



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

AGENDA

MONDAY, FEBRUARY 24, 2014 – 6:00 P.M.

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

CONFLICT OF INTEREST

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

1. PRESENTATIONS

- Item 1.1:** Proclaim 2014 as the Year of Celebrating the Riverbank Chamber of Commerce 60th Anniversary.
- Item 1.2:** Riverbank Unified School District's Local Control Accountability Plan (LCAP).
- Item 1.3:** Update from Riverbank's Stanislaus Consolidated Fire District Representative.

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 address the entire 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 February 10, 2014, regular City Council / Local Redevelopment Authority Minutes.

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 and Adoption of Ordinance No. 2014-001 of the City Council of the City of Riverbank Amending Title 15: Land Usage; Chapter 153 of the Municipal Code to Rezone the Riverbank Army Ammunition Plant (RAAP) Area, APN #062-031-005, from Industrial to SP-2 to be Consistent with the Specific Plan of the RAAP** – It is recommended that the City Council conduct the second reading of Ordinance No 2014-001 by title only and consider its final adoption.

5. PUBLIC HEARINGS

Item 5.1: **Consideration of Proposed Options and Rates for Solid Waste Management Services** – It is recommended that City Council: 1) receive the presentation by Gilton Solid Waste Management on existing and proposed solid waste management services; and 2) consider approval of one of the program options presented. Based on the direction provided, a Public Hearing date will be set for the adoption of an Ordinance establishing the new fees consistent with the Municipal Code and provide an opportunity to consider a new contract with Gilton Solid Waste Management. (The Public Hearing notice was published in the local newspaper on 02/05/2014 and 02/12/2014.)

Item 5.2: **Resolution to Approve the General Plan Amendment to Revise the Annexation Policy, to Approve the General Plan Land Use and Zoning Compatibility Matrix Inclusion, and to Approve the Modification of the General Plan Land Use Designations on Fifty-Four (54) Properties** – It is recommended by the Planning Commission that the City Council consider adopting a resolution: 1) approving the General Plan Amendment revising the Annexation Policy contained within this Staff Report for the City of Riverbank 2005-2025 General Plan; 2) approving the General Plan Land Use and Zoning Compatibility Matrix

inclusion in the City's 2005-2025 General Plan; and 3) approving the General Plan Amendment to modify the General Plan Land Use Designations on fifty-four (54) properties to be consistent with existing zoning, current and projected uses. (The Public Hearing notice was published in the local newspaper on 02/12/2014.)

Item 5.3: **Resolution to Establish, Amend, or Authorize Fees for the Spring/Summer 2014 City of Riverbank Recreation Programs, Parks and Facility Use** – It is recommended that the City Council consider the proposed fees as presented. (Public Hearing notice published in the local newspaper on 02/05/2014 and 02/12/2014).

Item 5.4: **Local Redevelopment Authority Fiscal Year 2013/14, 2nd Quarter Review of Revenue and Expenditures and Consideration of a Resolution Approving Mid-Year Adjustments to the Fiscal Year 2013/14 Budget** – It is recommended that the Local Redevelopment Authority ("LRA") Board of Directors ("Board") accept the second quarter revenue and expenditure report (September 1, 2013 through December 31, 2013) and adopt the attached resolution approving mid-year budget adjustments to the FY 2013/14, Local Redevelopment Authority Budget. (The Public Hearing notice was published in the local newspaper on 02/12/2014.)

6. NEW BUSINESS

Item 6.1: **LRA Resolution Amending Resolution No. 2013-003 and Approving a Supplemental Contract Amendment to the Existing Riverbank Industrial Complex Facility Management Services Contract with San Joaquin Engineering Solutions** – It is recommended that the Local Redevelopment Authority ("LRA") Board of Directors ("Board") review and approve two actions. The first is a contract amendment to the existing facilities management agreement with San Joaquin Engineering Solutions ("SJES") to include additional tasks performed in association with the ongoing environmental services cooperative agreement ("ESCA").

For the second action, it is recommended that the LRA Board correct the record as to the contractual vehicle used to execute the remediation and removal project between the Army and the LRA; specifically to note the contract is being performed pursuant to an ESCA and not a lease amendment.

Item 6.2: **Feeding of Feral Cats at Jacob Myers Park** – It is recommended that the City Council review the previous actions taken to manage feral cats and rescind the permission to feed cats, which was given to feral cat caretakers on November 8, 2010.

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

Item 8.1: **CONFERENCE WITH REAL PROPERTY NEGOTIATORS (LRA)**

Government Code Section 54956.8

Property: 5300 Claus Road, Modesto, CA 95357

Agency Negotiator: Jill Anderson, City Manager

Property Negotiator: U.S. Army

Under Negotiation: Price, terms of payment, or both

Item 8.2: **LIABILITY CLAIMS**

Pursuant to Government Code § 54956.95

Claimant: Attorney Kenneth R. Hedberg on behalf of Shantel Lundberg

Claimant: Attorney Kenneth R. Hedberg on behalf of Jason Lundberg

Agency claimed against: City of Riverbank

Recommendation:

It is recommended that the City Council / LRA Board provide direction to Staff.

9. REPORT FROM CLOSED SESSION

Item 9.1: Report from Closed Session Item 8.1: **CONFERENCE WITH REAL PROPERTY NEGOTIATORS**

Item 9.2: Report out on Item 8.1: **LIABILITY CLAIMS**

10. INFORMATIONAL ITEMS (Information Only – No Action)

Item 10.1: Warrant Registers for 01/23/14, 01/30/14 and 02/06/14.

ADJOURNMENT (The next regular City Council meeting – March 10th @ 6:00 p.m.)

UPCOMING EVENTS:

Open Until Filled	▪ <u>Budget Advisory Committee:</u> Applications are currently being accepted. Visit www.riverbank.org or Contact Marisela Garcia at 863-7110.
Feb 3 – Mar 3	▪ <u>Riverbank Housing Authority Commissioner, Tenant Seat</u> – Applications are being accepted to fill (1) seat. Only current H.A. tenants, over the age of 65, may apply.
March 1	▪ <u>Spring/Summer Activity Guides will be available at City Hall.</u>
March 3 (1st week)	▪ <u>New City Hall Office Hours:</u> - o Monday – Thursday; 7:30 a.m. to 5:30 p.m. - o Friday; 8:00 to 5:00 p.m.
March 10 (2nd week)	▪ <u>New City Hall Office Hours:</u> - o Monday – Thursday; 7:30 a.m. to 5:30 p.m. - o Friday – Closed This two-week period schedule is repeated thereafter, with City offices closing every alternating Friday. For a calendar and time schedule visit www.riverbank.org
March 18 (Thursday)	▪ <u>Planning Commission Meeting:</u> 6:00 p.m. at the City Hall Council Chambers.
April 8 (Tuesday)	▪ <u>New City Council Meeting Day Begins:</u> City Council unanimously voted to change the City Council meetings to the 2nd and 4th Tuesday of each month at 6:00 p.m. beginning April 8th.

AFFIDAVIT OF POSTING

I hereby certify under penalty of perjury, under the laws of the State of California that the foregoing agenda was posted on the City Hall bulletin board 72 hours prior to the meeting.

Dated this 20th day of February, 2014

/S/Annabelle Aguilar, CMC, City Clerk /LRA Recorder

Notice Regarding Americans with Disabilities Act: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office at (209) 863-7122. Notification 48-hours before the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting [28 CFR 35.102-35.104 ADA Title II].

Notice Regarding Non-English Speakers: Pursuant to California Constitution Article III, Section IV, establishing English as the official language for the State of California, and in accordance with California Code of Civil Procedures Section 185, which requires proceedings before any State Court to be in English, notice is hereby given that all proceedings before the City of Riverbank City Council/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: 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 Mondays 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.

Council/LRA Agenda: The City Council/LRA Board agenda is posted pursuant to the California Brown Act, which only requires these agenda title pages to be posted. . Additional documents that are part of this agenda and provided to a majority of the City Council by the City will be made available to the public. The agenda is posted for public review at the City's website www.riverbank.org, at the City Clerk's Office, and on the exterior of the North City Hall building's bulletin board, 6707 Third Street, Riverbank, CA. Subscription to receive the agenda can be purchased for a nominal fee through the City Clerk's Office.

Public Hearings: In general, a public hearing is an open consideration within a regular meeting of the City Council or a meeting of the LRA, for which special notice has been given and may be required. During a specified portion of the hearing, any resident or concerned individual is invited to present protests or offer support for the subject under consideration.

Questions: Contact the City Clerk at (209) 863-7122 or aaguilar@riverbank.org

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 1.1

SECTION 1: PRESENTATION

Meeting Date:	February 24, 2014
Subject:	Proclaim 2014 as the Year of Celebrating the Riverbank Chamber of Commerce 60 th Anniversary
From:	Jill Anderson, City Manager
Submitted by:	Alvaro Zamora, Human Resources Analyst

RECOMMENDATION

It is recommended that the City Council adopt a Proclamation to declare 2014 as the Year of Celebrating the Riverbank Chamber of Commerce 60th Anniversary.

SUMMARY

The Riverbank Chamber of Commerce is a non-profit, voluntary organization incorporated in February 23, 1954. The Chamber of Commerce is comprised of small and large businesses, professionals, and interested individuals who join together to advance the interests of the community. For the past 60 years the Chamber of Commerce has provided business relationships, business advocacies, marketing opportunities, and a wealth of resources to chamber members. In addition Chamber of Commerce contributes to the civic, cultural, and economic life of Riverbank.

In recognition of the 60th year anniversary of the Riverbank Chamber of Commerce and in appreciation of their collaboration and partnership with local business, and contribution to the civic, cultural and economic life in the city of Riverbank the City Council proclaims 2014 as the Year of Celebrating the Riverbank Chamber of Commerce 60th Anniversary.

FINANCIAL IMPACT

There is no fiscal impact associated with this report.

ATTACHMENT

A proclamation is attached to this report.

City of Riverbank
Proclamation

PROCLAIMING 2014 AS THE YEAR OF CELEBRATING
THE RIVERBANK CHAMBER OF COMMERCE 60TH ANNIVERSARY

WHEREAS, the Riverbank Chamber of Commerce works with businesses, merchants, and industry to advance the civic, economic, professional, and cultural life of the City of Riverbank.

WHEREAS, the Riverbank Chamber of Commerce has contributed to the civic, cultural, and economic life of Riverbank for 60 years; and

WHEREAS, this year marks the 60th Anniversary of the Riverbank Chamber of Commerce.

WHEREAS, the Riverbank Chamber of Commerce originally founded and has supported the Riverbank Wine and Cheese Festival which draws people from all over Stanislaus County and surrounding counties.

WHEREAS, the Riverbank Chamber of Commerce advocates local business through its ribbon cuttings, educational luncheons, business mixers and its business expos which are open to the Riverbank community and the surrounding area,

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank, does hereby proclaim 2014 as a Year of Celebrating the Riverbank Chamber of Commerce 60th Anniversary in the City of Riverbank and call its significance to the citizens of the City of Riverbank.

February 24, 2014



Richard D. O'Brien, Mayor

Cal Campbell, Vice Mayor

Darlene Barber-Martinez, Councilmember

Leanne Jones Cruz, Councilmember

Jeanine Tucker, Councilmember

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 1.2

SECTION 1: PRESENTATIONS

Meeting Date:	February 24, 2014
Subject:	Riverbank Unified School District's Local Control Accountability Plan (LCAP)
From:	Jill Anderson, City Manager
Submitted by:	Norma Torres-Manriquez, Admin Analyst

RECOMMENDATION

It is recommended that the City Council provide the opportunity for the Superintendent of the Riverbank Unified School District, Dr. Daryl F. Camp, to make a presentation on the District's Local Control Accountability Plan (LCAP).

SUMMARY

Dr. Camp has requested an opportunity to provide the City Council with a brief overview of the Riverbank Unified School District's Local Control Accountability Plan (LCAP) in order to promote community engagement.

FINANCIAL IMPACT

There is no financial impact for the City.

ATTACHMENTS

There are no attachments to this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 1.3

SECTION 1: PRESENTATIONS

Meeting Date:	February 24, 2014
Subject:	Update from Riverbank's Stanislaus Consolidated Fire District Representative
From:	Jill Anderson, City Manager
Submitted by:	Norma Torres-Manriquez, Admin Analyst

RECOMMENDATION

It is recommended that the City Council receive an update from Michelle Guzman, the City's representative on the Board of Directors for the Stanislaus Consolidated Fire Districts.

SUMMARY

Michelle Guzman is scheduled to provide an update to the City Council on the activities of the Stanislaus Consolidated Fire District. Ms. Guzman is the City's appointed representative to the Consolidated Fire District.

FINANCIAL IMPACT

There is no financial impact for the City.

ATTACHMENTS

There are no attachments to this report.

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

SECTION 3: CONSENT CALENDAR

Meeting Date:	February 24, 2014
Subject:	Waiver of Readings
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk / LRA Recorder

RECOMMENDATION

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

SUMMARY

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

FINANCIAL IMPACT

There is no financial impact to this item.

ATTACHMENTS

There are no attachments to this report.

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

SECTION 3: CONSENT CALENDAR

Meeting Date:	February 24, 2014
Subject:	Approval of the February 10, 2014, City Council / Local Redevelopment Authority Minutes
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk

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 February 10, 2014, regular City Council / Local Redevelopment Authority Board meeting have been prepared for review and approval.

FINANCIAL IMPACT

There is no financial impact to this item.

ATTACHMENT:

1. February 10, 2014, Minutes



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

MINUTES
MONDAY, FEBRUARY 10, 2014

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

CALL TO ORDER:

The City Council / 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, Riverbank, California with Mayor/Chair Richard D. O'Brien presiding.

FLAG SALUTE: Mayor/Chair Richard D. O'Brien

Mayor/Chair O'Brien called for a moment of silence in memory of Riverbank Housing Authority Commissioner Wilda Cress.

INVOCATION: No one was present.

ROLL CALL:

Present Mayor/Chair Richard D. O'Brien; Vice Mayor/Chair Cal Campbell
Council/Authority Members: Darlene Barber-Martinez, Leanne Jones Cruz, and *Jeanine Tucker (* arrived at 6:08 p.m.)

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: Proclaim February 2014 as Grand Jury Awareness Month.

Mayor O'Brien presented the proclamation to Carmen Morad, President of the Stanislaus County Chapter of the California Grand Jurors Association. Ms. Morad

spoke in regards to the Grand Jury's role and goals and invited citizens of Riverbank to consider serving by completing an application during the open recruitment in March.

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 address the entire City Council/LRA Board.

No one spoke.

3. CONSENT CALENDAR

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

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

Item 3.B: Approval of the January 27, 2014, regular City Council / Local Redevelopment Authority Minutes.

Item 3.B-1: Approval of the January 29, 2014, Special City Council Minutes.

Item 3.C: Request Authorization to Issue a Request for Proposal for Civil Engineering Services to Perform General Municipal Engineering Services for the City of Riverbank.

Recommendation:

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

ACTION: *By motion moved/seconded (Campbell / Barber-Martinez / passed 5-0) to approve Consent Calendar Items 3.A through 3.C as presented; motion carried by unanimous roll call vote.*

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

NAYS: *None*

ABSENT: *None*

ABSTAINED: *None*

4. UNFINISHED BUSINESS

There are no items to consider.

5. PUBLIC HEARINGS

Item 5.1: **Resolution Approving the Fiscal Year 2013-14 Mid-Year Budget Amendments** – It is recommended that City Council: 1) consider approval of the Fiscal Year 2013-14 mid-year budget amendments, 2) provide guidance on one-time capital expenditures that will impact the City's budget, and 3) consider adopting the resolution approving the FY 2013-14 mid-year budget. (Public Hearing Notice published in the local paper on January 29, 2014.)

(As a Public Hearing item, Mayor to inquire if written comments were received by the City Clerk for Council's consideration, which will be made as part of the record.)

Marisela Garcia, Director of Finance/City Treasurer presented the staff report; City Council and Staff discussed the item. (PowerPoint presentation attached for the record)

Mayor O'Brien opened the public hearing at 6:37:33 p.m.

· *No one spoke for or against the item.*

Mayor O'Brien closed the public hearing at 6:37:47 p.m.

Mayor O'Brien spoke in regards to the structural deficit and the Sewer Fund reserves depleting by the end of 2016; Staff anticipated a preliminary internal review and presentation of the fee structure analysis on the sewer rates prior to May.

ACTION: *By motion moved/seconded (Campbell / Tucker/ passed 5-0) to adopt Resolution No. 2014-005 approving the Fiscal Year 2013-14 Mid-Year Budget Amendments as presented, including the three expenditures of 1) \$50,000 for the ADA transition plan, 2) \$60,000 - \$85,000 for the 2014 Housing Element Update, and 3) ADA upgrade of the Police Services entrance door; motion carried by unanimous roll call vote.*

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

NAYS: *None*

ABSENT: *None*

ABSTAINED: *None*

Item 5.2: **Resolutions Approving the Riverbank Army Ammunition Plant (RAAP) Specific Plan, including General Plan Amendments,**

Certification of the Environmental Impact Report, and Approval of CEQA Findings of Fact, a Statement of Overriding Considerations and Mitigation Monitoring and Reporting Program; and First Reading and Introduction by Title Only of an Ordinance Amending Title 15: Land Usage; Chapter 153: Rezoning the Subject Property from Industrial to SP-2.

It is recommended by the Planning Commission that the City Council:

1. Adopt the Resolution Certifying the FEIR, including approval of CEQA Findings of Fact, Statement of Overriding Considerations, and the Mitigation Monitoring and Reporting Program for the General Plan Amendment and RAAP Specific Plan.
2. Adopt the Resolution approving the RAAP General Plan Amendment.
3. Adopt the Resolution approving the RAAP Specific Plan.
4. First Reading and Introduction of an Ordinance amending the Municipal Code by rezoning the plan area to SP-2.

(Public Hearing notice was published in the local newspaper on January 29, 2014)

(As a Public Hearing item, Mayor to inquire if written comments were received by the City Clerk for Council's consideration, which will made as part of the record.)

John Anderson, Consulting Planning Director, presented the staff report. Also present were representatives of the consulting Planning Center, Cal Simpson and Melissa Erickson, and Legal Counsel Douglas White and Tom Hallinan.

Mr. Anderson stated that the comments received from the Stanislaus Consolidated Fire District, authored by Attorney William Ross, dated February 10, 2014, and circulated to the City Council were to be made part of the record and would be considered along with consideration of the items presented to City Council.

Mayor O'Brien asked City Clerk Annabelle Aguilar if any other comments were received. She stated no other comments were received.

Mayor O'Brien opened the public hearing at 7:16 p.m.

- *Mr. Ramon Bermudez spoke in regards to the presentation not including information on the clean up of the existing toxins at the RAAP, and consideration of activating the two inactive water wells for neighboring properties.*

Mayor O'Brien closed the public hearing at 7:17 p.m.

Jill Anderson, City Manager, clarified that the remediation of the plan would be an ongoing process to address any environmental damage from the former Army Ammunition Plant operations. Mayor O'Brien added that Army provided funds for equipment and environmental clean up, which is currently in progress; employing 39 citizens.

ACTION: *By motion moved/seconded (Jones Cruz / Barber-Martinez / passed 5-0) to:*

- 1. Adopt Resolution No. 2014-006 Certifying the Final Environmental Impact Report (FEIR), including approval of California Environmental Quality Act (CEQA) Findings of Fact, Statement of Overriding Considerations, and the Mitigation Monitoring and Reporting Program for the General Plan Amendment and Riverbank Army Ammunition Plant (RAAP) Specific Plan.*
- 2. Adopt Resolution No. 2014-007 approving the RAAP General Plan Amendment.*
- 3. Adopt the Resolution No. 2014-008 approving the Riverbank Army Ammunition Plant Specific Plan.*
- 4. Approve the First Reading and Introduction of Ordinance No. 2014-001, Amending the Municipal Code, Title 15: Land Usage; Chapter 153: Rezoning the RAAP area APN #062-031-005 from Industrial to SP-2.*

Motion carried by unanimous roll call vote.

AYES:	Councilmembers: Barber-Martinez, Jones Cruz, Tucker, Campbell, and Mayor O'Brien
NAYS:	None
ABSENT:	None
ABSTAINED:	None

6. NEW BUSINESS

MAYOR O'BRIEN REQUESTED THE REORDER OF THE NEW BUSINESS ITEMS TO BE ADDRESSED IN THE ORDER OF ITEM 6.1, ITEM 6.5, ITEM 6.3, 6.2, AND 6.4; NO ONE OBJECTED.

Item 6.1: **Senior Project Requests** – It is recommended that the City Council review the requests submitted by two Riverbank High School Seniors regarding their senior projects and give staff direction.

Sue Fitzpatrick, Director of Parks and Recreation, presented the item and introduced Ms. Caroline Shauf and Stephanie Argumedo who presented their Senior Projects requesting City Council's approval for waiver of fees for use of the Riverbank Community Center to carry out their projects and raise funds for their organization of choice.

City Council and Staff discussed the item.

Public Comment:

- *Ms. Juanita Argumedo, mother of Stephanie Argumedo, spoke in regards to additional safe guards for the Teen Dance Senior Project.*
- *Ms. Maggie Mejia, President of the Latino Community Roundtable, pledged a \$75 contribution towards the Teen Dance.*

ACTION: *By motion moved/seconded (Barber-Martinez / Tucker / passed 5-0) to approve:*

- 1) Ms. Caroline Shauf's Singing Performance Senior Project: Waiver of \$350 for facility use of the Community Center; site monitor and custodial to be paid through her ticket sales.*
- 2) Ms. Stephanie Armgendo's Teen Dance Senior Project: Waiver of \$350 for facility use of the Community Center; insurance, security, and custodial to be paid through her ticket sales.*

Motion carried by unanimous roll call vote.

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

NAYS: None

ABSENT: None

ABSTAINED: None

MAYOR O'BRIEN PROCEEDED WITH ITEM 6.5.

Item 6.2: **Consideration for Approval of the 9/80 Alternative Work Schedule Policy** – It is recommended that the City Council approve the 9/80 Alternative Work Schedule Policy.

Katie Lemons, Human Resources Manager, presented the item; City Council and Staff discussed the item.

City Manager Anderson ensured extensive publication of the change to the City's office hours would be conducted.

ACTION: *By motion moved/seconded (Campbell / Barber-Martinez / passed 5-0) to approve the 9/80 Work Schedule Policy effective Monday, March 3, 2014, as presented; motion carried by unanimous roll call vote.*

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

NAYS: *None*

ABSENT: *None*

ABSTAINED: *None*

MAYOR O'BRIEN PROCEEDED WITH ITEM 6.4.

Item 6.3: **Consideration to Adopt a Resolution to Change the Regular City Council Meeting Day from Monday to Tuesday** – It is recommended that the City Council: 1) consider adopting a resolution to approve changing the regular City Council meeting day from the 2nd and 4th Monday of the month to the 2nd and 4th Tuesday of the month to allow for additional time to better prepare and conduct the City's business, 2) if approved, make the change effective in April 2014, so that sufficient time is provided to inform the public of the change, and/or 3) provide direction to staff as deemed necessary.

City Manager Jill Anderson presented the staff report; City Council and Staff discussed the item.

ACTION: *By motion moved/seconded (Jones Cruz / Tucker/ passed 5-0) to approve Resolution No. 2014-009 approving to change the regular City Council meeting day from the 2nd and 4th Monday of each month to the 2nd and 4th Tuesday of each month anticipated to begin April, 2014, as presented; motion carried by unanimous roll call vote.*

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

NAYS: *None*

ABSENT: *None*

ABSTAINED: *None*

MAYOR O'BRIEN PROCEEDED WITH ITEM 6.2.

Item 6.4: **Accepting the Proposal and Authorizing the City Attorney to contract with National Demographic Corporation for a study of the City of Riverbank at-large electoral system pursuant to the California Voting Rights Act** – It is recommended that the City Council approve and adopt Resolution, accepting the proposal submitted by National Demographic Corporation and authorizing the City Attorney to execute a contract with National Demographic Corporation to conduct a study to evaluate the City of Riverbank's ("City") current at-large electoral system to determine whether this system has resulted in racially polarized voting in violation of the California Voting Rights Act ("CVRA") or the Federal Voting Rights Act ("FVRA"). The Resolution also authorizes a budget of up to Twenty-Five Thousand Dollars (\$25,000) to conduct the necessary study.

City Manager Jill Anderson presented the staff report; Douglas White, Special Counsel was present to answer questions.

City Council, Staff, and Special Counsel discussed the item.

Public Comment:

- *Mr. Ramon Bermudez inquired about the City's alternatives to conducting the study.*
- *Ms. Maggie Mejia, President of the Latino Community Roundtable, spoke in regards to the LCR efforts in having District Elections conducted and thanked City Council for consideration of this item; inviting everyone to attend LCR's meeting with Turlock's City Manager making a presentation on how their city made the transition from at-large to district elections.*

Mr. White discussed the alternatives of not conducting the study.

ACTION: *By motion moved/seconded (Barber-Martinez / Tucker / passed 5-0) to approve the acceptance of National Demographic Corporation's (NDC) proposal for a study of the City of Riverbank at-large electoral system pursuant to the California Voting Rights Act and authorizing the City Attorney to contract with NDC as presented; motion carried by unanimous roll call vote.*

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

NAYS: None

ABSENT: None

ABSTAINED: None

- Item 6.5:** **Pavement Management Program Update & Final Report Presentation**
– It is recommended that the City Council receive and provide comments to the Pavement Management Program Update & Final Report presentation from Nichols Consulting Engineers detailing the condition of all City roads.

Kathleen Cleek, Senior Administrative Analyst, introduced Margo Yapp of Nichols Consulting Engineers who presented an overview of the Pavement Management Program and the cost and condition ratings of Riverbank's streets.

Public Comment:

- *Mr. Ramon Bermudez, spoke in regards to the presentation containing information on revenues if tax measure funds were available and the politics of funding.*
- *Mr. Robert Guardiola, spoke in regards seeking other ways of funding rather than a tax.*

No discussion or action occurred; City Council received the final report.

MAYOR O'BRIEN PROCEEDED TO ITEM 6.3

7. COMMENTS (Information only – No action)

Item 7.1: Staff Comments

City Manager Anderson thanked City Council for approval of the items presented and for their support.

Item 7.2: Council/Authority Member Comments

Council/Authority Member Jones Cruz spoke in regards to her tour of the Wastewater Treatment Plant and thanked staff.

Council/Authority Member Barber-Martinez: 1) thanked staff for their hard work and excellent reports provided, and 2) encouraged everyone to attend the Mayor's State of the City Address.

Vice Mayor/Chair Campbell: 1) Thanked Police Chief Kiely for improvements of Police Services, 2) spoke in regards to visiting the Teen Center and interacting with the children, and 3) announced that the Christian Food Sharing needed plastic bags.

Item 7.3: Mayor/Chair Comments

Mayor/Chair O'Brien: 1) reported on the meeting with the nonprofit and faith-based groups and the resulting efforts, 2) encouraged Council Members appointed as the alternate to other Boards to attend the meetings with the primary appointee, and 3) encouraged everyone to attend the State of the City Address on Wednesday, February 12th at the Galaxy Theatre at 6:00 p.m.

ADJOURNMENT

There being no further business, Mayor/Chair O'Brien adjourned the meeting at 8:20 p.m.

ATTEST:

Annabelle H. Aguilar, CMC
City Clerk / LRA Recorder

APPROVED:

Richard D. O'Brien
Mayor / Chair

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 4.1

SECTION 4: UNFINISHED BUSINESS

Meeting Date: February 24, 2014

Subject: Second Reading and Adoption of **Ordinance No. 2014-001** of the City Council of the City of Riverbank Amending Title 15: Land Usage; Chapter 153 of the Municipal Code to Rezone the Riverbank Army Ammunition Plant (RAAP) Area, APN #062-031-005, from Industrial to SP-2 to be Consistent with the Specific Plan of the RAAP

From: Jill Anderson, City Manager

Submitted by: John Anderson, Planning Consultant
Annabelle Aguilar, CMC, City Clerk

RECOMMENDATION

It is recommended that the City Council conduct the second reading of Ordinance No 2014-001 by title only and approve its final adoption.

SUMMARY

Ordinance No. 2014-001 was introduced by title only and given its first reading at the February 10, 2014, regular City Council meeting. City Council considered the ordinance and by unanimous vote approved it for its second reading and consideration for adoption at the next regular City Council meeting on February 24, 2014.

BACKGROUND

Following the federal government's decision to close the Riverbank Army Ammunition Plant in 2005, the Riverbank Local Redevelopment Authority was formed to guide transfer of the site to the City. A Reuse Plan was adopted in 2010 and a draft Specific Plan for a portion of the previous Riverbank Army Ammunition Plant (RAAP) has now been prepared and is ready for evaluation and adoption. The entire RAAP property includes about 175 acres, of which the Army is retaining a 29-acre outparcel for their continued use that is not subject to the specific plan. The Specific Plan will guide the redevelopment of about 76 acres that contains more than 700,000 square feet of buildings and the development of the remaining 63 acres of vacant land. In addition, the project site contains about 7 acres of other public-use property.

According to the Reuse Plan, approximately 35.65 acres of the main project site would be retained by the Army for sale to private developers. The developed portion of the property (approximately 76 acres) and nearly 28 acres of undeveloped property would be transferred to the RLRA for improvement, to increase economic development efforts and provide jobs in the region. At the time of the Reuse Plan approval, unemployment in the area topped 25%.

The Reuse Plan proposes primarily industrial uses for the site with two areas planned for public sale by the Army for Commercial development: a 4 acre area on the northwest corner of Claribel and Claus Roads and a 3 acre area approximately 2600 feet north of Claribel Road where RV storage currently exists. The Riverbank Army Ammunition Plant Specific Plan establishes certain development plans and includes various development standards necessary to ensure a high quality development.

The property is currently zoned "Light Industrial" but the General Plan shows it as "Industrial" with the northeast corner of the property designated "Medium Density Residential". Due to groundwater contamination on the site, the Army would not allow any residential development to be included in the Reuse Plan. Consequently, this project will also require a General Plan Amendment to change the Medium Density Residential designation to Industrial. In addition it is proposed that two areas of the plan be changed from Industrial to Community Commercial to comply with the approved Reuse Plan. Finally, the Circulation Element designates the extension of Townsend Avenue east of Claus Road as a collector street. Townsend Avenue is south of and adjacent to a railroad spur that runs from the BNSF Main Line to the plan area. The rail spur continues into the site, eventually turning south to serve the entire site. Extension of Townsend Avenue is not feasible with this rail spur in place so it is recommended that the Circulation Element be amended to delete Townsend Avenue as a collector street easterly of Claus Road.

When this project was reviewed for potential environmental impacts, it was determined that there was the possibility of significant adverse impacts, so an Environment Impact Report (EIR) was required. The EIR found that there were significant impacts from the project, some of which could be mitigated so that they were no longer significant and some that could not be mitigated. With this determination, it became necessary to develop California Environmental Quality Act (CEQA) findings of fact and a Statement of Overriding Considerations to summarize and clarify the impacts that were identified. In addition, for those impacts that could be mitigated, a Mitigation Monitoring Plan is also required.

FINANCIAL IMPACT

There is no immediate financial impact as part of this supporting action of the RAAP Specific Plan.

ATTACHMENT

1. Ordinance No. 2014-001, with Exhibits A and B

CITY OF RIVERBANK

ORDINANCE NO. 2014-001

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RIVERBANK
AMENDING TITLE 15: LAND USAGE; CHAPTER 153 OF THE MUNICIPAL CODE
TO REZONE THE RIVERBANK ARMY AMMUNITION PLANT (RAAP) AREA APN
#062-031-005 FROM INDUSTRIAL TO SP-2 TO BE CONSISTENT WITH THE
SPECIFIC PLAN OF THE RAAP

The City Council of the City of Riverbank does hereby ordain as follows:

Section 1:

A. The Riverbank Army Ammunition Plant was placed on a list of military installations recommended for closure as part of the BRAC 2005 round of closures.

B. The Riverbank City Council, as the recognized and designated Local Redevelopment Authority for Riverbank Army Ammunition Base, has submitted a Reuse Plan for the redevelopment of the Riverbank Army Ammunition Plant as required under Base Closure and Realignment Commission (BRAC) law and regulation.

C. The Local Redevelopment Authority now wishes to oversee the fulfillment of the vision, goals and objectives as stated by the community and presented in the Reuse Plan.

D. The Local Redevelopment Authority has determined that the best way to accomplish this is to develop and adopt a specific plan pursuant to Section 65450 et. seq. of the State of California Government Code to guide the redevelopment of the Plant and has caused such to be prepared (the "Specific Plan").

E. The Specific Plan area, which is shown as the Main Site in **Exhibit A** "Specific Plan Area Map", attached hereto and incorporated herein by this reference, is located on the former Riverbank Army Ammunition Base at the corner of Claus Road and Claribel Road in the most southeastern portion of the City of Riverbank's city limits with the Assessor's Parcel Number 062-031-005 ("Specific Plan Area"). The Specific Plan Area is approximately 146 acres in size.

F. Prior to approval of the Specific Plan, a General Plan Amendment is required to comply with State Law.

G. The use of the site as an Army Base for more than 60 years and the proposed reuse of the site indicates that there may be significant impacts on the environment and, therefore, an Environmental Impact Report (EIR) needs to be

prepared on the draft Specific Plan and General Plan Amendment (collectively, the "Project").

H. The Planning Commission has considered the Final Environmental Impact Report, General Plan Amendment, Specific Plan and Zoning Ordinance Amendment at a duly advertised public hearing and adopted its Resolutions recommending that the City Council approve all applications.

I. Sections 153.308 and 153.309 of the City of Riverbank Municipal Code describe the process for delineating specific plan areas for purposes of zoning by requiring that lands governed by a specific plan be zoned "SP-2".

J. Notice of the City Council public hearing on the EIR, General Plan Amendment, Specific Plan and Zoning Ordinance Amendment was published in the *Riverbank News*, a newspaper of general circulation, on January 29, 2014.

K. Notices of the City Council public hearing on the EIR, General Plan Amendment, Specific Plan and Zoning Ordinance were mailed to all property owners within 300 feet of the property, according to the most recent assessor's roll, on January 24, 2014.

L. A public hearing was held on February 10, 2014 and all comments were heard and considered by the City Council.

M. The City Council certified the EIR and approved the General Plan Amendment and Specific Plan on February 10, 2014.

Section 2:

A. The Zoning of the property as shown on **Exhibit B**, "Existing Land Use Map", which is attached hereto and incorporated herein by this reference, will be re-designated from Industrial to SP-2 and that all future development shall be consistent with the Riverbank Army Ammunition Plant Specific Plan.

Section 3:

This Ordinance shall become effective thirty (30) days from and after its final passage and adoption, provided it is published in a newspaper of general circulation at least fifteen (15) days prior to its effective date.

The foregoing ordinance was introduced at a regular meeting of the City Council of the City of Riverbank held on the 10th day of February, 2014. Said ordinance was given a second reading at a regular meeting of said City Council on the 24th day of February, 2014; motioned by Councilmember _____ seconded by Councilmember _____, moved the adoption of said ordinance and upon roll call was carried by the following vote of ____:

AYES:
NAYS:
ABSENT:
ABSTAINED:

ATTEST:

Annabelle H. Aguilar, CMC
City Clerk

APPROVED:

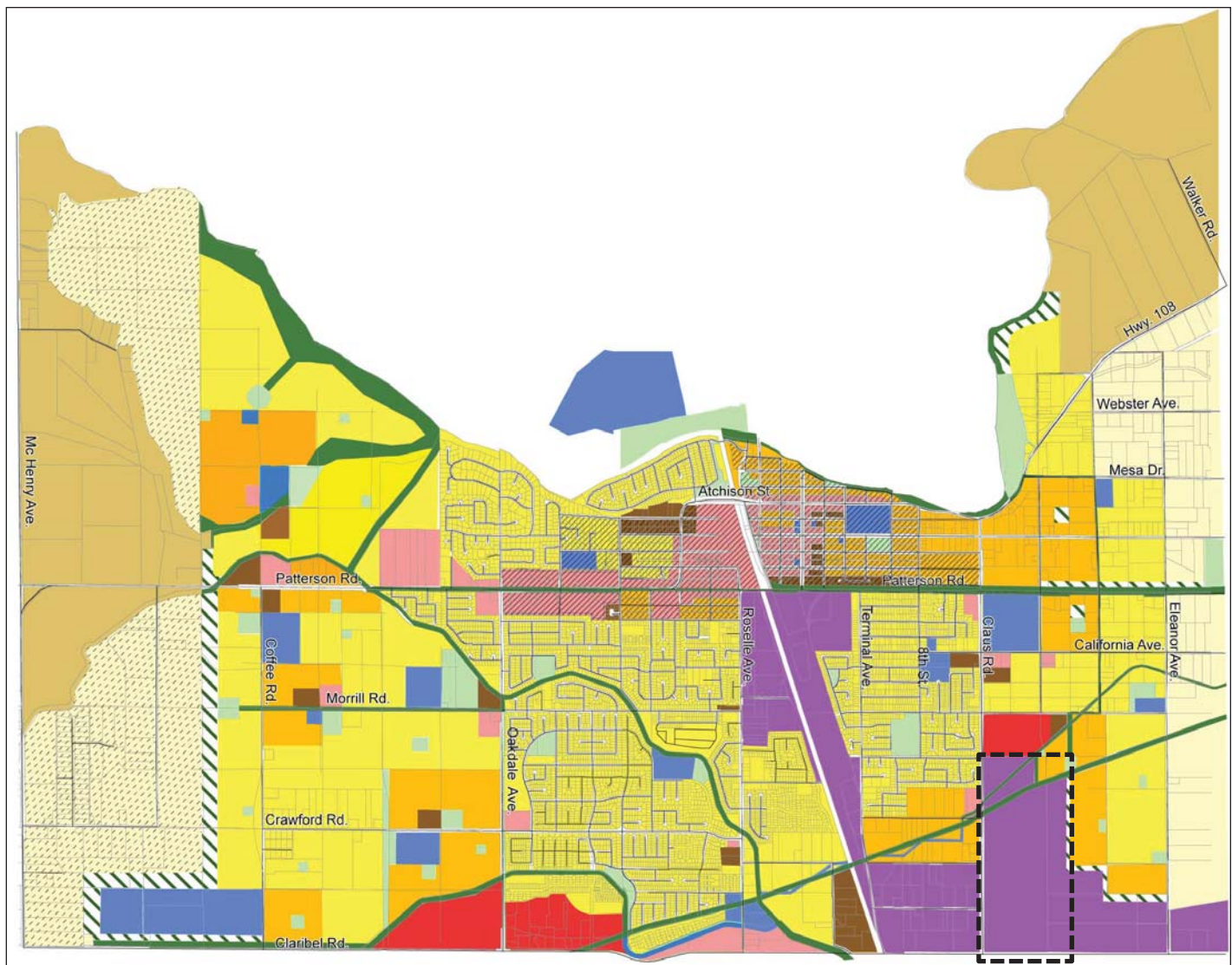
Richard D. O'Brien
Mayor

APPROVED AS TO FORM:

Tom P. Hallinan
City Attorney

The Specific Plan Area only applies to the Main Site. The Main Site is located at the corner of Claus Road and Claribel Road, as shown in Figure 1-3, and is approximately 146 acres in area. The RAAP site contains approximately 150 existing structures, most of which were used for ammunition manufacturing; some are now occupied by private tenants. In addition to these areas, there is a significant amount of vacant land at the northern and southern areas of the Main Site, along Claus and Claribel Roads, are also included in the Specific Plan Area.

This map illustrates the City of Riverbank, California, and its proximity to the Stanislaus River. The city is situated in San Joaquin County, with Stanislaus County to the west. The Stanislaus River flows along the northern and eastern boundaries of the city. Major roads shown include Patterson Road, Morrill Road, Crawford Road, Claribel Road, Hobell Avenue, Terminal Avenue, and Claus Road. The city is divided into several blocks, and the Stanislaus River is shown in blue. Two specific areas are highlighted in orange: the 'MAIN SITE' located south of the city, and 'EVAPORATION AND PERCOLATION PONDS' located east of the city, near the Stanislaus River. A scale bar at the bottom left indicates distances of 0, 1,200, and 2,400 feet. A north arrow is also present.

Figure 2-2 Riverbank General Plan Land Use Designations

∩ Roads

GENERAL PLAN LAND USE DESIGNATIONS

- Agriculture Resource Conservation Area (AG)
- Buffer/Greenway/Open Space (B/G/OS)
- Civic (C)
- Parks (P)
- Community Commercial (C/C)
- Mixed Use (MU)

- Industrial/Business Park (I/BP)
- Clustered Rural Residential (RR)
- Lower-Density Residential (LDR)
- Medium-Density Residential (MDR)
- Higher-Density Residential (HDR)
- Multi-Use Recreation/Resource Management (MUR/R)
- Reserve (R)
- Infill Opportunity Area (IOA)



Project Site

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.1

SECTION 5: PUBLIC HEARING

Meeting Date:	February 24, 2014
Subject/ Title:	Consideration of Proposed Options and Rates for Solid Waste Management Services
From:	Jill Anderson, City Manager
Submitted by:	Marisela Garcia, Director of Finance Kathleen Cleek, Sr. Management Analyst

RECOMMENDATION

It is recommended that City Council: 1) receive the presentation by Gilton Solid Waste Management on existing and proposed solid waste management services; and 2) consider approval of one of the program options presented. Based on the direction provided, a Public Hearing date will be set for the adoption of an Ordinance establishing the new fees consistent with the Municipal Code and provide an opportunity to consider a new contract with Gilton Solid Waste Management. (The Public Hearing notice was published in the local newspaper on 02/05/2014 and 02/12/2014.)

SUMMARY

A presentation will be made tonight detailing the current solid waste services provided by Gilton Solid Waste including additional program options available, and the associated costs.

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 Agreement the City had with Gilton Solid Waste Management began on July 1, 2003 and expired on July 1, 2011. In 2005 Gilton presented to the City Council rate adjustments and various program options. At that time the City Council opted to stay with the current program of one 90 gallon trash container picked up once a week, and one 90 gallon recycling green waste/paper container once a week. Gilton has continued to provide Riverbank with high quality, reliable, and environmentally sound waste management services beyond the expiration date of the contract and rates have not changed since 2006.

The City received a letter from Gilton Solid Waste Management in February 2013, respectfully requesting that the City consider renewing a contract for services. On April 22, 2013, Gilton Solid Waste Management made a presentation to the City Council detailing the services they are currently providing the residents of Riverbank, and the additional waste and recycling services that the City Council may want to consider implementing in the future, should the contract be extended. At the end of the presentation the City Council gave direction to staff to explore renewing Gilton's contract, provide a cost breakdown of several service options, and provide a cost comparison matrix of options provided by other cities.

To comply with the City Council's direction, Gilton Solid Waste Management has submitted a Solid Waste Franchise Agreement for a five (5) year term, with an option to extend the Agreement term for an additional three (3) years. A presentation will be made tonight detailing the current solid waste services Gilton provides, additional program options available, and the costs to provide those services. Gilton will also provide a cost comparison matrix of the services and costs for solid waste services of other cities in the area. The City Attorney is currently reviewing the proposed Solid Waste Franchise Agreement, which will be presented for consideration at a City Council Meeting in March.

SUMMARY OF RESIDENTIAL OPTIONS AND RATES FOR CONSIDERATION

Residential services and rates have remained the same since 2006. Gilton Solid Waste Management is requesting an increase of \$3.20 to off-set operating and disposal costs for the current services being provided to Riverbank residents. Gilton will be providing two other options for Council's consideration, which are detailed below.

Option 1 - Current Program: 90 gal. trash and 90 gal. green/organic every week plus CRT Voucher Program – Current Rate \$17.50 a month and Proposed Rate \$20.70 a month.

Option 2 – Program A: 90 gal. trash and 90 gal. green/organic every week plus Curbside Electronic Waste Program, Curbside Bulky Item Program, Illegal Dump Program & Christmas Tree Pick-up Program – Proposed Rate \$21.20 a month.

Option 3 – Program B: 90 gal. trash and 90 gal. green/organic every week plus 90 gal, 90 gal. recycle every week, Curbside Electronic Waste, Curbside Bulky Item, Illegal Dump Program, & Christmas Tree Pick-up Program – Proposed Rate \$29.35 a month.

Summary of Costs

<i>Option</i>	<i>Current Cost</i>	<i>Proposed Cost</i>
Option 1- Current Program	\$17.50	\$20.70
Option 2 – Program A <i>Enhanced Service</i>	N/A	21.20
Option 3 – Program B <i>Additional Recycling Can</i>	N/A	29.35

In consideration of the need to balance costs and service needs, it is recommended that the City Council approve Option 2. This would enhance current service levels and increase responsiveness to clean-up materials illegally dumped on public streets and alleys.

SUMMARY OF COMMERCIAL SERVICE RATES FOR CONSIDERATION

The commercial service rates are based on the size of the bin and the number of times a week solid waste is picked up at the business. The current rates have been in effect since 2006, and at this time Gilton Solid Waste Management is requesting a five (5) percent increase to off-set operating and disposal costs.

Proposed Monthly Commercial Bin Rates

Size	1 X Week	2 X Week	3 X Week	4 X Week	5 X Week	6 X Week
2 Cubic Yard	\$ 82.11	\$149.76	\$217.54	\$285.33	\$318.38	N/A
3 Cubic Yard	\$112.97	\$204.89	\$286.76	\$386.16	\$435.29	N/A
4 Cubic Yard	\$147.44	\$271.26	\$378.28	\$453.87	\$558.00	\$669.88
6 Cubic Yard	\$202.13	\$373.57	\$537.99	\$628.11	\$812.54	\$845.65

NEXT STEPS

Based on the direction provided by the City Council, a Public Hearing will likely be scheduled for March 24, 2014 at which time it will be requested that the City Council consider adopting an Ordinance that will include the updated fee schedule. After a second hearing of the proposed Ordinance, the Ordinance will then take effect 30 days later, bringing the City to a proposed effective date of June 1, 2014. The current Municipal Code requires the rates to be set by Ordinance rather than resolution. It is also anticipated that the proposed Solid Waste Franchise Agreement will be presented for consideration in conjunction with the proposed ordinance.

FISCAL IMPACT

Waste collection and disposal fees are paid by the customers that receive service. The cost of services paid by the residents and businesses will be determined based on the chosen options.

Options	Weekly Services/Programs	Rate
Current Program	1 – 90 Gallon Garbage/Trash Can 1 – 90 Gallon Green/Organic Can CRT Voucher Program	\$20.70
Program A	1 – 90 Gallon Garbage/Trash Can 1 – 90 Gallon Green/Organic Can Curbside Electronic Waste Program Curbside Bulky Item Program Illegal Dump Program Christmas Tree Pick Up Program	\$21.20
Program B	1 – 90 Gallon Garbage/Trash Can 1 – 90 Gallon Green/Organic Can 1 – 90 Gallon Recycle Can Curbside Electronic Waste Program Curbside Bulky Item Program Illegal Dump Program Christmas Tree Program	\$29.35

Monthly Commercial Bin Rates

Size	1 X Week	2 X Week	3 X Week	4 X Week	5 X Week	6 X Week
2 Cubic Yard	\$ 82.11	\$149.76	\$217.54	\$285.33	\$318.38	N/A
3 Cubic Yard	\$112.97	\$204.89	\$286.76	\$386.16	\$435.29	N/A
4 Cubic Yard	\$147.44	\$271.26	\$378.28	\$453.87	\$558.00	\$669.88
6 Cubic Yard	\$202.13	\$373.57	\$537.99	\$628.11	\$812.54	\$845.65

The City of Riverbank General Fund receives a franchise fee based on a percentage of the gross revenue collected. The following percentages would be received by the City:

Residential: 12.85%
Commercial: 15.00%

ATTACHMENTS

There are no attachments to this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.2

SECTION 5: PUBLIC HEARING

Meeting Date: February 24, 2014

Subject: **Resolution** to Approve the General Plan Amendment to Revise the Annexation Policy, to Approve the General Plan Land Use and Zoning Compatibility Matrix Inclusion, and to Modify the General Plan Land Use Designations on Fifty-Four (54) Properties

From: Jill Anderson, City Manager

Submitted by: John B. Anderson, Consulting Planning Director

RECOMMENDATION

It is recommended by the Planning Commission that the City Council consider adopting a resolution: 1) approving the General Plan Amendment revising the Annexation Policy contained within this Staff Report for the City of Riverbank 2005-2025 General Plan; 2) approving the General Plan Land Use and Zoning Compatibility Matrix inclusion in the City's 2005-2025 General Plan; and 3) approving the General Plan Amendment to modify the General Plan Land Use Designations on fifty-four (54) properties to be consistent with existing zoning, current and projected uses. (The Public Hearing notice was published in the local newspaper on 02/12/2014.)

SUMMARY

The proposed amendment to the 2005-2025 General Plan would: (1) revise the City's annexation policy and procedures; (2) add a zoning compatibility matrix; and (3) restore land use designations for fifty-four (54) parcels within the City of Riverbank (collectively the "GPA").

1. Annexation Procedure:

The 2005-2025 General Plan ("General Plan") was adopted by the City of Riverbank (the "City") on April 22, 2009. The General Plan, in its Implementation Element, requires the preparation of specific plans for large geographic areas as identified in Figure IMPLEMENTATION-1 "Future Specific Plan Areas" found on page IMP-15 of the General Plan (Attachment 1). The specific plan areas which the City identified in the General Plan matched active development proposals being promoted by developers in

2005. The economic recession, starting in 2007, has brought about a whole new set of circumstances and concerns for the City to consider when annexing new properties.

On November 4, 2013, a duly noticed Joint Planning Commission/City Council Workshop was held to discuss annexation strategies and an amendment to the General Plan that would include annexation options and recommendations. At this November 4, 2013 Joint Planning Commission/City Council Workshop, City staff provided a PowerPoint presentation and summary of annexation options currently practiced by other Cities in Stanislaus County and Cities within northern California (Attachment 2). Upon providing the presentation, members of the Planning Commission and City Council provided comment and direction on the annexation options being proposed by City staff.

In response to the direction obtain by the Planning Commission and City Council, City staff has prepared language for Planning Commission and City Council review and consideration (Exhibit A of Attachment 3). This language, in summary, eliminates the geographic areas currently identified in the General Plan, and establishes a set of criteria for future annexation strategies for all areas to be annexed into the City. The specific language, or criteria, suggested by City staff is provided in Attachment 3.

These changes to the General Plan will have minimal impact upon the environment and meets all applicable criteria to qualify as categorically exempt from further review under CEQA. This CEQA exemption: The project meets the criteria of Article 19 Categorical Exemptions 15260, "General Rule" Exemption.

2. Compatibility Matrix:

This action would establish a General Plan Land Use and Zoning Compatibility Matrix. This matrix matches the General Plan Land Use Classification with the compatible Zoning District and the density for each Land Use Classification.

State of California Government Code Section 65860 requires a County or City zoning ordinance to be consistent with the General Plan. The General Plan Land Use and Zoning Compatibility Matrix is a way to maintain consistency between the zoning ordinance and the City's General Plan. This matrix is a common approach and is the easiest way to evaluate and achieve zoning consistency.

The proposed General Plan Land Use and Zoning Compatibility Matrix is attached as Exhibit B to Resolution 2014-XX (Attachment 3).

3. Restoring Land Use Designations:

This General Plan Amendment (GPA) would also amend the Land Use Designations on various properties established as part of the General Plan, adopted on April 22, 2009. Sites which are designated as Mixed Use according to the General Plan have been inventoried. The intent of the survey was to ensure the compatibility between the sites'

existing uses, the intent of the General Plan, the Zoning Code and these properties future uses.

Examples of this land use conflict are illustrated with properties located along the Patterson Road / 108 corridor, such as Galaxy Theaters and Cool Hand Lukes. Another example is the O'Brien's Market and Perko's Café, located on the corner of Patterson Road and Oakdale Road. All of these parcels are designated as Mixed Use in the General Plan.

The purpose of the GPA is to take restore the GP Land Use Designations of certain sites so that they are compatible with the each sites existing use and zoning.

A total number of fifty-four (54) properties have been identified for this General Plan Amendment. The survey (attached as Exhibit C to Attachment 3) is organized by Assessor's Parcel Number, and the spreadsheet has categories such as address, acres, current General Plan Designation, Past General Plan Designation and the proposed action. Staff completed this survey by using Riverbank's GIS to inventory sites designated as Mixed Use. This data was then compared to the adopted General Plan to confirm the land use designation for each property taken off the GIS. Once confirmed, this data was compared to the past General Plan. Field Work was then conducted. The purpose of this field work was three fold: first, to be as thorough as possible in our survey; second, it allowed consideration of the existing land use of certain properties, and third, to develop the thought process behind designating certain sites as Mixed-Use. This information allowed us to make General Plan Land Use recommendations for each property.

The proposed action to adopt the GPA is not a project as defined by Section 15378 of the CEQA Guidelines and there therefore, an environmental determination is not necessary.

BACKGROUND

A. General Plan Conformance

The proposed General Plan Amendment is in conformance with the direction of the General Plan and Policies. The amended Land Use Designations for each property will ensure compatibility with the 2005-2025 General Plan, the properties existing and projected land use, and Zoning. The amended Land Use Designations for each property will ensure compatibility between the adopted General Plan, each sites existing Zoning, existing and projected future land uses.

B. General Plan Consistency Findings

Pursuant to City's General Plan, when the Planning Commission and City Council are considering a proposed General Plan amendment, at a minimum, the answers to the

following questions (plus additional considerations as conditions warrant) will determine the City's action:

1. Is the proposed amendment in the public interest?

Each County or City is required to have its zoning ordinances be consistent with the General Plan. This General Plan Land Use and Zoning Compatibility Matrix is a tool that the City may adopt to achieve consistency between the Zoning Code and General Plan.

The proposed GPA is in the public interest due to the re-classifying the General Plan Land Use Designation of specific sites to reflect their current use. Affected sites would then be compatible with the City's General Plan and future land use strategies.

2. Is the proposed amendment consistent and compatible with the goals and the vast majority of policies of the General Plan?

The addition of the Compatibility Matrix is consistent with these Goals and Policies of the General Plan:

Ø Goal LAND-6. Up-To-Date Land Use Element that Can Achieve the Community's Vision for the Future.

- o The GP Land Use and Zoning Compatibility Matrix will help the City keep the Land Use Element up-to-date by ensuring consistency between the City's Zoning Ordinances and the General Plan. As Riverbank builds out to the Vision of the General Plan, the GP Land Use and Zoning Compatibility Matrix will be used as a tool to ensure new development is consistent with the General Plan land use classification and the compatible zoning district.

Ø Policy LAND-6.2. Development applications shall be reviewed and approved only if consistent with the Riverbank General Plan.

- o As required by law, the City zoning ordinances shall be consistent with the general plan. The GP Land Use and Zoning Compatibility Matrix is a tool the City may use to review development applications for consistency with the General Plan.

This restoration of land use designations for certain properties is consistent with these Goals and Policies of the General Plan:

Ø Goal LAND-4. Commercial and Industrial Development Contributes to the Health, Welfare, and Vitality of the Community.

- o This General Plan Amendment intends to reclassify various properties to be consistent with existing and future land uses. The majority of this reclassification is back to Commercial. This is

consistent with Goal LAND-4 because this would increase the amount of properties designated as Commercial in the City.

Ø **Policy LAND-6.1: The City will review the Land Use Element at least every five years to ensure that it remains responsive to the community's vision with respect to changing conditions**

- o The City's 2005 – 2025 General Plan designated established properties such as Galaxy Theater's and O'Brien's Market as Mixed Use. It is very unlikely that these properties are going to change to a land use such as Mixed Use which contemplates a live-work environment. By designating these properties to match their existing and future land uses, the City is ensuring that the Land Use Element remains responsive to the community's vision with respect to changing conditions.

Ø **Goal ED-1. Continue to make economic development a priority in Riverbank.**

- o As stated before, nearly every property identified to be reclassified to be consistent with their existing and future land use is commercial. Mixed Use designations typically are Commercial on the ground floor with Residential on the second and/or third floor. By designating site such as O'Brien's and Galaxy Theaters as mixed use, this would not make economic development a priority in Riverbank because it would reduce the space for Commercial or Retail.

Ø **Goal ED-7: Continue to increase Riverbank's base of regional commercial uses, while addressing market opportunities with locally-oriented commercial use.**

- o Almost all the properties identified in the survey are designated as Mixed Use. This action intends to re-classify these sites to match their existing and future land use as Commercial. This would increase Riverbank's base of regional and locally-oriented commercial uses.

Ø **Policy ED-7.1: The City will continue to pursue regional retail development opportunities that would serve the growing population in Riverbank and surrounding communities**

- o This General Plan Amendment would increase the opportunities for regional retail development, especially in the Patterson Road / 108 corridor, where properties designated as Mixed Use would be re-classified as Commercial.

Ø **Policy ED-7.3: The City will pursue locally-oriented commercial uses that are currently underserved in Riverbank, and expand upon the**

existing base of local-serving retail and service establishments as population increases create additional market demand

- o To expand upon local-serving retail, we must have consistency between the General Plan and Zoning. Established commercial sites are in conflict with the Municipal Code under the recently adopted General Plan. Reclassifying these sites back to Commercial, we are expanding upon the existing base of local-service retail and service establishments.

3. Have the potential effects of the proposed amendment have been evaluated and determined not to be detrimental to the public health, safety, or welfare?

This Project has been evaluated and it has been determined that it will not be detrimental to the public health, safety, or welfare. The compatibility matrix will only amend the General Plan to make the City's Zoning Ordinances consistent with the General Plan. Additionally, the restoration of former land use designations is consistent with existing land uses and the zoning code. Because these changes only maintain the status quo and achieve consistency within the City's planning documents, they will have no effect to the public health, safety, or welfare.

4. Has the proposed amendment been processed in accordance with the applicable provisions of the California Government Code and the California Environmental Quality Act?

This Project has been processed in accordance with the applicable provisions of the California Government Code and the California Environmental Quality Act.

PLANNING COMMISSION ACTION

1. Annexation Procedure:

On January 21, 2014, the Planning Commission held a public hearing to consider all of the above approvals. During the public hearing, the City Manager spoke in favor of the proposed Annexation Strategies and provided some clarification to commissioners on language used on specific annexation strategies, namely number 11. She provided some advice on how the annexation strategy could be written to provide some flexibility. A few of the commissioners spoke on the agenda. The comments were namely based around Annexation Strategy number 11 which stated:

City shall not consider the annexation of new territory unless or until substantial progress has been made for the previous annexation and/or plan area. Meaning that the land is improved with infrastructure investments and is not left fallow. The City,

through City Council action, shall consider the progress made for previous annexations/plan areas when considering and allowing for new annexations/plan areas.

The Planning Commission recommends the language on number 11 to be:

City should not consider the annexation of new territory unless or until substantial progress has been made for the previous annexation and/or plan area of approximately 50% built. The City, through City Council action, shall consider the progress made for previous annexations/plan areas when considering and allowing for new annexations/plan areas.

The argument for this change was that the elimination of “50% built” does not give the City Council or Planning Commission a measureable build-out. “Substantial progress” could be interpreted in different ways. Additionally, the inclusion of “should not” instead of “shall not” gives the City Council or Planning Commission flexibility in considering new annexations, even though theoretically, the previous annexation is approximately 50% or less.

The Commission, by Resolution No. 2014-002, recommends, that the City Council approve the GPA to implement annexation language identified in Exhibit A to Attachment 3.

2. Compatibility Matrix:

On January 21, 2014, the Planning Commission held a public hearing to consider the above approval. During the public hearing no one spoke. The Commission approved on a 4-0 vote (with one absence), Resolution No. 2014-001, that the City Council approve the GPA, to include a General Plan Land Use and Zoning Compatibility Matrix (Exhibit B to Attachment 3) in the General Plan.

3. Restoring Land Use Designations:

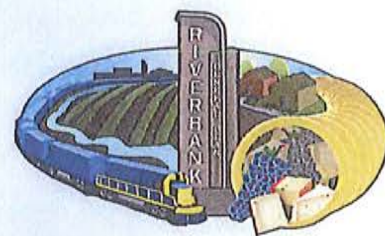
On January 21, 2014, the Planning Commission held a public hearing to consider the above approval. During the public hearing no one spoke. The Planning Commission adopted Resolution No. 2014-003, recommending that the City Council approve the GPA to modify the General Plan Land Use Designation of numerous properties as identified in Exhibit C to Attachment 3.

FINANCIAL IMPACT

This is an action item which is administrative in nature and will have no direct financial impact on the City

ATTACHMENT

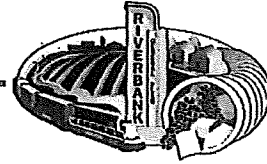
1. Page IMP-15 of 2005-2025 General Plan, Future Specific Plan Areas
2. Joint Planning Commission/City Council Workshop PowerPoint Presentation
3. City Council Resolution No. 2014-XXX
 - a. Exhibit A: Annexation Language
 - b. Exhibit B: Land Use Compatibility Matrix
 - c. Exhibit C: Mixed Use Survey of GPA Sites
4. Planning Commission Resolution 2014-001
5. Planning Commission Resolution 2014-002
6. Planning Commission Resolution 2014-003



City of Riverbank General Plan

2005 - 2025

GENERAL PLAN IMPLEMENTATION



RIVERBANK DOWNTOWN REVITALIZATION PLAN

In 2002, the City Council approved the Riverbank Downtown Revitalization Plan, which assessed the existing market conditions in downtown Riverbank and created an urban design concept plan for the district. Streetscape improvements are a major component of the urban design concept.

INFRASTRUCTURE MASTER PLANS

The City updated its infrastructure master plans in coordination with this General Plan update (water, wastewater, stormwater drainage). For each of these respective systems, the plans designate improvement and replacements to be implemented. General plan growth projections and land use designations are used to guide the infrastructure master plans.

SPECIFIC PLANS

In accordance with State law, the City may adopt additional specific plans for properties within the boundaries of the Planning Area.

Crossroads Specific Plan

This Plan was originally adopted by the City in 1995. The Plan was written and adopted in response to developer interest in the Crossroads area, which is the southwest section of the City. The Specific Plan contains goals, policies, implementation items, and land use designations to guide urban development of the area. For more information, please refer to materials related to this plan on file with the City's Community Development Department.

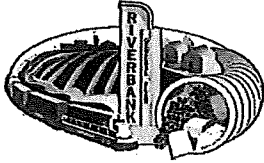
Geographic Focus

For new growth areas (areas outside the existing City limits as of January 1, 2007), the majority of new urban development in the Riverbank Planning Area shall occur under a limited number of specific plans. This General Plan provides guidance for all land use change in the City's Planning Area, including important guidance for the preparation and adoption of specific plans to address new growth areas.

In general, three different geographic areas are to be addressed by future specific plans (see Figure IMPLEMENT-1):

1. Southwest Riverbank: south of Patterson Road and west of Oakdale Road
2. Northwest Riverbank: north of Patterson Road and west of the existing developed City
3. East Riverbank: areas east, northeast, and southeast of the City limits as of January 1, 2007

All property owners in a specific plan are encouraged to participate on equal footing in the specific planning process.



GENERAL PLAN IMPLEMENTATION

Specific Plan Content

If properly designed and implemented, a specific plan, as set forth in California Government Code, is a helpful tool for providing a transition between the citywide goals and policies contained in the General Plan and subsequent entitlement requests (e.g., tentative maps and conditional use permits).

The specific plan is essentially a complete “blueprint” for the development of a defined area; it includes land use and circulation diagrams, public facilities required to serve proposed land use, the cost and methods of financing needed public facilities and services, and guidance on implementation of the plan, including infrastructure phasing and development standards (i.e., zoning).

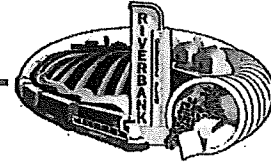
Specific plans must be consistent with the City’s General Plan and the City’s infrastructure master plans, as determined by the City, and contain information as required by State law and information including, but not limited to the following:

- Land use diagram and description
- Circulation system diagram and description
- Policies, design guidelines, and development standards for specific plan development
- Economic development
- Parks
- Affordable housing
- Cost analysis/fiscal benefit
- Public facility plan, including the location and sizing of major infrastructure (water, wastewater, storm drainage), and other public facilities (e.g., parks, schools, etc.) consistent with the General Plan, City master plans, and standards
- Phasing and financing of all public facilities, consistent with City requirements and LAFCO requirements for Sphere of Influence adjustment
- A description of the requirements, entitlements, and process for specific plan implementation
- Analysis of consistency with General Plan policies and diagrams

In addition to providing well-coordinated land use and infrastructure planning, specific plans shall provide the information necessary to support a Sphere of Influence expansion at LAFCO, including the information required by LAFCO for a Master Services Element.² Specific

² Refer to Stanislaus LAFCO Policies and Procedures online at <http://www.stanislauslafco.org/info/pdf/policy/policy.pdf>.

GENERAL PLAN IMPLEMENTATION



plan approval by the City is required before the City will forward an annexation request to LAFCO. The City may elect to forward an annexation request that does not include the entire geographic area included in an approved specific plan. The City may elect not to request from LAFCO a Sphere of Influence update that includes the entire geographic area of a specific plan.

Specific plans are subject to CEQA analysis, with the City as the lead agency, pursuant to the statutory guidance, CEQA guidelines, and case law applicable at the time of processing.

The Riverbank General Plan anticipates large new growth areas northwest, east, and southwest of the City. New growth areas are located outside the City's current Sphere of Influence and jurisdictional limits. There are complex, large-scale infrastructure and public service planning and financing strategies required to implement such ambitious growth during build out of the General Plan. The specific plan process will be used to achieve certainty regarding the extent and character of urban development and conservation, as well as how that future development is provided with public services and utilities.

When considering whether to approve a specific plan, the Planning Commission and City Council will deliberate on such questions as: Does the proposed specific plan help the community to achieve the goals outlined in the Riverbank General Plan? Is the proposed specific plan consistent with policies and standards of the Riverbank General Plan?

Regional Expressway and Circulation Improvements

StanCOG and the member cities and the County have been working on regional expressway plans for the north Stanislaus County area, including an alignment that could potentially traverse the southern Riverbank Planning Area. Whether or not that east-west expressway comes to fruition, there are important transportation improvement and funding issues that must be addressed at the specific plan level. Developers will be required to develop and dedicate or set aside impact fees that will be used to expand east-west roadways to handle additional future traffic.

Given the layout of the City, many specific roadway improvements required to serve new growth are best estimated at the specific plan level, according to the generalized guidance in the General Plan. Frequent through connections across specific plan areas and from specific plan areas to the existing developed City will be required to connect together, forming a cohesive whole transportation system. As the Planning Area builds out over time, certain roads will be constructed, stubbed out for future use, and sized to handle growth of the Plan Area.

Specific plans will address the planning, design, phasing, and financing of the entire roadway system, include pro-rata sharing mechanisms for communitywide facilities, so that connectivity and accessibility are provided at the highest level. Specific plans will also be required to address access and alignment issues associated with the planning of a future regional expressway.

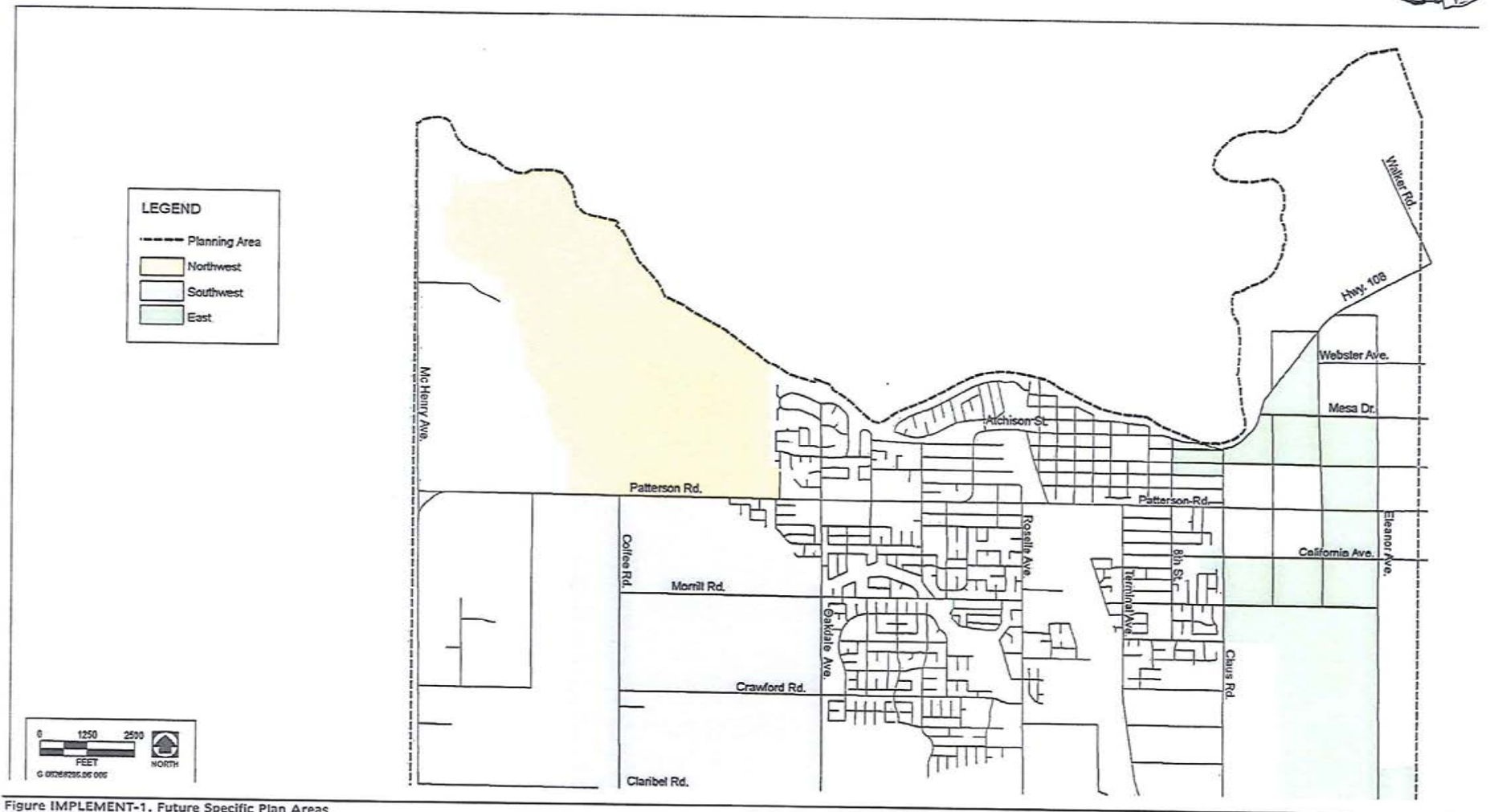


Figure IMPLEMENT-1. Future Specific Plan Areas



City of Riverbank

**Joint Planning
Commission/City Council
Workshop**

November 4, 2013

6:00 pm

Agenda

- Purpose of Tonight's Meeting and Discussion
- What is a General Plan and What is Zoning?
- 2005-2025 Riverbank General Plan – What it says about future annexations?
- What is a Specific Plan and what is required?
- What are the concerns about the General Plan Language?
- Other Examples – How Other Cities Handle New Growth Areas
- Options for Riverbank
- Questions, Discussion, and Direction

Purpose of Tonight's Meeting and Discussion

- Discuss City's 2005-2025 General Plan Policy with Regards to "Geographic Focus and New Annexation Areas."
- Discuss how other Cities accommodate new growth and development through Specific Plan Criteria and Annexation Policy.
- Discuss Alternative annexation strategies for Riverbank to consider including allow "Smaller Planning Areas".
- Obtain input from Planning Commission and City Council before staff completes their research and makes certain recommendations for changes to the defined General Plan language.

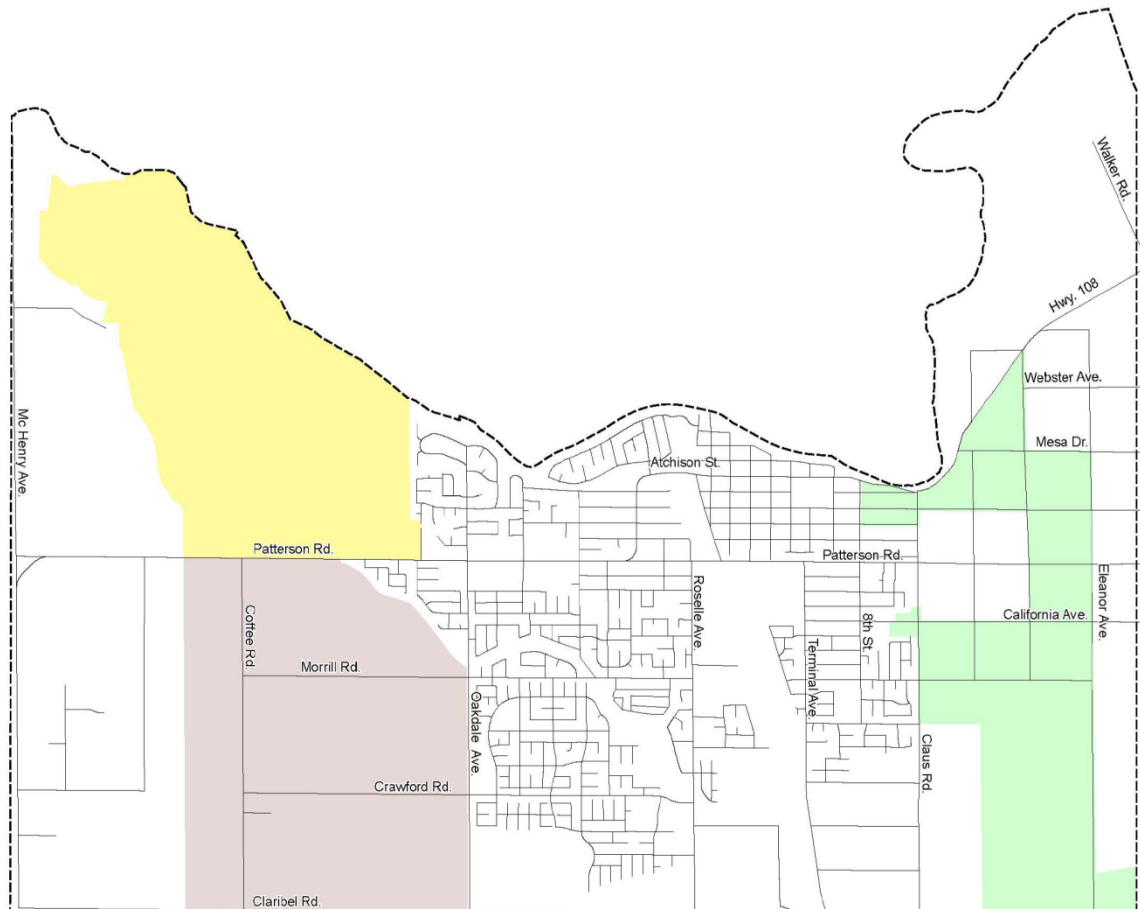
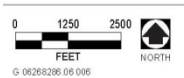
What is a General Plan and what is Zoning?

- A General Plan sets policies for current and future land use decisions affecting real property within a desired geographical area surrounding a political jurisdiction.
 - A General Plan sets policy on lands in the City of Riverbank as well as the area of interest identified by the adopted General Plan outside the Cities annexed boundaries.
- Zoning serves to implement the policies of the General Plan.

2005-2025 Riverbank General Plan – What it says about future annexations?

- Specific Plans are required before the City will forward an annexation request to LAFCO.
- The City may elect to forward an annexation request that does not include the entire geographic area included in the Specific Plan.
- Potential “New Growth Areas” – a majority of new urban development in the Riverbank Planning area shall occur through a limited number of Specific Plans. These specific plan areas are referred to in text and illustration as presented below:
 - Southwest Riverbank – South of Patterson Road and west of Oakdale Road – consisting of about 1,080 acres.
 - Northwest Riverbank – north of Patterson Road and west of the existing developed City – consisting of about 1,200 acres.
 - East Riverbank – areas east, northeast, and southeast of the City limits as of January 1, 2007 – consisting of about 600 acres.

2005-2025 General Plan Cont'd



What is a Specific Plan and what is required?

- A Specific Plan is a planning tool which is clearly defined in State Law. A Specific Plan is further defined by the Riverbank Municipal Code and the General Plan.
- A Specific Plan is essentially a complete “Blueprint” for development of a defined area and includes land uses, circulation, public facilities, financing strategies for public improvements, design standards, and guidance on implementation of the plan including construction phasing and such.
- Specific Plans must be consistent with the General Plan and include a defined list of information.

What is staff's concern with the General Plan Language?

- The planning areas proposed are very large which creates a complex set of processing dynamics.
- Planning Staff resources are limited.
- Large Planning areas require a commitment of significant staffing resources from many City Departments for many years.
- Processing multiple annexation requests will certainly impact staffing resources which are already stretched thin.
- The General Plan does not suggest preference for projects which have defined public benefits (i.e., job creation and possible tax revenue).

Other Examples – How Other Cities Handle New Growth Areas

- **General Plan Policy Establishing “Planning Areas.”**
- **Specific Plan Criteria.**
- **Annexation Policy.**

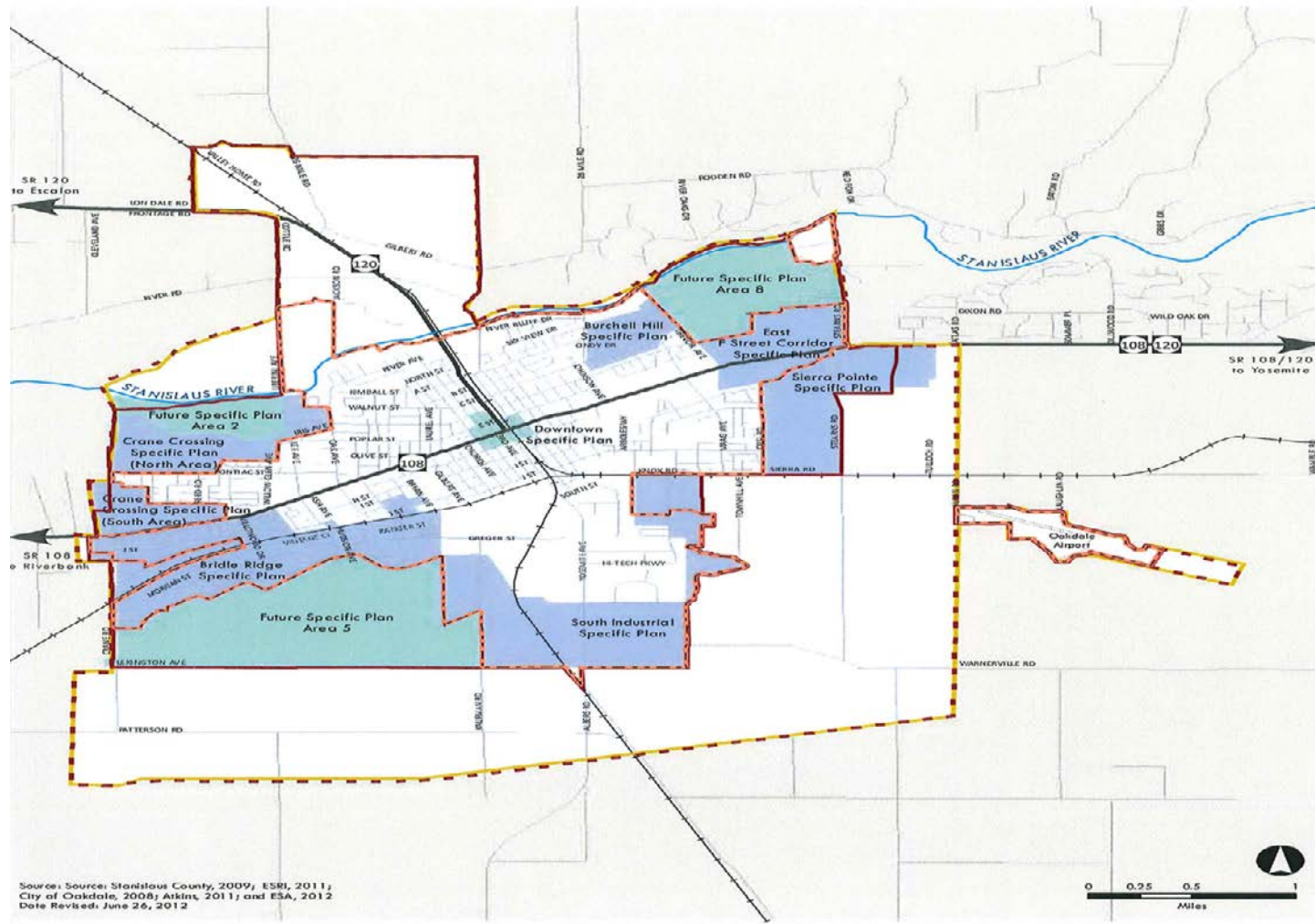
City of Turlock

- Master Plan Areas identified in General Plan.
- Master Plan Areas should be 200-400 acres in size.
- Rezoning and Annexation Criteria.
 - Located within Primary Sphere of Influence
 - Adjacent to City limits
 - Preparation of a Specific Plan or Master Plan
 - Consistent with General Plan
 - Fully Mitigates impacts to public services, including public safety, parks, schools, and infrastructure
- New Master Plans can only be initiated once previous Master Plan area is 70% built out.

City of Oakdale

- **Require Specific Plans for each future growth and annexation area identified in General Plan.**
- **Each Specific Plan area is self-sufficient, and able to fully fund infrastructure and public services.**
- **Initiation of Specific Plan must be approved by City Council. Approval considers:**
 - **Market Demand for proposed land uses;**
 - **Potential benefits and impacts to City;**
 - **Capacity to provide public infrastructure and services; and,**
 - **Ability to comply with General Plan policies.**

City of Oakdale Cont'd



City of Elk Grove

- Preparation of Specific Plan and conform to orderly expansion of the City.
- Annexations should:
 - Constitute fiscally sound additions to City;
 - Comply with State Law and LAFCO Policies and standards;
 - Preserve neighborhood identities;
 - Provide adequate municipal services;
 - Comply with General Plan and Specific Plan;
 - Incorporate “Smart Growth” criteria; and,
 - Promote fiscally sound, efficient service boundaries.

City of Novato

- **Adoption of Annexation Guidelines through General Plan**
- **General Plan Language states Annexations shall:**
 - Ensure service by City facilities and expansion of those facilities;
 - Be contiguous to existing developed areas;
 - Not have short-term or long-term negative impacts to City;
 - Include a Specific Development Plan; and,
 - Comply with General Plan.

Possible Annexation Strategies for Riverbank

- Require City Council approval for staff to initiate the processing of a Specific Plan.
- Require Staff to pursue full cost recovery from the applicant for staff time spent on the processing of annexation requests.
- Consider Adopting Criteria for Annexation, including:
 - Physically contiguous to existing City limits.
 - Facilities, services, and infrastructure are adequate.
 - Comply with 2005-2025 General Plan.
 - No adverse fiscal or environmental impact to existing City services or residents.
 - Demonstrated public benefit
 - Marketing Analysis to demonstrate market capacity for the project
 - Economic Benefit Analysis to demonstrate the projects Cost/Benefit.
 - Size of the Specific Plan should be flexible and should be based on the properties physical relationship with surrounding properties and the inter-relationship with the infrastructure necessary to serve the new area.
 - City staffing resources will be focused on a single annexation effort until it is 50% complete. Meaning a new Specific Plan for an urban expansion could not be considered until substantial construction has taken place on the previous annexation.

Possible Annexation Strategies, cont.

- Consider Adopting Criteria for Annexation, including:
 - Physically contiguous to existing City limits.
 - Facilities, services, and infrastructure are adequate.
 - Comply with 2005-2025 General Plan.
 - No adverse fiscal or environmental impact to existing City services or residents.
 - Demonstrated public benefit
 - Marketing Analysis to demonstrate market capacity for the project
 - Economic Benefit Analysis to demonstrate the projects Cost/Benefit.
 - Size of the Specific Plan should be flexible and should be based on the properties physical relationship with surrounding properties and the inter-relationship with the infrastructure necessary to serve the new area.
 - City staffing resources will be focused on a single annexation effort until it is 50% complete. Meaning a new Specific Plan for an urban expansion could not be considered until substantial construction has taken place on the previous annexation.

Questions, Discussion, and Direction

- Questions and Discussion
- Next Steps
 - Based on input from Planning Commission and City Council, staff will prepare policy language and options to be considered through a future public hearing process.
 - Public Hearings with Planning Commission and City Council – Anticipated for December through February.

CITY OF RIVERBANK

RESOLUTION NO. 2014-xxx

A RESOLUTION OF CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA, APPROVING THE GENERAL PLAN AMENDMENT FOR THE 2005-2025 GENERAL PLAN TO CHANGE THE POLICY LANGUAGE ASSOCIATED WITH THE ANNEXATION PROCESS, ADD A ZONING COMPATIBILITY MATRIX, AND RESTORE LAND USE DESIGNATIONS FOR FIFTY-FOUR (54) PROPERTIES

WHEREAS, the City of Riverbank (the “City”) adopted the 2005-2025 General Plan (“General Plan”) as its current general plan on April 22, 2009; and

WHEREAS, staff for the City has proposed making changes to the City’s existing General Plan to: (1) change the City’s annexation process; (2) add a zoning compatibility matrix; and (3) restore land use designations for fifty-four (54) properties (the “General Plan Amendment”); and

WHEREAS, on November 4, 2013, the Planning Commission and City Council held a duly noticed public workshop to discuss and provide City staff direction on annexation/specific plan strategies and language for the proposed General Plan Amendment; and

WHEREAS, as a result of the November 4, 2013 workshop, City staff recommended that the General Plan be amended to: (1) remove the designation of specific areas for annexation and development and add specific criteria for future annexation into the City, which changes are reflected in **Exhibit A**, which attached hereto and incorporated herein by this reference;

WHEREAS, Staff discovered that the recently adopted General Plan does not establish a compatibility table and identified the need to add the General Plan Land Use and Zoning Compatibility Matrix, which is attached hereto as **Exhibit B**, and incorporated herein by this reference, to accomplish the following aspects of the General Plan.

1. Goal LAND-6. Up-To-Date Land Use Element that Can Achieve the Community’s Vision for the Future.
2. Policy LAND-6.2. Development applications shall be reviewed and approved only if consistent with the Riverbank General Plan; and

WHEREAS, City staff has identified parcels for which the General Plan Land Use Designation of Mixed Use do not match the current land use or its potential for future use; and

WHEREAS, City staff identified fifty-three (53) parcels within the City that have been designated as multi-use (“MU”) in the General Plan but have an existing land use and designation in the zoning code of community commercial (“CC”); and

WHEREAS, City staff has identified one (1) parcel within the City that has been designated as MU in the General Plan, but has an existing land use and designation in the zoning code of medium density residential (“MDR”); and

WHEREAS, amending the General Plan to match the land use designations of these parcels with the land use designations of the zoning code, as shown in **Exhibit C** which is attached hereto and incorporated herein by this reference, is consistent with the following aspects of the General Plan:

1. Goal LAND-4. Commercial and Industrial Development Contributes to the Health, Welfare, and Vitality of the Community.
2. Policy LAND-6.1: The City will review the Land Use Element at least every five years to ensure that it remains responsive to the community’s vision with respect to changing conditions.
3. Goal ED-1. Continue to make economic development a priority in Riverbank.
4. Policy ED-2.7: The City will identify appropriate sites for new businesses and expansion of existing businesses in the following areas:
 - Identifying new development sites appropriate to particular land uses, such as commercial and industrial.
 - Tracking vacant spaces with existing buildings.
 - Identifying infill and reuse sites for new development, including potential opportunity for mixed use development.
5. Goal ED-7: Continue to increase Riverbank’s base of regional commercial uses, while addressing market opportunities with locally-oriented commercial uses
6. Policy ED-7.1: The City will continue to pursue regional retail development opportunities that would serve the growing population in Riverbank and surrounding communities
7. Policy ED-7.3: The City will pursue locally-oriented commercial uses that are currently underserved in Riverbank, and expand upon the existing base of local-serving retail and service establishments as population increases create additional market demand

WHEREAS, Government Code section 65353 requires the Planning Commission hold at least one noticed, public hearing on any proposed general plan amendment; and

WHEREAS, the Government Code further requires that a general plan amendment be made only “in the public good”; and

WHEREAS, the Government Code further requires that the City Council receive input from the Planning Commission on any proposed general plan amendment; and

WHEREAS, the Planning Commission has reviewed the General Plan Amendment and conducted a public hearing.

WHEREAS, The Planning Commission made the following findings:

1. The proposed General Plan Amendment is consistent with the goals, policies, program and uses of the General Plan.
2. The proposed action to adopt this General Plan Amendment is not a project as defined by Section 15378 of the CEQA Guidelines and there therefore will not require any environmental determination.

WHEREAS, the Planning Commission recommended to the City Council the approval of the aforementioned General Plan Amendment.

WHEREAS, notice of the City Council public hearing on the General Plan Amendment was published in the *Riverbank News*, a newspaper of general circulation, on February 12, 2014.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF RIVERBANK HEREBY FINDS AND DETERMINES AS FOLLOWS:

1. The General Plan Amendment is in the public interest because the General Plan Amendment will change the Implementation Chapter of the General Plan to allow for more flexibility in allowing future annexations in the City than what was previously adopted in the 2005-2025 General Plan. Such annexations may include job-generating land uses such as commercial and industrial developments, thus creating a benefit to residents of the City. The General Plan Amendment also allows for the City to review the specific public benefit of each annexation/specific plan application that is submitted. The General Plan Amendment adds a Land Use Compatibility Matrix that ensures consistency between the General Plan and the City’s zoning codes, as required by state law. (Government Code section 65860). The General Plan Amendment also restores land use designations of fifty-three (53) parcels to

ensure that the General Plan reflects the current uses and future plans for those properties.

2. The General Plan Amendment is consistent and compatible with the goals and the vast majority of the policies of the General Plan.
3. The General Plan Amendment is categorically exempt under Article 19 Section 15260 of the CEQA Guidelines.
4. That the General Plan Amendment has been processed in accordance with the California Government Code and the California Environmental Quality Act.

NOW, THEREFORE, BE IT FURTHER RESOLVED BY THE CITY COUNCIL OF THE CITY OF RIVERBANK THAT:

1. The General Plan is hereby amended by deleting the current Page IMP-15 which contains Figure IMPLEMENTATION-1 “Future Specific Plan Areas” and replacing it with the language set forth in Exhibit A of this Resolution.
2. The Riverbank General Plan is hereby amended by the inclusion of the General Plan Land Use and Zoning Compatibility Matrix set forth in Exhibit B of this Resolution.
3. The Riverbank General Plan is hereby amended to reflect the modification of the Land Use Designation of numerous properties, as identified in Exhibit C.
4. Based on the findings set forth in this Resolution, the evidence in the City Staff Report, and such other evidence as received at the Planning Commission and City Council public hearings on this matter, the City Council hereby approves the General Plan Amendment.
5. Constitutionality, severability. If any section, subsection, sentence, clause, phrase, or word of this resolution is for any reason held by a court of competent jurisdiction to be unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of the resolution. The City Council of the City of Riverbank hereby declares that it would have passed this resolution and each section, subsection, sentence, clause, phrase, and word thereof, irrespective of the fact that any one or more section(s), subsection(s), sentence(s), clause(s), phrase(s), or word(s) be declared invalid.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 24th day of February, 2014; 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:

1. Proposed Annexation Language – Exhibit A
2. Land Use and Compatibility Matrix- Exhibit B
3. Mixed Use Survey- Exhibit C

EXHIBIT A

The section entitled “Geographic Focus” on Page IMP-11 of the 2005-2025 General Plan will be revised to read as follows. Additions to the existing section are noted in italics and deletions are noted with ~~striketrough~~.

Geographic Focus

~~For~~ All new growth areas (areas outside the existing City Limits as of January 1, 2007), the majority of new urban development in the Riverbank Planning Area shall only occur as a result of a specific plan. This General Plan provides guidance for all land use change in the City’s Planning Area, including important guidance for the preparation and adoption of specific plans to address new growth areas.

~~In general, three different geographic areas are to be addressed by future specific plans (see Figure IMPLEMENT 1):~~

- ~~1. Southwest Riverbank: south of Patterson Road and west of Oakdale Road~~
- ~~2. Northwest Riverbank: north of Patterson Road and west of the existing developed City~~
- ~~3. East Riverbank: areas, east, northeast, and southeast of the City limits as of January 1, 2007.~~

~~All property owners in a specific plan are encouraged to participate on equal footing in the specific planning process.~~

The City will consider Planning Area Boundaries only if they meet the following criteria:

- 1. The Planning Area is physically contiguous to the existing City limit boundary.*
- 2. Specific Plan areas shall generally be approximately two hundred (200) acres. Smaller specific plan areas shall be considered and allowed subject to City Council approval.*
- 3. A specific plan may encompass a small area if the City finds that it will constitute a significant portion of a distinct and cohesive neighborhood and will otherwise correlate with planning, installation, and financing of infrastructure for the specific plan.*
- 4. Require preparation and approval of a specific plan for each future growth and annexation area to direct comprehensive and orderly planning. In this regard each property owner is required to pay their fair share of the expenses associated with the specific plan effort including CEQA documents.*
- 5. The Specific Plan can demonstrate that facilities, services and infrastructure are adequate to serve proposed annexations in accordance with city standards.*
- 6. Rights of way, utilities, and agricultural buffers shall be included within the specific plan boundary.*

EXHIBIT A

7. *In order to ensure connectivity to the existing city, arterial and collector streets shall be designed, and sufficient rights of way reserved, to comply with the Circulation Element of the 2005-2025 General Plan.*
8. *A single specific plan covering the designated area will be required prior to any project approvals in that area. Development and funding of the specific plan will be the responsibility of the landowner(s) or authorized development representative.*
9. *Specific plans within new growth areas shall be prepared consistent with the “Specific Plan Content” requirements identified on Page IMP-12 of the 2005-2025 General Plan.*
10. *New development in specific plan areas shall not be approved unless there is infrastructure in place or planned including an acceptable financing strategy to support growth.*
11. *City should not consider the annexation of new territory unless or until substantial progress has been made for the previous annexation and/or plan area of approximately 50% built. Meaning that the land is improved beyond vacant parcels. The City, through City Council action, shall consider the progress made for previous annexations/plan areas when considering and allowing for new annexations/plan areas.*

Prior to the initiation of a specific plan, an Application to Initiate a Specific Plan shall be reviewed and approved by the City Council. Such Application shall include the following:

1. *A completed Uniform Application Form;*
2. *Description of the proposed project;*
3. *A vicinity map, showing the proposed specific plan area, relationship to the City’s City Limits and Sphere of Influence, and areas within one (1) mile of the property or properties;*
4. *A location map, showing the planning area and all exterior property lines within 300 feet of the specific plan area;*
5. *The existing homes or structures, addresses and assessor parcel numbers for the properties shown on the location map, listed from the latest assessor’s roll;*
6. *The existing land use and proposed land use (General Plan and Zoning) designations, densities, and acreage as shown on the location map;*
7. *A statement of the relationship between the proposed specific plan area with the adopted General Plan; and*
8. *A Pre-Annexation Funding Agreement.*

Upon approval by the Riverbank City Council, preparation of the specific plan, and its contents, shall comply with this Implementation Chapter of the General Plan.

City of Riverbank
General Plan and Zoning Matrix
February 24, 2014
EXHIBIT "B"

City of Riverbank 2005-2025 General Plan

General Plan Land Use Classification	Density	Compatible Zone District
Clustered Rural Residential (RR)	0.2 - 1 du/net ac	County Estate Zoning
Lower-Density Residential (LDR)	Max 8 du/net ac	R-1, Single Family Residential PD, Planned Development
Medium-Density Residential (MDR)	8-16 du/net ac	R-2, Duplex Residential PD, Planned Development
Higher-Density Residential (HDR)	Min. 16 du/net ac	R-3, Multiple Family Residential PD, Planned Development
Community Commercial (CC)	FAR 0.3	C-1, Neighborhood Commercial C-2, General Commercial CM, Commercial-Industrial
Industrial/Business Park (I/BP)	N/A	CM, Commercial-Industrial M-1, Light Industrial M-2, Heavy Industrial
Mixed Use (MU)	18 du/net ac	CX - 1, Mixed Use
Parks (P)		Any Zone District
Infill Opportunity Area (IOA)		
Buffer/Greenway/Open Space (B/G/OS)		Public/Open Space
Multi-Use Recreation/Resource Management (MUR/R)		Plain, Public,
Ag Resource Conservation		No Zoning
Civic		Public and Quasi Public
Reserve Overlay		

Exhibit "C": Mixed Use Survey

February 24, 2014

City of Riverbank Mixed Use Survey GPA Sites

APN	ADDRESS	ACRES	2005-2025 GENERAL PLAN LAND USE DESIGNATION	PROPOSED ACTION (GENERAL PLAN LAND USE DESIGNATION)
074-005-052	2119 Patterson Rd	1.158	MU	CC - Community Commercial
074-005-053	6411 Oakdale Rd	0.797	MU	CC - Community Commercial
074-021-004	6345 Oakdale Rd	0.760	MU	CC - Community Commercial
074-021-075	0 Oakdale Rd	2.717	MU	CC - Community Commercial
074-021-076	2120 Patterson Rd	0.524	MU	CC - Community Commercial
074-021-077	6331 Oakdale Rd	1.022	MU	CC - Community Commercial
074-021-078	6333 Oakdale Rd	0.753	MU	CC - Community Commercial
075-004-046	6607 Callander Ave	0.216	MU	CC - Community Commercial
075-007-008	2367 Patterson Rd	0.294	MU	CC - Community Commercial
075-007-036	0 Estelle Ave	0.817	MU	CC - Community Commercial
075-007-039	0 Estelle Ave	0.149	MU	CC - Community Commercial
075-007-040	2369 Patterson Rd	1.076	MU	CC - Community Commercial
075-007-042	6443 Estelle Ave	1.358	MU	CC - Community Commercial
075-008-029	2525 Patterson Rd	8.011	MU	CC - Community Commercial
075-008-031	2505 Patterson Rd	0.300	MU	CC - Community Commercial
075-008-032	2401 Patterson Rd	0.742	MU	CC - Community Commercial
075-008-033	2421 Patterson Rd	2.085	MU	CC - Community Commercial
075-009-015	6505 Callander Ave	0.981	MU	CC - Community Commercial
075-009-046	2754 W Sierra St	1.042	MU	CC - Community Commercial
075-009-048	2773 Patterson Rd	0.609	MU	CC - Community Commercial

Exhibit "C": Mixed Use Survey

February 24, 2014

075-009-049	2761 Patterson Rd	0.514	MU	CC - Community Commercial
075-009-050	2707 Patterson Rd	0.456	MU	CC - Community Commercial
075-009-051	2701 Patterson Rd	0.537	MU	CC - Community Commercial
075-009-052	2673 Patterson Rd	0.349	MU	CC - Community Commercial
075-009-053	2667 Patterson Rd	0.317	MU	CC - Community Commercial
075-009-054	2661 Patterson Rd	0.325	MU	CC - Community Commercial
075-009-055	2641 Patterson Rd	0.952	MU	CC - Community Commercial
075-009-071	2603 Patterson Rd	1.170	MU	CC - Community Commercial
075-011-002	2300 Patterson Rd	0.747	MU	CC - Community Commercial
075-011-003	2318 Patterson Rd	0.491	MU	CC - Community Commercial
075-011-005	2372 Patterson Rd	0.525	MU	CC - Community Commercial
075-011-033	0 Patterson Rd	5.858	MU	CC - Community Commercial
075-011-034	2406 Patterson Rd	7.677	MU	CC - Community Commercial
075-011-047	2200 Patterson Rd	0.797	MU	CC - Community Commercial
075-011-048	2256 Patterson Rd	0.915	MU	CC - Community Commercial
075-011-049	0 Patterson Rd	0.915	MU	CC - Community Commercial
075-011-050	2240 Patterson Rd	1.581	MU	CC - Community Commercial
075-011-051	2224 Patterson Rd	1.641	MU	CC - Community Commercial
075-011-052	2202 Patterson Rd	0.987	MU	CC - Community Commercial
075-026-040	6436 Oakdale Rd	2.891	MU	CC - Community Commercial
075-026-041	0 Patterson Rd	0.989	MU	CC - Community Commercial

Exhibit "C": Mixed Use Survey

February 24, 2014

075-026-042	0 Patterson Rd	1.069	MU	CC - Community Commercial
075-026-043	2225 Patterson Rd	1.029	MU	CC - Community Commercial
075-026-044	2213 Patterson Rd	0.783	MU	CC - Community Commercial
075-026-045	2201 Patterson Rd	1.068	MU	CC - Community Commercial
075-043-051	2572 Patterson Rd	0.484	MU	CC - Community Commercial
075-043-052	6331 Jackson Ave	0.256	MU	CC - Community Commercial
075-043-054	2560 Patterson Rd	1.079	MU	CC - Community Commercial
075-043-068	2536 Patterson Rd	3.508	MU	CC - Community Commercial
075-043-069	2542 Patterson Rd	1.111	MU	CC - Community Commercial
132-047-077	3952 Patterson Rd	4.272	MU	MDR - Medium Density Residential
132-051-007	2906 Patterson Rd	0.444	MU	CC - Community Commercial
132-051-034	2836 Patterson Rd	0.310	MU	CC - Community Commercial
132-051-035	2808 Patterson Rd	1.557	MU	CC - Community Commercial
Total Acres*		73.015		

Total Number of Sites: 54

2005 - 2025 General Plan	
LDR	Low Density Residential
MDR	Medium Density Residential
HDR	Higher Density Residential
CC	Community Commerical
I / BP	Industrial/Business Park
MU	Mixed Use
CIVIC	Public and Quasi Public

**City of Riverbank
Planning Commission
Resolution No. 2014-001**

**ADOPTION OF A GENERAL PLAN AMENDMENT ESTABLISHING A GENERAL PLAN LAND
USE AND ZONING COMPATIBILITY MATRIX**

WHEREAS, City staff initiated a General Plan Amendment to establish a General Plan Land Use and Zoning Compatibility Matrix; and

WHEREAS, Staff discovered that the newly adopted General Plan of 2009 did not establish a General Plan Land Use and Zoning Compatibility Matrix; and

WHEREAS, Identified the need for the compatibility table in the General Plan; and

WHEREAS, The Riverbank Planning Commission made the following findings:

1. The proposed General Plan Amendment is consistent with the goals, policies, program and uses of the General Plan.
2. The proposed action to adopt this General Plan Amendment is not a project as defined by Section 15378 of the CEQA Guidelines and there therefore will not require any environmental determination

WHEREAS, the proposed project is consistent with the following aspects of the General Plan:

Goal LAND-6. Up-To-Date Land Use Element that Can Achieve the Community's Vision for the Future.

Policy LAND-6.2. Development applications shall be reviewed and approved only if consistent with the Riverbank General Plan.

WHEREAS, notice of the General Plan Amendment was published in the Modesto Bee on January 10, 2014 and posted at City Hall North and South on January 10, 2014.

WHEREAS, the establishment of a General Plan and Zoning Compatibility Matrix, referenced as Exhibit "A"; and

NOW THEREFORE, BE IT RESOLVED by the City of Riverbank Planning Commission that the General Plan Amendment 2014 - 001 is hereby recommended to the City Council for approval, subject to those conditions established by Resolution No. 2014-001,

PASSED AND ADOPTED by the Planning Commission of the City of Riverbank at a regular meeting held on the 21st of January, 2014, by the following vote:

AYES: Chair Stewart, Vice Chair Hughes, Commissioner Villapudua, Commissioner McKinney

NOES: None

ABSENT: Commissioner Degele

ABSTAIN: None

Attest:

Approved:

John B. Anderson
Contract Community Development Director

Joan Stewart, Chairperson
Planning Commission

**City of Riverbank
Planning Commission
Resolution No.
2014-002**

**A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF
RIVERBANK, CALIFORNIA, APPROVING THE GENERAL PLAN
AMENDMENT FOR THE 2005-2025 GENERAL PLAN**

WHEREAS, on November 4, 2013, the Planning Commission and City Council held a duly noticed Public Workshop to discuss and provide City staff direction on annexation/specific plan strategies and language for the proposed General Plan amendment.

WHEREAS, Government Code 65353 requires the Planning Commission hold at least one noticed, public hearing on any proposed General Plan amendment; and

WHEREAS, the Government Code further requires that a General Plan amendment be made only "in the public good"; and

WHEREAS, the Government Code further requires that the City Council receive input from the Planning Commission on any proposed General Plan amendment; and

WHEREAS, notice of the public hearing on the General Plan Amendment was published in the *Modesto Bee*, a newspaper of general circulation, on January 10, 2014; and

WHEREAS, the Planning Commission has reviewed the General Plan Amendment and conducted a public hearing.

**NOW, THEREFORE, BE IT FURTHER RESOLVED BY THE PLANNING
COMMISSION OF THE CITY OF RIVERBANK THAT IT RECOMMENDS THAT THE
CITY COUNCIL APPROVE THE GENERAL PLAN AMENDMENTS AS FOLLOWS:**

1. General Plan Amendment Findings. That pursuant to California Government Code sections 65358 and the Riverbank General Plan, the Planning Commission finds as follows:
 - a. The General Plan Amendment is in the public interest because the General Plan Amendment will change the Implementation Chapter of the General Plan to allow for more flexibility in allowing future annexations in the City than what was previously adopted in the 2005-2025 General Plan. Such annexations may include job-generating land uses such as commercial and industrial, thus creating a benefit to residents of Riverbank. The

General Plan amendment also allows for the City to review the specific public benefit of each annexation/specific plan application that is submitted.

- b. The General Plan Amendment is consistent and compatible with the goals and the vast majority of the policies of the General Plan.
 - c. The potential effects of the proposed amendment has been evaluated in the EIR on the project and have been found to be not detrimental to the public health, safety, or welfare with a few exceptions that are discussed in the Statement of Overriding Considerations.
 - d. That the proposed amendment has been processed in accordance with the California Government Code and the California Environmental Quality Act.
2. That the Riverbank General Plan is hereby amended by changing Page IMP-15 and Figure IMPLEMENTATION-1 "Future Specific Plan Areas" to replace the specific plan areas with the criteria and language set forth in Exhibit A of this Resolution. Figure IMPLEMENTATION-1 will be deleted as part of this proposed General Plan amendment.
3. That, based on the findings set forth in this Resolution, the evidence in the City Staff Report, and such other evidence as received at the public hearings on this matter before the Planning Commission, the Planning Commission hereby recommends approval of the General Plan Amendment as included in Attachment A.
4. Constitutionality, severability. If any section, subsection, sentence, clause, phrase, or word of this resolution is for any reason held by a court of competent jurisdiction to be unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of the resolution. The Planning Commission of the City of Riverbank hereby declares that it would have passed this resolution and each section, subsection, sentence, clause, phrase, and word thereof, irrespective of the fact that any one or more section(s), subsection(s), sentence(s), clause(s), phrase(s), or word(s) be declared invalid.

Passed and adopted by the Planning Commission of the City of Riverbank at a regular meeting held on the 21st day of January 2014, by the following vote:

AYES: Chair Stewart, Vice Chair Hughes, Commissioner Villapudua, Commissioner McKinney

NAYS: None

ABSENT: Commissioner Degele

ABSTAIN: None

Attest:

John B. Anderson

Approved:

Joan Stewart

**City of Riverbank
Planning Commission
Resolution No. 2014-003**

**ADOPTION OF A GENERAL PLAN AMENDMENT RECLASSIFYING THE LAND USE
DESIGNATIONS ON CERTAIN PROPERTIES**

WHEREAS, City staff initiated a General Plan Amendment to reclassify specific properties General Plan Land Use Designation; and

WHEREAS, Identified sites for which the General Plan Land Use Designation of Mixed Use did not match the current Land Use or its potential for future use; and

WHEREAS, The Riverbank Planning Commission made the following findings:

1. The proposed General Plan Amendment is consistent with the goals, policies, program and uses of the General Plan.
2. The proposed action to adopt this General Plan Amendment is not a project as defined by Section 15378 of the CEQA Guidelines and there therefore will not require any environmental determination

WHEREAS, the proposed project is consistent with the following aspects of the General Plan:

- (a) Goal LAND-4. Commercial and Industrial Development Contributes to the Health, Welfare, and Vitality of the Community.
- (b) Policy LAND-6.1: The City will review the Land Use Element at least every five years to ensure that it remains responsive to the community's vision with respect to changing conditions
- (c) Goal ED-1. Continue to make economic development a priority in Riverbank.
- (d) Policy ED-2.7: The City will identify appropriate sites for new businesses and expansion of existing businesses in the following areas:
 - Identifying new development sites appropriate to particular land uses, such as commercial and industrial
 - Tracking vacant spaces with existing buildings
 - Identifying infill and reuse sites for new development, including potential opportunity for mixed use development
- (a) Goal ED-7: Continue to increase Riverbank's base of regional commercial uses, while addressing market opportunities with locally-oriented commercial uses
- (b) Policy ED-7.1: The City will continue to pursue regional retail development opportunities that would serve the growing population in Riverbank and surrounding communities

(c) Policy ED-7.3: The City will pursue locally-oriented commercial uses that are currently underserved in Riverbank, and expand upon the existing base of local-serving retail and service establishments as population increases create additional market demand

WHEREAS, notice of the General Plan Amendment was published in the Modesto Bee on January 10, 2014 and posted at City Hall North and South on January 10, 2014.

WHEREAS, the reclassification of the General Plan Land Use Designation of certain properties pursuant to Exhibit "A": City of Riverbank General Plan to Land Use Conflict; and

NOW THEREFORE, BE IT RESOLVED by the City of Riverbank Planning Commission that the General Plan Amendment 2014 - 003 is hereby recommended to City Council for approval, subject to those conditions established by Resolution No. 2014-003,

PASSED AND ADOPTED by the Planning Commission of the City of Riverbank at a regular meeting held on the 21st of January, 2014, by the following vote:

AYES: Chair Stewart, Vice Chair Hughes, Commissioner Villapudua, Commissioner McKinney

NOES: None

ABSENT: Commissioner Degele

ABSTAIN: None

Attest: _____

Approved: _____

John B. Anderson
Contract Community Development Director

Joan Stewart, Chairperson
Planning Commission

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.3

SECTION 5: PUBLIC HEARING

Meeting Date:	February 24, 2014
Subject:	Resolution to Establish, Amend, or Authorize Fees for the Spring/Summer 2014 City of Riverbank Recreation Programs, Parks and Facility Use
From:	Jill Anderson, City Manager
Submitted by:	Sue Fitzpatrick, Director of Parks and Recreation

RECOMMENDATION

It is recommended that the City Council consider the proposed fees as presented.

SUMMARY

The Spring/Summer 2014 recreation program schedule has been completed and the related fees are being presented for City Council's review and approval. While it is recommended that the majority of the fees remain the same, it is requested that the City Council consider slight adjustments to certain fees based on increasing costs and adopting fees for new programs. All other programs, in which fees remain the same or are non-fee programs, will continue to be offered and will be publicized in the Activity Guide.

Operating costs for the aquatic program have increased and therefore the proposed slight increase in fees will help the City cover these costs and maintain a viable program for the community. The scholarship fund is available to meet the needs of those who are unable to afford the program.

Aquatic Fee adjustment proposed:

Class/Program	Current Fee	Proposed
Pool entry	\$1.75 under 18 \$2.25 Adult	\$2.00 entry for all
Family Swim Pass	\$100 (Family of 4) \$10 additional	\$120 (Family of 4) \$20 additional
Swim Lessons	\$45 Resident \$50 Non-Resident	\$50 Resident \$55.00 Non-Resident

The following program fees table presents the entire proposed fee changes, including new programs offered by the City:

CLASS/PROGRAM	CURRENT FEE	PROPOSED FEE
Pool entry fee	\$1.75 under \$2.25 adult	\$2.00 for everyone
Family Swim Pass	\$100.00 (family of 4)	\$120.00 (family of 4) \$20.00 each additional
Swim Lessons	Resident \$45.00 Non-resident \$50.00	Resident \$50.00 Non-resident \$55.00
Mosaics, Music and More (5 days 10 am to 2 pm)		\$55.00
Fun From Around the World (5 days 10 am to 2 pm)		\$55.00
Mini Outdoor Adventure Camp (4 days 9 am to 5 pm)	\$48.00 (3 days)	\$65.00 (4 days)
Olympic Tae Kwon Do Camp (5 days 1 hour per day)		\$65.00
GAMES GALORE CAMP (5 days 9 am to 5 pm)		\$80.00
Basketball Camp (5 days 9 am to 12 noon)		\$55.00
Cheer Leading Camp (5 days 9 am to 11 am or 1 - 3 pm)		\$45.00

The Public Hearing notice was published in the local newspaper on 01/25/2014 and 02/12/2014.

FINANCIAL IMPACT

The Financial Impact would be reflected in revenue for the 2014-2015 budget predominately within the enterprise fund as most of these programs, with the exception of the Aquatics programs, are operated as contract classes. Contract classes are designed to be self-sufficient and generate revenue with the City retaining 30% of fees collected and the contract instructor retaining 70%.

ATTACHMENTS

The following items are attached to this report:

1. Resolution
2. Attachment to Resolution - Exhibit A

CITY OF RIVERBANK

RESOLUTION NO. 2014-XXX

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK TO
ESTABLISH, AMEND, OR AUTHORIZE FEES FOR THE CITY OF RIVERBANK
RECREATION PROGRAMS, PARKS AND FACILITY USE**

WHEREAS, it is necessary as established in the Riverbank Municipal Code for the proper and effective operation of City Government to establish, amend, or authorize fees for services in order to provide for the financial support of City Government; and

WHEREAS, from time to time, the City Council reviews the fees to ensure that they are adequately supporting the operation of City Government; and,

WHEREAS, the foregoing rates continue and take effect on March 1, 2014, by resolution.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank hereby approve and establish the stated fees as outlined in **Exhibit A**.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 24th day of February, 2014; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Annabelle H. Aguilar, CMC
City Clerk

Richard D. O'Brien
Mayor

Attachments: Exhibit A – Fee Schedule

EXHIBIT A

**City of Riverbank
Spring/Summer 2014 Recreation Program**

CLASS/PROGRAM	CURRENT FEE	PROPOSED FEE
Pool entry fee	\$1.75 under \$2.25 adult	\$2.00 for everyone
Family Swim Pass	\$100.00 (family of 4)	\$120.00 (family of 4) \$20.00 each additional
Swim Lessons	Resident \$45.00 Non-resident \$50.00	Resident \$50.00 Non-resident \$55.00
Mosaics, Music and More (5 days 10 am to 2 pm)		\$55.00
Fun From Around the World (5 days 10 am to 2 pm)		\$55.00
Mini Outdoor Adventure Camp (4 days 9 am to 5 pm)	\$48.00 (3 days)	\$65.00 (4 days)
Olympic Tae Kwon Do Camp (5 days 1 hour per day)		\$65.00
GAMES GALORE CAMP (5 days 9 am to 5 pm)		\$80.00
Basketball Camp (5 days 9 am to 12 noon)		\$55.00
Cheer Leading Camp (5 days 9 am to 11 am or 1 -3 pm)		\$45.00

**RIVERBANK LOCAL REDEVELOPMENT AUTHORITY
AGENDA ITEM NO. 5.4**

SECTION 5: PUBLIC HEARING

Meeting Date:	February 24, 2014
Subject:	Local Redevelopment Authority Fiscal Year 2013/14, 2nd Quarter Review of Revenue and Expenditures and Consideration of a Resolution Approving Mid-Year Adjustments to the Fiscal Year 2013/14 Budget
From:	Jill Anderson, City Manager
Submitted by:	Debbie Olson, Executive Director Melissa Holdaway, Administrative Analyst II

RECOMMENDATION

It is recommended that the Local Redevelopment Authority (“LRA”) Board of Directors (“Board”) accept the second quarter revenue and expenditure report (September 1, 2013 through December 31, 2013) and adopt the resolution approving mid-year budget adjustments to the FY 2013/14, Local Redevelopment Authority Budget. (The Public Hearing notice was published in the local newspaper on 02/12/2014.)

SUMMARY

The LRA Board adopted the FY 2013/14 operating budget on June 10, 2013 per resolution 2013-006. The budget provides a working financial plan for the year based on estimates of revenues and expenditures.

On a quarterly basis, Local Redevelopment Authority staff presents the LRA budget for review and acceptance. Additionally, at mid-year, there is an opportunity to assess the revenues and expenditures for the first half of the fiscal year (through December 31, 2013) and identify substantive variances between actual transactions and estimated budget amounts. Based on this assessment, proposed budget adjustments for the remainder of the fiscal year are presented to the LRA Board for discussion, consideration and possible amendment.

DISCUSSION

Attachment 1 is the LRA balance sheet outlining the revenues and expenditures for FY 2013/14 through December 31. The report provides transactions to date compared with

initial budgeted amounts, suggested budget adjustments and remaining line item balances.

A narrative summary of the revenue and expenditures, as well as proposed adjustments to the budget are discussed below:

Revenues

Office of Economic Adjustment Grant – This grant funds salaries and benefits, a portion of professional services (legal, engineering and other services), a portion of administrative expenses including travel, equipment, office supplies, phones, copier costs, postage and janitorial.

Lease Revenue (Rents) – Revenue from tenants is on track with expectations.

Department of Defense Caretaker Revenue- This item reflects protection and maintenance payments through March 31 from the Army for care of the facility.

ED Bank Specific Plan – This item is the loan from the Stanislaus Economic Development Bank for development of a Specific Plan; funds will be exhausted in this fiscal year and the repayment is expected in December 31, 2014.

Utility Revenue (from Tenants) – Revenue for electricity from tenants for their footprint

Miscellaneous Revenue – This item covers revenue from public scales, propane, use of LRA equipment or other LRA services to tenants such as printing, laminating, etc.

Proposed Mid-Year Adjustment:

- **ESCA #1** – The environmental services cooperative agreement (“ESCA”) was authorized by the LRA Board and executed in the second quarter of FY 2013/14; LRA received \$9,364,993 lump sum for fixed costs and the Army held back \$1,632,460 for variable costs associated with transportation and disposal of contaminated surplus equipment.

Expenses

Salaries/Benefits – Salaries and benefits include three FTEs, one PT, two interns and a portion of the City Manager’s salary as well as the City Engineer.

Administrative Expenses – This line item includes travel associated with meetings and conferences, equipment, office supplies and print media adverts associated with public notices or key public meetings, office phones, cell phone stipends, high-speed copier lease, postage and janitorial supplies for the LRA offices.

Professional Services – This line item covers legal expenses and other professional services such as title search, strategic planning consultant, professional newsletter editor, etc.

Insurance Premiums – Insurance premiums for insurance products required by the Army and to mitigate risk including pollution and remediation legal liability, business interruption insurance and limited general liability.

Facility Operations & Maintenance – This category covers maintenance and permit requirements in a variety of areas including well maintenance, water testing, electrical system preventative maintenance, fire suppression system maintenance, landscaping maintenance, propane for vehicle operations, and miscellaneous site repairs.

Common Area Costs – Maintenance and utility and other costs associated with non-leased or public areas of the site; this line item includes such costs as parking lot and walkway lighting and maintenance, public restrooms maintenance and stocking, break room water dispensers, portable toilet.

Infrastructure Improvements – Costs associated with unexpected or emergency repairs to infrastructure such as roof and gutter repair, electrical upgrades, extension of gas lines, communication systems upgrades and other improvements that arise.

Future Grant Match – This line item provides matching funds to meet the requirements associated with receipt of a grant. While no grants applications have been submitted, applications for grants to defray the cost of capital improvements are anticipated on both the developed and undeveloped portions of the site are anticipated once federal notices of funding availability (“NOFA”) are released.

Tenant Improvements – This line item is associated with improvements to tenant-leased areas, existing or prospective.

Facility Management/Security Services Contract – The facility management company expenses and the security staffing are paid from this line item. Facility management includes four (4) FTE plus burden, management fees, and reimbursement for parts and materials (e.g., light bulbs, Ph testing equipment, pumps, filters, tools, facility maintenance software, etc.). Security Services pays the contractor for security personnel and services; coverage is one individual at the main gate per shift and 24/7 gate security coverage.

Marketing/Branding – this budget item covers the cost of distribution of newsletters, costs associated with the Community Advisory Committee and for costs associated with any public informational meetings or celebrations at the facility.

Proposed Mid-Year Adjustments:

Salary/Benefits – The resignation of Pam Carter in December 2013 and our decision not to backfill that position leaves a six-month salary savings that we propose to move out of Salary/Benefits to Professional Services.

- **Professional Services** – We are requesting a reallocation of the salary savings noted above to Professional Services to cover duties not absorbed by existing staff.
- **Weston** – Environmental consultant services under ESCA #1 are being performed in part by Weston Solutions.
- **SJES** – San Joaquin Engineering Solutions is also contracted to perform some of the Scope of Work (“SOW”) outlined in ESCA #1; the ESCA SOW is outside of their existing facility management services contract so the contract was amended on February 11, 2013 by the LRA Board.
- **ED Bank** – This adjustment reflects the repayment (in part) of a Stanislaus Economic Development Bank loan that funded business loans to tenants; this repayment was derived from non-site revenue funds.
- **Administrative Expenses associated with ESCA #1** – This line item reflects any costs directly associated to the project including a portion of salaries outside of our scope, Hazmat training, work plans, overhead office and equipment costs, debt service, etc.

FINANCIAL IMPACT

The LRA FY 2013/14 will remain balanced with the net of proposed budget adjustments.

ATTACHMENTS

1. LRA FY 2013/14 Balance Sheet including Statement of Revenues and Expenditures
2. Resolution Approving LRA FY 2013/14 Mid-Year Budget Adjustments and accepting the FY 2013/14, 2nd Quarter Revenue and Expenditure Report

LRA REVENUE FY 13/14

<u>Revenue</u>	<u>2013-14 Approved Budget</u>	<u>2013-14 Mid Year Budget</u>	<u>1st Quarter Jul-Sept Rev/Exp</u>	<u>2nd Quarter Oct-Dec Rev/Exp</u>	<u>2013-14 Year to Date</u>	<u>Remaining Balance</u>	<u>Notes</u>
<u>Beginning Balance</u>	647,678	647,678					
<i>OEA Grants</i>	470,283	470,283	103,234	136,189	239,423	230,860	Federal Grant
<i>Rents</i>	1,050,000	1,050,000	276,113	284,648	560,762	489,238	
<i>Sale of Real Property</i>		0			0	0	
<i>Sale of Personal Property</i>		0			0	0	
<i>DOD Caretaker Revenue</i>	85,500	85,500	28,481	42,722	71,203	14,297	Operation/Maint from Army
<i>ED Bank - Specific Plan</i>	50,000	50,000	20,622	15,811	36,433	13,567	
<i>Utility Revenue from Tenants</i>	211,500	211,500	6,492	54,188	60,680	150,820	Electric, Gas, Sewer
<i>Miscellaneous Revenue</i>	20,000	20,000	3,619	4,260	7,878	12,122	
<i>Other Revenue</i>	0	0			0	0	
<i>ESCA #1</i>		10,997,453		9,364,993	9,364,993	1,632,460	Personal Property Clean up Federal Grant
Total Revenue	2,534,961	13,532,414	438,561	9,902,811	10,341,372		

LRA EXPENSES FY 13/14

Expenditures	2013-14 Approved Budget	2013-14 Mid Year	1st Quarter Jul-Sept Rev/Exp	2nd Quarter Oct-Dec	2013-14 Year to Date	Remaining Balance	Notes
<i>Salaries/Benefits</i>	455,131	432,680	102,108	110,268	212,376	220,304	3 FTE/2 PTE
<i>Administrative Expenses</i>							
<i>Travel</i>	8,000	8,000	995	1,092	2,087	5,913	Conference/Regulatory mtgs/Legislature mtgs
<i>Equipment</i>	2,400	2,400		1,884	1,884	516	Computer/Software
<i>Office Supplies/Legal Ads</i>	10,000	10,000	1,352	1,545	2,897	7,103	
<i>Phones</i>	4,800	4,800	699	1,070	1,769	3,031	
<i>Copier</i>	6,060	6,060	1,879	547	2,426	3,634	Contract/Usage
<i>Postage</i>	3,000	3,000	47	84	131	2,869	Outreach, Specific Plan
<i>Janitorial</i>	1,740	1,740			0	1,740	Supplies
<i>Professional Services</i>							
<i>Legal</i>	100,000	122,451	20,500	55,702	76,202	46,249	Mid yr adjustment for add't services
<i>Other Services</i>	10,000	10,000			0	10,000	Newsletter/Stategic Planning
<i>Insurance Premiums</i>	130,000	130,000			0	130,000	GL and PPL
<i>Facility Operations & Maintenance</i>		0			0	0	
<i>Well maintenance</i>	1,500	1,500			0	1,500	
<i>Permits</i>	4,000	4,000			0	4,000	
<i>Water Testing</i>	5,000	5,000	480	400	880	4,120	
<i>Electrical PM</i>	140,000	140,000	27,675	1,935	29,610	110,390	
<i>Fire Supression Maintenance</i>	7,000	7,000	1,911	606	2,517	4,483	
<i>Landscaping</i>	8,000	8,000	2,740	2,165	4,905	3,095	
<i>Propane</i>	3,000	3,000		1,782	1,782	1,218	
<i>Repairs</i>	50,000	50,000	23,967	5,907	29,874	20,126	

(Revenue continued)

<u>Expenditures</u>	<u>2013-14 Approved Budget</u>	<u>2013-14 Mid Year</u>	<u>1st Quarter Jul-Sept Rev/Exp</u>	<u>2nd Quarter Oct-Dec</u>	<u>2013-14 Year to Date</u>	<u>Remaining Balance</u>	<u>Notes</u>
<i>Common Area Costs</i>	363,000	363,000	62,047	91,933	153,980	209,020	Utilities, Portaport
<i>Infrastructure Improvements</i>	25,000	25,000			0	25,000	
<i>Future Grant Match</i>	145,000	145,000			0	145,000	EDA
<i>Tenant Improvements</i>		0			0	0	
<i>Facility Mgmt/Security Services Contracts</i>							
<i>Security</i>	145,000	145,000	24,573	36,402	60,975	84,025	
<i>Facility Management</i>	475,000	475,000	104,348	99,053	203,400	271,600	
<i>Marketing /Branding</i>	15,000	15,000			0	15,000	Tenant Appreciation, CAC, Conveyance event
<i>Weston Contract ESCA #1</i>							
<i>Fixed Cost</i>		8,357,939		1,737,759	1,737,759	6,620,180	
<i>Variable Cost</i>		1,632,460			0	1,632,460	Disposal (Transportation & Delivery)
<i>SJES ESCA #1</i>		481,010		167,918	167,918	313,092	
<i>ED Bank Repayment</i>		185,500		185,500	185,500	0	
<i>Administrative Expenses</i>		340,544		35,394	35,394	305,150	
<i>DCE Contract</i>	50,000	50,000	20,622	15,811	36,433	13,567	Specific Plan
Total Expenditures	2,167,631 0	13,165,084	395,943	2,554,756	2,950,699	10,214,385	

LRA Balance Sheet FY 13/14

	2013-14 Approved Budget	2013-14 Mid Year Budget	1st Quarter Jul-Sept Rev/Exp	2nd Quarter Oct-Dec Rev/Exp	2013-14 Year to Date
Total Revenue	2,534,961	13,532,414	438,561	9,902,811	10,341,372
Total Expenditures	2,167,631	13,165,084	395,943	2,554,756	2,950,699
Net Revenues Less Expenditures	367,330	367,330	42,619	7,348,055	7,390,673

RIVERBANK LOCAL REDEVELOPMENT AUTHORITY

RESOLUTION NO. 2014-XXX

**A RESOLUTION OF THE LOCAL REDEVELOPMENT AUTHORITY OF THE CITY
OF RIVERBANK APPROVING A MID-YEAR BUDGET ADJUSTMENT AND
ACCEPTING THE QUARTERLY BUDGET REPORT**

WHEREAS, the Riverbank Local Redevelopment Authority took over operation of the Riverbank Industrial Complex in April, 2010; and,

WHEREAS, the LRA is required by the LRA Board to submit quarterly revenue and expenditure reports; and,

WHEREAS, the financial report for the second quarter of Fiscal Year 2013-14 is complete and shows the need for some budget amendments; and,

WHEREAS, the LRA Board has reviewed the quarterly report and mid-year budget adjustment request.

NOW, THEREFORE, BE IT RESOLVED that the Local Redevelopment Authority Board of the City of Riverbank hereby approves the mid-year budget adjustments and accepts the second quarter revenue and expenditure report.

PASSED AND ADOPTED by the Local Redevelopment Authority Board of the City of Riverbank at a meeting held on the 24th day of February, 2014; motioned by Authority Member _____, seconded by Authority Member _____, and upon roll call was carried by the following vote of ____:

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Annabelle Aguilar, CMC
LRA Recorder

Richard D. O'Brien
Chair

Attachment:

**RIVERBANK LOCAL REDEVELOPMENT AUTHORITY
AGENDA ITEM NO. 6.1**

SECTION 6: NEW BUSINESS

Meeting Date: February 24, 2014

Subject: LRA **Resolution** Amending Resolution No. 2013-003 and Approving a Supplemental Contract Amendment to the Existing Riverbank Industrial Complex Facility Management Services Contract with San Joaquin Engineering Solutions

From: Jill Anderson, City Manager

Submitted by: Debbie Olson, Executive Director, Local Redevelopment Authority

RECOMMENDATION

It is recommended that the Local Redevelopment Authority (“LRA”) Board of Directors (“Board”) review and approve two actions. The first is a contract amendment to the existing facilities management agreement with San Joaquin Engineering Solutions (“SJES”) to include additional tasks performed in association with the ongoing environmental services cooperative agreement (“ESCA”).

For the second action, it is recommended that the LRA Board correct the record as to the contractual vehicle used to execute the remediation and removal project between the Army and the LRA; specifically to note the contract is being performed pursuant to an ESCA and not a lease amendment.

BACKGROUND

The Army’s active mission at RAAP ended in March 2010, when casing production ceased. On March 31, 2010, the RAAP facility was reclassified by the Department of Defense as closed.

In an effort to satisfy federal statutes regarding the conveyance of surplus property and comply with environmental regulatory guidelines, the Army must address contaminated surplus personal property at the facility. Generally speaking, the Army must prepare a plan to deal with contamination on the property prior to conveyance, including contaminated surplus personal property.

In 2009, PCB-containing Galbestos paneling was discovered as siding and roofing on several of the main RAAP buildings. Subsequent testing by the U.S. Army Corps of Engineers found PCB contamination from exfoliated Galbestos particles present on stored equipment and other select surfaces throughout the buildings. Most of the contamination is present as dust particles, although testing also found that some PCB had penetrated building and equipment paint. Non-liquid PCBs are the primary contaminant being remediated, although hydraulic fluids from surplus equipment will

The ESCA

The Army has asked the LRA to manage the remediation and removal of surplus Army personal property across the RAAP facility at Army expense. To that end, the LRA and the Army negotiated and executed an ESCA for the purpose of remediation and removal where necessary of PCB-contaminated surplus Army equipment left at the Riverbank Army Ammunition Plant at the end of the military mission. The LRA Board of Directors ("Board") approved the ESCA project on July 8, 2013, with Resolution 2013-007. The Army will pay the LRA an estimated \$11,200,000 to perform the activities associated with this remediation and removal project.

Overall, an estimated 6,211 tons of contaminated equipment is expected to leave the site bound for a landfill, smelter or for recycling. As of January 31, 2014, close to half of that amount has been identified as contaminated and transported off-site.

The LRA and the Army prepared a concise scope of work (SOW) associated with the Army requested remediation and removal duties. As the ESCA has progressed, additional equipment and remediation duties not captured in the initial SOW have been uncovered. For example, equipment located beyond the production area was not included in the initial SOW. In the course of random sampling of equipment beyond the production area buildings, many pieces of equipment has shown levels of PCBs above Environmental Protection Agency ("EPA") standards, and therefore, necessary to remediate and/or dispose of as contaminated. Also, a few areas of the site, which were used by the Army to store unused equipment, were held back by the Army until recently and were not included in the equipment remediation and removal inventory when the ESCA was executed.

Additionally, as large pieces of equipment have been removed from buildings, expansive, open pits have been left. In all, 41 pits have been left in the course of the equipment removal process. These pits range from 2 to 10 feet deep and from 3 feet to 30 feet long. With the depth and location of the pits, these could become a safety concern. Consequently, they need to be properly fenced to prevent tenants and guests from injury. The cost of this fencing, included installation, is one of the items that requires additional funding.

Regulatory Oversight and Approval

The performance of the ESCA is the fulfilment of the regulatory requirement discussed earlier. The remediation plan for the ESCA was reviewed and approved by the regulatory agencies with respective oversight. On September 4, 2012, the US

Environmental Protection Agency provided the Army and the LRA with a letter of approval to proceed with the activities. No additional approvals will be necessary to perform the additional SOW.

SJES' Role

Qualified subcontractors have been utilized to perform much of the work associated with this ESCA project. In the initial stages of negotiation, the LRA identified several duties in the SOW that would be more efficiently, cost effectively and safely handled by SJES, the existing facility management group. This was due to their experience, their existing certifications and an in-depth knowledge of the facility, the tenants and the surplus equipment involved. The identified tasks to be performed by SJES for the ESCA were outside their facility management contract, therefore a supplemental contract amendment was prepared and approved by the Board¹ with a not-to-exceed limit of \$467,260.

SJES Supplemental Contract Amendment #3

Under this supplemental contract amendment, SJES will perform duties in support of the removal of surplus Army equipment but not associated with their existing duties as facility management contractor. These additional duties were not captured in the initial ESCA SOW. The work is estimated not to exceed \$500,000 and will be paid through reallocating existing ESCA funds that have been captured through a savings in the transportation and disposal costs.

The cost to perform the additional work is subject to further negotiations with the Army. Those negotiations are currently underway but the savings, and therefore, the SOW for SJES is not expected to exceed the additional \$500,000. Note that if the Army does not allow the reallocation or agree to pay for the additional SOW, the work will not be performed.

Correction for the Record

While preparing this staff report, it was noted that the previous SJES supplemental contract amendment approved by the board on February 11, 2013, contained an inaccuracy. When the Board approved the amendment, the Army was planning on removing the equipment under a Lease Amendment. The resolution approved by the Board referred to the funding source as a Lease Amendment. At the time of the action, this information was accurate. But, sequent to the Boards action, the Army decided that an ESCA was more appropriate.

With the change from a Lease Amendment to the ESCA, it is also recommended that the Board amend Resolution 2013-003 to reflect accurately the vehicle for payment for the amended service contract to SJES as an ESCA, not a Lease Amendment.

FINANCIAL IMPACT

The LRA has received \$9,364,993 to perform services under the ESCA. Another \$1,634,460 has been set aside for the project to cover estimated transportation and

disposal ("T&D) costs. Because of a savings in the T&D costs, there are additional funds that the LRA is discussing reallocation with the Army in support of the additional SOW.

SJES will receive payment as a subcontractor to the project for time, materials and project management costs, billed monthly as the project progresses. The contract amendment provides for payment of services at not-to-exceed amount of **\$500,000**.

Failure of the Army to agree to the reallocation or to pay completely for the designated services voids the SJES supplemental contract amendment.

No general funds will be necessary for the performance or payment of this contract amendment.

ATTACHMENTS

The following items are attached to this report:

1. Resolution
2. Summary of Changes to Scope of Work

RIVERBANK LOCAL REDEVELOPMENT AUTHORITY

RESOLUTION NO. 2014-XXX

A RESOLUTION OF THE LOCAL REDEVELOPMENT AUTHORITY BOARD OF THE CITY OF RIVERBANK AMENDING RESOLUTION NO. 2013-003 AND APPROVING A SUPPLEMENTAL CONTRACT AMENDMENT TO THE EXISTING RIVERBANK INDUSTRIAL COMPLEX FACILITY MANAGEMENT SERVICES CONTRACT WITH SAN JOAQUIN ENGINEERING SERVICES

WHEREAS, the Riverbank Local Redevelopment Authority (LRA) manages the former Riverbank Army Ammunition Plant for the Army; and,

WHEREAS, the Army pays the Riverbank LRA to manage the site; and,

WHEREAS, it is necessary to remove excess contaminated equipment from the site; and,

WHEREAS, the Army desires the Riverbank LRA to manage this removal under an Environmental Services Cooperating Agreement.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. That the last "Whereas" in Resolution No. 2013-003 be changed to read "the Army has approved an Environmental Services Cooperative Agreement for the LRA to conduct this work."

2. That the Local Redevelopment Authority Board of the City of Riverbank hereby approves an amendment to the contract with San Joaquin Engineering Services in an amount not to exceed \$500,000 to handle a portion of the project.

PASSED AND ADOPTED by the Local Redevelopment Authority Board of the City of Riverbank at a meeting held on the 24th day of February, 2014; motioned by Authority Member _____, seconded by Authority Member _____, and upon roll call was carried by the following vote of ____:

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Annabelle Aguilar, CMC
LRA Recorder

Richard D. O'Brien
Chair

Attachment: **Amendment to the contract with San Joaquin Engineering Services**

LRA Resolution No.

POTENTIAL SCOPE CHANGES FOR ESCA

PROPOSED CHANGE IN SCOPE	DETAILS
RLRA retain 7 presses*	Saving to T&D of 1,825 tons @ \$262.83 per ton
Disposal Savings – In vs. Out of State	Savings from disposal to in-state landfill vs out-of-state disposal estimated at \$50,000
Install fencing around buildings/open pits	Securing pits in project area will minimize exposure to adverse risk and allay critical health and safety concerns
Lab equipment and waste	Building 51
Remove and load-out misc small parts and hardware	Tool crib; west end of Building 7
Remove and load-out electrical equipment including capacitors, transformers	T&D based on estimated weight
Remove and load-out three furnaces	Located at B120
Shredded plastic drip tape	Located outside line 6
Dismantle and load-out furnace	Outside of B181 and B1; below-floor conveyor
Dismantle and load-out small and large scrubber	Located on the south side of Building 6
Dismantle and load-out large nitrogen tank	Located on the south side of Building 6
Dismantle and load-out paint line equipment	Building 166

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.2

SECTION 6: NEW BUSINESS

Meeting Date:	February 24, 2014
Subject:	Feeding of Feral Cats at Jacob Myers Park
From:	Jill Anderson, City Manager
Submitted by:	Norma Torres-Manriquez, Administrative Analyst

RECOMMENDATION

It is recommended that the City Council review the previous actions taken to manage feral cats and rescind the permission to feed cats, which was given to feral cat caretakers on November 8, 2010.

BACKGROUND

In 2010 the City collaborated with a group of feral cat caretakers in an effort to address the concerns of both animal advocates and that of the general public regarding colonies of feral and abandoned domestic cats at Jacob Myers Park (JMP). Work was done to develop a better understanding of the problems associated with these cats and to resolve the various issues. The City Council was also provided with background information and alternatives. The associated staff report highlighted the work done by the feral cat caretakers, as well as many concerns regarding the feeding of cats on public property.

At the November 8, 2010 City Council meeting the motion was made and passed unanimously that the Council adopt the following standards (see attached minutes for the November 8, 2010 City Council meeting):

1. Start TNR (Trap, Neuter, Release) with the feral cat colony at Jacob Myers Park;
2. Allow feeding with clean-up for up to one-hour; and
3. Get the word out to residents that animal dumping is illegal and persons caught will be fined.

In 2012, issues related to the feeding of feral cats throughout the City resurfaced and the City Council directed that a working group be formed to address the problem.

Former Chief Poole worked on a draft comprehensive ordinance to better manage feral cats in the City, based on input from a variety of sources and subject matter experts. There is a wide range of material on the subject with differing opinions on how to address the issue, with varying interpretations of what works and what doesn't. The feral cat caretakers participated in this process and had concerns that the later versions of the proposed ordinance may be overly burdensome, so they were given the opportunity to provide some alternatives. This effort stalled when former Chief Poole took a position with another law enforcement agency.

DISCUSSION

There is growing concern that the approval to allow the care and feeding of the feral cat colony at Jacob Myers Park on November 8, 2010 has had some unintended consequences and needs to be reconsidered at this time. The cat colony at Jacob Myers Park is increasing in numbers and therefore, creating potential health and safety issues at the Park.

During various events at Jacob Myers Park adults and children have been seen petting these cats. There are also concerns about the increasing amount of cat feces in both the children's playground area and the riverbank sandy areas, which creates a public health concern and a potential negative impact to the City's liability. The infective form of toxoplasma gondii is of particular concern. It is found in cat feces in what is called oocysts and a single infected cat can deposit millions of oocysts, each of which may survive in moist soil for 18 months or longer. It may only take one oocyst to infect a human, which is a public health and safety concern, particularly in regards to young children, pregnant women, and people with weakened immune systems.

The various volunteers that daily feed these cats are to be commended for their effort, however, this is leading to other park visitors assuming it is okay to feed the cats. This is creating litter from the food containers, as well any leftover food, which can attract other wildlife that pose a threat to park visitors and the park wildlife. In addition, it is making JMP a popular place for people to abandon their animals, including litters of kittens, because they think the animals will be taken care of. This is compounding the issues associated with the feral cats.

In addition to the potential health and safety issues, the action taken in 2010 to approve the feeding of cats at JMP, puts the City in a situation where it essentially condoning the violation of several provisions of the Municipal and Government Codes, including: Public Nuisance 98.03; Public Littering and Dumping 50.05; and Animal Wastes 7.52.1. This could be particularly problematic if there is an incident related to animals at JMP, creating the potential for moral as well as legal issues for the City.

The purpose of this report is to focus on the issues surrounding the City's previous action to allow the feeding of cats at JMP. The effectiveness of the Trap-Neuter-Release program advocated by some in the community is a subject that can be revisited in the future if the City Council directs staff to so. In the meantime, information

regarding the hazards and illegality of dumping animals can be redistributed to the public.

FINANCIAL IMPACT

The specific financial impact is difficult to quantify because cleaning up the litter and excrement in the public areas is a part of the ongoing maintenance of JMP. The direct costs are partially offset by the parking fees collected during the summer months. Liability issues associated with the park could be increased if there is an incident involving a cat, particularly since the City has given formal approval to feed them in potential conflict with the City's own codes.

ATTACHMENTS

The following items are attached to this report:

1. Riverbank City Council Agenda Item No. 6.2- Staff report Subject/ Title: Plan Strategy management of Feral Cat Colonies.
2. City of Riverbank City Council Minutes for Monday, November 8, 2010
3. Text of the following Code Provisions: Public Nuisance 98.03; Public Littering and Dumping 50.05; and Animal Wastes 7.52.1.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.2

SECTION 6: NEW BUSINESS

Meeting Date: November 8, 2010

Subject /Title: Plan Strategy Management of Feral Cat Colonies

Submitted by: J.D. Hightower, Community Development Director

City Manager Approval: _____

RECOMMENDATION:

Consider options and adopt planning strategy for the management of feral cat colonies within properties controlled by the City.

STAFF SUMMARY:**Vision and General Plan Consistency:**

A strategy on how to manage feral cats within Riverbank will need to balance these most pertinent city vision statements:

In 2025, Riverbank's citizens will travel, work, live, and participate in activities confident of their personal and their families' safety and security. *(Feral cat colonies can inhibit personal confidence in vital human activities such as recreation presented by the health impacts of diseases created by cat feces and non-vaccinated cats).*

1. Our community should provide for a diversity of safe and lawful economic, social, and civic opportunities for people of all ages to nurture and enhance each others' quality of life. *(The feeding and basic care of some feral cats is an important aspect to some residents quality of life enjoyed. The feeding of feral cat colonies has also decreased the enjoyment of open space to others because feeding tends to exceed the natural carrying capacity of the land to handle impacts created by cats such as offensive odors).*
2. Our City should be safe and healthy for all our residents. *(Feral cats create both public health risks and benefits. The risk of unintended spread of disease is present with any animal. The concentration and exceeding the natural carrying capacity of the land due to cat feeding activities could be an issue. Over the past three months, two dead cats have been found at JMP.)*
3. Community design should encourage people to look out for one another, to view and monitor public spaces, and to feel ownership and interest in our community's safety and security. *(One of the main reasons why the City was*

able to turn the corner at Jacob Myers Park from a nefarious, insecure place to the family oriented recreational hub it is today is due to the viewing and monitoring of the park by Park Hosts. Feral cats have presented some problems to the hosts. There have been cat fights, spraying and other incidents which have negatively affected our Park Hosts.)

Whatever the solution, there is a need to balance the public health risks, both negative and positive, presented by feral cat colonies within city owned properties and adopt a strategy for consistent implementation.

Background:

The City of Riverbank contracts with the City of Oakdale for animal control services. One of the very attractive aspects to this arrangement is the very high adoption rate meaning a very low euthanasia rate that has been achieved by Oakdale Animal Control Services. One of the reasons for the success of this program is the very high public message profile for the spaying and neutering of animals that has been a consistent message.

However successful this group has been in getting the need for spaying and neutering pets has been, the message does not reach all groups of pet owners. For a variety of reasons some pet owners do not spay and neuter their pets. This non-responsibility may be a combination of factors such as the financial costs, thinking that the pet will not get out of their control, the market for purebreds, or the interference of the natural cycle of life. Whatever the reasons for the lack of responsibility on taking population control action, some pet owners simply have decided that a pet is no longer fits their lifestyle. When this happens instead of turning the pet over to a shelter, some pet owners decide simply to drop their pet off out in the county somewhere to fend for itself or find another home. In this circumstance, a cat can return to a feral or wild state.

A feral cat colony in Jacob Myers Park, that has claimed property near the bridge, has been befriended by a group. The group has fed the colony and has trapped, neutered and released (TNR) some cats while also finding homes for others. Staff understands that originally this colony numbered 25 cats, and today there are approximately 12 cats.

While it is admirable that these people have taken on responsibility of irresponsible original pet owners, the feeding practice has led to some unintended consequences. Feeding attracts other animals, and if overfed, cats will not act as a predator that could keep these other animals away. Feral cats have sprayed Park Host property, clawed golf cart seats, scratched furniture, and otherwise interfered with the enjoyment of the small private space that Park Hosts need. Cat feces have also been found in the children's playground wood chips. Feeding practices also tend to increase cat populations to a concentration that exceeds the natural carrying capacity of land to a point that activity management of impacts become necessary, increasing park maintenance costs.

Analysis:

The feeding of feral cats is a symptom of a larger problem that there are too many pets that are not spayed or neutered. This problem is compounded by not having pets vaccinated. To address this over-arching problem, the City must deliver a consistent message of the importance of being a responsible pet owner.

In particular to the occurrence of feeding at Jacob Myers Park, a feral cat management strategy is needed as the park continues to grow and becomes the centerpiece of public enjoyment along the Stanislaus River. Riverbank has successfully trapped and released other wild animals that were becoming a nuisance to public enjoyment that benefited both park users as well as the animals. The geese that were there have been successfully trapped and released to the confluence of the Stanislaus and San Joaquin rivers. By all accounts the trapped geese are enjoying a higher quality of life now with other geese in a setting more appropriate to their needs.

Along the Stanislaus River, the Oakdale Animal Control Services has successfully trapped approximately 60 feral cats near the Costless shopping center. There has not been a return of feral cats to this area as feral cat proponents suggest will occur if cats are trapped at JMP. The Army Corps of Engineers has adopted a stringent feeding strategy along the Stanislaus river string of pearls. The Corps will trap any feral cat and turn it over to County Animal Control Services. If rangers see food, they disturb the food by removing it. If they see someone in the act of feeding, they ask the person not to do it again. If they see the person do it again, then the person is issued a citation.

The proponents of the cat colony met with the members of the Friends of Jacob Myers Park at their last meeting. The Friend's stance was that feral cats were not indigenous to the riparian habitat and that they could not support this endeavor.

Locally, the City's Risk Management Authority has stated that, "the greatest exposure to the city is if it does nothing at all". Therefore, there is a need to evaluate all alternative methods for managing the feral cat feeding at JMP as well as for all other city owned property.

Alternatives:

Some of the alternatives for feeding feral cats on city property are listed below. It is intended that the Council can choose one or a combination of policies that will lead to management of feral cat populations:

1. Leave colony under the bridge under stewardship of the current group without modification of current practices. Trap at other locations within Jacob Myers Park and other city properties and release to Oakdale Animal Control Services.
2. Establish a firm no feeding policy within properties owned or under control of the City.
3. Do not trap the colony under the bridge, but do not allow feeding of this colony.
4. Stewardship group to remove the colony and find homes for the colony members elsewhere within a 30 day period.

5. Establish a holistic community based management system that provides a forum for delivering the message on the importance of responsible pet ownership that would include the City, local veterinarians, concerned citizens, local humane society, etc to meet and discuss possible solutions. As part of this message this working group would be empowered to set an aggressive pet adoption program, education program for all ages and groups, coupled with meaningful fines and penalties for those who discard or abandon any animal.

Impact:

A. **Service/Delivery:** The current quality level provided at city parks, especially Jacob Myers Park, cannot be maintained under the current situation. The RMA has also stated that the current level of risk cannot continue. A strategy must be implemented.

B. **Fiscal: Unknown.** Costs could vary widely depending on the chosen alternative.

ATTACHMENT:

1. The Code of the City of Oakdale – Chapter 4. Animals and Fowl

The Code of the City of Oakdale
Chapter 4. Animals and Fowl
Article IV. Permissible Household Pets, Etc.

Sec. 4-18.1 Number of dogs or cats in dwelling.

It is unlawful for any person to keep, harbor or maintain in or about any dwelling more than three dogs or three cats which are over the age of four month sunless the owner has obtained a kennel license under the provisions of this Code. (Ord. No. 1109A, § 1; Ord. No. 1169.*)

*Editor's Note: Ordinance No. 1169 becomes operative July 1, 2009.

Sec. 4-19. Pet health and sanitation.

(a) Any animals or fowl within the city shall be kept in a clean, sanitary, and healthful condition and confined to the owner's property, unless temporarily kept at a kennel, pet shop, animal clinic, veterinary hospital, animal grooming parlor or training school for animals or fowl. Manure, animal waste or fecal matter, feathers, fur, hair or other animal or fowl debris shall not be allowed to accumulate on any public or private property. Any such accumulation is hereby declared to be a public nuisance.

(b) Animal waste. The owner of every animal shall be responsible for the removal of any excreta deposited by his or her animal(s) on public walks, recreation areas or private property. (Ord. No. 1000, § 1.)

Sec. 4-21. Animal care.

(a) No owner shall fail to provide his or her animal(s) with sufficient good and wholesome food and water, proper shelter and protection from the weather, veterinary care when needed to prevent suffering, and with humane care and treatment.

(b) No owner of an animal shall abandon such animal.

(c) No person shall beat, cruelly ill-treat, torment, overwork or otherwise abuse an animal, or cause, instigate, or permit any dogfight, cockfight, bullfight, or other combat between animals or between animals and human beings.

(d) No person shall crop a dog's ears; except when a licensed veterinarian issues a signed certificate that the operation is necessary for the dog's health and comfort, and in no event shall any person, except a licensed veterinarian, perform such an operation.

(e) Any person who, as the operator of a motor vehicle, strikes a domestic animal, shall stop at once and render such assistance as may be possible and shall immediately report such injury or death to the animal's owner; in the event the owner cannot be ascertained and located, such operator shall at once report the accident to the appropriate law enforcement agency or local humane society.

(f) No person shall expose any known poisonous substance, whether mixed food or not, so that the same shall be liable to be eaten by any animal, provided that it shall not be unlawful for a person to expose on his own property common rat poison mixed with vegetable substances. (Ord. No. 1000, § 1.)



**CITY OF RIVERBANK
CITY COUNCIL
MINUTES
MONDAY, NOVEMBER 8, 2010**

CALL TO ORDER:

The City Council of the City of Riverbank met this date in a regular session at 7:00 p.m. at the Riverbank City Council Chamber, 6707 Third Street, Riverbank, California with Mayor Madueño presiding.

FLAG SALUTE: Mayor Virginia Madueño

INVOCATION: Riverbank Ministerial Association

ROLL CALL:

Present: Mayor Virginia Madueño
Vice Mayor Sandra Benitez
Councilmember Dave White
Councilmember Jesse James White
Councilmember (vacant position)

CONFLICT OF INTEREST

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

Mayor Madueño stated she is in conflict with check #32818 written to Complere Engineering for the Prestwick Drive Overpass listed on the 10/14/10 warrant register and would abstain from voting on that check.

1. PRESENTATIONS

Item 1.1: Update on Teen Center Project.

Sue Fitzpatrick, Parks & Recreation Director presented this item. Ms. Fitzpatrick stated the Teen Center had few change orders at 6.5%, well within the 10% set

aside; currently the interior walls are receiving their color coat and the floors are being stained; landscaping will come in late November. The Donaldson Foundation provided a donation for the exercise room and the teens will be visiting Best Buy for a shopping trip at the end of the week. Ms. Fitzpatrick said she met with Esther Rosario and they will be collaborating with the schools for programs. The grand opening is tentatively scheduled for Saturday, January 22, 2011 at 10:00am with tours of the Center, entertainment, and refreshments.

2. PUBLIC BUSINESS FROM THE FLOOR

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

Larry King, Riverbank resident, directed to City Manager Rich Holmer that Annabelle (Aguilar), Jennifer (Bustamante), and Linda (Abid-Cummings) do a great job and were very helpful to the candidates throughout the election process. Mr. King also congratulated the new Councilmembers Ms. (Dotty) Nygard and Mr. (Richard) O'Brien.

Kelly Hayes representing Supervisor Bill O'Brien, and on his behalf asked if there were any questions that she could bring back to him.

City Manager Rich Holmer asked if the Supervisor could report back to the City about the reported increases in the retirement account, he had heard some increases were up 75%; would like to hear back as soon as possible as any increases would affect the City's mid-year budget.

*****At this time the Mayor moved to the Council & Staff Comment section.***

3. CONSENT CALENDAR

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

Item 3.A: Clerk's Report of Posting. The agenda for the regular November 8, 2010, City Council meeting was posted on the City Chamber bulletin board on November 3, 2010.

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

Item 3.C: Approval of the October 11, 2010, regular City Council Minutes.

Item 3.D: **Resolution** Approving the Warrant Registers for the City of Riverbank for 10/07/10, 10/14/10, 10/21/10, and 11/03/10.

ACTION: *By motion (Benítez / D. White / 4-0) to approve by roll call vote the Consent Calendar Items as presented.*

AYES: Councilmembers Benitez, D White, J. J. White, and Mayor Madueño (abstained from voting on check #32818 on warrant register of 10/14/10.

NAYS: None.

ABSENT: None.

ABSTAIN: None.

4. UNFINISHED BUSINESS

None.

5. PUBLIC HEARINGS

None.

6. NEW BUSINESS

Item 6.1: Policy for Issuing Proclamations and Certificates.

City Manager Rich Holmer presented the staff report for this item. Staff provided Council with guidelines for requests by service groups and members of the public who request proclamations and/or certificates for various reasons. At times, many of these requests do not need to go before Council; those proclamations/certificates can be handled in-house by staff.

ACTION: *By motion (D White / J. J. White / 4-0) to approve by roll call vote the Ceremonial Document Request Guidelines as presented.*

AYES: Councilmembers D White, J. J. White, Benitez, and Mayor Madueño.

NAYS: None.

ABSENT: None.

ABSTAIN: None.

Item 6.2: Plan Strategy Management of Feral Cat Colonies.

J. D. Hightower, Community Development Director, provided the staff report for this item and explained some alternatives the Council can adopt to manage the feral cat colonies when they are located on property controlled by the City.

Rich Holmer, City Manager, stated all City Parks are possible feeding grounds for feral cat colonies. Mr. Holmer acknowledged the TNR (Trap-Neuter-Release) Program and that it is effective by helping to control the growth of a colony by stopping the ability of the cats to breed. Mr. Holmer also stated that those who feed the cats at Jacob Myers Park (JMP) leave paper plates and bowls; cat food bags have been left on the ground; and because of overfeeding leftover food is an attractant for other animals. There needs to be greater education among the public.

Comments from the audience:

Lisa Martinez, a caregiver of the JMP colony, read a statement from the national non-profit organization Alley Cat Allies, which said TNR is the most cost-effective way to manage a feral colony and asks that Riverbank adopts a humane approach to the colony's care. Speaking then for her own behalf, Ms. Martinez stated that there are a total of ten cats in the colony; all have been spayed or neutered and all are vaccinated; they do wait to be fed – that is how she maintains their health; and you can walk within 10 to 15 feet of the cats before they run away because they don't know you.

City Manager Holmer disagreed stating he did pick up a tame cat and what concerned him was seeing all the food containers laying around when no one was there feeding, these were containers left from feeding.

Ms. Martinez responded that the feeding schedule had been changed, feeding was done for 30 minutes and then containers are picked up and removed. She did state that so many people have volunteered to help or provide food and she asked that they not bring out bags of food and dump them there; she acknowledged she has found bags left for the cats.

Karen Mosser, Ceres, is a caregiver to a colony at Tuolumne River Regional Park in Modesto, said caregivers are cheaper than trapping the cats and taking them in to be euthanized and TNR is simple.

Susan Robinson – “the Crazy Cat Lady” – read a prepared statement and provided Council with a flyer from the Alley Cat Guardians, a non-profit, who have covered the costs of TNR for 2,800 cats in the past year in Stanislaus County.

Michelle Sataro – questioned why anyone would choose trap & kill with the costs associated with it; and hoped Council would choose TNR.

Jim Aha, Modesto, gave a quote from Mahatma Gandhi – “a nation will be judged by the way it treats its animals” and said Riverbank will be judged in that way.

Several other audience members voiced their concerns about rumors they had heard of the City trapping & killing the feral cats; and others acknowledged the good deeds of the local cat caregivers.

Councilmember J. J. White stated he preferred the TNR; allow feeding with a time limit to feed and clean-up afterwards.

Mayor Madueño said she did some research on feral cat colonies in other cities and found some had developed ordinances which were along the same line as what Riverbank wants to develop. Mayor Madueño said the three top items she sees as most important right now are 1) TNR, 2) ongoing management of the colony, and 3) sending a strong message out to the public about spay & neuter and the responsibility of pet ownership.

Councilmember J. J. White was concerned about three cats that were trapped and removed from JMP; it was rumored the cats were killed.

Chief Bill Pooley, Sheriff Department, clarified that the original call came in from Sue Fitzpatrick, Parks & Recreation Director, that there were too many cats at the Park and that the Park Hosts reported that: the cats were fighting; breeding; spraying; defecating in the playground bark and on the beach (both natural cat boxes); and jumping on top of the Park Hosts' cars and scratching the paint. This is a liability for the City, as technically, the Park Hosts are City employees and the cats were causing damage to their personal property. Chief Pooley stated that he ordered the cats be trapped and removed from the Park; the cats were not put to death but sent to a Rescue.

ACTION: *By motion (Benitez / J. J. White / 4-0) to adopt the following standards by roll call vote:*

- 1) Start TNR with the feral cat colony at Jacob Myers Park;*
- 2) Allow feeding with clean-up for up to one-hour; and*
- 3) Get the word out to residents that animal dumping is illegal and persons caught will be fined.*

AYES: Councilmembers Benitez, J. J. White, D White, and Mayor Madueño.

NAYS: None.

ABSENT: None.

ABSTAIN: None.

7. COMMENTS**Item 7.1:** Staff Comments: (Information Only – No Action)

Rich Holmer, City Manager, announced that all City offices will be closed on Thursday, November 11 for Veterans Day; the offices will reopen at 8:00am on Friday; and there will be a Christmas Craft Faire on December 4, get applications to Luanne Bain as soon as possible there are a few spaces left.

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

*****Councilmember Dave White stated he was happy to be back after being gone for 5 months due to his perforated ulcer; having served the citizens for 19 years he wanted to take this time to say thank you for the many prayers and the visits from everyone while he has been away. Councilman White promised he would not be moving away, that he loved Riverbank and he thanked his fellow Councilmembers, City Manager Rich Holmer, and City Attorney Tom Hallinan; and stated (and thanked) the City staff saying "they are they greatest staff". He finished with a tearful thank you to his daughter-in-law for all the nights she stayed by his bedside during his illness.***

Councilmember J. J. White welcomed Councilmember D. White back to the dais; and congratulated Richard O'Brien and Dotty Nygard on their wins and running good campaigns.

Councilmember Benitez also welcomed back Councilmember D. White and congratulated Richard O'Brien and Dotty Nygard. She questioned when the Sheriff contract would expire as she has several questions regarding the contract, including cutbacks and how many officers patrolled day and night. City Manager Rich Holmer said the 5 year contract had just been renewed and there were some changes, no cutbacks. Chief Bill Pooley stated there are two deputies patrolling both during night and day shifts.

Vice Mayor Benitez stated staff needed to start working on the budget now and they must work with the Council.

Mr. Holmer said work on the budget has begun.

Vice Mayor Benitez said the Riverbank Ammo Plant is not a cash cow; she asked why an employee was being moved to the Ammo Plant after surgery because there was no work for the employee here (City Hall)?

Mr. Holmer stated the position at the Ammo Plant was in the budget and the employee will move out to the Ammo Plant; there is plenty of work and another employee has moved into the position held by the employee who is currently out due to surgery.

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

Mayor Madueño welcomed Councilmember Dave White back and said it was a true miracle for him to be back; she congratulated Richard O'Brien and Dotty Nygard and commended all candidates for stepping forward and running in the election. Mayor Madueño asked why there was no update on fire services on the agenda stating she had many questions to ask, and "fire and police are essential services for our residents".

City Manager Holmer said he will contact Raelene Brown and ask her to attend the next Council meeting (11/22).

*****At this time the Mayor returned to the Consent Calendar.***

ADJOURNMENT

There being no further business, Mayor Madueño adjourned the meeting at 8:25 p.m.

ATTEST:

Linda Abid-Cummings, MMC
City Clerk

APPROVED:

Virginia Madueño
Mayor

AFFIDAVIT OF POSTING

DATE: 11/3/10 **TIME:** 12:00 p.m.
Administrative Services
NAME: Linda Abid-Cummings **TITLE:** Director/City Clerk

Notice Regarding Americans with Disabilities Act:

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office at (209) 863-7122. Notification 48-hours before the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting [28 CFR 35.102-35.104 ADA Title II].

Notice Regarding Non-English Speakers:

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

General Information:	The Riverbank City Council meets on the second and fourth Mondays of each month at 7:00 p.m., unless otherwise noticed.
Council Agendas:	The City Council agenda is now available for public review at the City's website at www.riverbank.org and City Clerk's Office, 6707 Third Street, Riverbank, California on the Friday, prior to the scheduled meeting. Copies and/or subscriptions can be purchased for a nominal fee through the City Clerk's Office.
Questions:	Contact the City Clerk at (209) 863-7114.

98.03 NUISANCES.

(A) Activities prohibited by Cal. Penal Code, Part 1, Title 10, §§ 370 and 371 and Cal. Penal Code §§ 11225 et seq., as enacted or hereinafter amended, shall be unlawful, constitute a public nuisance, and enforcement and abatement shall be undertaken as provided by law.

(B) It is hereby declared unlawful and a public nuisance per se for any person owning, leasing, occupying and/or having charge or possession of any premises or land in this city to permit, allow, or maintain such premises or land such that any one or more of the following conditions or activities exist:

- (1) Any condition recognized in law or equity as constituting a public nuisance;
- (2) Any dangerous, unsightly, or blighted condition that is detrimental to the health, safety or welfare of the public;
- (3) Any condition that is in violation of any duly enacted ordinance of the city Code of Ordinances, or resolutions or lawful order promulgated by authorized city officials;
- (4) Any condition in violation of Chapter 153 of this Code of Ordinances, including any condition in violation of any written design finding, including design standard, design guideline, or development standard that may be adopted by resolution or ordinance from time to time by the City Council or the Planning Commission, or any condition imposed on any entitlement, permit, contract, or environmental document issued or approved by the city;
- (5) Anything defined as a nuisance pursuant to state and federal law including but not limited to Cal. Civil Code §§ 3479 et seq.;
- (6) Any condition in violation of the weed and rubbish abatement laws defined at Cal. Gov't Code §§ 39501 et seq. and §§ 39560 et seq. as enacted or hereafter amended and enforced by city ordinance and resolutions;
- (7) Any vacant, unoccupied or abandoned building or structure that is not reasonably secured against uninvited entry or that constitutes a fire hazard, or is in a state of unsightly or dangerous condition so as to constitute a blighted condition detrimental to property values in the neighborhood or otherwise detrimental to the health, safety and welfare of the public;
- (8) Any condition that constitutes an attractive nuisance; those objects or conditions that, by their nature, may attract children or other curious individuals including, but not limited to, unprotected hazardous or unfilled pools, ponds, including pools or ponds that have not been properly barricaded, ice boxes, refrigerators or excavations;
- (9) Any condition that constitutes a visual blight. For purposes of this code, visual blight is any unreasonable, non-permitted or unlawful condition or use of real property, premises or of building exteriors which by reason of its appearance as viewed from the public right-of-way, is detrimental to the property of others or to the value of property of others, offensive to the senses, or reduces the aesthetic appearance of the neighborhood. Visual blight includes, but is not limited to, the keeping, storing, depositing, scattering over or accumulation on the premises any of the following:
 - (a) Lumber, junk, trash, debris, scrap metal, rubbish, packing materials, building materials.
 - (b) Abandoned, discarded or unused objects or equipment such as furniture, stoves, appliances, refrigerators, freezers, cans or containers, automotive parts and equipment.
 - (c) Abandoned, wrecked, disabled, dismantled or inoperative vehicles or parts thereof not screened from general view of the public right-of-way or neighboring properties, except inoperative vehicles that are not abandoned and are in an active state of renovation or restoration. For purposes of this chapter, "active state of renovation or restoration" means that the vehicle is actively being restored or renovated in a manner intended to make the vehicle operational, and shall not include restoration or renovation that solely improves the interior or exterior appearance of the vehicle. A vehicle shall only be permitted to be in an active state of renovation or restoration for a period that shall not exceed 90 days, whether consecutive or non-consecutive, out of any 12-month period. Antique and classic automobiles

under an active state of renovation or restoration may exceed this time limit by a written letter to the Community Development Department indicating the extent of renovation and restoration and a time line for completion of such. Under no circumstances may any automobile under active state of renovation or restoration interfere with the peaceful enjoyment of neighboring properties, including unreasonable noise, air emissions, illegal water discharges to the storm water system or other environmental factors.

(d) Stagnant water or excavations.

(e) Any personal property, object, device, decoration, design, fence, structure, landscaping or vegetation which is unsightly by reason of its condition or its inappropriate location.

(f) Vehicles parked on any surface other than an improved driveway.

(10) The keeping, storage, depositing or accumulation of dirt, sand, gravel, concrete or other similar materials which constitutes visual blight or reduces the aesthetic appearance of the neighborhood or is offensive to the senses or is detrimental to nearby property or property values; provided, however, that such of the listed materials as are being used or to be used for a project of repair or renovation may be stored for such period of time as is reasonably necessary to expeditiously complete the project and in no case shall said storage of material exceed 30 days.

(11) The use of vehicles, motor homes, boats, trailers, campers or camper shells, similar vehicles or equipment used for sleeping or cooking purposes in areas and/or at times where and when such use is not specifically authorized under its particular zoning district designation or as otherwise delineated within the Municipal Code.

(12) Any condition of a building or structure deemed to be unsafe or that in the discretion of the Building Official or the department head, would constitute a threat to public safety, health, or welfare, or poses a security problem by reason of dilapidation, fire hazard, disaster, damage or other similar occurrence specified in this code or any other applicable law.

(13) Any condition of a building or portion thereof which constitutes a substandard building, as defined in Cal. Health and Safety Code § 17920.3 or its successor.

(14) Filling of an above ground or in-ground swimming pool with water prior to the final electrical safety inspection required by the California Code of Regulations, conducted by city inspectors and before such final inspection has been noted on the permit card obtained from the city.

(Ord. 2008-016, passed 1-12-09)

§ 50.05 BURNING, BURYING OR DUMPING GARBAGE.

(A) It shall be unlawful for any person to burn, bury or dump, or permit to be burned, buried or dumped, any garbage in any place within the city.

(`67 Code, § 4-3-5)

(B) It is hereby declared to be a nuisance and it shall be unlawful to deposit or allow to remain on any premises, vacant lot, street, alley, or in any excavation, any offal, garbage, dead animals, or any putrid, decaying, or offensive animal or vegetable matter.

(`67 Code, § 4-1-8)

(C) It is hereby declared to be a nuisance and it shall be unlawful to deposit or allow to remain in any street, alley, public park or other publicly owned property, any of the following: scrap building materials, discarded boxes, cartons, earth, concrete, bricks, waste construction materials, tin or metal cans, bottles, glass, rags, paper, lawn trimmings or clippings, garden trimmings, garden refuse, small tree or

shrub prunings, any waste materials resulting from gardening, and any and all household items which have been discarded or are no longer desired by the owner thereof.

('67 Code, § 4-1-21)

(Ord. 84-09, passed 7-23-84) Penalty, see § 10.99

Section 7.52.1 Removal of Animal Defecation.

(1) It shall be unlawful for any person owning or being in charge, care, control, or custody of dog, cat or other household pet to permit, either willfully or through failure to exercise due care or control, such animal to defecate and to allow the feces to remain upon a public park, sidewalk, roadway of any public street or on any property not owned or possessed by the owner or person being in charge, care, control, or custody of the animal . The person owning or being in charge, care, control, or custody of any animal shall immediately and securely enclose all feces deposited by such animal in a bag, wrapper, or other container, and dispose of it in a sanitary manner.

(2) Failure of any person owning or being in charge, care, control, or custody of any dog, cat or other household pet to remove such feces immediately from the above-described property shall constitute a violation of this section and shall be punishable as an infraction.

(3) The provisions of this section shall not apply to visually handicapped persons who have the charge or control of a guide dog.

(4) Violation of this section shall be an infraction punishable by a fine of \$50 for the first offense and two hundred dollars \$200 for each subsequent offense.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 10.1

SECTION 10: INFORMATIONAL ITEM

Meeting Date:	February 24, 2014
Subject:	Warrant Registers for 01/23/14, 01/30/14 and 02/06/14
From:	Jill Anderson, City Manager
Submitted by:	Marisela Hernandez, Director of Finance/City Treasurer

RECOMMENDATION

It is recommended that the City Council review as an informational item the warrant registers for 01/23/14, 01/30/14 and 02/06/14.

SUMMARY

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

01/23/2014 Warrant

Check No.	Vendor & Description	Funding Source	Amount
41583	Best Best & Krieger: Riverbank Family Apts. Well #12 Reimbursement Agreement	General Fund 101	\$552.24
41589	Costanzo & Associates: Skate Park Litigation	Risk Mgmt Fund 138	\$6,352.26

01/30/2014 Warrant

Check No.	Vendor & Description	Funding Source	Amount
41623	Costanzo & Associates: Skate Park Litigation	Risk Mgmt Fund 138	\$217.38
41615	American Legal Publishing: Code of Ordinances Update	General Fund 101	\$1,084.83
41649	Stiles Truck Body & Equipment: Vehicle Repairs	Vehicle Maint. Fund 119	\$1,131.14
41634	Gordon B. Ford: Property Tax for Housing Rehab project going into foreclosure	CDBG Fund 153	\$2,056.97

02/06/2014 Warrant

Check No.	Vendor & Description	Funding Source	Amount
41664	D.A. Woods: Installation of Gate Valve on Roselle Ave.	Water Fund114	\$13,469.84
41683	League of California Cities: Planning Commissioners Academy Registration for 3 Commissioners	General Fund 101	\$1,575.00
41688	Miracle Recreation Equipment: Playground Equipment Replacement	General Fund 101	\$3,253.55

FINANCIAL IMPACT

Reductions in various funds for payment of expenses.

ATTACHMENTS

1. Warrant Registers: 01/23/14, 01/30/14, and 02/06/14
2. Credit Card Statement: 12/22/2013

VENDOR APPROVAL SUMMARY REPORT

Date: 1/23/2014

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<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	Time:	<u>AMOUNT</u>
41574	101-401.000-706.037	105397	LEANNE/JONES CRUZ//	TRAVEL ALLOWANCE		182.06
						<u>182.06</u>
41575	101-401.000-706.037	105323	CAMPBELL/CAL//	TRAVEL ALLOWANCE		330.18
						<u>330.18</u>
41576	101-401.000-706.037	105106	BARBER-MARTINEZ/DARLEN	TRAVEL ALLOWANCE		182.06
						<u>182.06</u>
41577	101-401.000-706.037	104106	O'BRIEN/RICHARD//	TRAVEL ALLOWANCE		184.11
						<u>184.11</u>
41581	106-424.000-706.026	99450	ARROWHEAD	BOTTLED WATER		44.48
41581	101-412.000-706.026	99450	ARROWHEAD	BOTTLED WATER		9.53
						<u>54.01</u>
41582	118-000.000-200.150	105109	AVILA/CORINA//	SCOUT HALL DEP. REFUND		125.00
						<u>125.00</u>
41583	101-404.000-702.033	104568	BEST BEST & KRIEGER LLP	LEGAL SERVICES		552.24
						<u>552.24</u>
41584	118-441.000-706.079	104770	BURNS/DAVID//	LAUNDRY STIPEND		70.00
						<u>70.00</u>
41585	101-000.000-200.210	103726	CALIFORNIA BUILDING STAN	BUILDING STANDARDS FEE		113.40
						<u>113.40</u>
41586	197-439.000-706.029	100877	CENTRAL SANITARY SUPPL	JANITORIAL SUPPLIES		81.84
41586	197-439.000-706.029	100877	CENTRAL SANITARY SUPPL	JANITORIAL SUPPLIES		28.05
41586	101-414.000-706.029	100877	CENTRAL SANITARY SUPPL	JANITORIAL SUPPLIES		464.34
41586	101-414.000-706.029	100877	CENTRAL SANITARY SUPPL	JANITORIAL SUPPLIES		192.33
						<u>766.56</u>
41587	101-407.000-702.032	102990	CHARTER COMMUNICATION	COMMUNICATIONS		79.99
41587	101-408.000-702.032	102990	CHARTER COMMUNICATION	COMMUNICATIONS		147.99
41587	101-409.000-706.026	102990	CHARTER COMMUNICATION	COMMUNICATIONS		6.13
						<u>234.11</u>
41588	196-496.000-707.003	05952	CHOICE LIGHTING SUPPLY	BUILDING MAINTENANCE		191.57

VENDOR APPROVAL SUMMARY REPORT

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<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	Time:	<u>AMOUNT</u>
						191.57
41589	138-461.000-706.034	1000082	COSTANZO & ASSOCIATES	SKATE PARK LEGAL		6,352.26
						6,352.26
41590	118-441.000-703.030	105098	DJURISIC/ZORAN//	FENCING CLASSES		756.00
						756.00
41591	118-441.000-706.079	105067	DORRETT/NEWTON//	LAUNDRY STIPEND		70.00
						70.00
41592	114-000.000-200.171	105395	GARNICA/JORGE//	DEPOSIT REFUND		4.87
						4.87
41593	106-424.000-706.050	100164	GRAINGER	BUILDING MAINTENANCE		220.96
						220.96
41594	101-414.000-706.029	99588	GROVER LANDSCAPE SERV	BUILDING MAINTENANCE		144.65
41594	101-414.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		1,275.00
						1,419.65
41595	101-412.000-702.032	99174	HARRITY CONSULTING	PROFESSIONAL SERVICES		490.00
						490.00
41596	106-424.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		24.22
41596	106-424.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		10.12
41596	106-424.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		14.09
41596	106-424.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		16.08
41596	106-424.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		9.12
41596	106-424.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		6.68
						80.31
41597	114-000.000-200.171	105396	IDICULLA/KURIEN//	DEPOSIT REFUND		26.62
						26.62
41598	101-414.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		405.77
41598	106-424.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		88.89
						494.66
41600	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	PLAN CHECK FEE		510.00
41600	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	PLAN CHECK FEE		1,808.02

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<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>Time:</u>	<u>AMOUNT</u>
41600	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	PLAN CHECK FEE		425.00
41600	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	PLAN CHECK FEE		212.50
41600	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	PLAN CHECK FEE		212.50
41600	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	PLAN CHECK FEE		212.50
41600	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	PLAN CHECK FEE		170.00
41600	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	PLAN CHECK FEE		170.00
41600	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	PLAN CHECK FEE		297.50
41600	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	PLAN CHECK FEE		170.00
41600	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	PLAN CHECK FEE		170.00
41600	101-405.000-702.032	40725	PACIFIC PLAN REVIEW	ADMINISTRATIVE SERVICES		212.50
41600	101-405.000-702.032	40725	PACIFIC PLAN REVIEW	INSPECTION SERVICES		340.00
						4,910.52
41601	114-000.000-200.171	103685	PARKSIDE MANAGEMENT	DEPOSIT REFUND		15.25
						15.25
41602	102-418.000-706.026	101175	PRIME SHINE EXPRESS CAR W	VEHICLE MAINTENANCE		3.50
41602	119-442.000-705.040	101175	PRIME SHINE EXPRESS CAR W	VEHICLE MAINTENANCE		24.50
41602	114-433.000-702.030	101175	PRIME SHINE EXPRESS CAR W	VEHICLE MAINTENANCE		10.50
41602	106-424.000-706.026	101175	PRIME SHINE EXPRESS CAR W	VEHICLE MAINTENANCE		3.50
						42.00
41603	101-414.000-706.029	01083	Q-STAR TECHNOLOGY	BUILDING MAINTENANCE		95.00
						95.00
41604	106-423.000-706.027	105130	RAMOS/RIGOBERTO//	EMPLOYEE BOOT & JACKET R		150.00
						150.00
41605	118-000.000-200.150	105400	RIOS/JESS//	CASTLEBURG DEPOSIT REFU		200.00
						200.00
41606	101-401.000-709.001	103589	RIVERBANK HIGH SCHOOL	MOY/COY		78.00
						78.00
41607	134-459.000-706.052	40023	RIVERBANK UNIFIED SCHOO	GYM EXPENSES		3,944.48
						3,944.48
41608	119-442.000-705.040	105398	SOUTHWEST PRODUCTS COR	VEHICLE MAINTENANCE		174.57

VENDOR APPROVAL SUMMARY REPORT

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						<u>174.57</u>
41609	101-412.000-709.001	40022	STANISLAUS COUNTY DEPAR	RECYCLE GRANT		200.00
						<u>200.00</u>
41610	198-439.503-702.053	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		172.39
41610	101-408.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		16.35
41610	134-459.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		163.29
41610	106-424.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		96.84
						<u>448.87</u>
41611	118-000.000-675.220	105399	TEAL/DARWIN//	COMMUNITY CENTER REF		100.00
						<u>100.00</u>
				CHECK RUN TOTAL		<u>23,259.32</u>

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41578	101-402.000-706.015	45073	PETTY CASH	REPLACES CK 41559/ K. LEMO	355.00
41612	101-401.000-709.001	104537	ARNOLD'S BBQ	CATERING MOY/COY	1,155.00
41613	119-442.000-705.040	105403	TRACY LOCK & KEY	BUILDING MAINTENANCE	242.32
41614	197-439.000-704.021	88025	A & A PORTABLES INC.	PORTABLE RESTROOMS -LR	49.76
41615	101-408.000-702.032	60001	AMERICAN LEGAL PUBLISH	CODE OF ORDINANCES	1,084.83
41616	197-439.000-706.029	104510	AMERICAN SYSTEM CONTRO	BUILDING MAINTENANCE - L	85.00
41616	197-439.000-706.029	104510	AMERICAN SYSTEM CONTRO	BUILDING MAINTENANCE - L	85.00
					<u>170.00</u>
41617	197-439.000-704.021	99450	ARROWHEAD	BOTTLED WATER - LRA	86.34
41618	101-401.000-709.001	103331	BORDONA/PATRICIA//	MOY/COY REIMBURSEMENT	97.21
41619	157-437.000-707.119	99347	CALIFORNIA C.A.D. SOLUTIO	PROFESSIONAL SERVICES	5,750.00
41620	101-412.000-704.021	102990	CHARTER COMMUNICATION	COMMUNICATIONS	29.89
41621	197-439.000-702.032	104609	CHURCHWELL WHITE	LEGAL SERVICES - LRA	12,150.90
41622	101-411.000-702.034	36200	CITY OF OAKDALE	ANIMAL CONTROL SERVICE	14,483.72
41623	138-461.000-706.034	1000082	COSTANZO & ASSOCIATES	LEGAL SERVICES	217.38
41624	198-439.503-702.053	22045	DEPARTMENT OF JUSTICE	FINGERPRINTS - LRA	64.00
41625	102-418.000-704.021	95280	DEPARTMENT OF TRANSPOR	SIGNALS AND LIGHTING	1,638.80
41626	101-414.000-706.038	102933	DEPT. OF PESTICIDE REGULAT	LICENSE RENEWAL	90.00
41627	119-442.000-705.041	104435	E.R. VINE & SONS, INC.	FUEL EXPENSE	1,732.48
41627	199-439.000-702.053	104435	E.R. VINE & SONS, INC.	FUEL EXPENSE - LRA	1,554.88
41627	199-439.000-702.053	104435	E.R. VINE & SONS, INC.	FUEL EXPENSE - LRA	1,150.83
41627	199-439.000-702.053	104435	E.R. VINE & SONS, INC.	VEHICLE FUEL - LRA	1,158.05
					<u>5,596.24</u>
41628	106-424.000-702.032	13010	FAR WEST	LAB SAMPLES	1,165.00
41628	114-433.000-702.032	13010	FAR WEST	WATER SAMPLES	875.00
41628	197-439.000-706.029	13010	FAR WEST	WATER SAMPLES - LRA	90.00
					<u>2,130.00</u>
41629	101-412.000-703.024	13300	FEDEX	POSTAGE EXPENSE	24.33
41630	106-424.000-706.029	104292	FRESNO OXYGEN-BARNES S	BUILDING MAINTENANCE	65.64

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41631	119-442.000-705.041	101180	GEORGE W. LOWRY, INC.	VEHICLE FUEL	55.00
41632	198-439.503-702.032	10028	GIULIANI & KULL, INC.	FIRE SYSTEM MAPPING PLA	420.00
41632	208-467.000-707.086	10028	GIULIANI & KULL, INC.	CENTRAL AVENUE REHABIL	2,296.25
41632	206-474.000-707.085	10028	GIULIANI & KULL, INC.	CENTRAL AVENUE REHABIL	2,296.25
					<u>5,012.50</u>
41633	101-402.000-706.015	95266	GOLDEN VALLEY AWARDS	PLAQUE	40.00
41633	101-401.000-702.032	95266	GOLDEN VALLEY AWARDS	PLAQUE	20.82
41633	101-401.000-709.001	95266	GOLDEN VALLEY AWARDS	MOY/COY PLAQUES	186.52
					<u>247.34</u>
41634	153-479.000-702.054	102788	GORDON B. FORD	PROPERTY TAXES	2,056.97
41635	114-433.000-702.030	17950	GROENIGER #1423	EQUIPMENT MAINTENANCE	553.01
41635	114-433.000-702.030	17950	GROENIGER #1423	EQUIPMENT MAINTENANCE	246.39
41635	114-433.000-702.030	17950	GROENIGER #1423	EQUIPMENT MAINTENANCE	621.24
					<u>1,420.64</u>
41636	101-413.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	33.67
41636	102-418.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	112.36
					<u>146.03</u>
41637	114-433.000-702.030	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE	285.00
41637	114-433.000-702.030	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE	47.50
41637	114-433.000-702.030	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE	47.50
41637	114-433.000-702.030	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE	47.50
41637	114-433.000-702.030	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE	47.50
41637	114-433.000-702.030	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE	47.50
41637	114-433.000-702.030	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE	47.50
41637	114-433.000-702.030	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE	47.50
41637	114-433.000-702.030	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE	47.50
					<u>665.00</u>
41638	101-402.000-706.015	105401	JAY'S TROPHY SHOP	EMPLOYEE APPRECIATION P	37.67
41639	118-441.000-706.029	100871	MODESTO JANITORIAL	CLEANING SUPPLIES	55.91
41640	134-459.000-703.027	34300	NASCO	RECREATION SUPPLIES	191.90
41641	198-439.503-706.037	103187	OLSON/DEBBIE//	TRAVEL PER DIEM - LRA	226.68
41642	101-404.000-702.033	105402	SAN FRANCISCO CHRONICLE	ADVERTISEMENT	75.18
41643	197-439.000-704.021	100188	SAN FRANCISCO PUBLIC UT	UTILITIES EXPENSE - LRA	25,921.76
41644	114-433.000-702.030	95164	SHORE CHEMICAL COMPAN	CHEMICALS	886.85
41645	119-442.000-705.040	105398	SOUTHWEST PRODUCTS COR	VEHICLE MAINTENANCE	103.83

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41646	101-000.000-450.030	99197	STANISLAUS COUNTY	LIEN RELEASE	15.00
41647	101-409.000-702.060	99969	STANISLAUS COUNTY SHERI	POLICE SERVICES	287,683.89
41648	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL BENEFITS	395.00
41648	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL BENEFITS	704.00
					<u>1,099.00</u>
41649	119-442.000-705.040	95242	STILES TRUCK BODY & EQUI	VEHICLE MAINTENANCE	1,131.14
41650	201-000.000-200.086	104161	THE LINCOLN NATIONAL LI	LIFE INSURANCE	411.95
41651	101-439.000-702.043	103004	THE PLANNING CENTER - DC	SPECIFIC PLAN & EIR - LRA	3,919.20
41652	101-402.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD PAYMENT	147.29
41652	101-403.000-706.036	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD PAYMENT	110.00
41652	101-404.000-702.033	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD PAYMENT	221.27
41652	101-406.000-706.036	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD PAYMENT	70.00
41652	101-408.000-703.025	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD PAYMENT	270.68
41652	114-433.000-704.022	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD PAYMENT	83.18
41652	114-433.000-706.026	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD PAYMENT	3.00
41652	118-441.000-706.026	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD PAYMENT	107.46
41652	134-459.000-703.027	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD PAYMENT	48.05
41652	134-459.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD PAYMENT	54.00
41652	196-496.000-707.003	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD PAYMENT	851.77
41652	198-439.503-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD PAYMENT	434.60
41652	198-439.503-702.053	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD PAYMENT	15.57
					<u>2,416.87</u>
41653	201-000.000-200.084	56390	VISION SERVICE PLAN	VISION INSURANCE	776.91
41654	197-439.000-706.035	105217	WOODRUFF-SAWYER & CO.	INSURANCE EXPENSE - LRA	4,687.34
CHECK RUN TOTAL					<u><u>\$ 384,725.92</u></u>

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41655	114-433.000-703.024	53335	UNITED STATES POST OFFIC	POSTAGE FOR LATE NOTICE		216.11
41655	101-403.000-703.024	53335	UNITED STATES POST OFFIC	POSTAGE FOR LATE NOTICE		216.11
41655	106-423.000-703.024	53335	UNITED STATES POST OFFIC	POSTAGE FOR LATE NOTICE		216.10
						648.32
41656	101-408.000-702.032	95084	ADTECH	LABOR SERVICES		2,600.00
41656	101-408.000-702.032	95084	ADTECH	COMPUTER MAINTENANCE		206.49
41656	101-408.000-702.032	95084	ADTECH	COMPUTER MAINTENANCE		119.97
41656	101-408.000-702.032	95084	ADTECH	COMPUTER MAINTENANCE		500.00
41656	101-408.000-702.032	95084	ADTECH	COMPUTER MAINTENANCE		69.81
						3,496.27
41657	106-424.000-706.073	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		299.56
41657	119-442.000-706.073	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		89.94
41657	114-433.000-706.073	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		175.43
41657	101-405.000-702.032	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		62.06
41657	102-418.000-706.073	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		121.49
41657	106-423.000-706.073	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		40.49
						788.97
41658	114-433.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		71.70
41658	106-423.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		71.70
41658	101-406.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		34.69
41658	114-433.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		34.69
41658	101-406.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		34.69
41658	101-414.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		34.69
41658	106-423.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		34.68
41658	106-424.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		30.71
41658	117-411.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		30.71
41658	119-442.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		30.71
41658	101-406.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		30.71
						439.68
41659	198-439.503-702.053	99815	AT&T-CALNET 2	COMMUNICATIONS-LRA		354.38
41659	101-409.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		21.35

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41659	101-407.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		76.46
						452.19
41660	101-407.000-702.032	103079	BAY ALARM COMPANY	ALARM SERVICES		464.00
41660	114-433.000-702.032	103079	BAY ALARM COMPANY	ALARM SERVICES		111.04
41660	106-423.000-702.032	103079	BAY ALARM COMPANY	ALARM SERVICES		111.04
41660	102-418.000-702.032	103079	BAY ALARM COMPANY	ALARM SERVICES		111.05
41660	106-424.000-702.032	103079	BAY ALARM COMPANY	ALARM SERVICES		163.80
41660	101-413.000-702.032	103079	BAY ALARM COMPANY	ALARM SERVICES		115.00
41660	102-418.000-702.032	103079	BAY ALARM COMPANY	ALARM SERVICES		215.00
41660	114-433.000-702.032	103079	BAY ALARM COMPANY	ALARM SERVICES		1,085.93
						2,376.86
41661	114-000.000-200.171	103173	CHAD COSTA REALTOR INC.	DEPOSIT REFUND		36.75
						36.75
41662	114-000.000-200.171	105405	CITIZENS EQUITY CREDIT UN	DEPOSIT REFUND		12.78
						12.78
41663	119-442.000-705.041	104158	COMMERCIAL ENERGY	VEHICLE FUEL		814.27
						814.27
41664	114-000.000-200.175	102709	D.A. WOOD CONSTRUCTION, I	ROSELLE GATE VALVE INST		4,025.92
41664	114-000.000-200.175	102709	D.A. WOOD CONSTRUCTION, I	ROSELLE GATE VALVE INST		4,025.91
41664	114-433.000-702.032	102709	D.A. WOOD CONSTRUCTION, I	WATER REPAIR		5,418.01
						13,469.84
41665	101-401.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		15.66
41665	101-402.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		160.95
41665	101-403.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		223.21
41665	101-405.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		0.92
41665	101-406.000-703.025	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		41.90
41665	101-408.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		267.89
41665	101-412.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		0.04
41665	134-459.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		0.77
						711.34

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41666	101-414.000-706.029	02002	DENAIR LUMBER COMPANY,	BUILDING MAINTENANCE		8.07
41666	101-414.000-706.029	02002	DENAIR LUMBER COMPANY,	BUILDING MAINTENANCE		2.13
						10.20
41667	101-000.000-200.220	40043	DEPARTMENT OF CONSERV	STRONG MOTION FEES		335.40
						335.40
41668	119-442.000-705.041	100750	DONLEE PUMP COMPANY	VEHICLE FUEL		865.39
						865.39
41669	101-403.000-702.030	105090	EXECUTIME SOFTWARE	TIME SHEET SOFTWARE		4,192.50
						4,192.50
41670	119-442.000-706.028	103284	FASTENAL COMPANY	SMALL TOOLS		6.88
						6.88
41671	101-403.000-703.024	13300	FEDEX	POSTAGE		21.45
						21.45
41672	119-442.000-705.040	103365	FLORY INDUSTRIES, INC.	EQUIPMENT MAINTENANCE		35.29
						35.29
41673	102-418.000-702.036	17801	GILTON SOLID WASTE MGMT	STREET SWEEPING - JAN 201		7,098.71
41673	101-000.000-200.160	17801	GILTON SOLID WASTE MGMT	REFUSE SERVICE		211,542.65
						218,641.36
41674	151-477.000-707.101	10028	GIULIANI & KULL, INC.	OAKDALE & MORRILL RDS		1,995.00
						1,995.00
41675	114-000.000-200.171	105406	GOBER/LEA//	DEPOSIT REFUND		35.10
						35.10
41676	106-424.000-706.029	100164	GRAINGER	BUILDING MAINTENANCE		30.68
						30.68
41678	118-000.000-200.150	105407	HERNANDEZ/JOSEFINA//	DEPOSIT REFUND		113.00
						113.00
41679	101-414.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		651.92
41679	118-441.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		110.79
41679	101-414.000-703.050	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		44.70

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41679	101-407.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		39.72
41679	114-433.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		143.65
						990.78
41680	114-433.000-702.030	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE		3,405.80
41680	114-433.000-702.030	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE		680.00
						4,085.80
41681	101-405.000-701.005	100354	HUGHES/PATRICIA//	PLANNING COMMISSION ME		100.00
						100.00
41682	195-405.000-702.032	105281	J.B. ANDERSON	CONTRACT PLANNING SERV		1,027.20
41682	101-405.000-702.032	105281	J.B. ANDERSON	CONTRACT PLANNING SERV		680.60
41682	101-405.000-702.032	105281	J.B. ANDERSON	CONTRACT PLANNING SERV		7,700.03
						9,407.83
41683	101-405.000-706.037	100485	LEAGUE OF CALIFORNIA CI	PLANNING COMMISSIONERS A		1,575.00
						1,575.00
41684	114-000.000-200.171	104071	LOPEZ/RAUL//	DEPOSIT REFUND		13.51
						13.51
41685	101-405.000-701.005	105369	MCKINNEY/ANTHONY D.//	PLANNING COMMISSION ME		100.00
						100.00
41686	220-590.000-704.021	32627	MID	UTILITIES		246.98
41686	114-433.000-704.021	32627	MID	UTILITIES		871.87
41686	114-433.000-704.021	32627	MID	UTILITIES		8,549.94
41686	101-414.000-704.021	32627	MID	UTILITIES		601.18
41686	114-433.000-704.021	32627	MID	UTILITIES		929.88
41686	101-413.000-704.021	32627	MID	UTILITIES		242.62
41686	173-590.000-704.021	32627	MID	UTILITIES		11.98
41686	220-590.000-704.021	32627	MID	UTILITIES		27.94
41686	220-590.000-704.021	32627	MID	UTILITIES		31.68
						11,514.07
41687	119-442.000-705.040	104130	MIDSTATE AUTOMOTIVE EQ	ANNUAL SERVICE & INSPE		175.00
						175.00

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41688	101-414.000-707.003	99198	MIRACLE RECREATION EQU	EQUIPMENT MAINTENANCE		3,253.55
						3,253.55
41689	101-407.000-706.073	104633	MISSION UNIFORM SERVICE	CLEANING SERVICE		125.00
						125.00
41690	175-590.000-706.029	10000176	MY BARK CO.	LANDSCAPE & LIGHTING		1,673.57
						1,673.57
41691	101-407.000-702.032	88042	NORQUIST	HEATING & AIR MAINTENANC		364.50
41691	101-407.000-702.032	88042	NORQUIST	HEATING & AIR MAINTENANC		414.50
						779.00
41692	119-442.000-705.040	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		814.73
41692	119-442.000-706.028	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		16.13
41692	114-433.000-702.030	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		5.25
41692	106-424.000-702.030	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		4.29
						840.40
41693	101-414.000-706.029	99296	OAKDALE ACE HARDWARE	BUILDING MAINTENANCE		3.56
41693	101-414.000-706.029	99296	OAKDALE ACE HARDWARE	BUILDING MAINTENANCE		8.11
						11.67
41694	119-442.000-705.040	99971	OAKDALE LEADER	ADVERTISEMENT		33.50
41694	101-403.000-706.023	99971	OAKDALE LEADER	ADVERTISEMENT		63.75
						97.25
41695	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		4.56
41695	101-407.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		6.02
41695	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		9.55
41695	101-409.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		254.28
41695	119-442.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		187.65
41695	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		236.99
41695	114-433.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		5,194.57
41695	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		90.57
41695	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		16.99
41695	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		9.86

VENDOR APPROVAL SUMMARY REPORT

Date: 2/7/2014

1:37:48PM

Page: 6

<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>Time:</u>	<u>AMOUNT</u>
41695	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		341.63
41695	119-442.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		293.60
41695	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		9.86
						6,656.13
41696	119-442.000-705.040	104859	PIONEER RESEARCH CORP.	VEHICLE MAINTENANCE		452.50
						452.50
41697	114-000.000-200.171	105408	PYLE/ANGELA//	DEPOSIT REFUND		4.42
						4.42
41698	114-000.000-200.171	104481	RIOS/IRINEO & BLANCA//	DEPOSIT REFUND		16.18
						16.18
41699	114-433.000-706.050	46820	SAFE T LITE	SAFETY EQUIPMENT		117.10
41699	102-418.000-703.062	46820	SAFE T LITE	STREET MAINTENANCE		209.80
41699	101-413.000-702.030	46820	SAFE T LITE	EQUIPMENT MAINTENANCE		430.80
41699	101-413.000-702.030	46820	SAFE T LITE	EQUIPMENT MAINTENANCE		24.82
41699	102-418.000-703.062	46820	SAFE T LITE	STREET MAINTENANCE		29.92
41699	102-418.000-703.062	46820	SAFE T LITE	STREET MAINTENANCE		291.63
41699	119-442.000-706.050	46820	SAFE T LITE	SAFETY EQUIPMENT		181.46
41699	102-418.000-706.026	46820	SAFE T LITE	SAFETY EQUIPMENT		112.94
						1,398.47
41700	101-409.000-702.034	102745	STANISLAUS CO. SHERIFF'S D	VEHICLE MILEAGE - DEC 20		12,561.92
41700	101-409.000-702.034	102745	STANISLAUS CO. SHERIFF'S D	MOTORCYCLE CHARGES - D		130.31
41700	101-409.000-702.060	102745	STANISLAUS CO. SHERIFF'S D	LAW ENFORCEMENT SER. -F		283,257.16
						295,949.39
41701	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	ADMINISTRATIVE FEE		344.70
						344.70
41702	213-597.043-702.059	99268	STEP ASIDE PEST MANAGEMEN	6225 DON CARLOS AVE		75.00
41702	213-597.043-702.059	99268	STEP ASIDE PEST MANAGEMEN	3742 TOPEKA ST		75.00
41702	153-479.000-702.054	99268	STEP ASIDE EXTERMINATORS	2955 WARD AVE		75.00
						225.00
41703	119-442.000-705.040	48750	STEVES CHEVROLET-BUICK I	VEHICLE MAINTENANCE		21.78

VENDOR APPROVAL SUMMARY REPORT

Date: 2/7/2014

1:37:48PM

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<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	Time:	<u>AMOUNT</u>
						21.78
41704	101-405.000-701.005	99163	STEWART/JOAN//	PLANNING COMMISSION ME		100.00
						100.00
41705	114-000.000-200.171	105409	STURGEON/RUTH//	DEPOSIT REFUND		16.14
						16.14
41706	119-442.000-705.041	100120	TILBURY AUTO PARTS	VEHICLE FUEL		2.35
41706	119-442.000-705.040	100120	TILBURY AUTO PARTS	VEHICLE MAINTENANCE		7.62
						9.97
41707	101-401.000-706.037	100557	TORRES-MANRIQUEZ/NORM	COMMUNITY FORUM MEET		56.39
						56.39
41708	114-433.000-706.026	102989	USA MOBILITY WIRELESS, I	STAND BY PAGER		1.59
						1.59
41709	114-000.000-200.171	104560	VICTORIA/MATEUS//	DEPOSIT REFUND		35.10
						35.10
41710	101-405.000-701.005	103783	VILLAPUDUA/CARLOS//	PLANNING COMMISSION ME		100.00
						100.00
41711	119-442.000-705.040	100631	WECO INDUSTRIES, LLC.	VEHICLE MAINTENANCE		195.25
						195.25
41712	175-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		2,650.00
41712	173-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		1,075.00
41712	177-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		200.00
41712	178-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		50.00
41712	101-413.000-702.032	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		950.00
41712	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		11,083.00
41712	172-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		425.00
41712	171-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		300.00
41712	101-414.000-702.032	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		1,225.00
						17,958.00
CHECK RUN TOTAL						607,812.96



P.O. BOX 6343
FARGO ND 58125-6343



000001928 1 AB 0.384 106481398611284 P

CITY OF RIVERBANK
ILDA SALDANA
CITY OF RIVERBANK
6707 THIRD ST
RIVERBANK CA 95367-2305

ACCOUNT NUMBER
STATEMENT DATE 12-23-2013
AMOUNT DUE \$8,178.06
NEW BALANCE \$8,178.06
PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED
\$

Please make check payable to "U.S. Bank"

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

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
CITY OF RIVERBANK 0054	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance	
Company Total	\$9,905.79	\$2,450.07	\$0.00	\$0.00	\$0.00	\$33.20	\$4,144.60	\$8,178.06	

CORPORATE ACCOUNT ACTIVITY									
CITY OF RIVERBANK 3-0054					TOTAL CORPORATE ACTIVITY \$4,144.60 CR				
Post Date	Tran Date	Reference Number	Transaction Description				Amount		
11-25	11-25	74798263329000000002583	PAYMENT - THANK YOU 00000 C				4,144.60 PY		

NEW ACTIVITY									
SUE FITZPATRICK -4280		CREDITS \$0.00	PURCHASES \$1,061.28	CASH ADV \$0.00	TOTAL ACTIVITY \$1,061.28				
Post Date	Tran Date	Reference Number	Transaction Description				Amount		
11-26	11-25	24399003329295070408078	BEST BUY 00015099 RIVERBANK CA				193.69		
11-27	11-25	24445003330100240099867	CVS PHARMACY #3079 RIVERBANK CA				19.96		
12-05	12-04	24692163338000447967490	SQ *BRANDY CLARK MANTECA CA				36.00		
12-09	12-06	24692163340000461417014	SQ *BRANDY CLARK MANTECA CA				18.00		
12-09	12-05	24707803340980156737228	DELLOSO FARMS ONLINE 925-890-8251 CA				400.00		
12-12	12-11	24164073345929120013423	SMARTNFINAL40211104023 MODESTO CA				107.46		

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 0054		ACCOUNT SUMMARY	
			PREVIOUS BALANCE	9,905.79
			PURCHASES & OTHER CHARGES	2,450.07
			CASH ADVANCES	.00
SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	STATEMENT DATE 12/23/13	DISPUTED AMOUNT .00	CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	33.20
			PAYMENTS	4,144.60
			ACCOUNT BALANCE	8,178.06

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY								
CITY OF RIVERBANK 0054	Previous Balance	Purchases And Other + Charges	+ Cash Advances	+ Cash Advance Fees	+ Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$9,905.79	\$2,450.07	\$0.00	\$0.00	\$0.00	\$33.20	\$4,144.60	\$8,178.06

CORPORATE ACCOUNT ACTIVITY				
CITY OF RIVERBANK 0054			TOTAL CORPORATE ACTIVITY \$4,144.60 CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-25	11-25	74798263329000000002583	PAYMENT - THANK YOU 00000 C	4,144.60 PY

NEW ACTIVITY				
SUE FITZPATRICK -4280		CREDITS \$0.00	PURCHASES \$1,061.28	CASH ADV \$0.00
		TOTAL ACTIVITY \$1,061.28		
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-26	11-25	24399003329295070408078	BEST BUY 00015099 RIVERBANK CA	193.69
11-27	11-25	24445003330100240099867	CVS PHARMACY #3079 RIVERBANK CA	19.96
12-05	12-04	24692163338000447967490	SQ *BRANDY CLARK MANTECA CA	36.00
12-09	12-06	24692163340000461417014	SQ *BRANDY CLARK MANTECA CA	18.00
12-09	12-05	24707803340980156737228	DELLOSSO FARMS ONLINE 925-890-8251 CA	400.00
12-12	12-11	24164073345929120013423	SMARTNFINAL40211104023 MODESTO CA	107.46

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 0054		ACCOUNT SUMMARY	
			PREVIOUS BALANCE	9,905.79
SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	STATEMENT DATE 12/23/13	DISPUTED AMOUNT .00	PURCHASES & OTHER CHARGES	2,450.07
			CASH ADVANCES	.00
	AMOUNT DUE 8,178.06		CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	33.20
			PAYMENTS	4,144.60
			ACCOUNT BALANCE	8,178.06



Company Name: CITY OF RIVERBANK	
Corporate Account Number:	0054
Statement Date: 12-23-2013	

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-13	12-11	24246513346709000069679	KMART 3345 MODESTO CA		28.09
12-18	12-17	24164073351929090018726	SMARTFINAL40211104023 MODESTO CA		46.09
12-19	12-17	24707803352980153457395	DELLOSSO FARMS LATHROP CA		204.00
12-23	12-21	24692163355000440148930	NETFLIX.COM NETFLIX.COM CA		7.99
TRACIE J ANDERSON			CREDITS	PURCHASES	CASH ADV
		-6343	\$0.00	\$147.29	\$0.00
			TOTAL ACTIVITY		\$147.29
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-16	12-13	24445003348100254426329	WWW.THINGSREMEMBERED.COM 800-274-7367 OH		146.29
12-20	12-17	24789303353353353768907	CITY OF MODESTO NINTH ST MODESTO CA		1.00
ANNABELLE AGUILAR			CREDITS	PURCHASES	CASH ADV
		-8580	\$33.20	\$525.15	\$0.00
			TOTAL ACTIVITY		\$491.95
Post Date	Tran Date	Reference Number	Transaction Description		Amount
11-27	11-26	24246513331092103564012	ORCHARD SUPPLY #201 MODESTO CA		25.38
11-29	11-26	24164073331868058070003	DOLRTREE 2840 00028407 RIVERBANK CA		9.69
12-09	12-07	74246513342401099729210	ORCHARD SUPPLY #380 TURLOCK CA		12.76 CR
12-09	12-06	24164073341105141385660	STAPLES 00114017 RIVERBANK CA		20.44
12-12	12-10	74164073345105001418602	STAPLES 00114017 RIVERBANK CA		20.44 CR
12-13	12-11	24072803346026049481334	SCHOOL OUTFITTERS 513-619-5336 OH		248.37
12-18	12-17	24001753351207199500249	SACBEE ADVERTISING 916-321-1528 CA		221.27
KATHLEEN CLEEK			CREDITS	PURCHASES	CASH ADV
		-9621	\$0.00	\$70.00	\$0.00
			TOTAL ACTIVITY		\$70.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-11	12-11	24692163345000411704755	INT'L CODE COUNCIL INC 888-422-7233 IL		70.00
DEBORAH OLSON			CREDITS	PURCHASES	CASH ADV
		-5957	\$0.00	\$450.17	\$0.00
			TOTAL ACTIVITY		\$450.17
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-05	12-03	24692163338000577314232	SOUTHWES 5262175112290 800-435-9792 TX OLSON/DEBORAH L 02-08-14		409.60
12-05	12-03	24692163338000577314240	SMF WN R LAS WN R SAT WN R LAX WN R SMF SOUTHWES 5260637860463 800-435-9792 TX OLSON/DEBORAH L 12-03-13		12.50
12-05	12-03	24692163338000577314257	DAL WN A DAL SOUTHWES 5260637860462 800-435-9792 TX OLSON/DEBORAH L 12-03-13		12.50
12-16	12-14	24492153349849539674194	DAL WN A DAL ACCUCONFERENCE 800-977-4607 NV		15.57



Company Name: CITY OF RIVERBANK	
Corporate Account Number:	0054
Statement Date: 12-23-2013	

NEW ACTIVITY					
MICHAEL RIDDELL		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
.7789		\$0.00	\$45.40	\$0.00	\$45.40
Post Date	Tran Date	Reference Number	Transaction Description		Amount
11-25	11-21	24789303327327337037103	CITY OF MODESTO NINTH ST MODESTO CA		2.00
11-29	11-27	24692163331000180821489	CLEAR 888-253-2794 WA		42.40
12-19	12-16	24789303352352227238106	CITY OF MODESTO NINTH ST MODESTO CA		1.00
MARISFELA HERNANDEZ		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
.8114		\$0.00	\$150.78	\$0.00	\$150.78
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-04	12-03	24692163337000104569234	AMAZON.COM AMZN.COM/BILL WA		40.78
12-09	12-05	24301373342118000178834	CALIFORNIA SOCIETY OF MUN 916-2312137 CA		110.00

Department: 00000 Total:	\$2,416.87
Division: 00000 Total:	\$2,416.87



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

CITY OF RIVERBANK

ACCOUNT NUMBER 6343
STATEMENT DATE 12-23-13
TOTAL ACTIVITY \$ 147.29

000012094 1 AT 0.384 106481398687803 P

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

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

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

Cardholder _____ Date _____ Approver _____ Date _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
12-16	12-13	WWW.THINGSREMEMBERED.COM 800-274-7367	OH24445003348100254426329	5947	146.29
		PUR ID: C121109207430005 TAX: 10.36			
12-20	12-17	CITY OF MODESTO NINTH ST MODESTO CA	24789303353353353768907	7523	1.00

- 1) GIFT FOR PAM CROCKER UPON HER RETIREMENT
2) PARKING ASSOCIATED WITH PRECEPTION FOR COUNTY CAG
STAN RISEN

101-402.000-706.037

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 1-6343		ACCOUNT SUMMARY PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$147.29 CASH ADVANCES \$.00 CASH ADVANCE FEE \$.00 CREDITS \$.00 TOTAL ACTIVITY \$147.29
	STATEMENT DATE 12-23-13	DISPUTED AMOUNT \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		

RECEIPT

TRAN	IN TIME	OUT TIME	FEE	CC #
------	---------	----------	-----	------

101	10:00	11:00	1.00	1234567890
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Katie Lemons

From: customerservice@thingsremembered.com
Sent: Wednesday, December 11, 2013 9:59 AM
To: Katie Lemons
Subject: Thank You for your Order

Order Confirmation



Thank you for shopping at Things Remembered.
We have received your order and are now processing your transaction.

Your order number is: 7241782 and placed on 12/11/2013

Order Details

Recipient: Same as Billing

Shipping To:

Tracie Anderson
City of Riverbank
6707 Third St.
Riverbank, CA 95367
209-863-7122

Shipping Method:

Express Plus Delivery Estimated Arrival
Date: **Monday, 12/16/2013**

QTY	ITEM DESCRIPTION	PERSONALIZATION	GIFT WRAP & CARD	TOTAL PRICE
1	 Trumpet Snowman Musical Water Globe Item No. 767932 \$34.99 In Stock	Front of Water Globe: With Appreciation from the City of Riverbank " 2013 " Font: Vanessa TOTAL PERSONALIZATION PRICE: \$35.00		\$69.99
1	 2013 Tree Ornament Item No. 767673 \$9.99 In Stock	Front of Tree: Live Well Laugh Often Love Retirement Font: Ashley Back of Tree above TR stamp: Not personalized Back of Tree below TR stamp: Not personalized TOTAL PERSONALIZATION PRICE: \$23.00		\$32.99

Merchandise:	\$102.98
Shipping:	\$32.95
Sales Tax:	\$10.36
	\$146.29

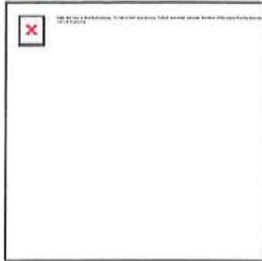
Billing Details

Billing To:

Tracie Anderson
City of Riverbank
6707 Third St.
Riverbank, CA 95367
209-863-7122



Merchandise Total:	\$102.98
Shipping Total:	\$32.95
Sales Tax Total:	\$10.36
Order Total:	\$146.29



[Carry-In Engraving](#)



[Large Order Discounts](#)



[Bridal Newsletter](#)



[Last Minute Gift Ideas](#)

If you are a registered customer, you can [track the progress of your order](#)
OR view your order history online at <http://admin.thingsremembered.com/user/main.jsp>.



As a valued customer, we hope you are completely satisfied with your order.
If you have any questions or concerns, contact our customer service center at 866-902-4438
Please have your order number handy.

- Customer Service



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

CITY OF RIVERBANK

ACCOUNT NUMBER 1280
STATEMENT DATE 12-23-13
TOTAL ACTIVITY \$ 1,061.28

000012101 1 AT 0.384 106481398687810 P

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

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

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

Signature: _____ Date: 1-2-14 Approver: _____ Date: 1/3/14

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
11-26	11-25	BEST BUY 00015099 RIVERBANK CA PUR ID: TAX: 13.72	24399003329295070408078	5732	193.69
11-27	11-25	CVS PHARMACY #3079 RIVERBANK CA PUR ID: TAX: 0.00	24445003330100240099867	5912	19.96
12-05	12-04	SQ *BRANDY CLARK MANTECA CA PUR ID: 0000432345564243867230 TAX: 0.00	24692163338000447967490	7299	36.00
12-09	12-06	SQ *BRANDY CLARK MANTECA CA PUR ID: 0000216172783233517720 TAX: 0.00	24692163340000461417014	7299	18.00
12-09	12-05	DELLOSSO FARMS ONLINE 925-890-8251 CA PUR ID: NONE TAX: 0.00	24707803340980156737228	7991	400.00
12-12	12-11	SMARTNFINAL40211104023 MODESTO CA PUR ID: 00000000000000000000 TAX: 0.00	24164073345929120013423	5411	107.46
12-13	12-11	KMART 3345 MODESTO CA PUR ID: 00006967 TAX: 0.00	24246513346709000069679	5310	28.09
12-18	12-17	SMARTNFINAL40211104023 MODESTO CA PUR ID: 00000000000000000000 TAX: 0.00	24164073351929090018726	5411	46.09
12-19	12-17	DELLOSSO FARMS LATHROP CA PUR ID: TAX: 0.00	24707803352980153457395	7991	204.00

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4280		ACCOUNT SUMMARY
	STATEMENT DATE 12-23-13	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$1,061.28
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
			TOTAL ACTIVITY \$1,061.28



Account Name:	SUE FITZPATRICK
Company Name:	CITY OF RIVERBANK
Account Number:	4280
Statement Date:	12-23-13

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
12-23	12-21	NETFLIX.COM NETFLIX.COM CA PUR ID: 3436809590 TAX: 0.00	24692163355000440148930 <i>#196.496.000.707.003</i>	5968	7.99

CITY OF RIVERBANK
PAYMENT VOUCHER

US BANKCORP SERVICE CENTER
PO BOX 6343
FARGO, ND 58125-6343

STATEMENT DATE 12-23-13
Sue Fitzpatrick
CARDHOLDER NAME

PURCHASE DATE	MERCHANT NAME	DESCRIPTION OF PURCHASES	ACCOUNT #	LINE ITEM AMOUNT
11-25-13	Best Buy	Video Games	#196.496.000.707.003	\$193.69
11-25-13	CVS Pharmacy	CANDY CANES	#134.459.703.027	\$19.96
11-4-13	CPRS-District 5	Luncheon Mtg.	#134.459.706.037	\$36.00
12-6-13	CPRS-District 5	Luncheon Mtg.	#134.459.706.037	\$18.00
12-5-13	DeLusso Farms	Teen Snow Trip	#196.496.000.707.003	\$400
12-11-13	SMART N Final	Teen Concessions	#118.441.706.026	\$107.46
12-11-13	K-MART	Bean Bag Fill	#134.459.703.027	\$28.09
12-17-13	SMART N Final	Snow Trip Supplies	#196.496.000.707.003	\$46.09
12-17-13	DeLusso Farms	Teen Ice Skating	#196.496.000.707.003	\$204
12-21-13	NetFlix	Movie Channel	#196.496.000.707.003	\$7.99
			STATEMENT TOTAL	\$0.00

I CERTIFY THAT ALL PURCHASES LISTED ON THE ATTACHED STATEMENT DATED AS ABOVE, UNLESS ANNOTATED TO THE CONTRARY, ARE TRUE AND CORRECT AND WERE MADE FOR OFFICIAL PURPOSES. PAYMENT IS AUTHORIZED.

Sue Fitzpatrick

From: Square <noreply@messaging.squareup.com>
Sent: Wednesday, December 04, 2013 8:59 AM
To: Sue Fitzpatrick
Subject: Receipt from Brandy Clark for \$36.00

134.459.706.037

[Trouble viewing this email?](#)



Brandy Clark

Dec 4, 2013 at 8:58am

Receipt #cplu

CPRS district 5 luncheon **\$36.00**

Total \$36.00



\$36.00



Start accepting credit cards today.

Accept all major credit cards anytime, anywhere on your iPhone or Android. Sign up today and we'll mail you a free credit card reader. [Sign up for Square](#) 



Sue Fitzpatrick

#134.459.706.037

From: Square <noreply@messaging.squareup.com>
Sent: Friday, December 06, 2013 2:10 PM
To: Sue Fitzpatrick
Subject: Receipt from Brandy Clark for \$18.00

[Trouble viewing this email?](#)

Brandy Clark

Dec 6, 2013 at 2:09pm

Receipt
#X001

CPRS District 5 luncheon **\$18.00**

Total \$18.00



4280

\$18.00



Start accepting credit cards today.

Accept all major credit cards anytime, anywhere on your iPhone or Android. Sign up today and we'll mail you a free credit card reader. [Sign up for Square](#) 



Sue Fitzpatrick

From: Susan Dellosso <sdellosso@cambaygroup.com>
Sent: Thursday, December 05, 2013 10:26 AM
To: Sue Fitzpatrick
Subject: Dellosso Farms LLC Customer Receipt/Purchase Confirmation

Thank you for your order!

Order Information

Merchant: Dellosso Farms LLC
Description: TicketLeap transaction for organization Dell'Oso Family Farm
Invoice Number: 77ec02b1-a2c9-4c85-9 **PO Number:** None
Customer ID: Unknown **Tax Exempt:** No

Billing Information

Sue Fitzpatrick
Unknown
6707 Third Street
Riverbank, CA 95367
USA
sfitzpatrick@riverbank.org
Unknown
Fax: Unknown

Shipping Information

Sue Fitzpatrick
Unknown
6707 Third Street
Riverbank, CA 95367
USA

Item	Description	Qty	Taxable	Unit Price	Item Total
1	Holidays on the Farm 5:00 pm - 90 min. Tubing Session	20	N	US \$20.00	US \$400.00

Shipping: US \$0.00
Tax: US \$0.00
Duty: US \$0.00
Total: US \$400.00

Visa

Date/Time: 5-Dec-2013 10:26:27 PST
Transaction ID: 5749532472

#196.496.000.707-003

Candy Canes
CVS/pharmacy

2224 PATTERSON RD
RIVERBANK, CA 95367
209.869.1621

Christmas Festival
REG#01 TRN#4963 CSHR#0834541 STR#3079

Helped by: SHEILA

ExtraCare Card #: *****6231

1 CVS XM CANDY CN 52C 19.4 4.99F
1 CVS XM CANDY CN 52C 19.4 4.99F
1 CVS XM CANDY CN 52C 19.4 4.99F
1 CVS XM CANDY CN 52C 19.4 4.99F

4 ITEMS

TOTAL 19.96
VISA 19.96
*****4280 MS
CHANGE .00

#134.459.703.027



2503 0793 3294 9630 12
RETURNS WITH RECEIPT THRU 01/24/2014

NOVEMBER 25, 2013 3:40 PM

THANK YOU. SHOP 24 HOURS AT CVS.COM

ExtraCare Card balances as of 10/24

2013 Spend-earn 2% back: 20.63

Teen center

WELCOME TO BEST BUY #1509
RIVERBANK, CA 95367
(209)863-8380
Keep your receipt!



Val #:000149-800524-634093-211064-276990-645

1509 004 2720 11/25/13 15:23 01064485

7488046 73056 59.99
PS3-MADDEN NFL 25
ITEM TAX 4.57
5119975 84385 59.99
X360-CALL OF DUTY: BLACK OPS
ITEM TAX 4.57
8871173 84681 59.99
X360-CALL OF DUTY: GHOSTS
ITEM TAX 4.58
1891008 COD GHOSTS 0.00 N
COD GHOSTS TRADE EMAIL COUPON

SUBTOTAL 179.97
SALES TAX AMOUNT 13.72

TOTAL 193.69

*****4280 VISA 193.69
SUE FITZPATRICK
APPROVAL 099226

#196.496.000.707.003

Teen Joe skating

DATE 510009240370069 TIME
12/17/2013 2005 14:24:34

BELLOSSO FARMS
20 STEWART RD
LATHROP, CA 95330
209 902 0033

CREDIT SALE

TRANS # 001
AUTH # 000019

VISA ACCOUNT #
4280

SALE AMOUNT \$204.00

#196.496.000.707.003
CUSTOMER COPY

Teen Snow
Day

Smart&Final.

The Smaller Faster Warehouse Store

*** Welcome To Our Modesto Store ***
Store # 402

See Us On The WEB www.smartandfinal.com

Cashier: SHELENE

DATE 12/17/13 TIME 09:23:27

Frito-Lay Big Grab	11.99 F
HNY MAID LF	3.29 F
HNY MAID LF	3.29 F
HNY MAID LF	3.29 F
HERSHRY 6PK	3.49 F
HERSHRY 6PK	3.49 F
HERSHRY 6PK	3.49 F
FS Reg Marshmallow	1.89 F
FS Reg Marshmallow	1.89 F
Granny Smith Apple	3.79 F
Dasani Purified Wa	4.99 F
+CRV	1.20

SUBTOTAL	46.09
SALES TAX	.00
TOTAL	46.09

Visa	TENDER	46.09
Acct #	*****4280	
APPRVL CODE	054043	
Cas Ref#	7	
CASH	CHANGE	.00

TOTAL NUMBER OF ITEMS THIS VISIT--> 11

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

DATE 12/17/13	TIME 09:24:24	
Account #	*****4280	
Tender Type	Credit	
Reference #	124496	
APPRVL CODE	054043	
Reason Code	RM00	Total 46.09
Trans #	93	Cash back .00

09:25:14	OP# 128943	12/17/13
Term:4	Trans # 93	Store # 402

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

#196.496.000.707.003

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

#118.441.706.026

Smart&Final.

The Smaller Faster Warehouse Store

*** Welcome To Our Modesto Store ***
Store # 402

See Us On The WEB www.smartandfinal.com

Cashier: Tina

DATE 12/11/13 TIME 12:29:50

Airheads Vrtv Club	8.99 F
Airheads Vrtv Club	8.99 F
Xtremes Sour Belts	8.99 F
Sour Punch Variety	11.49 F
Hot Cheetos Crunch	11.99 F
50Ct Orig Flavor V	11.99 F
Hershey Max Fndral	29.99 F
4.84 lb @ \$.63 / lb	
Bananas	3.05 F
2 @ 5.99	
SH R&S Almonds	11.98 F

SUBTOTAL	107.46
SALES TAX	.00
TOTAL	107.46

Visa	TENDER	107.46
Acct #	*****4280	
APPRVL CODE	066815	
Cas Ref#	79	
CASH	CHANGE	.00

#134.459.703.027



KMART STORE 3345
1351 E HATCH ROAD
MODESTO CA 95351
(209)521-9610

** WELCOME TO YOUR **
** KMART STORE 3345 **

CASHIER: MARISSA G

GENERAL MERCHANDISE

75274710032	BAG OF BEANS	
2 @	1/12.99	25.98 T

**** TAX	2.11	BAL	28.09
XXXXXXXXXXXX4280			
VS APPROVAL	081081		
VF	VS		28.09
	CHANGE		.00

TOTAL NUMBER OF ITEMS



CITY OF RIVERBANK



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

ACCOUNT NUMBER 8580
STATEMENT DATE 12-23-13
TOTAL ACTIVITY \$ 491.95

000012095 1 AT 0.384 106481398687804 P

ANNABELLE AGUILAR
CITY OF RIVERBANK
6707 3RD ST
RIVERBANK CA 95367-2305

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

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

Cardholder

Date

Approver

Date

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
11-27	11-26	ORCHARD SUPPLY #201 MODESTO CA PUR ID: 0 TAX: 1.80	24246513331092103564012	5200	25.38 ✓
11-29	11-26	DOLRTREE 2840 00028407 RIVERBANK CA PUR ID: 00000000000000000000 TAX: 0.60	24164073331868058070003	5331	9.69 ✓
12-09	12-07	ORCHARD SUPPLY #380 TURLOCK CA PUR ID: 12070380997292140 TAX: 0.00	74246513342401099729210	5200	12.76CR ✓
12-09	12-06	STAPLES 00114017 RIVERBANK CA PUR ID: 000114558 TAX: 1.45	24164073341105141385660	5943	20.44 ✓
12-12	12-10	STAPLES 00114017 RIVERBANK CA PUR ID: 000218035 TAX: 1.45	74164073345105001418602	5943	20.44CR ✓
12-13	12-11	SCHOOL OUTFITTERS 513-619-5336 OH PUR ID: SCHOOLOUTFITTERS TAX: 0.00	24072803346026049481334	5999	248.37 ✓
12-18	12-17	SACBEE ADVERTISING 916-321-1528 CA PUR ID: 863719810000 TAX: 0.00	24001753351207199500249	7311	221.27 ✓

Default Accounting Code: 101-408.000-706.066

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER -8580		ACCOUNT SUMMARY	
	STATEMENT DATE 12-23-13	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U/S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$525.15
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$33.20
			TOTAL ACTIVITY	\$491.95

CITY OF RIVERBANK

PAYMENT VOUCHER

US BANKCORP SERVICE CENTER
PO BOX 6343
FARGO, ND 58125-6343

STATEMENT DATE

12/23/13

Annabelle Aguilar
CARDHOLDER NAME

PURCHASE DATE	MERCHANT NAME	DESCRIPTION OF PURCHASES	ACCOUNT #	LINE ITEM AMOUNT
11/26/13	Orchard Supply	Extension cords, lights	101.408.000.703.025	\$25.38
11/26/13	Dollar Tree Store	Office supplies	101.408.000.703.025	\$9.69
12/07/13	Orchard Suppy	Return extension cord & lights	101.408.000.703.025	(\$12.76)
12/06/13	Staples	Office supplies	101.408.000.703.025	\$20.44
12/10/13	Staples	Return office supplies	101.408.000.703.025	(\$20.44)
12/11/13	School Outfitters	New CC Chamber lectern	101.408.000.703.025	\$248.37
12/17/13	Sacramento Bee Ads	Ad for District Elections Consultant - RFP	101.404.000.702.033	\$221.27
			STATEMENT TOTAL	\$491.95

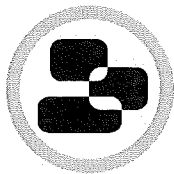
I CERTIFY THAT ALL PURCHASES LISTED ON THE ATTACHED STATEMENT DATED AS ABOVE, UNLESS ANNOTATED TO THE CONTRARY, ARE TRUE AND CORRECT AND WERE MADE FOR OFFICIAL PURPOSES. PAYMENT IS AUTHORIZED.

CARD HOLDER

DATE _____

APPROVING OFFICIAL SIGNATURE

DATE _____



SCHOOL OUTFITTERS

www.schooloutfitters.com
1-800-260-2776
3736 Regent Ave.
Cincinnati, Ohio 45212-3724

For assistance, please contact:

Shawn Schray

Phone: 866-619-0266

Fax: 866-619-0268

shawn.schray@schooloutfitters.com

Payment Receipt

Order # ORD1564381

Dec 11, 2013

Page 1 of 1

Bill To
City of Riverbank
Annabelle Aguilar
6707 Third Street

Riverbank, CA 95367 USA
Phone: 1 (209) 863-7198 Fax: 1 (209) 869-7100
Email: aaguilar@riverbank.org

Ship To
City of Riverbank
Annabelle Aguilar
6707 Third Street

Riverbank, CA 95367 USA
Phone: 1 (209) 863-7198 Fax: 1 (209) 869-7100
Email: aaguilar@riverbank.org

SKU #	Description	Qty	List	% off	Your Cost (Including options)	Ext. Cost
1. NOR-FFLS3	DELUXE FLOOR LECTERN W/ SHELF OPTIONS: Choose a finish - Cherry \$0.00	1	\$550.00	66.38%	\$184.88	\$184.88

ESTIMATED DELIVERY DATE IS 12/20/2013. IF PAYMENT IS CONFIRMED AFTER 2 PM ET, PLEASE ADD AN ADDITIONAL DAY.

Shipping & Handling Breakdown

These charges make up your shipping & handling total:

Items shipping from: Shipping Via: Cost:

Norwood Commercial Fu UPS GROUND \$63.49

Shipping & Handling Total: \$63.49

Product SubTotal: \$184.88

Shipping & Handling: \$63.49

Sales Tax: \$0.00

Grand Total: \$248.37

Payment Information

Date Received 12/11/2013

Payment Method Credit Card

Type of Card Visa

C.C. / Check Number XXXX-XXXX-XXXX-8580

Exp 04/16

Purchase Order No.

If you are paying with a credit card, your card will be charged the day you order. In cases where your order does not ship immediately, this would be considered a prepayment.

101.401.000.703.025

Thank you for your business.

Annabelle Aguilar

From: Smith, Kerri <kesmith@sacbee.com>
Sent: Tuesday, December 17, 2013 3:24 PM
To: Annabelle Aguilar
Subject: Re: Sac Bee Legal Proof

Hi Annabelle
Here is the receipt for your records
Have a happy & safe holiday

The Sacramento Bee
2100 Q Street
Sacramento, Ca 95816
(916) 321-1234
WWW.SACBEE.COM

Name: CITY OF RIVERBAN, K
6707 THIRD ST
ADMINISTRATION DEPT
RIVERBANK, CA 95367

Phone: 209-863-7198

Ad#: 75422

Class: 2005 - Legal Notices

Bee Start: 12/21/2013 *changed to 12/28/13*

Bee Stop: 12/21/2013 *Alan*

Ad Times: 1

Ad Total Cost: 221.27 ✓

Ad Total Paid: 221.27

Ad Balance Due: 0.00

Payment Type: Visa

Card Number: XXXX-XXXX-XXXX-8580

Card Exp: 0416

Bank Auth: 092504

Date: 12/17/2013 3:23:27 PM

District Elections RFP AD

CARDMEMBER ACKNOWLEDGES RECEIPT OF GOODS AND/OR SERVICES IN THE AMOUNT OF THE TOTAL SHOWN HEREON AND AGREES TO PERFORM THE OBLIGATIONS SET FORTH BY THE CARDMEMBERS AGREEMENT WITH THE ISSUER.

Ad Copy:

NO 313 PUBLIC NOTICE

RFP - Demographic Consulting

101.404.000.702.033

Services - District Elections

The City of Riverbank is inviting qualified persons or firms to provide a proposal for demographic consulting services regarding At-Large vs. District Elections. The Final RFP may be viewed at www.riverbank.org or contact the City Clerk's Office at (209) 863-7122. Final filing date is 3:00 p.m., January 24, 2014.

On Tue, Dec 17, 2013 at 3:11 PM, Annabelle Aguilar <aaguilar@riverbank.org> wrote:

Hello Kerri,

I would like to move forward and have this Ad place in your publication of Saturday, December 23, 2013 and on the Internet. Please call me so that I may provide my credit card for payment. (209) 863-7198.

Thank you

Annabelle Aguilar, CMC

City Clerk/Elections Official

Administration Department

City of Riverbank

6707 Third Street

Riverbank, CA 95367

Direct: (209) 863-7198; Dept: (209) 863-7122; Fax: (209) 869-7100

www.riverbank.org



City offices are closed December 23, 2013 through January 1, 2014



and details.

STAPLES

that was easy.

Low prices. Every item. Every day.

2347 Claribel Road

RIVERBANK, CA 95367

(209) 863-1301

RETURN 1294203 8 002 18035
1401 12/10/13 01:02
QTY SKU PRICE

REWARDS NUMBER 2066490430

***** START RETURN *****

Original transaction information:

REG: 1 TRANS: 14558

DATE: 12/06/13 STORE: 1401

1 2014 WKLY REF DAYR
089138042540 -18.99

***** END RETURN *****

SUBTOTAL -18.99

Standard Tax 7.625% -1.45

TOTAL \$-20.44

Visa -20.44

Card No.: XXXXXXXXXXXX8580 [S]

Auth No.: 182787

TOTAL ITEMS 0

Orchard
Orchard Supply
Hardware

1800 Oakdale Road

Modesto, Ca. 95355

** (209) 551-2400 **

Orchard

201 03 902 5640 11/26/13 16:19:55

*00007648 100 ENERGY SAVER-C
1@ 3.39 3.39 T
*00007648787 100 ENERGY SAVER-C
1@ 3.39 3.39 T
*00007648787 100 CLEAR SET W/GRE
1@ 2.54 2.54 T
*00007648787 100 CLEAR SET W/GRE
1@ 2.54 2.54 T
*00007648787 100 ENERGY SAVER-C
1@ 3.39 3.39 T
*00007648787 100 ENERGY SAVER-C
1@ 3.39 3.39 T
*5970900 EXT CORD 15' IND00 2.97 T
*5970934 EXT CORD 9' 3 0/L 1.97 T
SUBTOTAL 23.58
TAX @ 7.625% 1.80
TOTAL 25.38
VISA NO:XXXXXXXXXXXX8580 25.38
AUTH NO: 011174 CRD AUTH: 0
PO number: 0
CHANGE 0.00

Orchard
SUPPLY HARDWARE

Orchard Supply Hardware Return

OSH-0380 TURLOCK
3051 GEER ROAD
TURLOCK, CA 95380-0000
() -

Date : 12/07/2013 16:58:24

Return No. : 459884

Receipt 1: 0201003 5640 11/26/13
Tender(s): VISA *****8580
Tax Rate: 7.625

4517447 100 ENERGY SAVER LIGHTS-CLEAR
Qty: 2.00 Price: 3.39 Ext: 6.78

4517462 50 LT SET CLEAR W/GREEN WIRE
Qty: 2.00 Price: 2.54 Ext: 5.08

Subtotal : 11.86
Sales Tax : 0.90
Total Refund: 12.76

Refund Disposition
VISA *****8580 12.76

Total Refund: 12.76

* PLEASE SAVE THIS COPY FOR YOUR RECORDS *

Customer Copy



DOLLAR TREE STORES, Inc.

Store# 2840 (209) 863-0539
2280 Patterson Road
Riverbank CA 95367-0547

DESCRIPTION	QTY	PRICE	TOTAL
MAS CANDY SIGN	1	1.00	1.00
MAS CANDY SIGN	1	1.00	1.00
MAS CANDY SIGN	1	1.00	1.00
MAS SIGN	1	1.00	1.00
MAS SIGN	1	1.00	1.00
NEVI ORNAMENT	1	1.00	1.00
NEVI ORNAMENT	1	1.00	1.00
EXTENSION (COR)	1	1.00	1.00
EXTENSION (COR)	1	1.00	1.00

Sub Total \$9.00
SALES TAX \$0.00
TOTAL \$9.00
Auth. Code: 055488

You for Shopping at Dollar Tree
Where Everything is \$1.00
Shop On-Line at DollarTree.com

1840 04 041 55729 11/26/13 15:07
Sales Associate:mar a

Cards.

Caithy

STAPLES

that was easy.
Low prices. Every item. Every day.

2347 Claribel Road
RIVERBANK, CA 95367
(209) 863-1301

1595222 15 001 14558
1407 12/08/13 02:40

QTY SKU PRICE
1 2014 WKLY REF DAYR 18.99
089138042540 18.99
SUBTOTAL 1.45
Standard Tax 7.625% \$20.44
TOTAL 20.44

Visa
Card No.: XXXXXXXXXX8580 [S]
Auth No.: 005856

TOTAL ITEMS 1



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

CITY OF RIVERBANK

ACCOUNT NUMBER -9621
STATEMENT DATE 12-23-13
TOTAL ACTIVITY \$ 70.00

000012096 1 AT 0.384 106481398687805 P

KATHLEEN CLEEK
CITY OF RIVERBANK
6707 3RD ST
RIVERBANK CA 95367-2305

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

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

Cardholder

Date

Approver

Date

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
12-11	12-11	INT'L CODE COUNCIL INC 888-422-7233 IL PUR ID: 5258536 TAX: 0.00	24692163345000411704755	8999	70.00

101 - 406.000 - 706.036

RENEWAL FOR
PLANNING DEPARTMENT

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER -9621		ACCOUNT SUMMARY	
	STATEMENT DATE 12-23-13	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$70.00
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$70.00

[Home](#) > [MyICC](#)**Shopping Cart** | [Receipt](#)

101 406 706.036

Thank you for your order.Your Confirmation Number Is **VPFPA28D777D.**[You May](#) [Print](#) This Page For Your Records.

item	quantity	price	discount	tax	shipping	net-total
Remedy 1 Certification	1.00	70.00	\$0.00	\$0.00	\$0.00	\$70.00

Billing/Shipping Information

Customer Name: Smallen Janet V
email: jsmallen@riverbank.org
phone: (209)863-7128

Billing Name: Smallen Janet V
Contact:

Shipping Label: Janet V Smallen

Billing Label: Janet V Smallen

.7

Payment Information

Payment Amount: 70.00
Payment Method: Visa
Cardholder's Name: Kathleen Cleek
Credit Card Number: 42*****9621
Expiration Date: 2016/06

Net-Total: \$70.00
Net-Applied: \$70.00
Net-Balance: \$0.00
Net Credit: \$0.00

Authorization Code: 018125
Reference Number: VPFPA28D777D



SAVE™ Sustainable Attributes Verification and Evaluation Program
One Resource—Multiple Green Rating Systems

CITY OF RIVERBANK

PAYMENT VOUCHER

US BANKCORP SERVICE CENTER
PO BOX 6343
FARGO, ND 58125-6343

STATEMENT DATE

23-Dec-13

Deborah Olson

CARDHOLDER NAME

[illegible]

I CERTIFY THAT ALL PURCHASES LISTED ON THE ATTACHED STATEMENT DATED AS ABOVE, UNLESS ANNOTATED TO THE CONTRARY, ARE TRUE AND CORRECT AND WERE MADE FOR OFFICIAL PURPOSES. PAYMENT IS AUTHORIZED.

CARD HOLDER

DATE _____

APPROVING OFFICIAL SIGNATURE

DATE _____



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

CITY OF RIVERBANK

ACCOUNT NUMBER -5957
STATEMENT DATE 12-23-13
TOTAL ACTIVITY \$ 450.17

000012097 1 AT 0.384 106481398687806 P

DEBORAH OLSON
CITY OF RIVERBANK LRA
6707 THIRD STREET
RIVERBANK CA 95367-2305

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

RECEIVED JAN 02 2014

RECEIVED JAN 02 2014

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

Date 01/08/2014 Approver 1/8/14 Date

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
12-05	12-03	SOUTHWES 5262175112290 800-435-9792 TX OLSON/DEBORAH L DEPARTURE: 02-08-14 SMF WN R LAS WN R SAT WN R LAX WN R SMF	24692163338000577314232	3066	409.60	
12-05	12-03	SOUTHWES 5260637860463 800-435-9792 TX OLSON/DEBORAH L DEPARTURE: 12-03-13 DAL WN A DAL	24692163338000577314240	3066	12.50	
12-05	12-03	SOUTHWES 5260637860462 800-435-9792 TX OLSON/DEBORAH L DEPARTURE: 12-03-13 DAL WN A DAL	24692163338000577314257	3066	12.50	
12-16	12-14	ACCUCONFERENCE 800-977-4607 NV PUR ID: 10853967310 TAX: 0.00	24492153349849539674194	4814	15.57	

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER -5957		ACCOUNT SUMMARY
	STATEMENT DATE 12-23-13	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$450.17
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$.00 CASH ADVANCE FEE \$.00 CREDITS \$.00
			TOTAL ACTIVITY \$450.17



Thank you for your purchase!

Sacramento, CA - SMF to San Antonio, TX - SAT

Air

Confirmation #ZO9RHM

Sacramento, CA - SMF to San Antonio, TX - SAT
 Saturday, February 8, 2014 - Monday, February 10, 2014

✓ EarlyBird Check-In Purchased

Air Total: \$434.60

Amount Paid
\$434.60

Trip Total
\$434.60

Good News!

DEBORAH L OLSON

An existing Rapid Rewards Member Account in your name has been located for you. Your Member number has been added to your reservation and you will earn 2,195 points upon completion of your trip.

For more information regarding your existing Rapid Rewards account, including help locating your member number and password, please visit our login help page.

FEB 8

SAT

02/08/14 - San Antonio

AIR

Sacramento, CA - SMF to San Antonio, TX - SAT
 02/08/2014 - 02/10/2014

Confirmation #
ZO9RHM

Adult Passenger(s)

DEBORAH OLSON
 Subscribe to Flight Status Messaging

Rapid Rewards #
 00000135303523

DEPART FEB 8 SAT	07:55 AM Depart Sacramento, CA (SMF) on Southwest Airlines	Flight #2423 SOUTHWEST	Saturday, February 8, 2014 Travel Time 5 h 05 m (1 stop, includes 1 plane change) Wanna Get Away
	09:20 AM Arrive in Las Vegas, NV (LAS)	WiFi available	
	10:30 AM Change to Southwest Airlines in Las Vegas, NV (LAS)	Flight #927 SOUTHWEST	
RETURN FEB 10 MON	03:00 PM Arrive in San Antonio, TX (SAT)	WiFi available	Monday, February 10, 2014 Travel Time 5 h 50 m (1 stop, includes 1 plane change)
	12:20 PM Depart San Antonio, TX (SAT) on Southwest Airlines	Flight #1971 SOUTHWEST	
	01:40 PM Arrive in Los Angeles, CA (LAX)	WiFi available	
	02:50 PM Change to Southwest	Flight	

Airlines in Los Angeles, CA (LAX)	#273	SOUTHWEST	Wanna Get Away
04:10 PM Arrive in Sacramento, CA (SMF)	WIFI available		

What you need to know to travel:

Don't forget to check in for your flight(s) 24 hours before your trip on southwest.com or your mobile device. Southwest Airlines does not have assigned seats, so you can choose your seat when you board the plane. You will be assigned a boarding position based on your checkin time. The earlier you check in, within 24 hours of your flight, the earlier you get to board.

PRICE: ADULT

Trip	Routing	Fare Type View Fare Rules	Fare Details	Quantity	Total
Depart	SMF-LAS-SAT	Wanna Get Away Excellent Value	• No Change Fees • Baggage (see details on southwest.com) • No credit limits • Flight credits only - see terms & conditions • No additional charges for purchased items	1	\$199.80
Return	SAT-LAX-SMF	Wanna Get Away Excellent Value	• No Change Fees • Baggage (see details on southwest.com) • No credit limits • Flight credits only - see terms & conditions • No additional charges for purchased items	1	\$209.80

Enroll in Rapid Rewards and earn at least 2195 Points per person for this trip. Already a Member? Log in to ensure you are getting the points you deserve.

Subtotal **\$409.60**
Fare Breakdown

Carry-on Items: 1 bag + 1 small personal item are free, see full details.
Checked Items: First and second bags are free, size and weight limits apply.

Bag Charge **\$0.00**

EARLYBIRD CHECK-IN PRICING

Option	Passenger	Price	Quantity	Details	Receipt #	Total
EarlyBird Check-In	DEBORAH OLSON	\$12.50	1	SMF-LAS-SAT	5260637860462	\$12.50
EarlyBird Check-In	DEBORAH OLSON	\$12.50	1	SAT-LAX-SMF	5260637860463	\$12.50
Subtotal						\$25.00

Air Total:
\$434.60

Gov't taxes & fees now included

Purchaser Name Deborah Olson **Billing Address** 6707 3rd Street
Riverbank, CA US 95367

Form of Payment	Amount Applied
Visa - XXXXXXXXXXXX-5957	\$434.60

Amount Paid
\$434.60

Trip Total
\$434.60

**AccuConference**
"Making Conferencing Simple & Affordable"Customer Service #
1.800.989.9239Your Customer Number is: **2509982**City of Riverbank - LRA
Deborah Olson
6707 3rd ST
Riverbank, CA 95367

Statement Date: 11/15/2013 - 12/14/2013

Previous Balance:	\$15.79 USD
Payments:	-\$15.79 USD
Amount Overdue:	\$0.00 USD

December Current Charges:	\$13.67 USD
USF Recovery:	\$1.64 USD
Cost Recovery Fee:	\$0.26 USD
Total December Charge:	\$15.57 USD
Charged to Credit Card Ending *5957:	-\$15.57 USD

Total Amount Due: \$0.00 USD

Polling * Chat * PowerPoint * 100% Secure * No Download Required

** Access your account via the web: www.accuconference.com

	<u>Attendees</u>	<u>Minutes</u>	<u>Cost</u>
Conference Calls	14	349	\$13.67
Conference Lite Calls	0		<no usage>
Billing Fees			<no usage>

**AccuConference**
"Making Conferencing Simple & Affordable"



AccuConference
"Making Conferencing Simple & Affordable"

Customer Service #
1.800.989.9239

Conference Call Detail

<u>Date of Call</u>	<u>Moderator</u>	<u>Conference Name</u>	<u>Acct Code</u>	<u>Callers</u>	<u>Total Mins</u>	<u>Rate</u>	<u>Charge for Call</u>
11/19/2013 10:00 AM	LRA - Moderator	LRA		2	46	0.0390	\$1.80
11/19/2013 10:31 AM	LRA - Moderator	LRA		2	80	0.0390	\$3.13
11/19/2013 12:58 PM	LRA - Moderator	LRA		4	105	0.0390	\$4.11
11/26/2013 9:58 AM	LRA - Moderator	LRA		1	2	0.0390	\$0.08
11/26/2013 10:03 AM	LRA - Moderator	LRA		1	3	0.0390	\$0.12
12/3/2013 9:59 AM	LRA - Moderator	LRA		2	41	0.0390	\$1.61
12/10/2013 10:02 AM	LRA - Moderator	LRA		2	72	0.0390	\$2.82
Subtotal for LRA				14	349		\$13.67

Thank you for using AccuConference by TalkPath LLC!

The FCC now mandates all conference calls placed on or after October 1st 2008 are subject to the Universal Service fee collected by the USAC.

FCC Site: http://hraunfoss.fcc.gov/edocs_public/attachmatch/DA-08-1689A1.pdf
AccuConference USF FAQ: <http://www.accuconference.com/USF.aspx>

December Current Charges:	\$13.67 USD
USF Recovery:	\$1.64 USD
Cost Recovery Fee:	\$0.26 USD
Total December Charge:	\$15.57 USD
Charged to Credit Card	
Ending *5957:	-\$15.57 USD

Do not pay



AccuConference
"Making Conferencing Simple & Affordable"

PAYMENT VOUCHER

6-Jan-14

CARDHOLDER NAME

I CERTIFY THAT ALL PURCHASES LISTED ON THE ATTACHED STATEMENT DATED AS ABOVE, UNLESS ANNOTATED TO THE CONTRARY, ARE TRUE AND CORRECT AND WERE MADE FOR OFFICIAL PURPOSES. PAYMENT IS AUTHORIZED.

DATE _____



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

CITY OF RIVERBANK

ACCOUNT NUMBER -7789
STATEMENT DATE 12-23-13
TOTAL ACTIVITY \$ 45.40

000012098 1 AT 0.384 106481398687807 P

MICHAEL RIDDELL
CITY OF RIVERBANK
6707 3RD ST
RIVERBANK CA 95367-2305

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

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

Cardholder

Date

Approver

Date

1/4/2014

1/7/14

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
11-25	11-21	CITY OF MODESTO NINTH ST MODESTO CA	24789303327327337037103	7523	2.00
11-29	11-27	CLEAR 888-253-2794 WA PUR ID: ged8u8u 00341030 TAX: 0.00	24692163331000180821489	4816	42.40
12-19	12-16	CITY OF MODESTO NINTH ST MODESTO CA	24789303352352227238106	7523	1.00

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER -7789		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT	PREVIOUS BALANCE	\$.00
	12-23-13	\$.00	PURCHASES & OTHER CHARGES	\$45.40
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$45.40

114. 433.000. 704.022

clear
wireless broadband

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

Invoice Date:	11/27/2013
Invoice Number:	4-131126-351
Customer ID:	341030
Amount Due:	\$42.40
Due Date:	11/27/2013
Amount Enclosed:	

Water system Eric Tackett
city of riverbank city of riverbank
6707 3RD ST
RIVERBANK, CA 95367-2396

Clearwire
Clear: Dept CH 14365
Palatine, IL 60055-4365

clear
wireless broadband

Previous Balance	\$42.40
Payments, Thank You	\$-70.39
Adjustments	\$-2.99
Finance Charges	\$0.00
Current Charges	\$72.97
Amount Due	\$42.40

Invoice Date	Inv. Number	Customer ID	Amount Due	Due Date	Page
11/27/2013	4-131126-351	341030	\$42.40	11/27/2013	1 of 2

Summary Of Current Charges

Charge Description	Amount
WiMAX Wireless Access	\$72.97
Other Charges	\$0.00
Other Fees and Non-Government-Mandated Surcharges	\$0.00
Taxes and Government-Mandated Surcharges	\$0.41

Invoice Detail

Adjustments

Description	Amount
11/11/2013 REVERSE: Manual Charge	\$2.99
Total Adjustments	\$2.99

Payments

Description	Amount
11/12/2013 CREDIT CARD CHARGE 42*****7789	\$70.39
Total Payments	\$70.39

Service Charges For Account #345871

WiMAX Wireless Access

Service	Amount
11/10/2013 Suspension Fee	\$25.00
11/26/2013 cityofriverbank XX_Upgrade Home 5.0/500 Servi	\$36.99
11/26/2013 cityofriverbank SGDN5313AA - Leased	\$5.00
11/11/2013 Manual Charge	\$2.99
11/12/2013 Manual Charge ppf	\$2.99

Invoice Date	Inv. Number	Customer ID	Amount Due	Due Date	Page
11/27/2013	4-131126-351	341030	\$42.40	11/27/2013	2 of 2

Misc Charges	Total WiMAX Wireless Access	\$72.97
Service		Amount
	Total Misc Charges	\$0.00

Taxes and Government-Mandated Surcharges

Taxes and Government-Mandated Surcharges for Account #345871

Description	Amount
11/26/2013 STATE SALES TAX	\$0.31
11/26/2013 COUNTY SALES TAX	\$0.06
11/26/2013 DISTRICT TAX (STCL)	\$0.01
11/26/2013 CITY SALES TAX	\$0.03
Total Taxes and Government-Mandated Surcharges	\$0.41

Parking 114.433.000.206.026
City of Modesto

RECEIPT

TRAN	IN TIME	OUT TIME	FEE	CC #
------	---------	----------	-----	------

Meeting @ City of Modesto
12/14/13

RECEIPT

TRAN	IN TIME	OUT TIME	FEE	CC #
------	---------	----------	-----	------



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

CITY OF RIVERBANK

ACCOUNT NUMBER	-8114
STATEMENT DATE	12-23-13
TOTAL ACTIVITY	\$ 150.78

000012099 1 AT 0.384 106481398687808 P

MARISELA HERNANDEZ
CITY OF RIVERBANK
6707 THIRD STREET
RIVERBANK CA 95367-2305

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

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

Cardholder

Date

Approver

Date

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
12-04	12-03	AMAZON.COM AMZN.COM/BILL WA PUR ID: 106-4859402-72786 TAX: 2.89	24692163337000104569234	5942	40.78
12-09	12-05	CALIFORNIA SOCIETY OF MUN 916-2312137 CA PUR ID: 200051341991 TAX: 0.00	24301373342118000178834	8641	110.00

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 8114		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT		
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	12-23-13	\$.00	PREVIOUS BALANCE	\$.00
			PURCHASES & OTHER CHARGES	\$150.78
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$150.78

PAYMENT VOUCHER

23-Dec-13

CARDHOLDER NAME

[illegible]

DATE _____

amazon.com



SDwg0IFGTN

Your order of December 2, 2013 (Order ID 106-4859402-7278661)

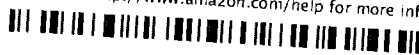
Qty.	Item	Item Price	Total
1	Celler Premium Plug In Car Charger with Blue LED For Apple iPhone 3 3GS 4 4S, iPod Touch, and Nano (Made for iPhone, Lic... Wireless Phone Accessory (** P-1-B109F252 **) B004G7BKFC 800768616013	\$9.53	\$9.53
1	OtterBox Defender Series Case and Holster for iPhone 4/4S - Retail Packaging - Black Wireless Phone Accessory (** P-1-B129G353 **) B005SUHRH6 039517399666	\$22.99	\$22.99

This shipment completes your order.

Have feedback on how we
packaged your order? Tell us at
www.amazon.com/packaging.

Subtotal	\$32.52
Shipping & Handling	\$5.37
Tax Collected	\$2.89
Order Total	\$40.78
Paid via credit/debit	\$40.78
Balance due	\$0.00

Returns Are Easy! Most items can be refunded, exchanged, or replaced when returned in original and unopened condition. Visit <http://www.amazon.com/returns> to start your return, or <http://www.amazon.com/help> for more information on return policies.



Marisela Garcia

From: auto-confirm@amazon.com
Sent: Monday, December 02, 2013 9:44 AM
To: Marisela Garcia
Subject: [POSSIBLE SPAM] Amazon.com order of OtterBox Defender Series... and 1 more item(s).

Importance: Low



[Your Recommendations](#) | [Your Account](#) | [Amazon.com](#)

Order Confirmation

Order #106-4859402-7278661

Hello Marisela Hernandez,

Thank you for shopping with us. We'd like to let you know that Amazon has received your order, and is preparing it for shipment. Your estimated delivery date is below. If you would like to view the status of your order or make any changes to it, please visit [Your Orders](#) on Amazon.com.

Your estimated delivery date is:
Friday, December 6, 2013 -
Tuesday, December 10, 2013

Your shipping speed:
Standard Shipping

[Order Details](#)

Your order will be sent to:
Marisela Hernandez
6617 3RD ST
RIVERBANK, CA 95367-2303
United States

GET \$30 INSTANTLY when you get the Amazon.com Rewards Visa Card  [Learn more](#)

Order Details

Order #106-4859402-7278661

Placed on Monday, December 2, 2013



OtterBox Defender Series Case and Holster for
iPhone 4/4S - Retail Packaging - Black
Wireless Phone Accessory
Sold by Amazon.com LLC

\$22.99



114-433.000-704.022



Cellet Premium Plug In Car Charger with Blue LED
For Apple iPhone 3 3GS 4 4S, iPod Touch, and Nano
(Made for iPhone, Licensed By Apple)
Wireless Phone Accessory
Sold by Amazon.com LLC

\$9.53



Item Subtotal:	\$32.52
Shipping & Handling:	\$5.37
Total Before Tax:	\$37.89
Estimated Tax:	\$2.89
Order Total:	\$40.78

To learn more about ordering, go to [Ordering from Amazon.com](#).
If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.
Amazon.com

Camera,
Photo & Video
[Learn more](#)



**A new deal
every day**



Electronics 
Gift Guide
[Shop now](#)

Unless otherwise noted, items sold by Amazon.com LLC are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than Amazon.com LLC, it may be subject to state and local sales tax, depending upon the seller's business policies and the location of their operations. Learn more about [tax and seller information](#).

Items in this order may be subject to California's Electronic Waste Recycling Act. If any items in this order are subject to that Act, the seller of that item has elected to pay any fees due on your behalf.

This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.

Marisela Garcia

From: CSMFO Dues Notice (Do Not Reply) <DoNotReply@csmf.org>
Sent: Thursday, December 05, 2013 4:58 PM
To: Marisela Garcia
Cc: tony.willert@staff.csmfo.org; rebecca.walls@staff.csmfo.org
Subject: CSMFO Dues Notice Payment - Marisela Hernandez

Thank you for paying dues online. This is an automated message acknowledging successful receipt. Please save or print this for your records.

-----Dues Notice Details-----

Association: Cal. Society of Muni. Finance Officers
Dues Year: 2014 Dues
Recorded On: 5 Dec 13 - 4:57pm Pacific Time
Paid On: 5 Dec 13 - 4:57pm Pacific Time
Dues Status: Paid
Dues Code: DTW51341

-----Dues Notes----- Thank you for your continued support of CSMFO. We look forward to another successful year and your commitment and involvement helps ensure our success.

If you have questions during the dues process, please contact CSMFO at 877-282-9183

-----Payment Notes----- CSMFO accepts online payment by Visa and Master Card. Make checks payable to CSMFO Mail checks to:
1215 K Street,
Suite 940
Sacramento, CA 95814
You MUST Identify which CSMFO members the payment is for.

If paying by check, you will not be eligible for a bulk municipal member discount until 3 prior municipal dues payments from your organization have been received & processed by CSMFO.

-----Refund Policy----- Renewal Fees are non refundable.

-----Membership Information-----

First Name: Marisela
Last Name: Hernandez
Member Type: Municipal

101-403.000-706.037

Comp/Org: Riverbank
Address1: 6707 Third St
City: Riverbank
State: CA
Zip Code: 95367
Email: mhgarcia@riverbank.org
Phone: 209-863-7110

-----Payment Summary----- Payment Method: Online Payment
Payment Type: Online Credit Card
Your Cost: \$110.00
GRAND TOTAL: \$110.00

-----Credit Card Information-----
Type: VI
Number: XXXXXXXXXXXX8114
Exp Date: 04/14
CC Name: Marisela Hernandez

-----Invoice Details-----
Issue Date: 1 Nov 13
Issued By: Cal. Society of Muni. Finance Officers
Address: CSMFO, 1215 K Street, Suite 940
City/State: Sacramento, CA 95814
Phone: 877-282-9183
Order ID: 51341
Dues Code: DTW51341

-----End of Invoice/Receipt-----
If you have any application problems, please contact Justin Lewis at justin.lewis@staff.csmfo.org.