



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

TUESDAY, APRIL 8, 2014 – 6:00 P.M.

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

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

CONFLICT OF INTEREST

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

1. PRESENTATIONS

- Item 1.1:** Proclamation Promoting National Library Week, April 13-19, 2014.
- Item 1.2:** Proclamation Acknowledging Riverbank Little League.
- Item 1.3:** Commendation of Karynah Santana.
- Item 1.4:** Chamber of Commerce Presentation on the Farmer's Market.
- Item 1.5:** Presentation by Stanislaus County District Attorney Birgit Fladager.

2. PUBLIC COMMENTS (No Action Can Be Taken)

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

3. CONSENT CALENDAR

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

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

Item 3.B: Approval of the **March 24**, 2014, Regular City Council / Local Redevelopment Authority Minutes.

Item 3.B-1: Approval of the **March 3**, 2014, Special City Council / Local Redevelopment Authority Minutes.

Item 3.C: Award Request for Proposal for Civil Engineering services to Giuliani & Kull, Inc. and Authorize City Manager to Enter into A Contract with Giuliani & Kull, Inc. to Perform General Municipal Engineering Services for the City of Riverbank.

Item 3.D: Award Bid for the Slurry Seal Project 2014 (Phase 2) and Authorize Execution of Future Change Orders.

Item 3.E: Confirming City Council's Approval of:

1) Resolution No. 2014-018 of the City Council of the City of Riverbank, California, Authorizing the Approval of the Agreement with the Riverbank Rotary Club for the Assumption of the Cheese & Wine Festival Rights, Including Limited Property, and the Appropriation of up to \$15,000 from the General Fund Contingent on the Need to Cover Any of this Cost; and

2) Resolution No. 2014-019 of the City Council of the City of Riverbank, California, Authorizing the Approval of the Performance Agreement with Chris Ricci Presents Inc. and the City of Riverbank for the Planning, Organizing, and Implementation of the Cheese & Wine Festival and the Allocation of up to \$15,000 from the General Fund Contingent on the Need to Cover Any of this Cost; and

3) Resolution No. 2014-020 of the City Council of the City of Riverbank, California, Authorizing the Allocation of \$5,000 of Seed Money from the General Fund for the 2014 Cheese & Wine Festival.

Recommendation:

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

4. UNFINISHED BUSINESS

There are no items to consider.

5. PUBLIC HEARINGS

There are no items to consider.

6. NEW BUSINESS

Item 6.1: A Resolution of the City Council of the City Of Riverbank, California, to Rescind City Council Resolution No. 2008-072, and Resolution No. 2008-079; and Terminate the Related Memorandum Of Understanding Between the City of Riverbank and the Stanislaus Consolidated Fire Protection District (SCFPD) and to Approve the City to Relinquish the Administration and Responsibility of the Fire Inspection Services to the SCFPD – It is recommended that the City Council:

1. Rescind Resolution 2008-072 which Established Fees to Offset City's Costs to Provide Fire Prevention Plan Checking, Fire Alarm Testing Inspection, and Fire Sprinkler Inspections; and
2. Rescind Resolution 2008-079 which Authorized the Second Reading of the Establishment of Fees to Offset City's Costs to Provide Fire Prevention Plan Checking, Fire Alarm Testing Inspection, and Fire Sprinkler Inspections and Approved the Memorandum of Understanding (MOU) with Stanislaus Consolidated Fire Protection District, and
3. Provide authorization to terminate the related Memorandum of Understanding with SCFPD; and
4. Approve the City to relinquish the administration and responsibility of the Fire Inspection Services to the SCFPD.

Item 6.2: A Resolution of the Local Redevelopment Authority of the City of Riverbank, California, Authorizing the City Manager to Enter Into a Lease Amendment with the Army to Extend Protection and Maintenance Payments for the Riverbank Army Ammunition Plant – It is recommended that the Local Redevelopment Authority ("LRA") Board of Directors ("Board") authorize the City Manager to execute the Supplemental Agreement No. 6 to the Army Lease DACA05-1-10-525 and in doing so will provide Protection and Maintenance Payments for twelve months beginning April 1, 2014.

Item 6.3: Strategic Plan Objective Met (Care Homes) – This staff report is for informational purposes only. No recommendation.

- Item 6.4:** **Community Center and Pool Locker Room Renovation** – It is recommended that the City Council provide feedback at this time for further discussion during the 2014-2015 Fiscal Year Budget requests.

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:** **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
Pursuant to Government Code Section 54957
Title: City Manager

- Item 8.2:** **CONFERENCE WITH REAL PROPERTY NEGOTIATORS (LRA)**
Government Code Section 54956.8
Property: APN #062-031-007; 062-031-006; 062-008-009
Agency Negotiator: Jill Anderson, City Manager
Property Negotiator: U.S. Army
Under Negotiation: Price, terms of payment, or both

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

9. REPORT FROM CLOSED SESSION

- Item 9.1:** Report from Closed Session Item 8.1: **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
- Item 9.1:** Report from Closed Session Item 8.2: **CONFERENCE WITH REAL PROPERTY NEGOTIATORS (LRA)**

10. INFORMATIONAL ITEMS (Information Only – No Action)

- Item 10.1:** Warrant Registers for 03/06/14, 03/13/14, 03/20/14, and 03/27/14 and Credit Card Statements for 01/22/14 and 02/24/14.

ADJOURNMENT (The next regular City Council meeting –Tuesday, April 22 @ 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.
March 1	▪ <u>Spring/Summer Activity Guides are available at City Hall.</u>
March 3 (1st week)	▪ <u>BEGIN: 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 <u>Monday – Thursday; 7:30 a.m. to 5:30 p.m.</u> - o <u>Friday – Closed</u> 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
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.
April 11 (Friday)	▪ <u>CITY OFFICES CLOSED – (New office hours schedule)</u> available at www.riverbank.org
April 15 (Thursday)	▪ <u>Planning Commission Meeting:</u> 6:00 p.m. at the City Hall Council Chambers.
April 26 (Saturday)	▪ <u>Riverbank RiverFest</u> - Jacob Myers Park 10:am – 3:pm ▪ <u>K-run starts at 9:00 a.m.</u>

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 3rd day of April, 2014

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

Notice Regarding Americans with Disabilities Act: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office at (209) 863-7122. Notification 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

Meeting Schedule	The City Council Members also serve as the LRA Board Members. The Riverbank City Council/LRA Board meets in the City Hall North Council Chambers. Regular City Council meetings are held on the 2nd and 4th 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.
City Council / LRA Agenda & Reports	The City Council/LRA Board agenda is posted pursuant to the California Brown Act, which only requires these agenda title pages to be posted near the entrance of the location where the meeting is to be held and, if available, on the City's website. Additional documents may be provided by the City in its efforts of transparency to keep the public well informed. The agenda packet (agenda plus supporting documents) are posted for public review at the City Clerk's Office, 6707 Third Street, Riverbank, CA and at www.riverbank.org upon distribution to a majority of the City Council/LRA Board. A subscription to receive the agenda can be purchased for a nominal fee through the City Clerk's Office.
Public Hearings	In general, a public hearing is an open consideration within a regular meeting of the City Council or a meeting of the LRA, for which special notice has been given and may be required. During a specified portion of the hearing, any resident or concerned individual is invited to present protests or offer support for the subject under consideration.
Questions	Contact the City Clerk at (209) 863-7122 or aaguilar@riverbank.org

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 1.1

SECTION 1: PRESENTATIONS

Meeting Date:	April 8, 2014
Subject:	Proclamation Promoting National Library Week, April 13-19, 2014
From:	Jill Anderson, City Manager
Submitted by:	Luanne Bain, Administrative Assistant

RECOMMENDATION

It is recommended that the City Council receive the presentation and the Mayor will present the Proclamation for National Library Week, April 13-19, 2014.

SUMMARY

Riverbank Library Branch Manager Victoria Holt Angulo will give a brief presentation of a library's role in our community and National Library Week.

FINANCIAL IMPACT

There is no financial impact.

ATTACHMENT

1. Proclamation – National Library Week

**CITY OF RIVERBANK
PROCLAMATION**

WHEREAS, library use is up nationwide among all types of library users, continuing a decade-long trend; and

WHEREAS, a literate workforce is essential to the cultural and economic health of our community; and

WHEREAS, reading is a basic key to achieving personal success in school, in business, and in life; and

WHEREAS, librarians are actively building partnerships in the community and making special efforts to reach out to parents, children, and low-literate adults; and

WHEREAS, libraries ensure equal access to knowledge and information and offer valuable reading resources and services; and

WHEREAS, librarians and libraries are actively involved in providing equitable access to the Internet and other computer technologies; and

WHEREAS, libraries provide free resources for the evolving needs of the community, such as employment searches, online interview preparation, resume assistance and tutoring support; and

WHEREAS, libraries offer pre-school Story Times and summer reading programs to encourage children to begin a habit of reading that will serve to benefit their personal and professional lives.

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Riverbank does hereby proclaim April 13-19, 2014, as National Library Week in Riverbank and urges everyone to visit our library to take advantage of the wonderful resources available, provided through the voter-approved 1/8-cent sales tax dedicated to the support of our Stanislaus County Libraries.

April 8, 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:	April 8, 2014
Subject/Title:	Proclamation Acknowledging Riverbank Little League
From:	Jill Anderson, City Manager
Submitted by:	Luanne Bain, Administrative Assistant

RECOMMENDATION

It is recommended that the City Council acknowledge the Riverbank Little League with a Proclamation.

SUMMARY

The Riverbank Little League is an organization devoted to our local youth. Beginning in 1959, with the Minor League of boys aged 9-10 and the Majors, with boys 11-12. There were eight teams – four for the Minors and four for the Majors – named the Braves, the Flames, the Browns, and the Indians. The Minor League received a shirt and hat with their team name and the Majors received the team shirt, hat, pants, and every player's dream – stirrup socks.

In the 1970's, girls began playing on the teams with the boys. Soon there were preschool children playing with the advent of T-Ball and older children playing softball with the formation of older age groups.

Representatives from the Riverbank Little League will be in the audience to accept the Proclamation.

FINANCIAL IMPACT

None.

ATTACHMENTS

1. Proclamation.

**CITY OF RIVERBANK
PROCLAMATION
RIVERBANK LITTLE LEAGUE**

WHEREAS, it has come to the attention of the City of Riverbank that our local Riverbank Little League is now 55-years old; and

WHEREAS, the Riverbank Little League saw its first game played in 1959 at the Riverbank Little League Park on California Avenue; and

WHEREAS, this organization was originally open to school-age boys until the 1970's, when some teams became co-ed, as more girls wanted to play the sport; and

WHEREAS, over the years the Little League Organization has taught the children of children and then their children how to play softball and baseball; and

WHEREAS, the coaches and adult volunteers of the Riverbank Little League have given faithfully of their time, patience, skills, and talent to coach their teams throughout these 55-years.

NOW, THEREFORE, LET IT BE ACKNOWLEDGED by the City Council of the City of Riverbank that the Riverbank Little League Organization is commended for their great work and sacrifices to the Little Leaguers of our community.

April 8, 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. 1.3

SECTION 1: PRESENTATIONS

Meeting Date:	April 8, 2014
Subject/ Title:	Commendation of Karynah Santana
From:	Jill Anderson, City Manager
Submitted by:	Chief Erin Kiely, Riverbank Police Services

RECOMMENDATION

It is recommended that the City Council join Riverbank Police Services in recognizing 9 year old, Karynah Santana for her courage, compassion and composure during a traffic accident where her younger sister Kamila was struck by a passing vehicle and injured.

SUMMARY

On Wednesday, March 5th, 2014, Karynah was playing in her driveway with her 6 year old sister Kamila, when Kamila unexpectedly began running toward California Avenue. Karynah yelled to her sister to stop. Kamila slowed, but ultimately entered the roadway and was struck by a passing vehicle. Her injuries required medical attention and ambulance transport.

Karynah witnessed this traumatic event. Despite this, Karynah was able to direct first responders to her sister and effectively communicate to on-scene deputies, firefighters and ambulance personnel what had happened. She continued to answer numerous questions in a calm and courageous manner. This helped to expedite the duties of emergency personnel.

When Kamila was placed in the ambulance, Karynah afforded her some level of comfort and security by getting Kamila's purple blanket and telling her it was going to be ok. Karynah also helped by trying to comfort her brother and her mother as well.

Deputies later stated that Karynah's actions had a calming effect and helped mitigate the situation tremendously. They further mentioned that by Karynah immediately recognizing the danger and yelling at her sister to stop, she may have even saved her sister's life, as this action caused Kamila to slow just enough to keep her from coming directly in front of the passing vehicle. Deputy Vernon made comment that many people, even adults, could not have been as much help as Karynah was on this day.

Karynah's actions during this traumatic event were extraordinary, and she should be commended for them.

FINANCIAL IMPACT

None

ATTACHMENTS

None

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 1.4

SECTION 1: PRESENTATIONS

Meeting Date:	April 8, 2014
Subject:	Chamber of Commerce Presentation on the Farmer's Market
From:	Jill Anderson, City Manager
Submitted by:	Sue Fitzpatrick, Director of Parks and Recreation

RECOMMENDATION

It is recommended that the City Council receive the presentation and provide feedback.

SUMMARY

A representative from the Riverbank Chamber of Commerce will update the City Council on their plans for operating the Farmer's Market at the Community Center Park on Wednesdays beginning May 7th, 2014 through September, 2014 from 5:00pm-8:00pm.

BACKGROUND

At the January 27th City Council meeting, it was confirmed that the Chamber of Commerce would submit their special event application to the City for the operation of the Farmer's Market. It was determined that the Farmer's Market would be moved back to the Community Center Park. The special event application has been submitted and the planning of the event is in progress.

FINANCIAL IMPACT

The Farmer's Market will include the Wednesday night out component and will be sponsored by the Chamber of Commerce.

The financial impact to the City would be minor in the amount of \$200 for park aide fees to assist with park and facility maintenance. The Community Center building will be made available as needed.

STRATEGIC PLAN

This item is not directly related to the Strategic Plan which can be found at www.riverbank.org

ATTACHMENT

There are no attachments to this report.

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RIVERBANK CITY COUNCIL AGENDA ITEM NO. 1.5

SECTION 1: PRESENTATIONS

Meeting Date:	April 8, 2014
Subject:	Presentation by Stanislaus County District Attorney Birgit Fladager
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk

RECOMMENDATION

It is recommended that the City Council receive the presentation from District Attorney Birgit Fladager.

SUMMARY

Stanislaus County District Attorney Birgit Fladager requested to be placed on the City Council agenda to present information on the three strikes law, the effect of realignment, and statistics for the Riverbank area.

FINANCIAL IMPACT

There is no known financial impact at this time.

ATTACHMENTS

There are no attachments to this report.

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

SECTION 3: CONSENT CALENDAR

Meeting Date:	April 8, 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 / LOCAL REDEVELOPMENT AUTHORITY
AGENDA ITEM NO. 3.B**

SECTION 3: CONSENT CALENDAR

Meeting Date:	April 8, 2014
Subject:	Approval of the March 24, 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 March 24, 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. March 24, 2014 regular City Council/LRA Minutes



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

MINUTES
MONDAY, MARCH 24, 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

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

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

There were no presentations.

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.

Vicky Holt Angulo, Riverbank Library Branch Manager, provided an update of the Library's activities.

3. CONSENT CALENDAR

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

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

Item 3.B: Approval of the March 10, 2014, Special *Regular* City Council / *Local Redevelopment Authority* Minutes.

Item 3.C: Second Reading by Title Only and Adoption of Ordinance No. 2014-002 of the City Council of the City of Riverbank Amending Title XV: Land Usage; Chapter 150: Building Regulations; Repealing Sections 150.01 through 150.15 and Establishing New Standard Codes Sections 150.01 through 150.15, Adopting by Reference the 2013 Edition of the: California Administrative Code, California Building Code; California Residential Code; California Green Building Standards Code; California Plumbing Code; California Electrical Code; California Fire Code; California Mechanical Code; California Energy Code; California Existing Building Code; California Historical Code and California Referenced Standards Code with Appendices and Amendments Thereto.

Recommendation:

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

Reference Item 3.B: City Clerk, Annabelle Aguilar, announced a correction to the March 10 City Council Minutes changing Resolutions #2014-011; #2014-012; and #2014-013 as stated in the Minutes to Resolutions #2014-013; #2014-014; and #2014-15, respectively.

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

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

NAYS: None

ABSENT: None

ABSTAINED: None

4. UNFINISHED BUSINESS

There were no items to consider.

5. PUBLIC HEARINGS

Item 5.1: Consideration of: 1) Adopting a Resolution Approving the New Proposed Solid Waste Services and Related Fee Increases; and 2)

Adoption of a Resolution Approving the City Manager to Enter into a New Franchise Agreement with Gilton Solid Waste Management, Inc. to Continue Providing Residential and Commercial Solid Waste Services – It is recommended that City Council:

- 1) Open the public hearing
- 2) Receive public comment
- 3) Close the public hearing
- 4) Direct that the matters be rescheduled to a future date and to have the public notice process be repeated to reflect the requirements of Proposition 218.

City Manager, Jill Anderson, presented the staff report clarifying the change in the process to meet the requirements of California Proposition 218 in order to move forward on this item.

Special Counsel, Barbara Brenner of Churchwell White LLP, presented the requirements of Proposition 218 and clarification as to the process that the City would need to complete in obtaining a new franchise agreement and approval of solid waste management rate increases.

City Council and Special Counsel discussed the process requirements.

Mayor O'Brien opened the Public Hearing at 6:18 p.m.

- *Mrs. Evelyn Halbert inquired about the City imposing fees and extra services approved in February's rate increases, which may not be used (Christmas tree pick up, electronic waste pick up, illegal dumping), and that is contrary to Proposition 218.*
- *Mr. Dennis Schuler, Gilton Solid Waste Management Representative, spoke in regards to understanding the need to notify residents and the protest process, however, had not heard of the study process required by Proposition 218.*

Mayor O'Brien closed the Public Hearing at 6:23 p.m.

ACTION: *Upon the recommendation of Special Counsel, City Council directed Staff to investigate and determine the cost of the rate study or an alternative avenue, and return with one or more Consultant proposals for City Council's approval, along with a proposed plan to proceed [with completing this item].*

6. NEW BUSINESS

Item 6.1: **Agreement with the Riverbank Rotary Club to Assume the Event Rights for the Riverbank Cheese & Wine Festival** – It is recommended that the City Council review the information presented and provide

direction. If the City Council directs staff to move forward, it is further recommended that the City Council:

- 1) Authorize the City Manager to execute an agreement with the Rotary for the assumption of the event rights with terms consistent with the direction of City Council provided at the meeting of March 24, 2014, and in substantially the same form as the draft contract included with the agenda report; and
- 2) Authorize the City Manager to execute a contract for an Event Coordinator, not to exceed \$20,000; and
- 3) Authorize an allocation of \$5,000 in the 2013-2014 Budget as seed money to address miscellaneous planning expenses.

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

Public Comments:

- ***Mr. John Lust, Rotary Member, spoke in regards to the profits made.***
- ***Mrs. Evelyn Halbert inquired about the use of the City's logo, if there was a conflict of interest with any City Council Member that was a member of the Rotary Club, and which city fund would cover the \$40,000 costs if profits did not cover the costs.***
 - o ***Mayor O'Brien clarified that the City anticipated covering the costs with the Festival profits; the General Fund would fund costs not covered.***

City Council discussed the item further; Councilmember Jones Cruz expressed reservations due to being a hurried decision and the various demands that will be placed on the City if it administers the event.

ACTION: ***By motion moved/seconded (Barber-Martinez / Tucker / passed 5-0) to approve Proposal #1: The City receives all event rights and limited property with payment of a \$15,000 buyout over the course of (5) years***
§ The first \$3,000 installment will be paid prior to the Festival and the four (4) remaining installments to be paid annually thereafter.
§ Installments continue only if the festival continues.
§ If the event rights are sold, the balance is paid.

In addition, Staff is to return with Resolution(s) to confirm:

- 1) ***authorizing the City Manager to execute an agreement with the Rotary for the assumption of the event rights with terms consistent with the direction of City Council provided at the meeting of March 24, 2014, and in substantially the same form as the draft contract included with the agenda report; and***

- 2) *authorizing the City Manager to execute a contract for an Event Coordinator, not to exceed \$20,000. The cost for the Event Coordinator should be covered by the festival revenue to the degree possible; and*
- 3) *authorizing an allocation of \$5,000 in the 2013-2014 Budget as seed money to address miscellaneous planning expenses. It is anticipated that this money would be paid back to the General Fund if event revenues are sufficient to do so.*

Motion carried by City Council roll call vote.

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

NAYS: *Jones Cruz*

ABSENT: *None*

ABSTAINED: *None*

Item 6.2: **A Resolution of the City Council of the City Of Riverbank, California, Authorizing the Additional Appropriation of \$5,500.00 from the General Fund to Complete the Restoration of the North City Hall Building by Painting All Exterior Building Walls – It is recommended that the City Council consider approving the expenditure of funds for the painting of City Hall North Building.**

City Manager Anderson presented the staff report; Parks and Recreation Director Sue Fitzpatrick was available for questions.

ACTION: *By motion moved/seconded (Campbell / Jones Cruz / passed 5-0) to adopt Resolution No. 2014-016 of the City Council of the City Of Riverbank, California, Authorizing the Additional Appropriation of \$5,500.00 from the General Fund to Complete the Restoration of the North City Hall Building by Painting All Exterior Building Walls as presented; motion carried by unanimous City Council roll call vote.*

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

NAYS: *None*

ABSENT: *None*

ABSTAINED: *None*

Item 6.3: **A Resolution of the City Council of the City of Riverbank, California, Authorizing the Additional Appropriation of \$6,500.00 from the General Fund for the Purchase of a New Thermal Blanket for the Riverbank Community Pool – It is recommended that the City Council consider the purchase of a Thermal Blanket for the Riverbank Community Pool.**

Parks and Recreation Director Fitzpatrick presented the staff report.

ACTION: *By motion moved/seconded (Tucker / Campbell / passed 5-0) to adopt Resolution No. 2014-017 of the City Council of the City Of Riverbank, California, Authorizing the Additional Appropriation of \$6,500.00 from the General Fund for the Purchase of a New Thermal Blanket for the Riverbank Community Pool as presented; motion carried by unanimous City Council roll call vote.*

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

NAYS: *None*

ABSENT: *None*

ABSTAINED: *None*

7. COMMENTS (Information only – No action)

Item 7.1: Staff Comments

City Manager Anderson announced: 1) the installation of new TV monitors as part of the media upgrades in the Chamber, 2) the Budget Advisory Committee meeting on March 26 at 6:00 p.m., 3) the attendance of a Planning Commissioner's Conference at the end of the week, and 4) the City Council meeting's schedule change to Tuesday evenings.

Item 7.2: Council/Authority Member Comments

Council/Authority Member Jones Cruz stated that she looked forward to the RiverFest event on April 26.

Council/Authority Member Barber-Martinez: 1) reported on her attendance of the Stanislaus Family Justice Center tour, 2) thanked the Riverbank Youth Baseball Association for their commitment to the City's youth, 3) announced she walked in the Baseball Parade as part of the opening day for the baseball season; encouraged everyone to attend the home games, and 4) reminded everyone of the LOVE RIVERBANK event April 5, calling upon everyone to participate.

Council/Authority Member Tucker: 1) stated that the City's website has improved in areas, 2) appreciated the technology improvements being made to the Chamber, and 3) thanked Director Sue Fitzpatrick for the evening's presentations and all her work.

Vice Mayor Campbell commented on the need to be careful and safe due to the nice weather and longer days, which brings more people outdoors.

Item 7.3: Mayor/Chair Comments

Mayor O'Brien: 1) spoke in regards to the tax proposal for roads, which would not be on the November 2014 ballot, clarified a misconception of its use, the lack of funding that will occur to address issues with Roselle Avenue and Patterson Road, and if the City Council were to want the tax initiative, that the Council properly publicize how they would like to see the City's streets improved; 2) inquired about KAT Country [radio station]. City Manager Anderson announced KAT Country would be at the local McDonalds from 5:00 a.m. to 9:00 a.m. on Wednesday, March 26.

MAYOR/CHAIR O'BRIEN ANNOUNCED CLOSED SESSION ITEM 8.1 AND OPENED THE ITEM FOR PUBLIC COMMENT; NO ONE SPOKE. THE CITY COUNCIL/LRA ADJOURNED TO CLOSE SESSION AT 7:13 P.M.

8. CLOSED SESSION

Item 8.1: CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Government Code § 54956.9(a)

Name of Case: Andria Allen and Frances Allen v. City of Riverbank
Stanislaus Court Case No. 670739

Recommendation:

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

MAYOR/CHAIR O'BRIEN RECONVENED THE CITY COUNCIL/LRA MEETING AT 8:08 P.M.

9. REPORT FROM CLOSED SESSION

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

ACTION: Mayor O'Brien reported that direction was given to staff.

ADJOURNMENT

There being no further business, Mayor/Chair O'Brien adjourned the meeting at 8:09 p.m.

ATTEST:

APPROVED:

Annabelle H. Aguilar, CMC
City Clerk / LRA Recorder

Richard D. O'Brien
Mayor / Chair

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

SECTION 3: CONSENT CALENDAR

Meeting Date:	April 8, 2014
Subject:	Approval of the March 3, 2014, Special City Council Minutes
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk

RECOMMENDATION

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

SUMMARY

The Draft Minutes of the March 3, 2014, Special City Council meeting have been prepared for the City Council's review and approval.

FINANCIAL IMPACT

There is no financial impact to this item.

ATTACHMENT:

1. March 3, 2014, Special City Council Minutes



**CITY OF RIVERBANK
SPECIAL CITY COUNCIL MEETING
MINUTES
MONDAY, MARCH 3, 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 of the City of Riverbank met this date in a special session at 8:30 a.m. in the Conference Room at the Riverbank Industrial Complex, 5300 Claus Road, Modesto, California with Mayor Richard D. O'Brien presiding.

ROLL CALL:

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

CONFLICT OF INTEREST

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

No one spoke.

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

Pursuant to Government Code 54954.3, in reference to a special meeting, the public has the opportunity to address the City Council only on items appearing on this special meeting notice. Individual comments are limited to a **maximum of 5 minutes** per person and each person may speak once during this time. Time cannot be yielded to another person.

No one spoke.

2. PRESENTATION

Item 2.1: **Discussion and Update of the City's Strategic Plan** – It is recommended that the City Council consider the City's Strategic Plan and provide direction and/or comments to guide Management Staff on the implementation and accomplishment of the Plan's goals.

Ms. Marilyn Snider of Snider Associates was present to facilitate the session and Recorder Michelle Snider Luna of Snider Education and Communication was also present. Council, Staff, and public members present engaged in the discussion and further development of the City's Strategic Plan as attached.

ADJOURNMENT

There being no further business, Mayor O'Brien adjourned the meeting at 3:20 p.m.

ATTEST:

APPROVED:

T. Jill Anderson
City Manager / Recorder

Richard D. O'Brien
Mayor

Attachment: March 3, 2014 Strategic Plan

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

STRATEGIC PLANNING SESSION

March 3, 2014 | Riverbank Industrial Complex

Marilyn Snider, Facilitator – Snider and Associates (510) 531-2904
Gail Tsuboi, Graphic Recorder – Tsuboi Design (925) 376-9151

MISSION STATEMENT

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

VISION STATEMENT

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

CORE VALUES

not in priority order

The City of Riverbank values . . .

s ☐ *Professionalism*

s ☐ *Transparency*

s ☐ *Teamwork*

s ☐ *Respectful behavior*

s ☐ *Fiscal responsibility*

s ☐ *Integrity and Ethical behavior*

THREE-YEAR GOALS

2013-2016 * not in priority order

u ☐ *Enhance public safety*

u ☐ *Improve and maintain infrastructure and facilities*

u ☐ *Enhance professionalism and customer service*

u ☐ *Achieve and maintain financial stability and sustainability*

u ☐ *Retain and attract business*

NEXT STEPS/FOLLOW-UP PROCESS

WHEN	WHO	WHAT
Tuesday, March 4	City Manager	Distribute the Strategic Plan Session record to the LRA Executive.
Within 48 hours of receipt	All recipients	Read the retreat record.
March 5, 2014	City Manager	Post the Internal Strengths and Accomplishments list on the city's website.
At the March 10, 2014 City Council meeting	City Manager	Present the Strategic Plan to the public.
By March 17, 2014	Management Team	Share and discuss the Strategic Plan with staff.
By March 18, 2014	Management Team (City Manager – lead)	Review the “Current Internal Weaknesses/Challenges” list for possible action items.
May 16, 2014 (Friday) 8:30 am - noon	City Manager City Council	City Manager Evaluation Session
Monthly	City Council City Manager	Monitor progress on the goals and objectives and revise objectives (add, amend and/or delete), as needed.
Monthly	City Manager	Prepare and distribute the updated Strategic Plan Monitoring Matrix to the City Council and staff.
September 30, 2014 (Tuesday) 8:00/8:30 am – 3:00 pm	City Council City Manager Management Team	Strategic Planning Session to: - more thoroughly assess progress on the Goals and Strategic Objectives. - develop objectives for the next six months.

S.W.O.T. ANALYSIS

Strengths – Weaknesses - Opportunities - Threats

STRENGTHS AND ACCOMPLISHMENTS OF THE CITY OF RIVERBANK SINCE THE SEPTEMBER 9, 2013 STRATEGIC PLANNING SESSION

Brainstormed List of Perceptions

- We have a full City Council
- Selected a police chief
- Roof repaired at the historical museum
- Identified and formed a Gang Task Force
- Part One crimes are down 13%
- Held a recognition event for citizens, businesses and youth
- Held an employee recognition event
- We have a new contract with employees that goes through 2014
- Renewed our contract with Waste Management
- Did a lot of clean up of our General Plan in the areas of annexation strategies and zoning compatibility
- Community relations are better now that we're reaching out more with a full City Council
- Improved public image of the City Council
- The media has not reported anything negative about the city/City Council
- We have a plan to promote our city events
- Clean up and removal of the Army's equipment has begun
- Completed the RFQ and RFP processes for renovation of some city properties
- Adopted a HEAL (Healthy Eating, Active Living) Resolution for the city
- Started on some wastewater treatment plant improvements for energy efficiency
- Implemented (began March 3, 2014) a 9/80 work week for extended customer service; the hours are Monday through Thursday, 7:30 am to 5:30 pm
- New sound system was installed in City Council Chambers
- Several new City Council members toured city buildings
- Completion of pavement overlays on Claus Rd. and Terminal Ave.
- Recent State-of-the-City address was presented by the Mayor
- Working with the Regional Disaster Council on disaster preparedness
- We're considering conversion to local district elections
- We have a solid, supportive City Council and Mayor
- Roof repairs at City Hall North
- We tore down an unsightly building
- Built strong business relationships
- Built strong relationships with non-profit organizations
- Decreased some debt: a total of \$750,000 was repaid to the county
- In an employee survey, 70% of participants said they were happy with their job
- Improved communication and teamwork within city departments
- Beyond Earth Day is going to become Riverbank Riverfest
- Farmers Market is going back to Wednesday evenings, 5 pm to 8 pm, from May to the end of August
- We have had several well-attended employee workshops, including incentives for the employees
- We had three Council members and the City Manager attend a League of California Cities conference for new Council members
- Council member Darlene Barber-Martinez developed a partnership with the Riverbank High School's culinary program to prepare meals for seniors, "Senior Brunch Friday"
- Working regarding development of the Stanislaus River with other cities on the lower river, Stanislaus County, US Fish and Wildlife Service, California State Fish and Wildlife, the National Park Service, and the Dept. of Water Resources
- Several new businesses have opened: Togos, Carl's Jr., Bevmo, Taco Bell, Salsa Fresh Taqueria
- Major renovation of the Galaxy Theater has begun
- The City Council recognized the elementary school students' Student Council

- Actively engaged in and monitoring the North County Corridor plans
- We have evaluated our HVAC (heating, ventilation, air conditioning) systems and the pool boiler and their replacement in a three-year plan
- Council recognized with certificates the Lions Club, Santa Claus, Rotary and the Chamber of Commerce (for its 60 years of accomplishments)
- Engaged a consultant for election data analysis
- Held a joint City Council - Planning Commission meeting
- Conducted the recruitment and selection process for a City Council member appointed in October
- Switched over to electronic time cards
- Hired a community development contractor
- Collected some outstanding debts that helped our General Fund (e.g., \$275,000 and \$140,000)
- Awarded a \$1 million grant for housing
- Riverbank Industrial Complex (RIC) is open for business
- Community is more receptive to the City Council because of things we've been doing as a Council

THE CITY OF RIVERBANK'S CURRENT INTERNAL WEAKNESSES/CHALLENGES

Brainstormed List of Perceptions

- Lack of a feral cat policy
- Inadequate website, e.g., no video feed
- Structural deficits in water and sewer
- Lack of a strategic objective to address issues in the North County Corridor
- Lack of private investment in the downtown
- Lack of approval of the Downtown Specific Plan
- Employee dissatisfaction with wages
- Performance of some employees is not at the level it should be
- Lack of public and some employees' understanding of what goes on in the RIC
- Lack of timely process regarding concerns brought to us by the community
- Lack of public understanding regarding contamination issues
- Lack of advancement opportunities within the organization
- Perception that the Sheriffs Dept. is targeting immigrants
- Staffing levels are low
- Lack of a consolidated calendar
- Lack of management training
- Lack of adequate publicity strategies
- Opposition to the Downtown Specific Plan
- Lack of funds for two deputy positions
- Lack of tapping into social media
- Lack of match funding to qualify for large grants

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

Brainstormed List of Perceptions

- Increase in property values
- Housing development
- Retail development
- Annexation plans
- Claribel widening
- Community care homes receptive to helping mitigate some of the problems the community is having
- Sheriff facilities build-out
- Consultants meeting with Callendar and Atchison businesses
- The Cheese and Wine Fest operation has transferred from Rotary to the city
- Cooperation with the railroads for better safety
- Community groups and faith-based groups are becoming more active
- Improved state budget
- Sylvan School District
- Modesto City Schools
- Stronger city-Riverbank Unified School District (RUSD) relationship than in a long time, e.g., the city is helping the high school prepare students for college
- The Mayor has been having conversations with Dr. Kemp (RUSD Superintendent) regarding ensuring high school grads are prepared to be college- or work-ready

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

Brainstormed List of Perceptions

- Stanislaus County: North County Corridor, sales tax initiative, increasing fees for Sheriff Dept., possible increase in road impact fees, property tax administrative fee
- Medical marijuana (impact of possible switch to local control)
- Lack of progress with the army regarding the RIC final transfer
- Changeover of the Cheese and Wine Fest from the Rotary to the city
- Water issues
- Drought
- Consolidated Fire's consolidation issues
- Consolidated Fire's lack of a chief
- Consolidated Fire going after fees from the RIC
- Consolidated Fire's lack of staff available to do plan checks cause delays
- RUSD's deteriorating facilities
- Increasing homelessness
- Early release of prisoners
- State laws taking local control away

———— S ————

STRATEGIC PLAN ELEMENTS

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

“SWOT” ANALYSIS

Assess the organization's:

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

MISSION/PURPOSE STATEMENT

States WHY the organization exists and WHOM it serves

VISION STATEMENT

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

CORE VALUES

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

THREE YEAR GOALS

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

KEY PERFORMANCE MEASURES

What success will look like upon achievement of the goal

SIX MONTH STRATEGIC OBJECTIVES

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

FOLLOW-UP PROCESS

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

CITY OF RIVERBANK R SIX-MONTH STRATEGIC OBJECTIVES

March 3, 2014 – 1 September 15, 2014

THREE-YEAR GOAL: <i>ENHANCE PUBLIC SAFETY</i>						
WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. Beginning in March 2014 and monthly thereafter	Mayor O'Brien or Council member Barber-Martinez	Report to the City Council on the activities of the Community Gang Task Force.				
2. May 15, 2014	Police Chief	Update the City Council on graffiti abatement measures.				
3. May 30, 2014	Mayor O'Brien and Council member Barber-Martinez, working with the Community Gang Task Force	Develop at least three programs for implementation in the summer to engage at-risk youth in alternative activities to reduce negative influences.				
4. June 15, 2014	Police Chief	Develop and implement a plan for increasing trespass enforcement (e.g., along the river's edge) and, as needed, loitering law enforcement and education.				
5. Aug. 15 2014	Police Chief and City Manager, working with the Office of Emergency Services	Conduct a staff scenario-based tabletop exercise for emergency preparedness utilizing ICS (Incident Command System)/NIMS (National Incident Management System).				

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

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. On March 13, 2014	Dep. Dir. of Public Works and Finance Director	Recommend to the City Manager for direction an AMR/AMI Fresh Water Metering System, including funding options.				
2. At the April 8, 2014 City Council meeting	Parks and Recreation Dir.	Recommend to the City Council for action the installation of a thermal pool blanket.				
3. May 1, 2014	Parks and Recreation Dir.	Present to the City Council the results of a Request for Qualifications (RFQ) for an architect to prepare a conceptual design for Community Center renovations and the pool locker rooms as well as the cost estimates.				
4. May 1, 2014	Deputy Director for Development Services	Recommend to the City Manager and Finance Director for inclusion in the FY 2014-2015 budget the cost estimates for the Sewer, Street and Park Master Plan updates.				
5. At the May 27, 2014 City Council meeting	Sr. Management Analyst	Develop and recommend to the City Council for action a Water Efficient Landscape Ordinance.				
6. At the Aug. 26, 2014 City Council meeting	Sr. Management Analyst	Recommend to the City Council for action Patterson Road improvement concepts.				
7. Sept. 1, 2014	Sr. Management Analyst	Complete and present to the public the draft document of the Nexus Study Update of SDF (System Development Fees) for public comment.				
8. At the Sept. 9, 2014 City Council meeting	Sr. Management Analyst	Present a draft "Complete Street Standards and Low-Impact Development Standards" to the City Council for review and direction.				
9. Sept. 15, 2014	Sr. Management Analyst, working with a consultant	Update the ADA Transition Plan and present to the City Council for action.				

THREE-YEAR GOAL: *ENHANCE PROFESSIONALISM AND CUSTOMER SERVICE*

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. May 1, 2014	HR Manager	Develop, distribute, and analyze an Employee Job Satisfaction Survey and present the results to the Management Team and employees.				
2. June 1, 2014	City Manager, working with a consultant	Prepare and recommend to the City Council for consideration a performance-based management training for inclusion in the FY 2014-2015 budget.				
3. July 1, 2014	City Manager	Develop and distribute an RFP to develop a new website design.				
4. Sept. 15, 2014	HR Manager	Develop and implement a social media strategy to publicize city events and services.				
5. FUTURE OBJECTIVE _____	City Manager and HR Mgr., working with staff	Identify Best Practices for Internal and External Customer Service and present to the City Council and Management Team.				

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

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the Mar. 24, 2014 City Council meeting	City Manager and Parks and Recreation Dir.	Recommend to the City Council for direction whether or not to proceed with taking over the Cheese and Wine Festival as requested by the Rotary.				
2. At the Mar. 24, 2014 City Council meeting	Contracted Community Development Director	Recommend to the City Council for action a policy that states new development pays for its impacts.				
3. At the May 13, 2014 City Council meeting	Dep. Dir. of Public Works and the Finance Director	Identify and recommend to the City Council for action a consultant to conduct a Sewer and Water Rate Study, including a recommendation(s) regarding water and sewer rates.				
4. June 30, 2014	Director of Finance	Present to the City Council for consideration a FY 2014-2015 structurally-balanced budget.				
5. Sept. 1, 2014	Sr. Management Analyst and Finance Director	Develop and present to the City Council for direction a Community Facilities District.				

THREE-YEAR GOAL: *RETAIN AND ATTRACT BUSINESSES*

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. On April 1, 2014	City Manager, working with the Local Government Commission	Conduct a Business Development Workshop for the Callendar-Atchison Corridor.				
2. At the May 13, 2014 City Council meeting	LRA Executive Director (Local Redevelopment Authority)	Develop a Riverbank Industrial Complex Public Education Plan and present to the LRA Board.				
3. At the June 24, 2014 City Council meeting	Contract Community Development Director	Recommend to the City Council for consideration a mixed-use chapter of the Zoning Code for Riverbank.				
4. Sept. 15, 2014	The Mayor	Hold at least three Mayor's Breakfasts with community businesses (e.g., Crossroads Shopping Center developer, Patterson Corridor businesses).				
5. Sept. 15, 2014	Contract Community Development Director	Prepare and distribute an RFP for a Retail Leakage Study for the downtown and surrounding areas.				
6. Sept. 15, 2014	LRA Executive Director	Update the Marketing Study of comparative values for RIC parcels and present to the City Manager.				
7. Sept. 15, 2014	Contract Community Development Director	Coordinate with the Planning Commission and City Council members field trips to Livermore, Pleasanton and Copperopolis to gather information about successful downtown revitalization.				
8. Sept. 15, 2014	Contract Community Development Director	Recommend to the City Council for action the Downtown Specific Plan.				

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.C

SECTION 3: CONSENT CALENDAR

Meeting Date:	April 8, 2014
Subject/ Title:	Award Request for Proposal for Civil Engineering services to Giuliani & Kull, Inc. and Authorize City Manager to Enter into A Contract with Giuliani & Kull, Inc. to Perform General Municipal Engineering Services for the City of Riverbank
From:	Jill Anderson, City Manager
Submitted by:	Marisela Garcia, Director of Finance Kathleen Cleek, Sr. Management Analyst

RECOMMENDATION

It is recommended that the City Council award contract for Civil Engineering services to Giuliani & Kull, Inc. and Authorize City Manager to execute an agreement with Giuliani & Kull, Inc. to perform general municipal engineering services for the City of Riverbank.

SUMMARY

On February 10, 2014, the City Council authorized staff to issue a Request for Proposal for Civil Engineering Services to perform general municipal engineering services for the City of Riverbank. This process is required once every five years based on Federal Legislation detailed in the Code of Federal Regulations (23 CFR, Section 172). The requirement states that local agencies must complete an open and fair competitive negotiation, which demonstrates competence and professional qualifications. This requirement is detailed in the State of California Department of Transportation's Local Assistance Procedure Manual.

The City received proposals from the following engineering firms:

Giuliani & Kull, Inc.
MCR Engineering
Nolte Associates, Inc.
O'Dell Engineering

The four proposals received were opened and reviewed by a select committee made up of the Finance Director, Development Services Deputy Director – Operations, Sr. Management Analyst, Project Coordinator, and Construction Inspector. After a thorough analysis of the proposals, utilizing the established criteria set forth in the RFP,

staff recommends awarding the Request for Proposal for Civil Engineering Services to Giuliani & Kull, Inc. and Authorize the City Manager to enter into a contract with Giuliani & Kull, Inc. to perform general municipal engineering services for the City of Riverbank. Bill Kull, Principal Engineer with Giuliani & Kull has provided engineering services to the City for over 10 years. The professional services Bill Kull has provided the City along with his knowledge and familiarity of the City's infrastructure, policies, and procedures, was instrumental in our decision making process.

FINANCIAL IMPACT

The current Fiscal Year budget for 2013-2014 allocated \$50,000 for Contract Engineering Services. Any costs for additional engineering services for capital projects are reimbursed through federal funds obligated for these services.

ATTACHMENTS

1. Contract – Civil Engineering Agreement

CITY OF RIVERBANK CITY ENGINEER AGREEMENT

THIS AGREEMENT, by and between the CITY OF RIVERBANK, a municipal corporation, hereinafter referred to as "City", and **Giuliani & Kull, Inc.**, hereinafter referred to as "Engineer", provides for **William F. Kull** to be appointed city engineer for the City of Riverbank in accordance with the authority of Government Code Sections 37103 and 53060 for the City.

The City specifically designates **William F. Kull**, of **Giuliani & Kull, Inc.**, License Number **C34935**, as the City Engineer.

The engineer and other engineers at **Giuliani & Kull, Inc.** are duly licensed under the laws of the State of California and are fully qualified to perform the duties of City Engineer and to provide the services contemplated by this Agreement.

The parties do mutually agree to be bound and obligated to terms and conditions as follows:

1. **Term.** The term for performance of the services hereunder by the Engineer as City Engineer will commence **April 9, 2014**. The Agreement shall be for a (5) five year period unless either party gives written notice to the other of its intent to renegotiate the terms of the Agreement. Such notice must be given not less than three (3) months before the end of the pending term.
2. **Termination of the Agreement.** This Agreement may be canceled by either party hereto by the giving of thirty (30) days written notice to the other party of their wishes to terminate the Agreement.
3. **Scope of Services.** The Engineer shall perform the duties of the office of the City Engineer of the City and shall use his best effort to provide engineering services in a competent and professional manner. The Engineer shall provide all engineering services to the City of the kind and nature typically provided by an in-house City Engineer's Office to a municipality unless specifically exempted by this Agreement. Engineer shall attend City Council meetings when requested at no charge to the City.
4. **Time and Performance.** The services performed hereunder by Engineer shall be undertaken and completed in such sequence as to insure their expeditious completion and to best carry out the purpose of the Agreement.
5. **Compensation.** City shall pay Engineer on an hourly rate basis as prescribed by the Rate Schedule in Exhibit "B" for performance of engineering services. Engineering services include those services listed on Exhibit "A". Engineer shall attend City Council meetings when requested at no charge to the City. For all other engineering services not listed in Exhibit "A", the City agrees to pay the Engineer at the rates as set forth in Exhibit "B". In addition to paying the engineering fees as set forth in Exhibit "B", City shall reimburse the Engineer for customary and reasonable costs and expenses incurred by the Engineer as set forth in Exhibit "B".

6. **Billing Procedures and Monthly Statements.** The Engineer shall submit to the City, within 30 days after the end of each calendar month, an itemized statement of the professional services by project or funding source provided in the time expended providing those services in the form customarily submitted by the Engineer to clients which are billed on an hourly basis. The Engineer shall include in the monthly statement cost and expense items, and project details. The parties acknowledge that the payment of all monthly statements is expected to be made within 30 days of the billing date.

7. **Work Performed.** No work shall be performed by Engineer except general engineering and related services, unless directed to do so by the City Manager or the City Council. Engineer agrees that an engineer of **Giuliani & Kull, Inc.** must be already versed in the facets of the Grant Funding process for public works projects for a General Law City, federal, state and local. Engineer, must already be familiar with the CAL TRANS process regarding acquiring encroachment permits and construction by the City in State Rights of Ways.

8. **Additional Services.** Additional services beyond those set forth in Exhibit "A" and subject to the engineer rates set forth in Exhibit "B" include, but are not limited to, the following areas:

- a. Planning;
- b. Administration;
- c. Construction Management;
- d. Surveying.

9. **Cost Principles.** **Giuliani & Kull, Inc.** agrees that the Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31.000 et seq., shall be used to determine the allowability of cost individual items.

Giuliani & Kull, Inc. also agrees to comply with federal procedures in accordance with 49 CFR, Part 18, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.

Any costs for which payment has been made to **Giuliani & Kull, Inc.** that are determined by subsequent audit to be unallowable under 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31.000 et seq., are subject to repayment by **Giuliani & Kull, Inc.** to City.

Subcontracts in excess of \$25,000.00 shall contain this provision.

10. **Amendments.** This Agreement may be amended at any time by mutual written agreement of the parties hereto.

11. **Return of File and Client Property.** After Engineer's services are completed, Engineer will, upon City's request in writing, deliver the file(s) to the City, along with any property of the City in Engineer's possession. City's file(s) and property include correspondence, transcripts, engineering documents, exhibits, maps, and other items reasonably necessary to City's business and to its continued and future engineering service

needs, whether City has paid for them or not. City's file(s) and property include all work performed by the Engineer on behalf of the City or its continued engineering needs.

12. Retention of Records/Audit. For the purposes of determining compliance with Public Contract Code 10115, et seq. and Title 21, California Code of Regulations, Chapter 21, Section 2500 et seq., when applicable and other matters connected with the performance of the contract pursuant to Government Code 8546.7; **Giuliani & Kull, Inc.**, subcontractors, and City shall maintain all books, documents, papers, accounting records, and other evidence pertaining to the performance of the contract, including but not limited to, the costs of administering the contract. All parties shall make such materials available at their respective offices at all reasonable times during the contract period and for three years from the date of final payment under the contract. The state, the State Auditor, any books, records, and documents of **Giuliani & Kull, Inc.** that are pertinent to the contract for audit, examinations, excerpts, and transactions, and copies thereof shall be furnished if requested.

Subcontracts in excess of \$25,000 shall contain this provision.

13. Independent Contract. Engineer is an independent contractor. Engineer is engaged on a part-time basis. Engineer is responsible for providing and maintaining its own staff, facilities, resources, and benefits. It is the Engineer's sole responsibility to assure the City that the Engineer's professional and administrative staff are adequately trained and the City shall have no obligation to pay for training of the Engineer or staff or the provisions of professional resources or material. The Engineer shall stand ready, willing and able to perform the duties for the City pursuant to this Agreement as called upon by the City Council or the City's designated representative. It is understood, however, that the Engineer is otherwise free to engage in the private practice of engineering so long as its practice does not put it in conflict with the City. In addition to the proscriptions regarding conflicts of interest imposed on the Engineer, the Engineer represents that no member of the firm shall appear before any council, commission, committee, or agency of the City for a period of six (6) months from the date of termination of the Engineer's employment as City Engineer for the purpose of representing any other client of the Engineer's before such City Council, commission, committee, or other agency.

14. Licensed Engineer. **William F. Kull** is a licensed engineer in the State of California, License No. **C34935**. Any other employees or officers of Engineer providing services for the City of Riverbank in connection with this Agreement shall be duly licensed under the laws of the State of California and shall be qualified to perform the duties and provide the services by this Agreement.

15. Assignment and Delegation. This Agreement contemplates the personal professional services of the Engineer and this Agreement, or any portion thereof, shall not be assigned or delegated without the prior written consent of the City.

16. Insurance. The Engineer represents and discloses to the City that he maintains professional, general liability insurance, including errors and omissions coverage, in excess of \$1,000,000 per occurrence and \$1,000,000 per policy term. The insurance maintenance by the Engineer shall be consistent with the requirements set forth in Exhibit

"C" attached hereto. The Engineer is required to provide the City with certificates of insurance certifying the aforementioned insurance coverage.

17. Inspection. Engineer shall furnish City with every reasonable opportunity for City to ascertain that the Services of Engineer are being performed in accordance with the requirements and intentions of this Agreement. All work done and all materials furnished, if any shall be subject to the Project Manager's inspection and approval. The inspection of such work shall not relieve Engineer of any of its obligations to fulfill the Agreement as prescribed.

Engineer and any subcontractor shall permit the City, the State, and the FHWA if federal participating funds are used in this contract; to review and inspect the project activities and files at all reasonable times during the performance period of this contract including review and inspection on a daily basis.

18. Conflict of Interest. A. Engineer covenants and represents that neither it, nor any officer or principal of its firm, has, or shall acquire any investment, income, business entity, interest in real property, or other interest, directly or indirectly, which would conflict in any manner with the interests of City hinder Engineer's performance of the Services. Engineer further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent, or subcontractor without the express written consent of City. Engineer agrees at all times to avoid conflicts of interest, or the appearance of any conflicts of interest in the performance of the Agreement.

B. Engineer is not a designated employee within the meaning of the Political Reform Act because Engineer:

1. Will conduct research and arrive at conclusions with respect to its rendition of information, advice, recommendation, or counsel independent of the control and direction of City or of any City official; and

2. Possesses no authority with respect to any City decision beyond the rendition of information, advice, recommendation, or counsel. (2 Cal. Code Regs. § 18700(a)(2).)

19. General. Engineer shall use the standard of care in its profession to comply with all applicable federal, state, and local laws, codes, ordinances, and regulations. Engineer represents and warrants to City that it has and shall, at its sole cost and expense, keep in effect or obtain at all times during the term of this Agreement any licenses, permits, insurance and approvals which are legally required for Engineer to practice its profession. Engineer shall maintain a City business license.

20. Prevailing Wage. Engineer and Engineer's sub-consultants (if any) shall, to the extent required by the California Labor Code, pay not less than the latest prevailing wage rates to workers and professionals as determined by the Director of Industrial Relations of the State of California pursuant to California Labor Code, Part 7, Chapter I, Article 2. Copies of the applicable wage determination are on file at City's Public Works Department.

21. Equal Employment Opportunity. Engineer is an equal opportunity employer and agrees to comply with all applicable state and federal regulations governing equal employment opportunity. Engineer will not discriminate against any employee or applicant for employment because of race, age, sex, creed, color, sexual orientation, marital status or national origin. Engineer will take affirmative action to ensure that applicants are treated during such employment without regard to race, age, sex, creed, color, sexual orientation, marital status, or national origin. Such action shall include, but shall not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; lay-offs or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

22. Covenant Against Contingent Fees. The Engineer warrants that he/she has not employed or retained any company or person, other than a bona fide employee working for the engineer; to solicit or secure this agreement; and that he/she has not paid or agreed to pay any company or person other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration, contingent upon or resulting from the award, or formation of this agreement. For breach or violation of this warranty, the local agency shall have the right to annul this agreement without liability, or at its discretion; to deduct from the agreement price or consideration, or otherwise recover the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.

23. Safety. A. Engineer shall comply with OSHA regulations applicable to Engineer regarding necessary safety equipment or procedures. The Engineer shall comply with safety instructions issued by City representatives. Engineer personnel shall wear hard hats and safety vests at all times while working on the construction project site.

B. Pursuant to the authority contained in Section 591 of the Vehicle Code, the City has determined that construction areas may be located in areas open to public traffic. The City shall comply with all of the requirements set forth in Divisions 11, 12, 13, 14, and 15 of the Vehicle Code. The Engineer shall take all reasonably necessary precautions for safe operation of its vehicles and the protection of the traveling public from injury and damage from such vehicles.

B. Any subcontract entered into as a result of this contract, shall contain all of the provisions of this Article.

24. Statement of Compliance. Engineer's signature affixed herein, and dated, shall constitute a certification under penalty of perjury under the laws of the State of California that the Engineer has, unless exempt, complied with, the nondiscrimination program requirements of Government Code Section 12990 and Title 2, California Administrative Code, Section 8103.

25. Debarment and Suspension Certification. A. The Engineer's signature affixed herein, shall constitute a certification under penalty of perjury under the laws of the State of California, that the Engineer has complied with Title 49, Code of Federal Regulations, Part 29, Debarment and Suspension Certificate, which certifies that he/she or any person associated therewith in the capacity of owner, partner, director, officer, or manager, is not currently under suspension, debarment, voluntary exclusion, or

determination of ineligibility by any federal agency; has not been suspended, debarred, voluntarily excluded, or determined ineligible by any federal agency within the past three (3) years; does not have a proposed debarment pending; and has not been indicted, convicted, or had a civil judgment rendered against it by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past three (3) years. Any exceptions to this certification must be disclosed to the City.

B. Exceptions will not necessarily result in denial of recommendation for award, but will be considered in determining Engineer responsibility. Disclosures must indicate to whom exceptions apply, initiating agency, and dates of action.

26. Rebates, Kickbacks, or Other Unlawful Consideration. The Engineer warrants that this contract was not obtained or secured through rebates kickbacks or other unlawful consideration, either promised or paid to any City employee. For breach or violation of this warranty, City shall have the right in its discretion; to terminate the contract without liability; to pay only for the value of the work actually performed; or to deduct from the contract price; or otherwise recover the full amount of such rebate, kickback or other unlawful consideration.

27. Indemnity. **Giuliani & Kull, Inc.** agrees to indemnify and hold harmless the City, its officers, agents and employees from any and all claims, demands, costs, or liability arising from or connected with the services provided hereunder due to negligent acts, errors, or omissions of **Giuliani & Kull, Inc.** The fees, incurred by City in defendant against claims ultimately determined to be due to negligent acts, errors, or omissions of **Giuliani & Kull, Inc.**

28. Nonexclusive Agreement. The City may contract with other individuals or entities to provide engineering services. This is a nonexclusive agreement.

29. Notices. Notices regarding this Agreement shall be given to the parties at the following addresses:

City:	City of Riverbank Development Services Department 6707 Third Street Riverbank, CA 95367
Engineer:	Giuliani & Kull, Inc. William F. Kull 440 S. Yosemite Avenue, Suite A Oakdale, CA 95361

30. Severability. If any provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall nevertheless remain in full force and effect. If any provision is held invalid or unenforceable with respect to particular circumstances, it shall nevertheless remain in full force and effect in all other circumstances.

31. Entire Agreement. This Agreement contains the entire understanding of the parties regarding their rights and obligations hereunder. Any alleged oral representations or modifications concerning this Agreement and the subjects thereof shall have no force or effect unless reduced to a writing signed by both parties. This Agreement supersedes any previous agreements between the parties for the provision of Interim City Engineer services.

32. Goodwill. The parties hereto agree that it is in their best interests to maintain harmonious relations in the fulfillment of the engineering requirements and that every effort will be made to provide timely, efficient and courteous service to those who require engineering services.

33. Captions. The captions of each paragraph in this Agreement are inserted as a matter of convenience and reference only, and in no way define, limit, or describe the scope or intent of the Agreement or its terms, or in any way affect it.

IN WITNESS WHEREOF, the parties have hereunto set their hands this 9th day of April, 2014.

"CITY"

CITY OF RIVERBANK

"ENGINEER"

GIULIANI & KULL, INC.

By: _____
Jill Anderson
City Manager

By: _____
William F. Kull
Principal

ATTEST:

By: _____
Annabelle Aguilar, City Clerk

APPROVED AS TO FORM:

By: _____
Tom Hallinan, City Attorney

EXHIBIT "A"

CITY ENGINEER SERVICES – SCOPE OF WORK

Giuliani & Kull, Inc. will provide on-call consulting City Engineer services to the City of Riverbank to include (but not limited to) the following:

1. Review correspondence from state and federal permitting agencies that require response or action from City Engineer or Development Services staff.
2. Assist City staff in processing paperwork with StanCOG and Caltrans Local Assistance regarding state and federal grant programs such as CMAQ, RSTP, SR2S, TEA, HSIP, EEMP etc.
3. Provide input to City Staff and City Council regarding the City's master plans, capital improvement program, and maintenance needs.
4. Prepare Plans, Specifications and Estimates for capital improvement projects.
5. Provide Bid Administration, Construction Management, and Inspection services for capital improvement projects.
6. Provide plan review and approval of all proposed private development projects within the City. This shall include reviewing and proposing conditions of approval for all entitlement projects (tentative maps, site plans, etc) and reviewing and approving all encroachment permits, parcel maps, final maps, improvement plans etc.
7. Attend City Council and/or Planning Commission meetings when requested.
8. Provide all other City Engineer functions as requested by City staff and council.

The services above will be provided on an "as needed" basis, as directed by the City Manager, and billed monthly at Time & Materials.

EXHIBIT "B"



Schedule of Hourly Rates

Effective through December 2014

Schedule of Hourly Rates	
Classification	Hourly Rate
Principal Engineer	\$145.00
Senior Engineer	\$125.00
Senior Land Surveyor	\$125.00
Associate Engineer	\$105.00
Qualified SWPPP Developer (QSD)	\$125.00
Inspector (Regular Wage)	\$90.00
Inspector (Prevailing Wage)	\$105.00
Senior Drafter	\$90.00
Drafter	\$80.00
2-Person Survey Party/GPS Survey	\$205.00
Clerical	\$55.00
Expert Witness	\$400.00

Blueprinting, copying, record maps, filing fees and additional outside services will be billed at cost plus fifteen percent (15%).

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.D

SECTION 3: CONSENT CALENDAR

Meeting Date:	April 8, 2014
Subject/ Title:	Award Bid for the Slurry Seal Project 2014 (Phase 2) and Authorize Execution of Future Change Orders
From:	Jill Anderson, City Manager
Submitted by:	Marisela Hernandez, Director of Finance/City Treasurer Kathleen Cleek, Sr. Management Analyst Laura Graybill, Project Coordinator

RECOMMENDATION

It is recommended that City Council approve two (2) actions by a summary roll call vote:

1. Award bid to the lowest responsible bidder, California Pavement Maintenance Co., Inc.; and
2. Authorize the City Manager to execute Change Orders within total project budget.

SUMMARY

The purpose of a slurry seal is to extend the service life and prevent further deterioration of the identified roadways. The Stanislaus Council of Governments (StanCOG) selected Nichols Consulting Engineers to perform a regional update of the Pavement Management Program for all member agencies. Through this analysis a maintenance and rehabilitation decision tree was established, which identifies preventive maintenance treatments based on the Pavement Condition Index (PCI). The PCI is a measurement of pavement grade or condition that ranges from 0-100. An example would be a newly constructed road will have a PCI of 100, while a failed road will have a PCI of 25 or less.

On October 28, 2013, the City Council awarded California Pavement Maintenance Co., Inc. as the lowest responsible bidder for the Slurry Seal Project 2013. This project will cover 640,333 square feet of local roads and begin this month. The initial funds set aside for this project were \$204,000. Since the low bid for this project was \$113,781.28, the difference allowed the City to use the remaining funds of \$90,218.72 to slurry seal additional roads in the Slurry Seal Project 2014 (Phase 2).

The Slurry Seal Project 2014 (Phase 2) consists of an asphalt slurry seal on 1,161,050 square feet of local roads. Local Transportation Funds (LTF) were set aside in the amount of \$287,000, which includes the \$90,218.72 from Phase 1, to construct preventive maintenance treatments on the some of the remaining roads identified in the PCI range of 74-86.

The bid opening was held on Thursday, April 3, 2014, to consider the bids for the Slurry Seal Project 2014 (Phase 2). The following bids were received:

California Pavement Maintenance Co., Inc.	\$185,457.95
Sierra Nevada Construction	\$188,988.00
VSS International	\$208,000.00
Winsor Fuel	\$242,651.90
Intermountain Slurry Seal	\$243,774.18
American Asphalt	\$246,218.01
Graham Contractors, Inc.	\$249,161.73

Work on the project includes, but is not limited to, furnishing all labor, materials, equipment, transportation, and incidentals necessary for asphalt concrete slurry seal, striping lead testing, striping removal, installation of new striping, traffic control and all other work included on the plans.

Bids have been reviewed and California Pavement Maintenance Co., Inc. has been identified as the lowest responsible bidder for the project.

It is requested that the City Council provide the City Manager authorization to execute Change Orders if they are within total budget.

FINANCIAL IMPACT

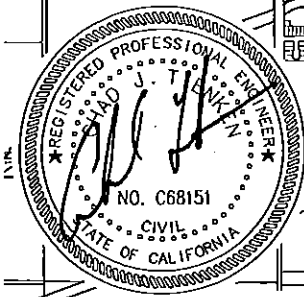
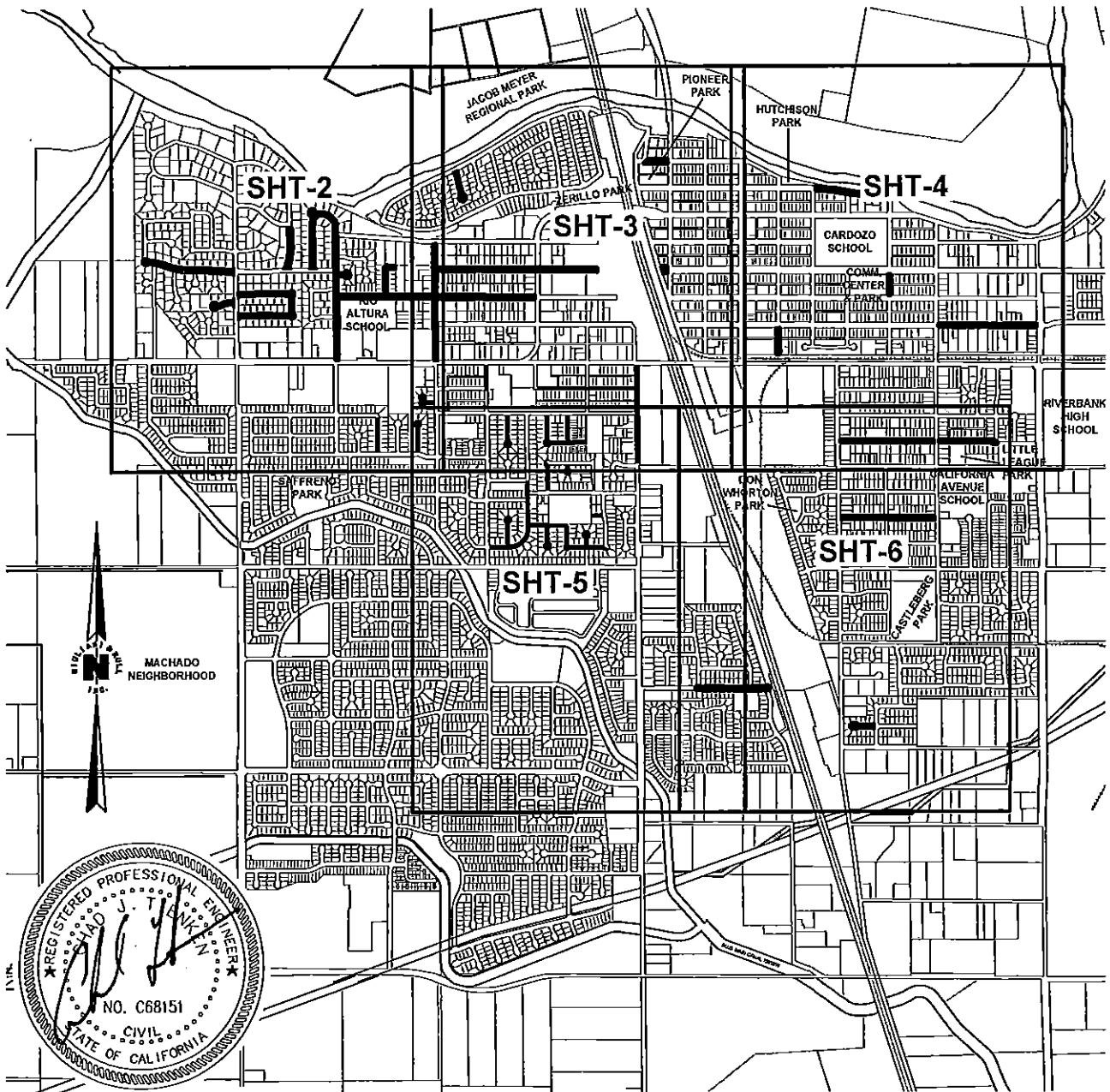
Total funds allocated for the Slurry Seal Project 2014 (Phase 2) to be covered by Local Transportation Funds (LTF) in the amount of \$287,000.00.

ATTACHMENT

1. Site Map

SITE MAP

CITY OF RIVERBANK SLURRY SEAL PROJECT 2014



GK Giuliani & Kull, Inc.
Engineers • Planners • Surveyors
440 S. Yosemite Avenue, Suite A, Oakdale, CA 95361
(209) 847-8726 Fax (209) 847-7323
Auburn • San Jose • Oakdale

SCALE	1" = 2000'
DRAWN BY	SDT
CHECKED BY	WFK
JOB NO.	13163
SHEET	1 of 7

COVER SHEET - 2014
RIVERBANK SLURRY SEAL PROJECT
RIVERBANK, CALIFORNIA

6/16/2014 9:40am

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.E

SECTION 3: CONSENT CALENDAR

Meeting Date: April 8, 2014

Subject: Confirming City Council's Approval of:

1) Resolution No. 2014-018 of the City Council of the City of Riverbank, California, Authorizing the Approval of the Agreement with the Riverbank Rotary Club for the Assumption of the Cheese & Wine Festival Rights, Including Limited Property, and the Appropriation of up to \$15,000 from the General Fund Contingent on the Need to Cover Any of this Cost; and

2) Resolution No. 2014-019 of the City Council of the City of Riverbank, California, Authorizing the Approval of the Performance Agreement with Chris Ricci Presents Inc. and the City of Riverbank for the Planning, Organizing, and Implementation of the Cheese & Wine Festival and the Allocation of up to \$15,000 from the General Fund Contingent on the Need to Cover Any of this Cost; and

3) Resolution No. 2014-020 of the City Council of the City of Riverbank, California, Authorizing the Allocation of \$5,000 of Seed Money from the General Fund for the 2014 Cheese & Wine Festival

From: Jill Anderson, City Manager

Submitted by: Sue Fitzpatrick, Director of Parks and Recreation
Annabelle Aguilar, CMC, City Clerk

RECOMMENDATION

It is recommended that the City Council adopt the Resolutions presented by roll call vote.

SUMMARY

At the March 24, 2014, regular City Council meeting staff presented proposals for City Council's consideration to decide whether to have the City assume the operations of the Cheese & Wine Festival, and the conditions of which to assume those rights.

After discussion and consideration of the proposals, the City Council elected to have the City administer the Cheese & Wine Festival. To confirm City Council's authorizations to proceed with the administration of the event, staff is presenting the following Resolutions for adoption by the City Council:

- 1) Resolution No. 2014-018: Authorizing the Approval of the Agreement with the Riverbank Rotary Club for the Assumption of the Cheese & Wine Festival Rights, Including Limited Property, and the Appropriation of up to \$15,000 from the General Fund Contingent on the Need to Cover any of this Cost; and
- 2) Resolution No. 2014-019: Authorizing the Approval of the Performance Agreement with Chris Ricci Presents Inc. and the City of Riverbank for the Planning, Organizing, and Implementation of the Cheese & Wine Festival and the Allocation of up to \$15,000 from the General Fund Contingent on the Need to Cover any of this Cost; and
- 3) Resolution No. 2014-020: Authorizing the Allocation of \$5,000 of Seed Money from the General Fund for the 2014 Cheese & Wine Festival.

FINANCIAL IMPACT

Costs are anticipated to be covered by the Festival's revenues; however, any remaining balance not covered would become a General Fund expense and paid pursuant to the adopted Resolution and the respective Agreement.

ATTACHMENT

1. Resolution No. 2014-018 with agreement
2. Resolution No. 2014-019 with agreement
3. Resolution No. 2014-020

CITY OF RIVERBANK

RESOLUTION NO. 2014-018

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA, AUTHORIZING THE APPROVAL OF THE AGREEMENT WITH THE RIVERBANK ROTARY CLUB FOR THE ASSUMPTION OF THE CHEESE & WINE FESTIVAL RIGHTS, INCLUDING LIMITED PROPERTY, AND THE APPROPRIATION OF UP TO \$15,000 FROM THE GENERAL FUND CONTINGENT ON THE NEED TO COVER ANY OF THIS COST

WHEREAS, the Rotary Club approached the City with the news that they were no longer in the position to continue administering the Cheese & Wine Festival and requested that the City consider managing the event; and

WHEREAS, on March 24, 2014, the City Council elected to have the City administer the Festival and therefore authorized the City Manager to execute an agreement with the Rotary Club for the assumption of the event rights with terms consistent with City Council's direction; and,

WHEREAS, pursuant to the Agreement attached hereto as **Exhibit A**, the City Council approved the amount of \$15,000 to be paid to the Rotary Club for the purchase of the rights to the Cheese & Wine Festival, including limited property, with a \$3,000 payment due prior to the Cheese & Wine Festival and the balance due over a 4 year period if the festival continues; and,

WHEREAS, the City Council also approved the waiver of fees for the Rotary Club to have their Iron Lung Polio fundraising booth on the festival street for a 5 year period if the Festival continues, and:

WHEREAS, the City Council anticipates covering the \$15,000 expense with the revenues generated from the City's administration of the Festival; and

WHEREAS, the City Council authorizes the appropriation of funds up to \$15,000 from the General Fund to cover any remaining balance of this expense, pursuant to the Agreement, should there not be sufficient revenues to cover this cost.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank hereby approves the Agreement between the Rotary Club and the City of Riverbank, attached hereto as **Exhibit A**, and approves the appropriation of up to \$15,000 from the General Fund contingent on the need to cover the remainder of any balance not covered by Festival revenues, pursuant to the Agreement.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 8th day of April, 2014; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following City Council vote of ____:

AYES:

NAYS:

ABSENT:

ABSTAINED:

ATTEST:

APPROVED:

Annabelle H. Aguilar, CMC
City Clerk

Richard D. O'Brien
Mayor

Attachment: Exhibit A – Copy of Agreement

EXHIBIT A

EXCLUSIVE RIGHTS AGREEMENT

THIS EXCLUSIVE RIGHTS AGREEMENT (the “Agreement”) is entered into on this ____ day of _____, 2014 (the “Effective Date”) by and between the City of Riverbank (“City”) and the Riverbank Rotary Club (the “RRC”). From time to time hereafter, the parties to this Agreement may be collectively referred to as the “Parties” and individually as a “Party.”

RECITALS

- A. WHEREAS, RRC is the local chapter of Rotary International, an international service organization which focuses on humanitarian services through the coordination of global programs, campaigns and initiatives; and
- B. WHEREAS, RRC sponsors and organizes the annual Riverbank Cheese and Wine Festival, a longstanding local tradition consisting of arts and crafts and food booths featuring award-winning cheese and wine from all over the United States (“Festival”); and
- C. WHEREAS, RRC no longer desires to organize and sponsor the Festival which will likely result in the permanent cancelation of the event; and
- D. WHEREAS, City desires to obtain the exclusive rights to continue and carry out the operation of the Festival; and
- E. WHEREAS, RRC agrees to transfer and convey to the City the exclusive rights related to the Festival on the conditions set forth in this Agreement and further agrees to cooperate with the City in the transition of the Festival from RRC to the City; and
- F. WHEREAS, the Parties desire to memorialize the transfer of exclusive rights;

NOW, THEREFORE, in consideration of the mutual promises contained herein and other good and sufficient consideration, the receipt and adequacy of which is hereby acknowledged, the Parties agree as follows:

Section 1. Recitals. The recitals above (“Recitals”) are true and correct and are hereby incorporated into and made a part of this Agreement. In the event of any inconsistency between the Recitals and sections 1 through 15 of this Agreement, sections 1 through 15 shall prevail.

Section 2. Term. The term of this Agreement shall commence on the Effective Date and continue for an indefinite period of time, and may be revoked solely by mutual written agreement of the Parties (“Term”).

Section 3. Festival Exclusive Rights and Assets. RRC hereby sells, assigns, transfers and conveys to City the exclusive rights (the “Exclusive Rights”) to the Festival including all proprietary, business, technical and physical assets (the “Assets”) RRC maintains for the purpose of operating the Festival that exist as of the Effective Date. The Assets include but are not necessarily limited to the following:

3.1. Assets whether tangible or intangible, including any and all material in printed, electronic or any other form or medium containing vendor and suppliers lists and records, contracts, terms of agreements and databases.

3.2. Copyrights and trademarks, trade secrets, royalty rights, logos, designs, marketing and advertising information, and any additional documentation in RRC's possession related to the Festival.

3.3. Equipment used in connection with the Festival as set forth in **Exhibit A** incorporated herein by reference.

3.4. All of the goodwill associated with the Festival.

3.5. Parties agree that Assets shall not include any cash, bank accounts, accounts receivable or any investments maintained by RRC arising from or related to the Festival.

Section 4. RRC's Representations.

4.1. Transfer of Assets. RRC agrees to provide City with all Assets on or before May 1, 2014. (the "Transfer Date").

4.2. Transition of Festival to City. RRC further agrees to assist City, its elected and appointed councils, commissions, directors, officers, employees, agents, and representatives ("City's Agents") as part of the transition of the Festival from RRC to City as may be necessary from time to time.

4.3. Covenant Not to Compete. In addition to the transfer of the Assets, RRC agrees not to compete with City in connection with the operation of the Festival for the length of the Term. RRC further agrees not to sell, assign, transfer or convey the Exclusive Rights or the Assets, either in whole or in part to any person or entity, except City for the length of the Term. Any attempt by RRC to assign the Exclusive Rights or the Assets shall be null and void and will constitute a material breach of this Agreement ("Breach").

4.4. Disposition of Assets. RRC covenants and warrants that there has not been and will not be prior to the Transfer Date, a sale, transfer or other disposition of any of the Assets contained in this Agreement, including those listed in exhibits attached hereto unless otherwise agreed to in writing by City. Any such sale or transfer of Assets without the City's express authorization prior to the Transfer Date shall constitute a Breach of the Agreement.

Section 5. City's Representations.

5.1. Purpose of Exclusive Rights. City agrees to use the Exclusive Rights for the sole benefit of organizing, carrying out and ensuring the Festival's continued success for the benefit of City residents and the overall community. The Parties agree that City is not obligated under the terms of this Agreement to operate the Festival but may elect to do so in its sole discretion.

5.2 Purchase of Exclusive Rights. City agrees to purchase the Exclusive Rights and Assets in the amount of Fifteen Thousand Dollars (\$15,000.00) with Three Thousand Dollars (\$3,000.00) due and payable no later than thirty (30) days prior to the first Festival following the Effective Date. The City shall make additional payments in increments of \$3,000.00 on an annual basis thereafter until the balance is paid unless the City terminates the Festival or this Agreement. In the event the City sells, transfers or conveys the Exclusive Rights and Assets the City agrees to pay the balance of the \$15,000.00, if any, to the RRC. The Parties agree that in the event the City elects to cancel the Festival no additional payments shall be made to the RRC.

5.3. RRC Booth Space. City agrees to provide the RRC with booth or vendor space at the Festival for five (5) years at no cost for the RRC's iron lung/polio fundraising and informational campaign.

5.4. Compliance with Applicable Laws. City shall comply with all applicable local, state and federal laws, codes and procedures in its use of the Exclusive Rights. City shall obtain any and all necessary permits or licenses prior to carrying out the Festival in the future.

Section 6. Marketable Title. RRC warrants and represents that it has and will convey good and marketable title to the Assets. The Assets are free and clear of any and all restrictions on or conditions to transfer, or assignment, and free and clear of any and all liabilities, liens, pledges, charges, encumbrances, equitable claims, pending or threatened litigation, and governmental investigation. No personal property used by RRC in the connection with the business being transferred herein is held under any equipment lease, security agreement, conditions sales contract, or other title retention or security arrangement or is other than in the possession and control of RRC.

Section 7. No Pending Actions. RRC warrants and represents that the business and operation of the Festival and the Assets has been and is being conducted in accordance with all applicable local, state and federal laws, rules and regulations. RRC further warrants and represents that there is no pending or threatened suit, action, arbitration, or legal, administrative, or governmental investigation against or affecting RRC, the Assets, or any of RRC's other businesses, assets or financial condition.

Section 8. As Is Transfer. The Assets are being transferred "as is" in their present state and conditions without representation or warranty by RRC or RRC's representatives as to any manner except as expressly set forth herein.

Section 9. RRC's Obligations Concerning Employees. Prior to the transfer of Assets as set forth in Section 4 of this Agreement, RRC shall discharge any and all amounts due and owing to employees or contractors of RRC in connection with the Festival, including but not limited to any collective bargaining agreement, welfare or benefit plan, health plan, pension plan, or other entitlement or benefit plan of any kind, excluding accrued vacation pay.

Section 10. Damages and Other Remedies. In the event RRC commits a Breach of this Agreement City shall have the right to obtain damages, injunctive relief and any other available remedies in law or equity. The Parties recognize and agree that in the event of Breach by RRC, City may suffer irreparable injury and incalculable damages sufficient to support injunctive relief, to enforce the provisions of this Agreement by RRC and to enjoin the Breach thereof.

Section 11. Noninterference. No Party will do anything to interfere with or inhibit the ability of the other to comply with their respective obligations under the terms of this Agreement.

Section 12. Indemnification.

12.1. Indemnification of City. RRC agrees that it shall protect, defend, indemnify and hold harmless City and City's Agents from and against any claim, action or proceeding that arises from or in connection with this Agreement ("Claim"), including but not limited to all losses, liabilities, fines, penalties, claims, damages, liabilities, judgments, attorney's fees, costs incurred for staff time, court costs, other expenses of litigation, or expenses of litigation awarded to the prevailing party or parties. This indemnification does not include gross negligence or willful acts of the City, or City's Agents. At City's discretion, RRC shall satisfy the obligation of this Section by reimbursing City for tendering its own defense. If RRC undertakes the defense of a Claim by providing City-approved representation, City may, participate in the defense of any such Claim.

12.2. Indemnification of RRC. City shall indemnify, defend and hold RRC, its affiliates and their respective officers, directors, employees and shareholders harmless from and against any and all liabilities, losses, damages, claims, actions and causes of action, costs and expenses, including reasonable attorney's fees, arising from or in any manner arising out of City's obligations in this Agreement as well as the grossly negligent or willful acts of City or City's Agents. Subject to this indemnification, and upon demand of RRC, made by and through RRC's counsel, City shall appear in defense of RRC, and its officers, employees and agents in any claims or actions, whether judicial, administrative or otherwise arising out of the exercise of this Agreement.

Section 13. Representations and Warranties. The Parties, and each Party, represents and warrants to each other that they are aware of no other third party having any interest in, nor have they assigned, hypothecated, or otherwise transferred any interest which is the subject of this Agreement. The Parties, and each Party, agrees to indemnify and hold harmless each other from any and all liabilities, claims, demands, obligations, damages, costs, expenses, and attorneys' fees as a result of anyone asserting such interest, assignment, hypothecation or transfer.

Section 14. Notices. Any notice or communication required hereunder between City and RRC must be in writing, and may be given either personally, by facsimile (with original forwarded by regular U.S. Mail), by registered or certified mail (return receipt requested), or by Federal Express, UPS or other similar couriers providing overnight delivery. If personally delivered, a notice shall be deemed to have been given when delivered to the party to whom it is addressed. If given by facsimile transmission, a notice or communication shall be deemed to have been given and received upon actual physical receipt of the entire document by the receiving party's facsimile machine. Notices transmitted by facsimile after 5:00 p.m. on a normal business day or on a Saturday, Sunday or holiday shall be deemed to have been given and received on the next normal business day. If given by registered or certified mail, such notice or communication shall be deemed to have been given and received on the first to occur of (a) actual receipt by any of the addressees designated below as the party to whom notices are to be sent, or (b) five (5) days after a registered or certified letter containing such notice, properly addressed, with postage prepaid, is deposited in the United States mail. If given by Federal Express or similar courier, a notice or communication shall be deemed to have been given

and received on the date delivered as shown on a receipt issued by the courier. Any Party hereto may at any time, by giving ten (10) days written notice to the other Party hereto, designate any other address in substitution of the address to which such notice or communication shall be given. Such notices or communications shall be given to the Parties at their addresses set forth below:

To City: City of Riverbank
6707 Third Street
Riverbank, CA 95367
Attn.: City Clerk
Tel: (209) 863-7198
Fax: (209) 869-7100

With courtesy copy to: City of Riverbank
6707 Third Street
Riverbank, CA 95367
Attention: City Manager
Tel: (209) 863-7122
Fax: (209) 869-7100

and Churchwell White, LLP
1201 K Street, Suite 710
Sacramento, California 95814
Attention: Douglas L. White, Esq.
Tel: (916) 468-0950
Fax: (916) 468-0951

If to RRC: Riverbank Rotary Club

Attn: _____
Tel: _____
Fax: _____

Section 15. General Provisions.

15.1. Governing Law. The validity, interpretation and performance of this Agreement shall be controlled by and construed pursuant to the laws of the State of California.

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

15.3. Severability. If this Agreement in its entirety is determined by a court to be invalid or unenforceable, this Agreement shall automatically terminate as of the date of final entry of judgment. If any provision of this Agreement shall be determined by a court to be invalid and unenforceable, or if any provision of this Agreement is rendered invalid or unenforceable according to the terms of any federal or state statute, which becomes effective after this Agreement becomes effective, the remaining

provisions shall continue in full force and effect and shall be construed to give effect to the intent of this Agreement.

15.4. Waiver. A waiver by any Party of any breach of any term, covenant or condition herein contained or a waiver of any right or remedy of such party available hereunder at law or in equity shall not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant or condition herein contained or of any continued or subsequent right to the same right or remedy. No Party shall be deemed to have made any such waiver unless it is in writing and signed by the Party so waiving.

15.5. Entire Agreement. This Agreement, together with its specific references, attachments and Exhibits, constitute all of the agreements, understandings, representations, conditions, warranties and covenants made by and between the Parties hereto with respect to the subject matter of this Agreement. Unless set forth herein, neither Party shall be liable for any representations made express or implied not specifically set forth herein.

15.6. Supersedes Prior Agreement. It is the intention of the Parties hereto that this Agreement shall supersede any prior agreements, discussions, commitments, representations or agreements, written, electronic or oral, between the Parties hereto with respect to the subject matter of this Agreement.

15.7. Captions. The captions of this Agreement are for convenience and reference only and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Agreement.

15.8. Successors and Assigns. All representations, covenants and warranties specifically set forth in this Agreement, by or on behalf of or for the benefit of any or all of the Parties hereto, shall be binding upon and inure to the benefit of such Party, its successors and assigns.

15.9. Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument.

15.10. Other Documents. Parties agree that they shall cooperate in good faith to accomplish the objectives of this Agreement and to that end, agree to execute and deliver such other instruments or documents as may be necessary and convenient to the fulfill the purposes and intentions of this Agreement.

15.11. Time is of the Essence. Time is of the essence in this Agreement in each covenant and term and condition herein.

15.12. Authority. All Parties to this Agreement warrant and represent that they have the power and authority to enter into this Agreement and the names, titles and capacities herein stated on behalf of any entities, persons, states or firms represented or purported to be represented by such entities, persons, states or firms and that all former requirements necessary or required by the state or federal law in order to enter into this Agreement had been fully complied with.

15.13. Document Preparation. This Agreement will not be construed against the Party preparing it, but will be construed as if prepared by all Parties.

15.14. Attorney's Fees and Costs. If any action at law or in equity, including action for declaratory relief, is brought to enforce or interpret provisions of this Agreement, the prevailing Party shall be entitled to reasonable attorney's fees and costs, which may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which such party may be entitled.

IN WITNESS WHEREOF, this Agreement has been entered into by and between RRC and City, with the intention of being bound by it, on the Effective Date set forth above.

CITY:

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

By: _____
Jill Anderson, City Manager

Date Signed: _____

Approved as to Form:

By: _____
Douglas L. White, City Attorney

Date Signed: _____

Attest:

By: _____
Annabelle Aguilar, City Clerk

Date Signed: _____

RRC:

Riverbank Rotary Club

By: _____
XXXXXXXXXX, RRC President

By: _____
XXXXXXXXXX, RRC Secretary

Date Signed: _____

DRAFT

EXHIBIT A

List of Equipment

DRAFT

CITY OF RIVERBANK

RESOLUTION NO. 2014-019

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK,
CALIFORNIA, AUTHORIZING THE APPROVAL OF THE PERFORMANCE
AGREEMENT WITH CHRIS RICCI PRESENTS INC. AND THE CITY OF RIVERBANK
FOR THE PLANNING, ORGANIZING AND IMPLEMENTATION OF THE CHEESE &
WINE FESTIVAL AND THE ALLOCATION OF UP TO \$15,000 FROM THE GENERAL
FUND CONTINGENT ON THE NEED TO COVER ANY OF THIS COST**

WHEREAS, the Riverbank Rotary Club has administered the Cheese & Wine Festival since 2006 and has succeeded in producing a safe and enjoyable event that the City Council and Community desire to continue; and

WHEREAS, the Rotary Club approached the City with the news that they were no longer in the position to continue administering the event and requested that the City consider managing the event; and

WHEREAS, in order for the City to administer the Cheese & Wine Festival, the City Council acknowledged the need to obtain the professional assistance of an Event Coordinator to plan, organize, and implement the event; and

WHEREAS, the City conducted a Request for Proposal process and as a result selected Chris Ricci Presents, Inc. as the Event Coordinator; and

WHEREAS, on March 24, 2014, the City Council elected to have the City administer the Festival and therefore authorized the City Manager to execute a performance contract with an Event Coordinator, not to exceed \$20,000; and,

WHEREAS, the Performance Agreement states that the cost for services are in the amount of \$15,000 to be paid in three payments. The first payment of \$5,000 due in June 2014, second paid in July, 2014 and final payment in October, 2014 at the festival completion; and

WHEREAS, the City Council anticipates covering the \$15,000 expense with the revenues generated from the City's administration of the Festival; and

WHEREAS, the City Council authorizes the allocation of funds up to \$15,000 from the General Fund to cover any remaining balance of this expense, pursuant to the Agreement, should there not be sufficient revenues to cover this cost.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank hereby approves the Performance Agreement between the Chris Ricci Presents, Inc. and the City of Riverbank, attached hereto as **Exhibit A**, and further approves the allocation of up to \$15,000 from the General Fund contingent on the need to pay for the remainder of any balance not covered by Festival revenues, pursuant to the Performance Agreement.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 8th day of April, 2014; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following City Council vote of ____:

AYES:

NAYS:

ABSENT:

ABSTAINED:

ATTEST:

Annabelle H. Aguilar, CMC
City Clerk

APPROVED:

Richard D. O'Brien
Mayor

Attachment: Copy of Performance Agreement

PERFORMANCE AGREEMENT

THIS PERFORMANCE AGREEMENT (the "Agreement") is made and entered into this _____ day of _____, 2014 (the "Effective Date"), by and between the City of Riverbank, a municipal corporation of the State of California ("City") and Chris Ricci Presents, Inc., a California Corporation ("Consultant"). City and Consultant may each be referred to hereinafter separately as "Party" and collectively as the "Parties". There are no other parties to this Agreement.

RECITALS

This Agreement is being entered into with reference to the following facts:

A. City has obtained the rights to own and operate the annual Riverbank Cheese and Wine Festival, a longstanding local tradition consisting of arts and crafts and food booths featuring award-winning cheese and wine which is normally held the second weekend of October ("Festival").

B. On January 27, 2014, the Riverbank City Council ("City Council") directed City staff to hire an event coordinator to assist in carrying out the Festival.

C. Subsequently, City staff advertised a "Request for Proposal/Qualifications" for interested parties to submit proposals to the City for the coordination of the 2014 Festival (the "RFP"). A true and correct copy of the RFP is attached and incorporated herein as **Exhibit A**.

D. On February 18, 2014, City closed the RFP and was in receipt of proposals from three companies, including a proposal from Consultant. A true and correct copy of Consultant's RFP proposal is attached and incorporated herein as **Exhibit B**.

E. After reviewing the proposals, City elected to contract with Consultant based on its qualifications.

F. On March 24, 2014, the City Council authorized the City Manager to enter into this Agreement.

G. Consultant desires to perform the services included in its proposal and requested by City regarding the Festival on the terms and conditions set forth below.

NOW, THEREFORE, in consideration of the mutual covenants entered into between the Parties, and in consideration of the benefits that accrue to each, it is agreed as follows:

AGREEMENT

Section 1. Description of Work.

1.1. Scope of Services. Consultant shall perform the work set forth in **Exhibit C**, attached hereto (the “Services”). Consultant shall provide all labor, equipment, material and supplies required or necessary to properly, competently and completely perform the work or render the Services under this Agreement. Consultant shall determine the method, details and means of doing the work or rendering the Services. Any request for work or services not included in Exhibit A will be considered a request for additional or modified Services (“Modification” or “Modifications”). Consultant shall not receive additional compensation for any Modification of the Services unless the Parties agree otherwise in a writing executed by both Parties.

1.2. City Requested Modification of Services. City may, by written order, authorize Modifications to the Services. If such Modifications cause an increase in the cost or time required for performance of Consultant’s Services, the Parties shall enter into a written amendment to this Agreement to adjust the Services and the compensation to be paid to Consultant and, if necessary, amend the terms of Exhibit A. The Services, completion schedule, or compensation shall not be revised unless City and Consultant mutually agree to a written amendment to this Agreement reflecting such revisions, additional compensation, time for performance or such other terms or conditions mutually agreed upon by the Parties.

1.3. Consultant Requested Modification in Services. Consultant shall not be compensated for work outside of the Services described in this Agreement, unless, prior to the commencement of the Services:

a. Consultant provides City with written notice that specific work requested by City or required to complete the Services is outside the agreed upon terms set forth in the Agreement. Such notice shall: (1) be supported by substantial evidence that the work is outside the Services; (2) set forth the Consultant’s proposed course of action for completing the work and a specific request for the City to approve the Modification to the Services; (3) set forth the Consultant’s proposed revisions, if any, to the completion schedule for the Services; and (4) set forth the Consultant’s proposed revisions, if any, to the compensation of the Services; and

b. City agrees that the Services require a Modification;

c. City gives prior approval in writing to all adjustments, if any, to the completion schedule and compensation; and

d. The Parties execute a written amendment to this Agreement describing any Modification, together with any adjustment in the completion schedule or compensation for Consultant’s work.

Section 2. Compensation and Payment Schedule. The total cost of the Services described in Section 1 of this Agreement shall not exceed Fifteen Thousand Dollars (\$15,000.00). City shall pay Consultant in accordance with the following payment schedule as set forth in Exhibit C:

- a. Five Thousand Dollars (\$5,000.00) due on or before June 29, 2014.
- b. \$5,000.00 due on or before July 29, 2014.
- c. \$5,000.00 due on or before October 20, 2014.

Consultant shall submit invoices to City for all commissions and reimbursable expenses within thirty (30) days of incurring such expenses. City will pay Consultant the amounts contained in the invoices within thirty (30) days of its receipt, provided the invoices comply with the Services and scope of work set forth herein. Should City dispute any portion of any invoice, City shall pay the undisputed portion within the time stated above, and at the same time advise Consultant in writing of the disputed portion.

Section 3. Late Payment. Parties agree that payment for the Services set forth in Section 2 of this Agreement that is more than ten (10) days late is subject to a late fee of one and half percent (1.5%) interest per amount due in a given thirty (30) day period.

Section 4. Term and Time For Completion. The term of this Agreement shall commence on the Effective Date and shall remain in effect for a period of one year or thirty (30) days after City affirms in writing that all required Services have been completed, whichever occurs first (the “Term”). The Parties may mutually agree in writing to terminate the Agreement earlier as provided in Section 13 or otherwise extend the Term pursuant to this Agreement.

Section 5. Time of Performance. Consultant warrants that it shall perform all Services for the benefit of the City in preparation of, during, and after the conclusion of the Festival. The time of performance is a material term of this Agreement relied on by City in entering into this Agreement.

Section 6. Independent Contractor. Consultant will employ, at its own expense, all personnel reasonably necessary to perform the Services. All acts of Consultant, its agents, officers, employees and all others acting on behalf of Consultant relating to this Agreement will be performed as independent contractors. Consultant, its agents and employees will represent and conduct themselves as independent contractors and not as employees of City. Consultant has no authority to bind or incur any obligation on behalf of City.

Section 7. Sub-Consultants. Parties agree that Consultant may employ sub-consultants for purposes of carrying out the Services for the Festival including but not limited to 1) a concessionaire, 2) a sponsorship consultant, 3) a consultant to create and manage the Festival’s website and 4) a consultant responsible for alcohol sales at the Festival. Consultant shall be responsible for managing any sub-consultants. Consultant shall not enter into any agreements with sub-consultants without first obtaining written approval from City related to payment for sub-consulting services. No subcontract shall be awarded or an outside consultant engaged by Consultant for any purpose not listed herein unless prior written approval is obtained from City.

Section 8. Compliance with Laws and Standards. Consultant agrees that it shall conduct its work and perform the Services in accordance with all applicable federal, state, and local laws, ordinances and regulations.

Section 9. Insurance. Consultant shall, at its sole expense, maintain in effect at all times during the duration of this Agreement, not less than the following coverage and limits of insurances:

9.1. Workers Compensation. Consultant shall carry such insurance as will protect City and Consultant from claims under Worker's Compensation and Employers' Liability Acts and the type and amount of such insurance shall be maintained in strict compliance with the State of California statutes. This insurance shall also waive all right to subrogation against City, its employees, directors, officers and agents.

9.2. General Liability. Consultant shall obtain and keep in full force and effect general liability insurance including provisions for contractual liability, personal injury, independent consultants and broad form property damage coverage's. This insurance shall be on a comprehensive occurrence basis form with a standard cross liability clause or endorsement. The limit for this insurance shall be no less than One Million Dollars (\$1,000,000) per occurrence for bodily injury, personal injury and property damage and Two Million Dollars (\$2,000,000.00) in the aggregate.

Such insurance shall also:

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

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

c. Contain standard separation of insured provisions.

9.3. Automobile Liability. Consultant shall maintain automobile liability insurance with coverage for any vehicle including those owned, leased, rented or borrowed. This insurance shall have a standard cross liability clause or endorsement. The limit amount for this insurance shall be no less than One Million Dollars (\$1,000,000) per occurrence combined single limit for bodily injury and property damage.

9.4. Certificates of Insurance. Promptly upon execution of this Agreement and prior to commencement of any work, Consultant shall provide City with certificates of insurance evidencing that all insurance or endorsements required by this Agreement have been obtained and are in full force and effect. Approval of the insurance by City shall not relieve or decrease any liability of Consultant. In addition, in the event any change is made in the insurance carrier, policies or nature of coverage required under this Agreement, Consultant shall notify City in writing prior to making such changes. The failure to notify City of the cancellation of any insurance policy required herein shall be consider a material breach of this Agreement.

Such insurance shall include a provision for endorsement naming City, its officers, directors, employees and agents as additional insured's with respect to liability arising out of the performance of any work under this Agreement, and providing that such insurance is primary insurance with respect to the interest of City and that any other insurance maintained by City is in excess to and not contributing insurance with the insurance required in this Agreement. Consultant shall place all insurance required herein with insurers licensed to do business in the State of California, with an acceptable Best's Key Rating Guide rating of at least A:VII.

Section 10. Indemnification and Hold Harmless. Consultant shall protect, indemnify, hold harmless and defend City, its directors, officers, employees and agents, from any and all claims, fines, demands, costs, expenses (including but not limited to attorney's fees and costs of litigation or arbitration), liability, losses, penalties, causes of action, awards, suits or judgments for damages of any nature whatsoever (hereinafter collectively referred to as "Claims") to the extent arising out of the breach of this Agreement in whole or in part by, or willful or fraudulent misconduct or negligent acts, errors or omissions by Consultant, its employees, agents or consultants, or the agent, employee or consultant of any one of them in the performance of their duties or in their operations under this Agreement, but not including the sole or active negligence or the willful misconduct of City.

Neither termination of this Agreement nor completion of the acts to be performed under this Agreement shall release Consultant from its obligations to indemnify as to any Claims so long as the event upon which such Claims are predicated shall have occurred prior to the effective date of any such termination or completion and arose out of or was in any way connected with performance or operations under this Agreement by Consultant, its employees, agents or consultants, or the employee, agent or consultant of any one of them.

Submission of insurance certificates or other proof of compliance with the insurance requirements in this Agreement does not relieve Consultant from liability under this indemnification and hold harmless clause. The obligation of this indemnity article shall apply whether or not such insurance policies shall have been determined to be applicable to any of such damages or claims for damages.

Section 11. Consequential Damages. In no event shall either of the Parties hereto be liable to the other for the payment of any consequential damages. However, the provisions of this section shall not restrict Consultant's indemnification obligations pursuant to this Agreement.

Section 12. Liabilities. Consultant will not be liable for any act, omission of act, negligence or defect in the quality of service of any underlying carrier or other service provider whose facilities or services are used in furnishing any portion of the service received by the City. Consultant will not be liable for any failure of performance that is caused by or the result of any act or omission by City or any entity other than Consultant that furnishes services, facilities or equipment used in connection with Consultant services or facilities.

Except as expressly provided in this Agreement, Consultant makes no expressed or implied representations or warranties, including any warranties regarding merchantability or fitness for a particular cause.

Section 13. Termination. This Agreement may be terminated by City or Consultant upon the failure of the other Party to perform any of the material provisions of this Agreement (“Breach”). In the event a Breach of this Agreement occurs, the non-breaching Party shall provide the other written notice of the Breach. The Parties agree that this Agreement will terminate in the event the Breach is not remedied within ten (10) business days following written notice, or if remedy is not possible within 10 business days, or if the breaching Party has not taken meaningful steps within such time period to remedy the Breach.

Notwithstanding the termination of this Agreement in the event of a Breach, City may terminate this Agreement prior to the expiration of the Term (“Early Termination”), without cause or reason, by notifying Consultant in writing of City’s desire to terminate this Agreement early (the “Early Termination Notice”). Upon receipt of any Early Termination Notice, Consultant shall immediately cease performing the Services. Consultant will be entitled to compensation, as of the date Consultant receives the Early Termination Notice, for the Services actually (a) performed and (b) costs incurred, provided that such compensation amount shall not in any case exceed the maximum sum set forth in Section 2 of this Agreement. In the event of Early Termination, City shall pay the remainder of the amount of any outstanding invoice within thirty (30) days of receipt of a final invoice from Consultant.

Section 14. Agreement Renewal. City may renew this Agreement for an additional contract term of one (1) year by providing Consultant thirty (30) days’ written notice prior to the end of the Term of this Agreement.

Section 15. Attorney’s Fees. In the event that any arbitration, litigation or other action or proceeding of any nature between City and Consultant becomes necessary to enforce or interpret all or any portion of this Agreement or because of an alleged breach by either Party of any of the terms contained herein, it is mutually agreed that the prevailing Party in such action shall be entitled to their attorney’s fees, costs and expenses incurred in connection with the prosecution or defense of such action or proceeding.

Section 16. Force Majeure. No Party shall have any liability to the other herein by reason of any delay or failure to perform any obligation or covenant if the delay or failure to perform is occasioned by force majeure, meaning any act of God, storm, fire, casualty, unanticipated work stoppage, strike, lockout, labor dispute, civic disturbance, riot, war, national emergency, act of Government, act of public enemy, or other cause of similar or dissimilar nature beyond its control.

Section 17. Remedies Not Exclusive. The use by either Party of any remedy specified herein for the enforcement of this Agreement is not exclusive and shall not deprive the Party using such remedy of, or limit the application of any remedy provided by law.

Section 18. Notices. Any notice or communication required hereunder between City and Consultant must be in writing, and may be given either personally, by facsimile (with original forwarded by regular U.S. Mail), by registered or certified mail (return receipt requested), or by Federal Express, UPS or other similar couriers providing overnight delivery. If personally delivered, a notice shall be deemed to have been given when delivered to the Party to whom it is

addressed. If given by facsimile transmission, a notice or communication shall be deemed to have been given and received upon actual physical receipt of the entire document by the receiving Party's facsimile machine. Notices transmitted by facsimile after 5:00 p.m. on a normal business day or on a Saturday, Sunday or holiday shall be deemed to have been given and received on the next normal business day. If given by registered or certified mail, such notice or communication shall be deemed to have been given and received on the first to occur of (a) actual receipt by any of the addressees designated below as the Party to whom notices are to be sent, or (b) five (5) days after a registered or certified letter containing such notice, properly addressed, with postage prepaid, is deposited in the United States mail. If given by Federal Express or similar courier, a notice or communication shall be deemed to have been given and received on the date delivered as shown on a receipt issued by the courier. Any Party hereto may at any time, by giving ten (10) days written notice to the other Party hereto, designate any other address in substitution of the address to which such notice or communication shall be given. Such notices or communications shall be given to the Parties at their addresses set forth below:

If to City:

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

With courtesy copies to:

City of Riverbank
6707 Third Street
Riverbank, California 95367
Attention: City Manager

And to:

Churchwell White LLP
1201 K Street, Suite 710
Sacramento, California 95814
Attention: Douglas L. White, Esq.

If to Consultant:

Chris Ricci Presents, Inc.
2501 Vienna Court
Modesto, California 95355
Attention: Chris Ricci, President

Section 19. General Terms and Conditions.

19.1. Modification. No alteration, modification, or termination of this Agreement shall be valid unless made in writing and executed by all of the Parties to this Agreement.

19.2. Waiver. Any waiver at any time by either Party hereto of its rights with respect to a breach or default, or any other matter arising in connection with this Agreement, shall not be deemed to be a waiver with respect to any other breach, default or matter.

19.3. Assignment. No Party to this Agreement shall assign, transfer, or otherwise dispose of this Agreement in whole or in part to any individual, firm, or corporation without the prior written consent of the other Party. Subject to the forgoing provisions, this Agreement shall be binding upon, and inure to the benefit of, the respective successors and assigns of the Parties hereto.

19.4. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the state of California.

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

19.6. Partial Invalidity. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

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

19.8. Severability. If any term, covenant, or condition of this Agreement is held by a court of competent jurisdiction to be invalid, the remainder of this Agreement shall remain in effect.

19.9. Audit. City shall access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify Consultant's charges to City under this Agreement.

19.10. Document Preparation. This Agreement will not be construed against the Party preparing it, but will be construed as if prepared by all Parties.

19.11. Entire Agreement. This writing constitutes the entire agreement between the Parties relative to the services specified herein, and no modifications hereof shall be effective unless and until such modification is evidenced by a writing signed by both Parties to this Agreement. There are no understandings, agreements, conditions, representations, warranties or promises with respect to the subject matter of this Agreement except those contained in or referred to in this Agreement.

19.12. Headings Not Controlling. Headings used in this Agreement are for reference purposes only and shall not be considered in construing this Agreement.

19.13. Time is of the Essence. Time is of the essence in this Agreement for each covenant and term of a condition herein.

19.14. Term Includes Extensions. All references to the Term of this Agreement shall include any extensions of such Term.

19.15. Other Documents. The Parties agree that they shall cooperate in good faith to accomplish the objectives of this Agreement and to that end, agree to execute and deliver such other instruments or documents as may be necessary and convenient to the fulfill the purposes and intentions of this Agreement.

19.16. Authority. All Parties to this Agreement warrant and represent that they have the power and authority to enter into this Agreement and the names, titles and capacities herein stated on behalf of any entities, persons, states or firms represented or purported to be represented by such entities, persons, states or firms and that all former requirements necessary or required by the state or federal law in order to enter into this Agreement had been fully complied with. Further, by entering into this Agreement, neither Party hereto shall have breached the terms nor conditions of any other contract or agreement to which such Party is obligated, which such breach would have a material effect hereon.

IN WITNESS WHEREOF, this Agreement has been entered into by and between Consultant and City as of the date of the Agreement set forth above.

CITY:

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

By: _____
Jillian Anderson, City Manager

Date Signed: _____

Approved as to Form:

By: _____
Tom Hallinan, City Attorney

Attest:

By: _____
Annabelle Aguilar, City Clerk

Consultant:

Chris Ricci Presents, Inc., a California corporation

By: _____
Chris Ricci, President

Date Signed: _____

DRAFT

EXHIBIT A

REQUEST FOR PROPOSALS/QUALIFICATIONS

DRAFT

EXHIBIT B

CHRIS RICCI PRESENTS, INC. PROPOSAL

DRAFT

EXHIBIT C

SCOPE OF WORK

DRAFT

CITY OF RIVERBANK

RESOLUTION NO. 2014-020

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK,
CALIFORNIA, AUTHORIZING THE ALLOCATION OF \$5,000 OF SEED MONEY
FROM THE GENERAL FUND FOR THE 2014 CHEESE & WINE FESTIVAL**

WHEREAS, the Riverbank Rotary Club has administered the Cheese & Wine Festival since 2006 and have succeeded in producing a safe and enjoyable event that the City and Community desire to continue; and

WHEREAS, the Rotary Club approached the City with the news that they were no longer in the position to continue administering the event and requested that the City consider managing the event; and

WHEREAS, on March 24, 2014, the City Council elected to have the City administer the Festival and therefore authorized the City Manager to execute an agreement with the Rotary Club for the assumption of the event rights with terms consistent with City Council's direction; and,

WHEREAS, the City Council approved the amount of \$5,000 of seed money from the General Fund for the operation of the 2014 Cheese & Wine Festival; and

WHEREAS, the City Council anticipates the \$5,000 will be refunded to the General Fund from the revenues generated in administering the Festival.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank hereby approves \$5,000 of seed money from the General Fund for the 2014 Cheese & Wine Festival.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 8th day of April, 2014; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

AYES:

NAYS:

ABSENT:

ABSTAINED:

ATTEST:

APPROVED:

Annabelle H. Aguilar, CMC
City Clerk

Richard D. O'Brien
Mayor

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.1

SECTION 6: NEW BUSINESS

Meeting Date: April 8, 2014

Subject: A Resolution of the City Council of the City Of Riverbank, California, to Rescind City Council Resolution No. 2008-072, and Resolution No. 2008-079; and Terminate the Related Memorandum Of Understanding Between the City of Riverbank and the Stanislaus Consolidated Fire Protection District (SCFPD) and to Approve the City to Relinquish the Administration and Responsibility of the Fire Inspection Services to the SCFPD

From: Jill Anderson, City Manager

Submitted by: Marisela H. Garcia, Director of Finance

RECOMMENDATION

It is recommended that the City Council:

1. Rescind Resolution 2008-072 which Established Fees to Offset City's Costs to Provide Fire Prevention Plan Checking, Fire Alarm Testing Inspection, and Fire Sprinkler Inspections; and
2. Rescind Resolution 2008-079 which Authorized the Second Reading of the Establishment of Fees to Offset City's Costs to Provide Fire Prevention Plan Checking, Fire Alarm Testing Inspection, and Fire Sprinkler Inspections and Approved the Memorandum of Understanding (MOU) with Stanislaus Consolidated Fire Protection District, and
3. Provide Authorization to Terminate the Memorandum of Understanding with Stanislaus Consolidated Fire Protection District; and
4. Approve the City to relinquish the administration and responsibility of the Fire Inspection Services to the SCFPD.

SUMMARY

If recommended actions are taken, the services of Fire Prevention Plan Checking, Fire Alarm Testing Inspections, and Fire Sprinkler Inspections would be transferred to the Stanislaus Consolidated (Stanislaus Consolidated) Fire Protection District. A Memorandum of Understanding between the City and Stanislaus Consolidated allows the City to perform these functions on their behalf. Due to limited staffing levels in the City we currently contract with an outside third party to perform these services.

Stanislaus Consolidated is the entity with jurisdiction over our City and would be the most appropriate party to provide these services as they have in the past prior to the Memorandum of Agreement. Our recommendation is to return these services to their staff to perform.

BACKGROUND

Traditionally, a City's Fire Department or a Fire Protection District provides a variety of services to its jurisdictions including fire protection and inspections. In May 2008, the City of Riverbank and the Stanislaus Consolidated Fire Protection District (Stanislaus Consolidated) began discussions regarding the transfer of Fire Protection Plan Checking and Inspection Services from Stanislaus Consolidated to the City of Riverbank. These discussions came as a result of the need to provide a one-stop shop to the residents, contractors, and developers within our City for the issuance of building permits. In the past, Stanislaus Consolidated offices were located in the City of Modesto which required applicants to visit two locations in order to obtain their permit. Often times the applicant would begin the building permit process at the City's Building Department, then drive to the Stanislaus Consolidated offices in Modesto to pay fire inspection fees and return to our office for final issuance of the permit.

In an effort to reduce this inconvenience to the applicants, and as an added benefit reduce the number of vehicle miles traveled thus decreasing air emissions, the City and Stanislaus Consolidated agreed that the City would perform these functions on their behalf. In July 2008, the City adopted Resolutions 2008-072 and 2008-079 which established the fees necessary to offset the cost of providing fire prevention plan checking, fire alarm testing inspections and fire sprinkler inspections and Resolution 2008-079 approved the Memorandum of Understanding with Stanislaus Consolidated.

Currently, the City continues to perform these functions with limited staff. At the time of the initial transition in 2008, the City's Building Department had three building inspectors that were able to perform the inspection functions. Through retirements and reclassifications to other positions, the City has lost inspectors that are available and currently only has one inspector on staff. To assist our building inspector, a third-party plan check company was retained to provide fire prevention plan checking services. All services provided were directly offset by the collection of fees.

With SCFPD offices now located within the City of Riverbank and in an effort to transition a service to an agency that has staffing with the expertise to provide them, it is recommended that the City Council consider transitioning the services of Fire Prevention Plan Checking, Fire Alarm Testing Inspections, and Fire Sprinkler Inspections to Stanislaus Consolidated Fire Protection District.

Current discussions with the staff of Stanislaus Consolidated and Modesto Regional Fire Authority (who is providing assistance to Stanislaus Consolidated) have been successful in establishing a willingness on behalf of Stanislaus Consolidated to have

these services transition back to their offices. Future discussions with Stanislaus Consolidated may result in the City assisting in the collection of these fees on their behalf, an arrangement that is similarly provided to Stanislaus County for the collection of their Public Facilities Fees.

RECOMMENDATION

It is recommended that the City Council consider the following actions:

1. Rescinding Resolution 2008-072 which Established Fees to Offset City's Costs to Provide Fire Prevention Plan Checking, Fire Alarm Testing Inspection, and Fire Sprinkler Inspections,
2. Rescinding Resolution 2008-079 which Authorized the Second Reading of the Establishment of Fees to Offset City's Costs to Provide Fire Prevention Plan Checking, Fire Alarm Testing Inspection, and Fire Sprinkler Inspections and Approved the Memorandum of Understanding (MOU) with Stanislaus Consolidated Fire Protection District, and
3. Provide Authorization to Terminate the Memorandum of Understanding with Stanislaus Consolidated Fire Protection District.

FINANCIAL IMPACT

The City will see a decrease in plan check fees and inspection fees collected that directly offset the cost of providing these services. Although the decrease in revenue is anticipated, it is more appropriate for the Stanislaus Consolidated Fire Protection District to offer these services to our applicants.

STRATEGIC PLAN

This report has been prepared consistent with the City Council's Three-Year Goals to Enhance Public Safety and Enhance Professionalism and Customer Service as established at the March 3, 2014 Strategic Planning meeting.

ATTACHMENTS

The following items are attached to this report:

1. Resolution 2008-072
2. Resolution 2008-079
3. Resolution to approve the SCFD to assume the functions of providing fire prevention plan checking, fire alarm testing inspections and fire sprinkler inspections.

CITY OF RIVERBANK

RESOLUTION NO. 2008-072

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK
INTRODUCING THE ESTABLISHMENT OF FEES TO OFFSET THE CITY'S COSTS
TO PROVIDE FIRE PREVENTION PLAN CHECKING, FIRE ALARM TESTING
INSPECTION AND FIRE SPRINKLER INSPECTIONS**

WHEREAS, Pursuant to Section 150.05, Adoption of Uniform Fire Code, of the Riverbank Municipal Code, the City established comprehensive regulatory standards for fire prevention; and

WHEREAS, A study was conducted for the performance of fire prevention plan checking and inspection services and necessary cost recovery for performance of said services by the Stanislaus County Fire Wardens Office; and

WHEREAS, The City Council from time to time may amend the fees for the administration of this chapter; and

WHEREAS, Pursuant to Government Code sections 66016 and 66018, the specific fees to be charged for services must be adopted by the City Council by Resolution, after providing notice and holding a public hearing; and

WHEREAS, There is attached hereto as Exhibit "A", and incorporated herein by reference, a schedule of fees, which identifies the specific category and states the costs to be recovered by the City; and the specific dollar amount of the fee to be charged for each such category; and

WHEREAS, To insure cost recovery for performance of services provide, said fees shall be automatically adjusted annually in accordance with the municipal cost index as reported by American City and County.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Riverbank that the "Schedule of Fees", attached hereto as Exhibit "A", and incorporated by reference, is adopted and approved.

PASSED AND INTRODUCED by the City Council of the City of Riverbank at a regular meeting held on the 23rd day of June 2008, by the following vote of 5-0:

AYES: Councilmembers: D. White, D. I. White, Madueño, Benitez, and Mayor Crifasi
NAYS: None
ABSENT: None
ABSTAIN: None

Attest:


Linda Abid-Cummings, CMC
City Clerk

Approved:


Christopher Crifasi
Mayor

Attachment: Exhibit A – Schedule of Fees

**CITY OF RIVERBANK
RESOLUTION**

**EXHIBIT A
SCHEDULE OF FEES
AS OF JULY 1, 2008**

CATEGORY	FEE
Plan Check Underground Fire Lines	\$115.28/hour
Plan Check Fire Sprinkler Systems (Commercial)	\$115.28/hour
Plan Check Fire Sprinkler Systems (Residential)	\$115.28/hour
Inspect Alarm Systems (Sprinkler System Monitoring Only)	\$138.37/system
Inspect Sprinkler System 13D (Each System)	\$275.62/system
Inspect Sprinkler System 13 & 13R	Base Increment Plus Area Cost
Up to 1,000 Square Feet	\$229.51 + \$0.93/sq. ft.
From 1,001 to 5,000 Square Feet	\$286.10 + \$0.88/sq. ft.
From 5,001 to 10,000 Square Feet	\$344.79 + \$0.57/sq. ft.
From 10,001 to 20,000 Square Feet	\$429.68 + \$0.19/sq. ft.
From 20,001 to 50,000 Square Feet	\$518.76 + \$0.12/sq. ft.
From 50,001 to 100,000 Square Feet	\$691.68 + \$0.12/sq. ft.

CITY OF RIVERBANK

RESOLUTION NO. 2008-079

**A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF RIVERBANK
AUTHORIZES THE SECOND READING OF THE ESTABLISHMENT OF FEES
TO OFFSET THE CITY'S COSTS TO PROVIDE FIRE PREVENTION PLAN
CHECKING, FIRE ALARM TESTING INSPECTION AND FIRE SPRINKLER
INSPECTIONS AND APPROVING THE MEMORANDUM OF
UNDERSTANDING (MOU) WITH STANISLAUS CONSOLIDATED FIRE
DISTRICT**

WHEREAS, On June 23, 2008, City Council approved the introduction of fees for fire inspections and planning check fees by **Resolution No. 2008-072**; and

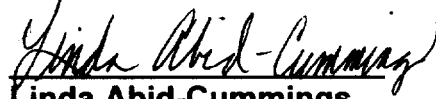
WHEREAS, Other fire services not in the Memorandum of Understanding (MOU) will remain the responsibility of Stanislaus Consolidated Fire District.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank hereby adopts the fees associated with fire prevention plan checking, fire alarm testing inspection and fire sprinkler inspections and the Memorandum of Understanding.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 14th day of July 2008, by the following vote of 5-0:

AYES: Councilmembers: **Madueño, D. I. White, D. White, Benitez, and Mayor Crifasi**
NAYS: None
ABSENT: None
ABSTAIN: None

ATTEST:


Linda Abid-Cummings
City Clerk

APPROVED:


Christopher Crifasi
Mayor

Attachment: Memorandum of Understanding
Exhibit A

1 MEMORANDUM OF UNDERSTANDING

2 This Memorandum of Understanding is made and entered into as of July 14, 2008,
3 between the City of Riverbank (City), and the Stanislaus Consolidated Fire Protection District
4 (District).

5 Whereas the parties wish to memorialize the transition from the Fire Warden's Office
6 and
7 the City of Riverbank/Stanislaus Consolidated Fire Protection District for certain services,

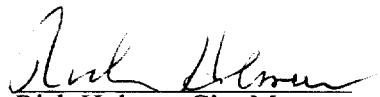
8 NOW THEREFORE, in consideration of the foregoing, the parties hereto agree as
9 follows:

- 10 1. The breakdown of services to be provided by each of the parties is attached hereto,
11 and made a part hereof as Exhibit A (See Chief Mayotte's letter of May 2, 2008).

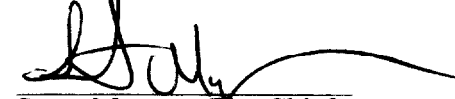
12 This Agreement constitutes the entire agreement of the parties with respect to the subject
13 matter. All modifications, amendments, or waivers of the terms of this Agreement must be in
14 writing and signed by the appropriate representatives of the parties.

15 IN WITNESS WHEREOF, this Agreement is hereby executed by the parties representatives as
16 of the date first set forth above,

17 CITY OF RIVERBANK

18 
19 Rich Holmer, City Manager

20 STANISLAUS CONSOLIDATE FIRE

21 
22 Steve Mayotte, Fire Chief
23
24
25
26
27
28

**EXHIBIT A
SCHEDULE OF FEES
AS OF JULY 1, 2008**

CATEGORY	FEE
Plan Check Underground Fire Lines	\$115.28/hour
Plan Check Fire Sprinkler Systems (Commercial)	\$115.28/hour
Plan Check Fire Sprinkler Systems (Residential)	\$115.28/hour
Inspect Alarm Systems (Sprinkler System Monitoring Only)	\$138.37/system
Inspect Sprinkler System 13D (Each System)	\$275.62/system
Inspect Sprinkler System 13 & 13R	Base Increment Plus Area Cost
Up to 1,000 Square Feet	\$229.51 + \$0.93/sq. ft.
From 1,001 to 5,000 Square Feet	\$286.10 + \$0.88/sq. ft.
From 5,001 to 10,000 Square Feet	\$344.79 + \$0.57/sq. ft.
From 10,001 to 20,000 Square Feet	\$429.68 + \$0.19/sq. ft.
From 20,001 to 50,000 Square Feet	\$518.76 + \$0.12/sq. ft.
From 50,001 to 100,000 Square Feet	\$691.68 + \$0.12/sq. ft.



Stanislaus Consolidated Fire Protection District
3324 Topeka Street
Riverbank, California 95367
Phone (209) 869-7470
Fax (209) 869-7475

May 2, 2008

Rich Holmer
City of Riverbank
6707 Third Street
Riverbank, CA 95367

Dear Rich,

I am just following up with you to make sure we are still good to go July 1, 2008 with the transition between the Fire Warden's Office and the City of Riverbank/Stanislaus Consolidated Fire.

The breakdown of services will be as follows:

Type of Inspection/Test/Plan Review	Stanislaus Consolidated Fire	City of Riverbank Building Department
Architectural Plan Reviews	x	
Fire Alarm Tests		x
Fire Sprinkler System Tests		x
Business License Fire Inspections	x	
Underground Fire System Tests	x	x
Fire Flow Tests	x	
State Licensing Fire Inspections	x	
Tent/Circus/Carnival Fire Inspections	x	
Subdivision Plan Reviews for Fire Code Compliance	x	
Site Plan Reviews for Fire Code Compliance	x	
Final Occupancy Inspections for Fire Code Compliance/Pre-Fire Planning, Etc.	x	
Fire Alarm Plan Reviews		
Fire Sprinkler System Plan Reviews		
Underground Fire System Plan Reviews		

Who will receive and process fire sprinkler, underground and fire alarm system plans still needs to be determined. These plans would be sent out to an outside plan reviewer for review and approval. It would be easier for your agency to process these plans as your personnel will be conducting these inspections but we will also be more than willing to process if you would rather not.

It is our feeling that the public will continue to submit architectural plans to the City and the City will forward these plans to us for our review and we will collect the required fees just as is currently done with the Fire Warden's Office. The advantage to the public is they no longer have to drive to Oakdale Road and will only need to go to our office which is one block away from the City and this will eliminate the added work of tracking and transferring funds.

If you have any questions or concerns regarding the above, I can be reached at (209) 869-7470.

Sincerely,

A handwritten signature in black ink, appearing to read 'S. Mayotte', with a long horizontal flourish extending to the right.

Stephen Mayotte
Fire Chief

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA, TO RESCIND CITY COUNCIL RESOLUTION NO. 2008-072, AND RESOLUTION NO. 2008-079; AND TERMINATE THE RELATED MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF RIVERBANK AND THE STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT (SCFPD) AND TO APPROVE THE CITY TO RELINQUISH THE ADMINISTRATION AND RESPONSIBILITY OF THE FIRE INSPECTION SERVICES TO THE SCFPD

WHEREAS, the City has seen a decrease in staffing in the City's Building Department; and

WHEREAS, returning Fire Alarm Testing Inspections, Fire Sprinkler Inspections, and Fire Protection Plan Checking to Stanislaus Consolidated Fire Protection District (SCFPD) would provide a more efficient service to Riverbank's residents and businesses; and

WHEREAS, Stanislaus Consolidated Fire Protection District staff are highly qualified and have the expertise to perform the inspections and plan checks; and

WHEREAS, by rescinding Resolution No. 2008-072, which Established Fees to Offset the City's Costs to Provide Fire Prevention Plan Checking, Fire Alarm Testing Inspections, and Fire Sprinkler Inspections; and by rescinding Resolution No. 2008-079, which Authorized the Second Reading of the Establishment of Fees to Offset the City's Costs to Provide Fire Prevention Plan Checking, Fire Alarm Testing Inspections, and Fire Sprinkler Inspections and also Approved the Memorandum of Understanding (MOU) with SCFPD to have the City assume said inspection services; consequently terminates the MOU; and

WHEREAS, as result of the rescindment of the aforementioned Resolutions and the MOU, the City Council approves the services of Fire Prevention Plan Checking, Fire Alarm Testing Inspections, and Fire Sprinkler Inspections to be returned to the administration and responsibility of the SCFPD.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank hereby rescinds Resolution No. 2008-072 and Resolution No. 2008-079; thereby, terminates the Memorandum of Understanding between the City of Riverbank and Stanislaus Consolidated Fire Protection District, and approves the administration and responsibility of the aforementioned fire inspection services be returned to the SCFPD.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 8th day of April, 2014; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following City Council vote of ____:

AYES:

NAYS:

ABSENT:

ABSTAINED:

ATTEST:

Annabelle H. Aguilar, CMC
City Clerk

APPROVED:

Richard D. O'Brien
Mayor

**RIVERBANK LOCAL REDEVELOPMENT AUTHORITY
AGENDA ITEM NO. 6.2**

SECTION 6: NEW BUSINESS

Meeting Date: April 8, 2014

Subject: A Resolution of the Local Redevelopment Authority of the City of Riverbank, California, Authorizing the City Manager to Enter Into a Lease Amendment with the Army to Extend Protection and Maintenance Payments for the Riverbank Army Ammunition Plant

From: Jill Anderson, City Manager

Submitted by: Debbie Olson, Executive Director

RECOMMENDATION

It is recommended that the Local Redevelopment Authority ("LRA") Board of Directors ("Board") authorize the City Manager to execute the Supplemental Agreement No. 6 to the Army Lease DACA05-1-10-525 and in doing so will provide Protection and Maintenance Payments for twelve months beginning April 1, 2014.

SUMMARY

The current lease with the Army for the former Riverbank Army Ammunition Plant ("RAAP") (now called Riverbank Industrial Complex) includes a provision for the payment of Protection and Maintenance money to the LRA for providing services they require. The actual definition of what services the Army needs varies from year to year so the amount included in the payment is subject to negotiation. As the Army's presence declines, so does the need for LRA-provided services, protection and maintenance.

Last year, the Protection and Maintenance approval was for \$170,887, the payments were \$14,240 for 12 months, April 1, 2013 through March 30, 2014. Following recent negotiations, the LRA presented the Army with an estimate of costs for services developed in consult with Army staff. The LRA was given approval for \$98,685 total in Maintenance and Protection, divided in 12 equal payments of \$ 8,223.75 from April 1, 2014 through March 30, 2015.

Changes in the amount of property used by the Army and changes in the Army's requirements for protection and maintenance on a closed military site have significantly affected this year's payment but both staff and the Army agree that this is a fair amount given current circumstances and covers the Army's priorities.

STRATEGIC PLAN

This action reinforces the City's core value of fiscal responsibility and is in line with three-year goals of improving and maintaining infrastructure and facilities and achieving and maintaining financial stability and sustainability.

FINANCIAL IMPACT

No financial impact to the City's General Fund. The payments will add revenue to the LRA budget and offset designated maintenance and protection expenses at the RAAP by \$98,685. A table of the payments is provided below.

PROTECTION AND MAINTENANCE PAYMENTS 2014-15

April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March
8223.75	8223.75	8223.75	8223.75	8223.75	8223.75	8223.75	8223.75	8223.75	8223.75	8223.75	8223.75

ATTACHMENT

Resolution Approving Supplemental Lease No. 6 to Army Lease DACA05-10-525

RIVERBANK LOCAL REDEVELOPMENT AUTHORITY

RESOLUTION

A RESOLUTION OF THE LOCAL REDEVELOPMENT AUTHORITY OF THE CITY OF RIVERBANK, CALIFORNIA, AUTHORIZING THE CITY MANAGER TO ENTER INTO A LEASE AMENDMENT WITH THE ARMY TO EXTEND PROTECTION AND MAINTENANCE PAYMENTS FOR THE RIVERBANK ARMY AMMUNITION PLANT

WHEREAS, on May 16, 2005, the Secretary of Defense published in the Federal Register and transmitted to the Congressional Defense Committees and the Defense Base Closure and Realignment Commission a list of military installations that the Secretary of Defense recommends for closure or realignment; and

WHEREAS, the Riverbank Army Ammunition Plant was placed on the list of military installations recommended for closure; and

WHEREAS, the City Council is a duly elected body of the City of Riverbank, and as such, the designated authority with zoning authority over the closing base; and

WHEREAS, and 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 BRAC law and regulation; and

WHEREAS, 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; and

WHEREAS, to do so, the Local Redevelopment Authority deemed it necessary to enter into a lease with the Army to allow the LRA to operate the Riverbank Army Ammunition Plant beginning April 1, 2010; and

WHEREAS, the Local Redevelopment Authority approves an amendment to that lease to change and extend Protection and Maintenance Payments for the period April 1, 2014 to March 31, 2015.

NOW, THEREFORE, BE IT RESOLVED that the Local Redevelopment Authority Board of the City of Riverbank hereby approves Supplemental Agreement No. 6 amending Army Lease No. DACA05-1-10-525 to approve an annual Protection and Maintenance amount of \$98,685.

PASSED AND ADOPTED by the Local Redevelopment Authority Board of the City of Riverbank at a meeting held on the 8th day of April, 2014; motioned by Authority Member _____, seconded by Authority Member _____, and upon roll call was carried by the following LRA Board vote of ____:

AYES:

NAYS:

ABSENT:

ABSTAINED:

ATTEST:

APPROVED:

Annabelle H. Aguilar, CMC
LRA Recorder

Richard D. O'Brien
Chair

Attachments: Supplemental Agreement No. 6

**SUPPLEMENTAL AGREEMENT NO. 6 AMENDING
DEPARTMENT OF THE ARMY LEASE NO. DACA05-1-10-525
UNDER BASE REALIGNMENT AND CLOSURE (BRAC)
RIVERBANK ARMY AMMUNITION PLANT (RBAAP)
STANISLAUS COUNTY, CA**

THIS SUPPLEMENTAL AGREEMENT No 6 (hereinafter "Agreement") is made and entered into on this first day of April 2014, by and between the **SECRETARY OF THE ARMY**, on behalf of the **UNITED STATES OF AMERICA** (hereinafter "Lessor") and the **CITY OF RIVERBANK**, recognized by the Office of the Secretary of Defense as the Local Redevelopment Authority for Riverbank Army Ammunition Plant (hereinafter the "RBAAP").

RECITALS

WHEREAS, on April 1, 2010, Lessor and Lessee entered into that certain Army Lease No. DAC05-1-10-525, under authority of Title 10 United States Code section 2667 and Title 10 United States Code section 2687, "Defense Base Realignment and Closure Act of 1990" (Public Law 101-510), as amended, for the RBAAP, Stanislaus County, CA (hereinafter the "Lease"); and

WHEREAS, Lessor and Lessee entered into Supplemental Agreement No. 1 dated June 29, 2011; Supplemental Agreement No. 2 dated August 17, 2011; Supplemental Agreement No. 3 dated October 6, 2011; Supplemental Agreement No. 4 dated April 17, 2012; and, Supplemental Agreement No. 5 dated July 2, 2013; and

WHEREAS, in accordance with Title 32 CFR Part 174, section 174.14, as amended and the terms and conditions of said Lease, the Lessee has agreed to secure, protect and maintain the leased premises at the levels required in the Lease during the Lease term; and

WHEREAS, pursuant to the terms of said Lease, Lessor has agreed to reimburse Lessee for certain costs of providing such security, fire protection and maintenance; and the parties shall "meet and confer to establish an appropriate fee for Lessee's provision of Protection and Maintenance Services to the Lease Premises"; and

WHEREAS, in accordance with Condition No. 11 of such Lease, the parties have met and conferred and desire to establish Lessee's reimbursement for its provision of the cost of security, and common area maintenance for the period April 1, 2014 through March 31, 2015.

NOW, THEREFORE, Lease No. DACA05-1-10-525 is hereby amended in the following particulars, but no others:

SUPPLEMENTAL AGREEMENTO N0.6
TO DEPARTMENT OF THE ARMY
LEASE NO. DACA05-1-10-525

I. CONDITION NO. 11 entitled "SERVICES AND UTILITIES REQUIRED BY THE GOVERNMENT," subdivision (a)(i) is deleted in its entirety and is replaced with the following:

"(i) The Government shall reimburse Lessee for the cost of security, and common area maintenance. For the first year of the Lease, the total sum to be reimbursed shall be "Nine Hundred Three Thousand Seven Hundred and Twenty-Six and NO/100 Dollars" (\$903,726.00), prorated and payable monthly in arrears. For the second year of the Lease, effective April 1, 2011, the total sum to be reimbursed shall be an amount not to exceed "Three Hundred Eighty-Eight Thousand One Hundred Forty and NO/100 Dollars" (\$388,140), prorated and payable monthly in arrears. For the third year of the Lease, effective April 1, 2012, the total sum to be reimbursed shall be an amount not to exceed "Three Hundred Seventy-Six Thousand Three Hundred Twenty-Five and NO/100 Dollars" (\$376,325), prorated and payable monthly in arrears. For the fourth year of the Lease, effective April 1, 2013, the total sum to be reimbursed shall be an amount not to exceed "One Hundred Seventy Thousand Eight Hundred Eighty Seven and NO/100 Dollars" (\$170,887.00), prorated and payable monthly in arrears. For the fifth year of the Lease, effective April 1, 2014, the total sum to be reimbursed shall be an amount not to exceed "Ninety-eight Thousand, Six hundred and Eighty Five and NO/100 Dollars" (\$98,685), prorated and payable monthly in arrears. The Government shall make its monthly payment for the first year of the Lease for Protection and Maintenance Services in accordance with the Protection and Maintenance Payment Schedule set forth as Exhibit H ("Protection and Maintenance Payment Schedule") attached hereto and made a part hereof. Exhibit H shall be amended annually. The effective date of conveyance by Quitclaim Deed to the Lessee of all of the Lease Premises, or earlier termination of the Lease, shall terminate the Government's responsibility for future payments under the Protection and Maintenance Payment Schedule, as amended, either in total upon termination or as to the portion of the Lease Premises conveyed to the Lessee, as applicable. Any remaining unpaid amounts owing for a portion of a month following conveyance or termination shall be prorated based upon the number of days Lessee was a tenant prior to conveyance or termination. For each year subsequent to the initial year of the Lease, the parties shall meet and confer to establish an appropriate fee for Lessee's provision of Protection and Maintenance Services to the Lease Premises. Reimbursement payments to Lessee for its provision of Protection and Maintenance Services to the Lease Premises, if any, shall be commensurate with the acreage and character of the property remaining subject to the Lease. Lessor shall make the final determination as to the amount(s) of any such future reimbursement payment(s) under this section. The Prompt Payment Final Rule

SUPPLEMENTAL AGREEMENTO N0.6
TO DEPARTMENT OF THE ARMY
LEASE NO. DACA05-1-10-525

(Title 5 CFR section 1315, formerly OMB Circular A-125) shall apply to Protection and Maintenance Services Payments due from the Government, if any, under this Lease."

COPY

SUPPLEMENTAL AGREEMENT NO. 6
TO DEPARTMENT OF THE ARMY
LEASE NO. DACA05-1-10-525

2. Exhibit **H** of the Lease entitled "Protection and Maintenance Payment schedule" is amended for year fifth (5) of the Lease to include the payment schedule set forth in Exhibit A to this Supplemental Agreement No. 6 attached hereto and incorporated herein.

3. All other terms of said Condition remain unchanged.

[Signature Page Follows]

SUPPLEMENTAL AGREEMENT NO.6
TO DEPARTMENT OF THE ARMY
LEASE NO. DACA05-1-10-525

IN WITNESS WHEREOF, the parties have executed this Supplemental Agreement No. 5 as of the date first above written.

UNITED STATES OF AMERICA

By: _____

Sharon Caine
Chief, Real Estate Division

CITY OF RIVERBANK

By: _____

Jill Anderson
City Manager

EXHIBIT H - PROTECTION AND MAINTENANCE SCHEDULE

Amendment No. 6 to the Department of the Army Lease No. DACA05-1-10-525

2014

2015

[illegible]

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.3

SECTION 6: NEW BUSINESS

Meeting Date:	April 8, 2014
Subject/ Title:	Strategic Plan Objective Met (Care Homes)
From:	Jill Anderson, City Manager
Submitted by:	Chief Erin Kiely, Riverbank Police Services

RECOMMENDATION

This staff report is for informational purposes only. No recommendation.

SUMMARY

This report has been prepared to complete the following strategic objective, which can be found at www.riverbank.org : Holding meetings with three Riverbank Care Homes in order to communicate community concerns, and to identify solutions to improve the safety and quality of life of residents.

During the month of February, 2014, the City Manager and I met with the directors of the three most prominent care homes in Riverbank. We discussed issues related to traffic/pedestrian safety, loitering, panhandling, etc. The directors were receptive and encouraged the reporting and documentation of these incidents. They further communicated that some potential measures which could be taken to ensure the safety of their tenants, would also be in direct conflict with mental health patient's rights (i.e. enclosed yard fencing to keep tenants out of vehicular traffic). The directors encouraged holding tenants accountable when or if they violated laws. They also provided business cards for us to pass on to local businesses, encouraging them to contact the care homes directly if one of their tenants were interfering with business or causing a minor disturbance that didn't require a law enforcement response. The care homes agreed to have one of their employees respond to provide transportation when appropriate, rather than tying up law enforcement resources.

FINANCIAL IMPACT

None

ATTACHMENTS

None

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.4

SECTION 6: NEW BUSINESS

Meeting Date:	April 8, 2014
Subject:	Community Center and Pool Locker Room Renovation
From:	Jill Anderson, City Manager
Submitted by:	Sue Fitzpatrick Director of Parks and Recreation

RECOMMENDATION

It is recommended that the City Council provide feedback at this time for further discussion during the 2014-2015 Fiscal Year Budget requests.

SUMMARY

The Parks and Recreation Director will provide an update to the City Council on the outcome of the Request for Proposal for the Architectural services for the development of a conceptual design and cost estimate for the renovation of the Community Center Building and the Community Pool Locker Rooms. The City Hall North fascade improvements will also be discussed.

BACKGROUND

In January 2014, the City of Riverbank sent out a Request for Proposal to 12 Architectural firms for the conceptual design and cost estimates for the renovation of the Community Center Building, the pool locker room and the City Hall North fascade. Three responses were received and all three were interviewed.

In February 2014, a Request for Proposal was sent to the top two firms interviewed. The proposals were reviewed and an Architect was chosen. The cost for this service will be presented with the 2014-2015 Fiscal Year Budget.

The City Hall North fascade was in such disrepair that a mid-year budget adjustment was approved to move forward with repair and painting. This project is near completion. The Architect will work with City staff on a conceptual design for further improvement of the City Hall fascade.

STRATEGIC PLAN

This item is directly related to the City's Strategic Plan to Improve and Maintain Infrastructure and Facilities. The Strategic Plan can be found at www.riverbank.org.

FINANCIAL IMPACT

The cost for Architectural Services for the conceptual design and cost estimates for the renovation of the Community Center, and Pool locker rooms and City Hall North facade is \$5,000. This amount has been included in the 2014-2015 Fiscal Year Budget requests.

ATTACHMENT

There are no attachments to this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 10.1

SECTION 10: INFORMATIONAL ITEM

Meeting Date:	April 8, 2014
Subject/ Title:	Warrant Registers for 03/06/14, 03/13/14, 03/20/14, and 03/27/14 and Credit Card Statements for 01/22/14 and 02/24/14
From:	Jill Anderson, City Manager
Submitted by:	Marisela H. Garcia, Director of Finance/City Treasurer

RECOMMENDATION

It is recommended that the City Council review as an informational item the warrant registers for 03/06/14, 03/13/14, 03/20/14, and 03/27/14 and Credit Card Statements for 01/22/14 and 02/24/14.

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:

03/06/2014 Warrant

Check No.	Vendor & Description	Funding Source	Amount
41873	Adkins Electric: Installation of Security Lighting at City Water Wells	Water Fund 114	\$7,234.00
41874	AECOM: SR 108 Relinquishment Grant Project	Grant Funds 101	\$48,875.77
41885	City of Modesto: SR 108 Relinquishment Grant Project	Grant Funds 101	\$2,091.68
41886	City of Oakdale: SR 108 Relinquishment Grant Project	Grant Funds 101	\$554.62
41929	US Bank: Bank Admin fee for 2005 Sewer Revenue Bonds	Sewer Debt Service 107	\$1,800.00

03/13/2014 Warrant

Check No.	Vendor & Description	Funding Source	Amount
41942	Allen Waggoner Construction: Emergency Sewer repairs at Morrill & Candlewood	Sewer Capital Fund 108	\$11,670.00
41983	Pinnacle Solutions: Office Hours Mailer to Residents	General Fund 101	\$1,030.30
41985	Revel Environmental: Annual Storm Drain Inspections	Gas Tax Fund 102	\$1,920.00

03/20/2014 Warrant

Check No.	Vendor & Description	Funding Source	Amount
42032	Placeworks: LRA Specific Plan (Final Bill)	ED Bank Loan 101	\$4,159.46

03/27/2014

Check No.	Vendor & Description	Funding Source	Amount
42044	Arbor Communications: Television & Projector Upgrades in Council Chambers	PEG Fees 101	\$5,589.85
42060	Divine Electric: Electrical Repairs at Waste Water Treatment Plant	Sewer Fund 106	\$1,154.44
42064	Envision Consulting Group: Annual Mandated Cost Reimbursement Report	General Fund 101	\$2,205.15
42069	Gordon B. Ford: 2 nd Installment of Fire District Fees for the DLA	DLA Revenues 224	\$406.94
42099	San Joaquin Engineering: Annual Electrical Preventative Maintenance	LRA Tenant Lease Fund 197	\$40,410.00
4210	Southwest Computer Warehouse: Computer Upgrades due to Microsoft XP no longer being supported	General Fund 101	\$33,721.61

FINANCIAL IMPACT

Reductions in various funds for payment of expenses.

ATTACHMENTS

1. Warrant Registers: 03/06/2014, 03/13/2014, 03/20/2014, and 03/27/2014
2. Credit Card Statements: 01/22/2014 and 02/24/2014

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>	<u>Time:</u>	<u>AMOUNT</u>
41872	119-442.000-705.040	100500	5 POINTS SMOG & TUNE-UP N	VEHICLE MAINTENANCE		31.75
41872	119-442.000-705.040	100500	5 POINTS SMOG & TUNE-UP N	VEHICLE MAINTENANCE		31.75
						63.50
41873	114-433.000-702.030	105418	ADKINS ELECTRIC	EQUIPMENT MAINTENANCE		2,760.00
41873	114-433.000-702.030	105418	ADKINS ELECTRIC	EQUIPMENT MAINTENANCE		4,474.00
						7,234.00
41874	101-439.000-702.032	104272	AECOM INC.	STATE ROUTE 108 GRANT		32,992.89
41874	101-439.000-702.032	104272	AECOM INC.	STATE ROUTE 108 GRANT		15,882.88
						48,875.77
41875	114-000.000-200.171	105435	AMERICAN CROWN CIRCUS	DEPOSIT REFUND		30.49
						30.49
41876	101-407.000-707.003	105310	AMERICAN FAMILY HOME R	BUILDING MAINTENANCE		750.00
						750.00
41877	114-000.000-200.171	101055	AMERICAN TRAVELING SHO	DEPOSIT REFUND		54.43
						54.43
41878	106-424.000-706.073	01700	ARAMARK UNIFORM SERV	UNIFORM CLEANING SERVI		241.12
41878	119-442.000-706.073	01700	ARAMARK UNIFORM SERV	UNIFORM CLEANING SERVI		305.42
41878	114-433.000-706.073	01700	ARAMARK UNIFORM SERV	UNIFORM CLEANING SERVI		193.95
41878	101-405.000-702.032	01700	ARAMARK UNIFORM SERV	UNIFORM CLEANING SERVI		60.92
41878	102-418.000-706.073	01700	ARAMARK UNIFORM SERV	UNIFORM CLEANING SERVI		119.25
41878	106-423.000-706.073	01700	ARAMARK UNIFORM SERV	UNIFORM CLEANING SERVI		39.75
						960.41
41879	101-406.000-703.025	22050	ARC	PLANS & SPECS		74.00
						74.00
41880	114-433.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		68.39
41880	106-423.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		68.39
41880	101-406.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		35.39
41880	114-433.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		35.39
41880	101-406.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		35.38
41880	101-414.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		35.39

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41880	106-423.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		35.38
41880	106-424.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		31.25
41880	117-411.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		31.24
41880	119-442.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		31.25
41880	101-406.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		31.24
						438.69
41881	101-409.000-706.029	103295	BACKFLOW APPARATUS & V	BUILDING MAINTENANCE		187.13
						187.13
41882	106-424.000-706.029	11123	BILLS SAFE & LOCK	BUILDING MAINTENANCE		118.00
41882	114-433.000-702.030	11123	BILLS SAFE & LOCK	BUILDING MAINTENANCE		9.00
						127.00
41883	102-418.000-706.027	103294	CABELA'S MKTG & BRAND M	BOOT ALLOWANCE		139.36
41883	114-433.000-706.027	103294	CABELA'S MKTG & BRAND M	BOOT ALLOWANCE		139.35
						278.71
41884	196-496.000-707.003	05952	CHOICE LIGHTING SUPPLY	BUILDING MAINTENANCE		391.15
						391.15
41885	101-439.000-702.032	100317	CITY OF MODESTO	STATE ROUTE 108 GRANT		1,347.57
41885	101-439.000-702.032	100317	CITY OF MODESTO	STATE ROUTE 108 GRANT		744.11
						2,091.68
41886	101-439.000-702.032	36200	CITY OF OAKDALE	STATE ROUTE 108 GRANT		269.02
41886	101-439.000-702.032	36200	CITY OF OAKDALE	STATE ROUTE 108 GRANT		285.60
						554.62
41887	106-424.000-702.030	102446	CNH CAPITAL	EQUIPMENT MAINTENANCE		29.00
41887	119-442.000-705.040	102446	CNH CAPITAL	VEHICLE MAINTENANCE		428.69
41887	106-424.000-702.030	102446	CNH CAPITAL	EQUIPMENT MAINTENANCE		122.58
						580.27
41888	114-433.000-702.030	99572	CONLIN SUPPLY CO.	EQUIPMENT MAINTENANCE		45.40
						45.40
41889	114-433.000-706.038	104998	CRWA	EDUCATION & TRAINING		500.00
41889	114-433.000-706.038	104998	CRWA	EDUCATION & TRAINING		900.00

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						1,400.00
41890	101-401.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		67.94
41890	101-402.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		40.42
41890	101-403.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		243.94
41890	101-405.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		1.09
41890	101-406.000-703.025	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		18.42
41890	101-408.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		338.55
41890	101-409.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		0.08
41890	134-459.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		0.40
41890	197-439.000-702.053	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		0.50
						711.34
41891	119-442.000-705.040	95097	DON'S MOBILE GLASS	VEHICLE MAINTENANCE		82.17
						82.17
41892	119-442.000-705.041	100750	DONLEE PUMP COMPANY	VEHICLE MAINTENANCE		150.00
						150.00
41893	101-414.000-706.029	105430	EDWARDS/BRUCE//	REIMBURSEMENT		159.58
						159.58
41894	106-424.000-702.032	13010	FAR WEST	LAB SAMPLES		1,369.00
						1,369.00
41895	101-412.000-703.024	13300	FEDEX	POSTAGE		21.95
						21.95
41896	114-000.000-200.171	102854	FIRST RIVERBANK L.P.	DEPOSIT REFUND		27.65
						27.65
41897	118-000.000-200.150	105431	FLOREZ/LORENA//	DEPOSIT REFUND		700.00
						700.00
41898	101-000.000-200.160	17801	GILTON SOLID WASTE MGMT	REFUSE SERVICE		211,542.65
41898	102-418.000-702.036	17801	GILTON SOLID WASTE MGMT	STREET SWEEPING		7,098.71
						218,641.36
41899	101-414.000-702.032	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		7,890.00
41899	175-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		2,650.00

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41899	173-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		1,075.00
41899	177-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		200.00
41899	178-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		50.00
41899	101-413.000-702.032	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		950.00
41899	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		11,083.00
41899	172-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		425.00
41899	171-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		300.00
41899	138-461.000-707.003	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		3,750.00
						28,373.00
41900	114-433.000-702.030	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE		237.50
41900	114-433.000-702.030	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE		237.50
41900	114-433.000-702.030	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE		95.00
						570.00
41901	118-441.000-706.035	104013	HUB INTERNATIONAL INSUR	RENTAL INSURANCE		911.78
						911.78
41902	101-405.000-702.032	105281	J.B. ANDERSON	CONTRACT PLANNING SERV		8,433.01
41902	195-405.000-702.032	105281	J.B. ANDERSON	CONTRACT PLANNING SERV		684.80
						9,117.81
41903	114-000.000-200.171	105432	JOHNSON/CATHERINE//	DEPOSIT REFUND		21.11
						21.11
41904	119-442.000-705.040	102580	LES SCHWAB TIRES	VEHICLE MAINTENANCE		1,140.39
41904	119-442.000-705.040	102580	LES SCHWAB TIRES	VEHICLE MAINTENANCE		927.35
41904	119-442.000-705.040	102580	LES SCHWAB TIRES	VEHICLE MAINTENANCE		54.07
41904	119-442.000-705.040	102580	LES SCHWAB TIRES	VEHICLE MAINTENANCE		2,249.44
41904	119-442.000-705.040	102580	LES SCHWAB TIRES	VEHICLE MAINTENANCE		1,140.39
						5,511.64
41905	114-000.000-200.171	104718	MAIN LINE EQUIPMENT	DEPOSIT REFUND		19.18
						19.18
41906	101-407.000-706.073	104633	MISSION UNIFORM SERVICE	CLEANING SERVICE		100.00
						100.00

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41907	134-459.000-706.065	32620	MODESTO BEE	RECREATION BROCHURE		1,770.09
						1,770.09
41908	101-402.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		201.60
41908	101-403.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		876.96
41908	101-405.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		201.60
41908	101-406.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		403.20
41908	101-407.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		201.60
41908	101-408.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		806.40
41908	101-412.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		1,008.00
41908	101-414.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		806.40
41908	102-418.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		856.80
41908	106-423.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		403.20
41908	106-424.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		604.80
41908	114-433.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		1,008.00
41908	117-411.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		201.60
41908	119-442.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		201.60
41908	134-459.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		403.20
41908	198-439.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		604.80
41908	213-438.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		201.60
						8,991.36
41909	106-424.000-702.032	104592	NORTH STAR ENGINEERING G	MONITORING REPORT		1,250.00
						1,250.00
41910	114-433.000-702.030	99296	OAKDALE ACE HARDWARE	EQUIPMENT MAINTENANCE		56.18
						56.18
41911	198-439.503-702.053	99971	OAKDALE LEADER	ADVERTISEMENT		382.50
41911	134-459.000-706.023	99971	OAKDALE LEADER	ADVERTISEMENT		374.00
41911	101-405.000-706.023	99971	OAKDALE LEADER	ADVERTISEMENT		331.50
41911	198-439.503-702.053	99971	OAKDALE LEADER	ADVERTISEMENT		89.25
41911	101-405.000-706.023	99971	OAKDALE LEADER	ADVERTISEMENT		153.00
						1,330.25
41912	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		2.53

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41912	101-407.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		0.88
41912	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		1.72
41912	101-409.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		177.60
41912	119-442.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		86.51
						269.24
41913	101-403.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE		24.47
41913	101-405.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE		24.47
41913	101-408.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE		24.47
41913	101-412.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE		24.48
						97.89
41914	101-402.000-706.015	45073	PETTY CASH	EMPLOYEE SERVICE AWARD		260.00
						260.00
41915	118-000.000-200.150	105433	S.S.S.A.	DEPOSIT REFUND		950.00
						950.00
41916	119-442.000-705.040	46820	SAFE T LITE	VEHICLE MAINTENANCE		12.46
41916	102-418.000-703.062	46820	SAFE T LITE	STREET MAINTENANCE		53.27
41916	114-433.000-706.050	46820	SAFE T LITE	SAFETY EQUIPMENT		831.02
41916	114-433.000-706.050	46820	SAFE T LITE	SAFETY EQUIPMENT		-831.02
41916	114-433.000-706.050	46820	SAFE T LITE	SAFETY EQUIPMENT		1,102.23
						1,167.96
41917	199-439.000-702.032	104535	SAN JOAQUIN ENGINEERING	MANAGEMENT FEE		2,271.06
41917	197-439.000-702.063	104535	SAN JOAQUIN ENGINEERING	MANAGEMENT FEE		767.42
41917	197-439.000-706.029	104535	SAN JOAQUIN ENGINEERING	MANAGEMENT FEE		40,411.34
						43,449.82
41918	114-000.000-200.171	105062	SHAW/CHRIS//	DEPOSIT REFUND		14.55
						14.55
41919	101-409.000-702.034	102745	STANISLAUS CO. SHERIFF'S D	VEHICLE MILEAGE - JAN 20		6,255.49
41919	101-409.000-702.034	102745	STANISLAUS CO. SHERIFF'S D	MOTORCYCLE CHARGES - J		86.90
						6,342.39
41920	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	ADMINISTRATIVE FEE		344.70

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						344.70
41921	119-442.000-705.040	48750	STEVES CHEVROLET-BUICK I	VEHICLE MAINTENANCE - U		99.59
41921	119-442.000-705.040	48750	STEVES CHEVROLET-BUICK I	VEHICLE MAINTENANCE - U		35.00
						134.59
41922	101-408.000-706.036	102523	THE MODESTO BEE	SUBSCRIPTION		119.60
						119.60
41923	101-414.000-706.029	100120	TILBURY AUTO PARTS	BUILDING MAINTENANCE		58.01
						58.01
41924	118-441.000-703.030	103393	TORRES/DAISY E.//	BALLET FOLKLORICO INSTR		504.00
						504.00
41925	106-424.000-706.029	51151	TROMBETTA ELECTRICAL	BUILDING MAINTENANCE		16.81
						16.81
41926	101-403.000-702.030	102948	TYLER TECHNOLOGIES	EQUIPMENT MAINTENANCE		7,336.39
						7,336.39
41927	118-441.000-706.026	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		354.03
41927	196-496.000-707.003	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		7.99
41927	101-402.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		13.00
41927	101-412.000-706.036	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		174.00
41927	101-403.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		703.19
41927	101-401.000-703.025	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		28.05
41927	114-433.000-704.022	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		42.40
41927	102-418.000-706.027	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		141.27
41927	114-433.000-706.036	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		373.35
41927	101-403.000-706.036	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		110.00
41927	101-403.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		350.00
						2,297.28
41928	106-423.000-703.024	53335	UNITED STATES POST OFFIC	FIRST CLASS PRESORT		73.33
41928	101-403.000-703.024	53335	UNITED STATES POST OFFIC	FIRST CLASS PRESORT		73.33
41928	114-433.000-703.024	53335	UNITED STATES POST OFFIC	FIRST CLASS PRESORT		73.34
						220.00

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41929	107-426.000-706.071	99305	US BANK TRUST	2005A REV BONDS: WASTEWAT		1,800.00
						1,800.00
41930	106-424.000-706.053	103033	WEST COAST SAND & GRAVE	BUILDING MAINTENANCE		1,680.50
						1,680.50
41931	118-000.000-200.150	105434	WHITEAKER/STEVE//	DEPOSIT REFUND		250.00
						250.00
41932	220-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		563.69
41932	177-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		233.12
41932	178-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		186.50
41932	175-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		279.74
41932	179-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		223.79
41932	171-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		179.05
41932	172-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		172.33
						1,838.22
41933	119-442.000-702.038	99962	WILSON TECHNOLOGIES	QUARTERLY MAINTENANCE		660.00
						660.00
41934	134-459.000-706.023	100680	WORKAMPER NEWS	ADVERTISEMENT		132.00
						132.00
41935	101-405.000-703.025	99195	ZEE MEDICAL SERVICE CO.	SAFETY SUPPLIES		14.73
41935	101-403.000-703.025	99195	ZEE MEDICAL SERVICE CO.	SAFETY SUPPLIES		14.73
41935	101-412.000-703.025	99195	ZEE MEDICAL SERVICE CO.	SAFETY SUPPLIES		14.73
41935	101-406.000-703.025	99195	ZEE MEDICAL SERVICE CO.	SAFETY SUPPLIES		14.73
41935	101-408.000-706.042	99195	ZEE MEDICAL SERVICE CO.	SAFETY SUPPLIES		43.43
						102.35
CHECK RUN TOTAL						414,069.00

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41936	119-442.000-705.040	100500	5 POINTS SMOG & TUNE-UP N	VEHICLE MAINTENANCE		31.75
						31.75
41937	151-477.000-707.101	88025	A & A PORTABLES INC.	TEMPORARY FENCE		51.17
						51.17
41938	101-408.000-702.032	95084	ADTECH	SERVICE FEE FOR FEBRUAR		2,600.00
41938	101-408.000-702.032	95084	ADTECH	COMPUTER MAINTENANCE		500.00
						3,100.00
41939	101-401.000-702.032	101054	ADVANCED INFO SYSTEM	MAILING OF UTILITY BILLS		1,457.62
41939	101-412.000-709.001	101054	ADVANCED INFO SYSTEM	MAILING OF UTILITY BILLS		643.57
41939	101-403.000-702.032	101054	ADVANCED INFO SYSTEM	MAILING OF UTILITY BILLS		1,381.20
						3,482.39
41940	210-467.000-702.032	104272	AECOM INC.	NEXUS FEE STUDY		2,675.00
						2,675.00
41941	101-406.000-706.027	100936	ALANIZ/MIGUEL//	BOOT ALLOWANCE		150.00
						150.00
41942	108-427.000-707.002	01099	ALLEN WAGGONER CONSTR	EMERGENCY REPAIRS-SEW		11,670.00
						11,670.00
41943	101-407.000-707.003	105310	AMERICAN FAMILY HOME R	BUILDING MAINTENANCE		4,500.00
41943	101-407.000-707.003	105310	AMERICAN FAMILY HOME R	BUILDING MAINTENANCE		2,250.00
						6,750.00
41944	197-439.000-706.029	01215	AMERINE SYSTEMS INC.	BUILDING MAINTENANCE		450.00
						450.00
41945	102-418.000-702.032	22050	ARC	TERMINAL & CLAUS ROADS		124.95
						124.95
41946	101-407.000-704.022	39025	AT&T	COMMUNICATIONS		577.07
						577.07
41947	101-412.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		17.42
41947	101-406.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		38.13
41947	134-459.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		10.75
41947	134-459.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		16.61

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41947	134-459.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		14.85
41947	106-423.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		14.85
						112.61
41948	114-433.000-702.032	103079	BAY ALARM COMPANY	ALARM SERVICE		263.20
						263.20
41949	201-000.000-200.080	105421	BOHANNON INSURANCE GR	ADMINISTRATIVE FEE		1,658.71
						1,658.71
41950	118-000.000-200.150	105436	BUETHE/JUDITH//	DEPOSIT REFUND		200.00
						200.00
41951	107-000.000-160.000	102538	CALIFORNIA DEBT AND INV	WASTEWATER COLLECTION,		861.41
						861.41
41952	101-408.000-702.032	102990	CHARTER COMMUNICATION	COMMUNICATIONS - NORTH		21.78
						21.78
41953	101-411.000-702.034	36200	CITY OF OAKDALE	ANIMAL CONTROL		12,875.42
						12,875.42
41954	101-414.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		83.73
41954	177-590.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		29.29
41954	101-407.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		214.88
41954	220-590.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		591.69
41954	118-441.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		47.09
41954	101-413.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		48.79
41954	101-414.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		755.75
41954	175-590.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		83.37
						1,854.59
41955	220-590.000-702.037	105128	COLLINS ELECTRIAL CO. IN	STREET MAINTENANCE		2,400.00
						2,400.00
41956	106-423.000-706.036	103512	CWEA	MEMBERSHIP RENEWAL		225.00
						225.00
41957	119-442.000-705.041	100750	DONLEE PUMP COMPANY	VEHICLE FUEL		10.76
						10.76

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41958	199-439.000-702.053	104435	E.R. VINE & SONS, INC.	VEHICLE FUEL - LRA		1,004.50
41958	199-439.000-702.053	104435	E.R. VINE & SONS, INC.	VEHICLE FUEL - LRA		1,095.91
						2,100.41
41959	114-433.000-702.032	13010	FAR WEST	WATER SAMPLES		840.00
						840.00
41960	101-406.000-703.024	13300	FEDEX	POSTAGE		60.61
						60.61
41961	102-418.000-706.050	105353	FIRSTCHOICE INDUSTRIAL SU	SAFETY EQUIPMENT		139.86
						139.86
41962	134-459.000-706.037	11084	FITZPATRICK/SUE//	REIMBURSEMENT		85.00
						85.00
41963	197-439.000-702.063	104543	GEIL ENTERPRISES, INC.	SECURITY SERVICES - LRA		11,190.48
						11,190.48
41964	197-439.000-704.021	17801	GILTON SOLID WASTE MGMT	BIN SERVICE - LRA		97.67
						97.67
41965	151-477.000-707.123	10028	GIULIANI & KULL, INC.	CENTRAL AVE REHAB		2,925.00
41965	101-412.000-702.035	10028	GIULIANI & KULL, INC.	SILVA PARK PHASE 2		1,110.00
41965	101-412.000-702.035	10028	GIULIANI & KULL, INC.	SANTA FE: CROSSING AT RA		625.00
41965	101-412.000-702.035	10028	GIULIANI & KULL, INC.	CLAUS RD RIGHT OF WAY		610.00
41965	151-477.000-707.101	10028	GIULIANI & KULL, INC.	OAKDALE AND MORRILL RO		750.00
41965	101-412.000-702.035	10028	GIULIANI & KULL, INC.	ENGINEERING SERVICES		3,562.50
41965	125-000.000-210.008	10028	GIULIANI & KULL, INC.	ENGINEERING SERVICES		875.00
						10,457.50
41966	114-433.000-702.030	17950	GROENIGER #1423	EQUIPMENT MAINTENANCE		146.17
41966	114-433.000-702.030	17950	GROENIGER #1423	EQUIPMENT MAINTENANCE		-2,720.15
41966	114-433.000-702.030	17950	GROENIGER #1423	EQUIPMENT MAINTENANCE		7,277.88
						4,703.90
41967	175-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		289.16
41967	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		145.42
41967	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		197.16

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41967	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		165.72
						797.46
41968	106-424.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		451.62
						451.62
41970	106-423.000-702.032	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE		142.50
41970	106-423.000-702.030	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE		720.01
41970	114-433.000-702.030	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE		427.50
41970	114-433.000-702.030	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE		804.24
41970	114-433.000-702.032	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE		522.50
41970	114-433.000-702.032	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE		142.50
41970	114-433.000-702.032	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE		190.00
41970	114-433.000-702.032	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE		427.50
41970	114-433.000-702.032	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE		95.00
41970	114-433.000-702.032	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE		190.00
41970	114-433.000-702.030	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE		1,548.47
						5,210.22
41971	114-433.000-706.036	100634	INTERNATIONAL CODE COUN	MEMBERSHIP DUES - 2014		125.00
						125.00
41972	101-405.000-702.034	99436	KD ANDERSON & ASSOCIAT	CONSULTING SERVICES		945.00
						945.00
41973	191-439.000-702.040	105438	KRVR-KVIN RADIO	RIVERFEST - RADIO		2,000.00
						2,000.00
41974	198-439.503-702.032	103353	KUTAK ROCK LLP	LEGAL SERVICES - LRA		7,056.90
						7,056.90
41975	118-000.000-200.150	105437	MANRIQUE/DEBI//	DEPOSIT REFUND		700.00
						700.00
41976	106-424.000-704.021	32627	MID	UTILITIES		19,348.48
						19,348.48
41977	101-409.000-703.025	32615	MO - CAL	COPY COUNT - POLICE		205.08
41977	101-409.000-703.025	32615	MO - CAL	COPY COUNT - POLICE OVER		309.53

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41977	114-433.000-702.031	32615	MO - CAL	COPY COUNT - PW		193.89
41977	101-412.000-702.031	32615	MO - CAL	COPY COUNT - PW		193.89
41977	106-424.000-702.031	32615	MO - CAL	COPY COUNT - PW		193.89
						1,096.28
41978	114-433.000-702.030	102669	MODESTO BATTERY	EQUIPMENT MAINTENANCE		127.62
						127.62
41979	134-459.000-706.065	32620	MODESTO BEE	ADVERTISEMENT		225.70
						225.70
41980	114-433.000-702.030	32675	MORRIS NURSERY	LANDSCAPING TREES		43.12
						43.12
41981	119-442.000-705.040	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		1,135.72
41981	119-442.000-706.028	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		21.40
41981	106-423.000-702.030	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		4.29
						1,161.41
41982	101-412.000-703.023	99971	OAKDALE LEADER	ADVERTISEMENT		595.00
						595.00
41983	101-401.000-702.032	105439	PINNACLE SOLUTIONS	EQUIPMENT MAINTENANCE		1,030.30
						1,030.30
41984	102-418.000-702.030	101175	PRIME SHINE EXPRESS CAR W	VEHICLE MAINTENANCE		10.50
41984	114-433.000-702.030	101175	PRIME SHINE EXPRESS CAR W	VEHICLE MAINTENANCE		10.50
41984	106-424.000-702.030	101175	PRIME SHINE EXPRESS CAR W	VEHICLE MAINTENANCE		3.50
						24.50
41985	102-418.000-702.032	104483	REVEL ENVIRONMENTAL	EQUIPMENT MAINTENANCE		1,920.00
						1,920.00
41986	134-459.000-706.052	40023	RIVERBANK UNIFIED SCHOO	SPLIT COST: UTILITIES JAN 2		396.55
41986	134-459.000-706.052	40023	RIVERBANK UNIFIED SCHOO	SPLIT COST: UTILITIES DEC 2		420.57
41986	134-459.000-706.052	40023	RIVERBANK UNIFIED SCHOO	SPLIT COST: UTILITIES FEB 2		409.98
41986	134-459.000-706.052	40023	RIVERBANK UNIFIED SCHOO	SPLIT COST: CUSTODIAL SUP		191.79
						1,418.89
41987	114-433.000-702.030	95086	SIGNS BY RANDY	EQUIPMENT MAINTENANCE		527.11

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						527.11
41988	114-433.000-706.056	102932	SJVAPCD	PERMITS TO OPERATE		240.00
						240.00
41989	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY		2,809.63
						2,809.63
41990	134-459.000-703.027	105440	STANISLAUS WILDLIFE	RECREATIONAL PROGRAM		100.00
						100.00
41991	106-424.000-703.025	103349	STAPLES ADVANTAGE	OFFICE SUPPLIES		186.29
41991	106-424.000-703.025	103349	STAPLES ADVANTAGE	OFFICE SUPPLIES		-49.48
41991	106-424.000-703.025	103349	STAPLES ADVANTAGE	OFFICE SUPPLIES		-27.33
						109.48
41992	151-477.000-707.123	105443	SYCAMORE ENVIRONMENTA	CENTRAL AVE REHAB		6,988.02
						6,988.02
41993	220-590.000-706.029	105441	TITAN FENCE	BUILDING MAINTENANCE		325.00
						325.00
41994	114-433.000-702.032	10000169	TOKAY SOFTWARE	BACKFLOW SOFTWARE		790.00
						790.00
41995	106-423.000-703.024	100958	U.S. POSTMASTER	BILLINGS POSTAGE		2,500.00
41995	114-433.000-703.024	100958	U.S. POSTMASTER	BILLINGS POSTAGE		2,500.00
						5,000.00
41996	101-403.000-703.025	57250	WARDEN'S	OFFICE SUPPLIES		15.89
41996	101-403.000-703.025	57250	WARDEN'S	OFFICE SUPPLIES		-15.89
41996	101-403.000-703.025	57250	WARDEN'S	OFFICE SUPPLIES		175.10
						175.10
41997	106-424.000-702.030	10167	WESTURF NURSERY	BUILDING MAINTENANCE		42.38
						42.38
41998	156-555.000-706.062	33010	WILLDAN FINANCIAL SERVI	DISCLOSURE STATMENT-BON		740.30
41998	170-555.000-706.062	33010	WILLDAN FINANCIAL SERVI	DISCLOSURE STATMENT-BON		359.70
						1,100.00

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41999	114-000.000-200.171	105442	ZEEK/JOANNE//	DEPOSIT REFUND		44.64
						44.64
				CHECK RUN TOTAL		141,750.10

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42002	114-000.000-200.171	105156	ALCALA/ALMA GISELLE//	REISSUE: DEPOSIT REFUND		26.12
						26.12
42003	101-401.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		16.89
42003	101-402.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		10.05
42003	101-403.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		101.01
42003	101-405.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		0.35
42003	101-406.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		7.63
42003	101-408.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		84.73
42003	101-409.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		0.03
42003	134-459.000-702.031	01115	ALPHA NUMERIC	COPY COUNT		0.11
42003	197-439.000-702.053	01115	ALPHA NUMERIC	COPY COUNT		0.20
						221.00
42004	101-412.000-706.026	99450	ARROWHEAD	BOTTLED WATER		36.67
42004	197-439.000-704.021	99450	ARROWHEAD	BOTTLED WATER - LRA		82.90
						119.57
42005	101-405.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		93.75
42005	101-406.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		31.25
42005	101-407.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		249.99
42005	101-409.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		218.74
42005	101-412.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		62.50
42005	101-414.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		31.25
42005	134-459.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		62.50
42005	106-423.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		62.49
42005	119-442.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		31.24
						843.71
42006	101-409.000-706.026	102990	CHARTER COMMUNICATION	COMMUNICATIONS - POLICE		86.16
						86.16
42007	101-407.000-702.032	102990	CHARTER COMMUNICATION	COMMUNICATIONS - TEEN		79.99
						79.99
42008	101-408.000-702.032	102990	CHARTER COMMUNICATION	COMMUNICATIONS		147.99

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						147.99
42009	101-404.000-702.033	104609	CHURCHWELL WHITE	LEGAL SERVICES		14,038.66
						14,038.66
42010	101-413.000-702.030	100317	CITY OF MODESTO	TRAFFIC SIGNALS		1,632.88
						1,632.88
42011	197-439.000-704.021	11091	CITY OF RIVERBANK #2	WASTEWATER BILLING		481.09
						481.09
42012	101-414.000-706.050	02002	DENAIR LUMBER COMPANY,	SAFETY SUPPLIES		4.29
42012	106-424.000-706.029	02002	DENAIR LUMBER COMPANY,	BUILDING MAINTENANCE		358.69
						362.98
42013	197-439.000-706.029	13010	FAR WEST	LAB SAMPLES - LRA		720.00
						720.00
42014	102-418.000-706.026	103284	FASTENAL COMPANY	BUILDING MAINTENANCE		12.54
						12.54
42015	101-000.000-600.090	13300	FEDEX	POSTAGE		30.64
42015	101-412.000-703.024	13300	FEDEX	POSTAGE		19.13
						49.77
42016	118-441.000-703.030	105144	GABRIEL/EDWARD//	TAE KWON DO INSTRUCTOR		591.50
						591.50
42017	114-000.000-200.171	105240	GOMEZ/SERGIO SUAREZ//	REISSUE: DEPOSIT REFUND		1.15
						1.15
42018	106-424.000-706.029	100164	GRAINGER	BUILDING MAINTENANCE		-86.64
42018	106-424.000-706.029	100164	GRAINGER	BUILDING MAINTENANCE		88.72
42018	106-423.000-702.030	100164	GRAINGER	EQUIPMENT MAINTENANCE		12.88
						14.96
42019	197-439.000-704.021	104288	HETCH HETCHY WATER & P	UTILITIES - LRA		30,324.92
						30,324.92
42020	114-000.000-200.171	103696	HOLMAN/LOURDES//	REISSUE: DEPOSIT REFUND		46.50
						46.50

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42021	102-418.000-703.028	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		70.97
42021	101-413.000-702.030	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		110.17
42021	101-413.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		40.54
42021	101-413.000-703.055	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		161.87
42021	102-418.000-702.030	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		20.93
42021	114-433.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		146.64
42021	101-407.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		64.49
42021	101-414.000-703.028	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		243.45
42021	101-407.000-702.030	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		319.85
42021	101-414.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		213.93
42021	106-424.000-702.031	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		23.53
42021	106-424.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		1,330.11
						2,746.48
42022	114-000.000-200.170	104881	INGRID/TAMO//	REISSUE: OVERPAYMENT RE		408.76
						408.76
42023	114-000.000-200.171	104096	INTEGRITY REAL ESTATE SE	REISSUE: DEPOSIT REFUND		9.89
						9.89
42024	101-000.000-600.170	105444	LONG/RAMIRO J.//	PARKING CITATION REFUND		135.00
						135.00
42025	101-403.000-702.031	104377	MAILFINANCE	POSTAGE LEASE 1/10-4/09/14		110.40
42025	106-423.000-702.031	104377	MAILFINANCE	POSTAGE LEASE 1/10-4/09/14		110.40
42025	114-433.000-702.031	104377	MAILFINANCE	POSTAGE LEASE 1/10-4/09/14		110.41
						331.21
42026	220-590.000-704.021	32627	MID	UTILITIES		250.51
						250.51
42027	101-403.000-702.032	103000	MUNISERVICES, LLC	SUTA SERVICE		12.47
						12.47
42028	101-408.000-706.014	38880	OAK VALLEY DIST. HOSPITA	CLINIC SERVICES		75.00
						75.00
42029	198-439.503-706.037	103187	OLSON/DEBBIE//	TRAVEL ALLOWANCE		39.22

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						39.22
42030	114-433.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		7,709.94
42030	175-590.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		185.38
42030	101-414.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		769.48
42030	101-409.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		1,729.10
42030	106-423.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		1,777.50
42030	106-424.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		666.64
42030	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		6,654.25
42030	101-407.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		1,610.95
42030	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		1,225.32
42030	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		420.95
42030	106-424.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		229.44
						22,978.95
42031	101-414.000-706.038	100971	PAPA	EDUCATION & TRAINING		245.00
						245.00
42032	101-439.000-702.043	103004	PLACEWORKS	SPECIFIC PLAN		4,159.46
						4,159.46
42033	119-442.000-705.040	95005	R & T POWER EQUIPMENT	EQUIPMENT MAINTENANCE		87.98
						87.98
42034	118-000.000-675.090	105220	RODRIGUEZ/MARIA//	REISSUE: CANCELLATION		50.00
						50.00
42035	101-407.000-702.030	88053	SLAKEY BROTHERS INC.	EQUIPMENT MAINTENANCE		19.85
42035	101-407.000-702.030	88053	SLAKEY BROTHERS INC.	EQUIPMENT MAINTENANCE		59.58
42035	101-414.000-706.029	88053	SLAKEY BROTHERS INC.	BUILDING MAINTENANCE		100.10
						179.53
42036	119-442.000-706.040	102992	STANISLAUS COUNTY	PERMITS & LICENSES		970.00
						970.00
42037	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY		999.20
						999.20
42038	134-459.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		389.00

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42038	134-459.000-702.030	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		166.80
42038	191-439.000-702.040	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		21.70
42038	196-496.000-707.003	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		7.99
42038	101-402.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		667.00
42038	101-401.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		825.56
42038	101-402.000-703.025	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		19.35
42038	101-402.000-703.025	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		-13.98
42038	101-408.000-706.036	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		210.00
42038	101-412.000-706.038	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		1,353.10
42038	101-403.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		659.19
42038	198-439.503-702.053	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		410.01
42038	114-433.000-704.022	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		42.40
42038	102-418.000-706.038	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		280.00
42038	119-442.000-706.050	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		118.10
42038	114-433.000-702.034	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		118.10
42038	102-418.000-702.032	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		118.10
42038	106-424.000-702.032	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		118.09
42038	101-000.000-675.090	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		5.99
42038	114-433.000-706.038	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		180.00
						5,696.50
42039	114-000.000-200.170	104559	VOSSOUGH/ROBERT//	OVERPAYMENT REFUND		115.05
						115.05
42040	101-408.000-702.030	99962	WILSON TECHNOLOGIES	TELEPHONE MAINTENANCE		225.00
42040	101-408.000-702.030	99962	WILSON TECHNOLOGIES	TELEPHONE MAINTENANCE		300.00
						525.00
				CHECK RUN TOTAL		89,816.70

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42000	101-407.000-707.003	105310	AMERICAN FAMILY HOME R	BUILDING MAINTENANCE		4,500.00
						4,500.00
42001	101-407.000-707.003	105310	AMERICAN FAMILY HOME R	BUILDING MAINTENANCE		2,250.00
						2,250.00
42041	101-401.000-706.037	100913	SMALLEN/JANET//	SUPPLIES		100.00
						100.00
42042	197-439.000-704.021	88025	A & A PORTABLES INC.	PORTABLE RESTROOM		49.76
						49.76
42043	114-000.000-200.170	104992	ANDERSON/JILL//	OVERPAYMENT REFUND		69.91
42043	101-402.000-706.037	104992	ANDERSON/JILL//	TRAVEL ALLOWANCE		155.08
42043	101-402.000-706.037	104992	ANDERSON/JILL//	TRAVEL ALLOWANCE		351.78
42043	101-402.000-706.037	104992	ANDERSON/JILL//	TRAVEL ALLOWANCE		97.61
						674.38
42044	101-408.000-702.039	105305	ARBOR COMMUNICATIONS	COUNCIL CHAMBER UPGRAD		5,589.85
						5,589.85
42045	106-424.000-706.026	99450	ARROWHEAD	BOTTLED WATER		44.76
						44.76
42046	101-407.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		76.24
42046	101-409.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		21.32
42046	198-439.503-702.053	99815	AT&T-CALNET 2	COMMUNICATIONS		356.78
						454.34
42047	106-424.000-702.030	105346	BELKORP AG, LLC	EQUIPMENT MAINTENANCE		19.94
						19.94
42048	101-404.000-702.033	104568	BEST BEST & KRIEGER LLP	LEGAL SERVICES		920.40
						920.40
42049	114-000.000-200.170	105450	BLUEMOUNTAIN AIR INC.	OVERPAYMENT REFUND		126.00
						126.00
42050	101-406.000-706.036	05230	CALBO	EDUCATION & TRAINING		215.00
						215.00

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42051	114-000.000-200.170	71016	CALIFORNIA PACIFIC BROKE	OVERPAYMENT REFUND		17.28
						<u>17.28</u>
42052	197-439.000-706.029	104896	CASTLE PEST MANAGEMEN	RETAINER FOR PEST CONTRO		5,000.00
						<u>5,000.00</u>
42053	101-408.000-706.037	11079	CCAC	EDUCATION & TRAINING		20.00
						<u>20.00</u>
42054	137-460.000-706.035	05700	CENTRAL SAN JOAQUIN VAL	WORKERS' COMP/LIABILITY		47,049.00
42054	138-461.000-706.035	05700	CENTRAL SAN JOAQUIN VAL	WORKERS' COMP/LIABILITY		24,124.00
						<u>71,173.00</u>
42055	101-412.000-704.021	102990	CHARTER COMMUNICATION	COMMUNICATIONS- PW		14.92
						<u>14.92</u>
42056	197-439.000-702.032	104609	CHURCHWELL WHITE	LEGAL SERVICES - LRA		16,530.96
						<u>16,530.96</u>
42057	119-442.000-705.041	104158	COMMERCIAL ENERGY	VEHICLE FUEL		1,452.10
						<u>1,452.10</u>
42058	106-424.000-706.038	104998	CRWA	EDUCATION & TRAINING		425.00
42058	106-423.000-706.038	104998	CRWA	EDUCATION & TRAINING		425.00
42058	106-424.000-706.038	104998	CRWA	EDUCATION & TRAINING		250.00
						<u>1,100.00</u>
42059	119-442.000-705.040	105452	CUMMINS PACIFIC	VEHICLE MAINTENANCE		199.46
42059	119-442.000-705.040	105452	CUMMINS PACIFIC	VEHICLE MAINTENANCE		69.29
						<u>268.75</u>
42060	106-424.000-702.032	104248	DIVINE ELECTRIC	EQUIPMENT MAINTENANCE		1,154.44
						<u>1,154.44</u>
42061	118-441.000-703.030	105098	DJURISIC/ZORAN//	FENCING INSTRUCTOR		630.00
						<u>630.00</u>
42062	199-439.000-702.053	104435	E.R. VINE & SONS, INC.	VEHICLE FUEL - LRA		358.02
42062	199-439.000-702.053	104435	E.R. VINE & SONS, INC.	VEHICLE FUEL - LRA		588.79
42062	119-442.000-705.041	104435	E.R. VINE & SONS, INC.	VEHICLE FUEL		1,991.12

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						2,937.93
42063	101-408.000-702.030	99199	ECS IMAGING INCORPORATE	ANNUAL LASERFICHE MAIN		5,104.00
						5,104.00
42064	101-408.000-702.032	104964	ENVISION CONSULTING GRO	CONSULTING SERVICES		2,205.15
						2,205.15
42065	106-424.000-702.032	13010	FAR WEST	LAB SAMPLES		1,297.00
						1,297.00
42066	114-433.000-706.029	103284	FASTENAL COMPANY	BUILDING MAINTENANCE		21.54
						21.54
42067	119-442.000-705.040	103365	FLORY INDUSTRIES, INC.	VEHICLE MAINTENANCE		9.43
						9.43
42068	101-412.000-702.035	10028	GIULIANI & KULL, INC.	ENGINEERING SERVICES		2,437.50
42068	125-000.000-210.008	10028	GIULIANI & KULL, INC.	ENGINEERING SERVICES		500.00
42068	151-477.000-707.125	10028	GIULIANI & KULL, INC.	MORRILL OVERLAY		9,500.00
						12,437.50
42069	224-439.000-702.032	102788	GORDON B. FORD	PROPERTY TAXES 2013-2014		122.21
42069	224-439.000-702.032	102788	GORDON B. FORD	PROPERTY TAXES 2013-2014		253.98
42069	224-439.000-702.032	102788	GORDON B. FORD	PROPERTY TAXES 2013-2014		30.75
						406.94
42070	101-403.000-703.025	100400	GOWANS PRINTING COMPA	START & TERM FORMS		871.08
						871.08
42071	106-424.000-706.029	100164	GRAINGER	BUILDING MAINTENANCE		146.46
42071	106-424.000-706.029	100164	GRAINGER	BUILDING MAINTENANCE		488.78
42071	106-424.000-706.050	100164	GRAINGER	SAFETY EQUIPMENT		38.75
42071	106-424.000-706.026	100164	GRAINGER	OFFICE SUPPLIES		11.55
42071	106-424.000-706.050	100164	GRAINGER	SAFETY EQUIPMENT		399.86
42071	106-424.000-706.050	100164	GRAINGER	SAFETY EQUIPMENT		56.62
42071	106-424.000-706.050	100164	GRAINGER	SAFETY EQUIPMENT		33.46
						1,175.48
42072	114-433.000-706.029	17950	GROENIGER #1423	BUILDING MAINTENANCE		31.93

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						31.93
42073	101-414.000-702.032	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		195.00
42073	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		277.26
42073	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		112.28
42073	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		199.38
						783.92
42074	106-423.000-706.028	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		24.68
42074	106-423.000-702.030	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		55.72
42074	102-418.000-706.026	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		51.01
42074	106-423.000-702.030	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		26.02
						157.43
42075	114-000.000-200.170	105396	IDICULLA/KURIEN//	OVERPAYMENT REFUND		26.36
						26.36
42076	114-000.000-200.170	104096	INTEGRITY REAL ESTATE SE	OVERPAYMENT REFUND		19.18
						19.18
42077	197-439.000-706.029	104511	KAMPS PROPANE INC.	FUEL - LRA		780.66
						780.66
42078	114-000.000-200.170	105232	KNIFE RIVER CONSTRUCTIO	OVERPAYMENT REFUND		23.15
						23.15
42079	114-000.000-200.170	105449	KOTHAKOTA/RAGHURAM//	OVERPAYMENT REFUND		60.00
						60.00
42080	198-439.503-702.032	103353	KUTAK ROCK LLP	LEGAL SERVICES - LRA		8,239.60
						8,239.60
42081	118-000.000-200.150	105451	LAUDEL/KORI//	DEPOSIT REFUND		100.00
						100.00
42082	118-000.000-200.150	102641	MARQUEZ/GYNA//	DEPOSIT REFUND		700.00
						700.00
42083	106-423.000-706.038	71010	MARTIN/DAREN//	TRAVEL ALLOWANCE		75.00
						75.00

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42084	101-414.000-706.027	101199	MCDANIEL/DAVID//	REISSUE: BOOT ALLOWANC		24.92
						24.92
42085	114-000.000-200.170	103540	MICELI/JOSEPH//	OVERPAYMENT REFUND		15.70
						15.70
42086	101-414.000-704.021	32627	MID	UTILITIES		130.20
42086	101-412.000-704.021	32627	MID	UTILITIES		74.73
42086	101-407.000-704.021	32627	MID	UTILITIES		259.32
42086	102-418.000-704.021	32627	MID	UTILITIES		41.49
42086	119-442.000-704.021	32627	MID	UTILITIES		1,754.60
42086	177-590.000-704.021	32627	MID	UTILITIES		25.22
42086	220-590.000-704.021	32627	MID	UTILITIES		1,985.53
42086	173-590.000-704.021	32627	MID	UTILITIES		11.64
42086	220-590.000-704.021	32627	MID	UTILITIES		125.23
42086	114-433.000-704.021	32627	MID	UTILITIES		916.30
42086	220-590.000-704.021	32627	MID	UTILITIES		31.78
42086	114-433.000-704.021	32627	MID	UTILITIES		3,928.58
42086	114-433.000-704.021	32627	MID	UTILITIES		3,677.56
42086	101-413.000-704.021	32627	MID	UTILITIES		231.45
						13,193.63
42087	118-000.000-200.150	102882	NA OHANA O KE AWAWA	DEPOSIT REFUND		700.00
						700.00
42088	101-414.000-706.029	33900	NORMAC	BUILDING MAINTENANCE		3.74
						3.74
42089	198-439.503-706.037	103187	OLSON/DEBBIE//	TRAVEL ALLOWANCE		99.30
						99.30
42091	197-439.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES - LRA		1,947.67
42091	101-414.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		181.53
42091	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		94.57
42091	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		10.52
42091	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		12.15
42091	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		10.52

VENDOR APPROVAL SUMMARY REPORT

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42091	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		285.33
42091	114-433.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		5,118.06
42091	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		271.40
42091	119-442.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		449.27
42091	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	REISSUE: UTILITIES		1,225.32
42091	101-407.000-704.021	39021	PACIFIC GAS & ELECTRIC	REISSUE: UTILITIES		1,610.95
42091	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	REISSUE: UTILITIES		6,654.25
42091	106-424.000-704.021	39021	PACIFIC GAS & ELECTRIC	REISSUE: UTILITIES		666.64
42091	106-423.000-704.021	39021	PACIFIC GAS & ELECTRIC	REISSUE: UTILITIES		1,777.50
42091	101-409.000-704.021	39021	PACIFIC GAS & ELECTRIC	REISSUE: UTILITIES		1,729.10
42091	101-414.000-704.021	39021	PACIFIC GAS & ELECTRIC	REISSUE: UTILITIES		769.48
42091	175-590.000-704.021	39021	PACIFIC GAS & ELECTRIC	REISSUE: UTILITIES		185.38
42091	114-433.000-704.021	39021	PACIFIC GAS & ELECTRIC	REISSUE: UTILITIES		7,709.94
42091	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	REISSUE: UTILITIES		420.95
42091	106-424.000-704.021	39021	PACIFIC GAS & ELECTRIC	REISSUE: UTILITIES		229.44
						31,359.97
42093	101-405.000-702.032	40725	PACIFIC PLAN REVIEW	ADMINISTRATIVE SERVICES		340.00
42093	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	SCHEELA SENIOR APTS		510.00
42093	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	5413 CHRONICLE CT		170.00
42093	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	3400 PATTERSON		215.60
42093	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	6627 JACKSON AVE		510.00
42093	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	RIVERVIEW GARDEN APTS		425.00
42093	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	SFR-CORNERSTONE		740.56
42093	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	SFR - CORNERSTONE		762.21
42093	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	SFR CORNERSTONE		793.19
42093	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	SFR CORNERSTONE		831.62
42093	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	2436 COLONY MANOR		382.50
42093	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	5836 STRETCH		510.00
42093	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	5424 FLINTRIDGE		382.50
42093	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	2525 PATTERSON		467.50
42093	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	7060 BURNEYVILLE		255.00

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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>
42093	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	2245 LENAY		170.00
42093	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	2724 SIERRA ST		212.50
42093	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	5950 ROSELLE		297.50
42093	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	5448 PORTRAIT		85.00
42093	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	5518 PORTICO		212.50
42093	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	5466 PORTRAIT		170.00
						8,443.18
42094	114-000.000-200.170	103672	PMZ REAL ESTATE	OVERPAYMENT REFUND		10.46
						10.46
42095	114-000.000-200.170	105448	RAWLINGS/BERYL//	OVERPAYMENT REFUND		115.47
						115.47
42096	114-000.000-200.170	105447	ROSELLO/YOLANDA//	OVERPAYMENT REFUND		4.88
						4.88
42097	106-424.000-703.049	104536	SALIDA AG CHEM INC.	CHEMICALS		656.51
						656.51
42098	191-439.000-702.040	105076	SAN JOAQUIN CO. ENVIORNM	FOOD PERMIT FEES		125.00
						125.00
42099	197-439.000-706.029	104535	SAN JOAQUIN ENGINEERING	BUILDING MAINTENANCE - L		7,200.00
42099	197-439.000-706.029	104535	SAN JOAQUIN ENGINEERING	ANNUAL MAINTENANCE TE		33,210.00
						40,410.00
42100	114-000.000-200.170	105445	SILVA/ERIC//	OVERPAYMENT REFUND		32.89
						32.89
42101	106-424.000-706.038	90039	SMALLEN/DARIN//	TRAVEL ALLOWANCE		75.00
						75.00
42102	101-401.000-702.032	105170	SNIDER AND ASSOCIATES	STRATEGIC PLAN SESSION		2,655.03
						2,655.03
42103	114-000.000-200.170	105446	SO/SAE//	OVERPAYMENT REFUND		108.02
						108.02
42104	101-408.000-707.017	10292	SOUTHERN COMPUTER WAR	COMPUTER UPGRADES		6,931.05
42104	101-408.000-707.017	10292	SOUTHERN COMPUTER WAR	COMPUTER UPGRADE		15,803.12

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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>
42104	101-408.000-707.017	10292	SOUTHERN COMPUTER WAR	COMPUTER UPGRADE		952.48
42104	101-408.000-707.017	10292	SOUTHERN COMPUTER WAR	COMPUTER UPGRADE		10,034.96
						33,721.61
42105	101-000.000-600.090	05019	STANISLAUS CO. CLERK REC	LIEN RELEASE		15.00
						15.00
42106	101-409.000-702.034	102745	STANISLAUS CO. SHERIFF'S D	VEHICLE MILEAGE - FEB 20		8,826.82
42106	101-409.000-702.034	102745	STANISLAUS CO. SHERIFF'S D	MOTORCYCLE CHARGES - F		170.54
						8,997.36
42107	197-439.000-706.029	102992	STANISLAUS COUNTY	BUILDING MAINTENANCE - L		217.00
						217.00
42108	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY		1,356.20
						1,356.20
42109	114-433.000-706.029	95028	SUNRISE ENVIRONMENTAL	BUILDING MAINTENANCE		65.65
						65.65
42110	114-433.000-706.026	104056	TELLO'S EMBROIDERY	WATER EFFICIENCY MAGNET		301.35
						301.35
42111	114-000.000-200.170	104665	THE LEWIS TEAM	OVERPAYMENT REFUND		60.00
						60.00
42112	101-401.000-702.032	105347	TSUBOI DESIGN	STRATEGIC PLANNING RETR		1,408.16
						1,408.16
42113	201-000.000-200.084	56390	VISION SERVICE PLAN	VISION PREMIUM		793.44
						793.44
42114	101-414.000-706.029	103033	WEST COAST SAND & GRAVE	BUILDING MAINTENANCE		1,488.44
						1,488.44
42115	101-401.000-703.025	104437	WESTERN GRAPHIX	BUSINESS CARDS		129.15
42115	101-408.000-703.025	104437	WESTERN GRAPHIX	BUSINESS CARDS		47.36
42115	117-411.000-703.025	104437	WESTERN GRAPHIX	BUSINESS CARDS		47.36
42115	101-412.000-703.025	104437	WESTERN GRAPHIX	BUSINESS CARDS		47.36
42115	101-414.000-703.025	104437	WESTERN GRAPHIX	BUSINESS CARDS		47.36
42115	101-403.000-703.025	104437	WESTERN GRAPHIX	BUSINESS CARDS		40.89

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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>
42115	134-459.000-706.065	104437	WESTERN GRAPHIX	BUSINESS CARDS		40.89
						400.37
				CHECK RUN TOTAL		296,627.44



P.O. BOX 6343
FARGO ND 58125-6343



000001768 1 AB 0.384 106481438754900 P

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

ACCOUNT NUMBER 0054
STATEMENT DATE 01-22-2014
AMOUNT DUE \$4,749.15
NEW BALANCE \$4,749.15
PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED
\$ 2,297.28

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	\$8,178.06	\$2,297.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,726.19	\$4,749.15	

CORPORATE ACCOUNT ACTIVITY					
CITY OF RIVERBANK 0054			TOTAL CORPORATE ACTIVITY \$5,726.19CR		
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-26	12-26	74798263360000000001155	PAYMENT - THANK YOU 00000 C	5,726.19 PY	

NEW ACTIVITY					
SUE FITZPATRICK 4280		CREDITS \$0.00	PURCHASES \$362.02	CASH ADV \$0.00	TOTAL ACTIVITY \$362.02
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-07	01-06	240552340072070000000011	GOLDEN VALLEY AWARDS 209-847-6572 CA	354.03	
01-22	01-21	24692164021000449877283	NETFLIX.COM NETFLIX.COM CA	7.99	

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT		
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	01/22/14	.00	PREVIOUS BALANCE	8,178.06
			PURCHASES & OTHER CHARGES	2,297.28
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
AMOUNT DUE 4,749.15			PAYMENTS	5,726.19
			ACCOUNT BALANCE	4,749.15



Company Name: CITY OF RIVERBANK	
Corporate Account Number:	0054
Statement Date: 01-22-2014	

NEW ACTIVITY					
TRACIE J ANDERSON		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
6343		\$0.00	\$13.00	\$0.00	\$13.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-09	01-06	24789304008008267028908	CITY OF MODESTO NINTH ST MODESTO CA		3.00
01-13	01-08	24789304010010336234802	CITY OF MODESTO NINTH ST MODESTO CA		6.00
01-20	01-15	24789304017017130987504	CITY OF MODESTO NINTH ST MODESTO CA		4.00
KATHLEEN CLEEK		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
9621		\$0.00	\$174.00	\$0.00	\$174.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-15	01-14	24412954014014000043518	AMERICAN PUBLIC WORKS DAN.PAVLICH@C MO		174.00
MARISELA H GARCIA		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
3433		\$0.00	\$731.24	\$0.00	\$731.24
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-13	01-10	24040684010900010889006	HILTON PALM SPRINGS PALM SPRINGS CA 0001484035 ARRIVAL: 01-09-14		205.19
01-13	01-10	24692164010000134993042	EXPEDIA*EXPEDIA.COM 877-787-7186 NV		14.00
01-13	01-09	24692164010000183388664	UNITED 0167354438637 800-932-2732 TX GARCIA/MARISELA H 02-19-14		242.00
01-13	01-09	24692164010000183388672	SFO UA S PSP AS K SFO UNITED 0167354438638 800-932-2732 TX MORRELL/DAWN DI J 02-19-14		242.00
01-17	01-16	24906414016005431384741	SFO UA S PSP AS K SFO SSM*MODESTO BEE PHOTOS 877-8432900 MO		28.05
MICHAEL RIDDELL		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
7789		\$0.00	\$557.02	\$0.00	\$557.02
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-27	12-27	24692163361000595944051	CLEAR 888-253-2794 WA		42.40
01-09	01-08	24431054008286338846812	BATES FOOTWEAR.COM 616-866-5559 MI		141.27
01-15	01-14	24492154015849382576844	PAYPAL *BACFLOUNLIM 402-935-7733 CA		373.35
MARISFA HERNANDEZ		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
-8114		\$0.00	\$460.00	\$0.00	\$460.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-03	01-02	24301374002118000181514	CALIFORNIA SOCIETY OF MUN 916-2312137 CA		110.00
01-03	01-02	24301374002118000181522	CALIFORNIA SOCIETY OF MUN 916-2312137 CA		350.00



Company Name: CITY OF RIVERBANK	
Corporate Account Number: :	0054
Statement Date: 01-22-2014	

Department: 00000 Total:
Division: 00000 Total:

\$2,297.28
\$2,297.28



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

CITY OF RIVERBANK

ACCOUNT NUMBER -4280
STATEMENT DATE 01-22-14
TOTAL ACTIVITY \$ 362.02

000010601 1 AT 0.384 106481438780860 P

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

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

US BANK
PO BOX
FARGO, ND

PURCHASE
DATE

1/6/2014

1/22/2014

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.

Cardholder

Date

Approver

Date

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-07	01-06	GOLDEN VALLEY AWARDS 209-847-6572 CA PUR ID: 835 TAX: 24.38	24055234007207000000011	5999	354.03
01-22	01-21	NETFLIX.COM NETFLIX.COM CA PUR ID: 3701187182 TAX: 0.00	24692164021000449877283	5968	7.99

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER -4280		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	01-22-14	\$.00	PREVIOUS BALANCE	\$.00
			PURCHASES & OTHER CHARGES	\$362.02
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
		AMOUNT DUE \$ 0.00 DO NOT REMIT	TOTAL ACTIVITY	\$362.02

12-14

ITEM
MOUNT

362.02

12-14

\$0.00



Send membership payments to:
PO Box 802296
Kansas City, MO 64180-2296

Send other correspondence to:
2345 Grand Blvd., Suite 700
Kansas City, MO 64108-2641
816-472-6100 • 800-848-APWA • Fax 816-472-1610
www.apwa.net

Reminder Invoice

ID: 659266

Invoice Date: 11/19/2013

Member Type: 05

Renewal for period: 02/01/2014 through 01/31/2015

Description	Amount
Individual membership (1 member)	\$174.00
Total	\$174.00

Please verify your contact information as listed below, then choose which payment option works best for you. If there are corrections to your name, job title, or company/organization information please mark the changes and return with payment. Changes can also be made online at www2.apwa.net/MembersOnly, under Member Tools.

Ms. Kathleen Cleek

APWA has 63 chapters in the United States and Canada, some of which charge additional dues to help support their local activities. Chapter dues, if applicable, are collected by the national association and forwarded to the local chapter.

Payment of invoice provides full benefits of membership in the American Public Works Association for the person named below (on group memberships the benefits go to people named on the group's roster).

Renew by Check or Credit Card!

With a MasterCard, VISA or American Express:

- Online - visit the "Members Only" section of www.apwa.net, then go to Member Tools
- Fax - complete the remittance section below and fax to 816-303-4950.
- Mail - complete the remittance section below and mail to APWA, 2345 Grand Blvd, Ste 700, Kansas City, MO 64108-2641. Do not mail credit card payments to the PO Box address.

With a Check:

- Mail - complete the remittance section below and mail with payment to APWA, PO Box 802296, Kansas City, MO 64180-2296.

Call 800-848-APWA or e-mail at membership@apwa.net if you have questions regarding this invoice.

Item Number	Description	Amount
0001	Membership in Local Chapter	(Included)*
0002	12 issues of APWA Reporter magazine	(Included)*
0003	Members Only access to online membership directory	(Included)*
0004	Members Only access to infoNOW communities	(Included)*
0005	Members Only access to online Members' Library	(Included)*
0006	Free registration for live Click, Listen & Learn webinars	(Included)*
0007	Annual print Buyer's Guide	(Included)
0008	Online Buyer's Guide	(Included)
0009	APWA Catalog & Online Store purchases	(Reduced Pricing)*
0010	Workshops, Seminars, & Online Training	(Reduced Pricing)*
0011	Int'l Public Works Congress & Exposition	(Reduced Registration fee)*
0012	North American Snow Conference	(Reduced Registration fee)*
0013	National Awards Program	(Included)
0014	Public Works advocacy and gov't relations support	(Included)

* rostered members only

REMITTANCE STUB

(Please return with payment.)

- [] Yes, there ARE changes to my membership info/roster
[] Payment check enclosed
[] charge to my: ☐ MasterCard ☐ VISA ☐ American Express

ID: 659266

Invoice Date: 11/19/2013

Member Type: 05

Renewal for period: 02/01/2014 through 01/31/2015

Account No: _____ Exp. Date _____

Print name as it appears on card _____ Signature _____

Description	Amount
Individual membership (1 member)	\$174.00
Total	\$174.00

Ms. Kathleen Cleek
Sr Admin Analyst
City of Riverbank Public Works
6707 3rd St
Riverbank, CA 95367-2305

101-412.000 - 706.036

MEMBERSHIP TYPES

INDIVIDUAL (3 types)

INDIVIDUAL Individual membership is available to any official or employee of a governmental agency, manufacturer, supplier, contractor, or consulting firm who is engaged or interested in the field of public works.

STUDENT Available to any student enrolled in at least nine credit hours per semester at an accredited college, university, junior college or community college offering associate's, bachelor's or advanced degree programs in engineering, public administration, planning, construction or other public works-related coursework. APWA will accept individual student memberships regardless of whether the educational facility also has a student group established. There is a five-year maximum as a Student Member. Existing APWA members will not be allowed to transfer to Student Membership without the express written permission of the APWA Executive Director.

RETIRED AND LIFE MEMBERSHIPS APWA offers special rewards to its longtime members by offering Retired membership and Life membership. Call a Membership Specialist at 800-848-APWA (or visit www.apwa.net/Membership/Types-of-Membership) for complete details regarding the criteria for these special memberships.

GROUP (4 types)

Group memberships reduce an organization's administrative costs by consolidating billing into one invoice with a group roster. Groups may add and drop members or make other roster changes, as needed, at any time during the year. Group memberships have a base group membership fee, but more members can be added (an "additional member" fee will apply). For a complete list of available group membership options, visit www.apwa.net/Membership/Types-of-Membership, or call 800-848-APWA.

PUBLIC AGENCY GROUP Available to any federal, provincial, state, local or other public agency concerned with public works. The number of individual memberships and the annual fee for an agency are based on the population served by the agency.

Public agency group membership provides a savings of more than \$25 per person compared to separate individual membership.

CORPORATE GROUP Available to any non-governmental entity that furnishes public works services or products, including privately held or incorporated utilities. There are three levels of corporate group membership – Heritage, Prestige, and Crown. The benefits and number of individual memberships vary depending on which level of corporate group membership is selected. Contact APWA for complete details, or review the "Benefits Comparison Chart" at www.apwa.net/member-ship.

ONE-CALL CENTER/SYSTEM GROUP APWA's One-Call Center (or System) group membership provides a method for those focused on damage prevention to share new technologies and practices and to promote public safety. The base group membership for a One-Call Center covers two people, but more members may be added as necessary.

STUDENT GROUP Available to any group of at least five students who qualify for Student Individual membership and are enrolled at the same accredited college, university, junior college or community college. When joining as a Student Group, each member saves \$5 on annual membership dues.

The American Public Works Association recognizes, appreciates and fosters the synergy which is created when the work environment values the differences in individuals and practices inclusiveness and open communication.

ADDITIONAL INFO

DUES WAIVER FOR UNEMPLOYED MEMBERS

Should you become unemployed while a member, APWA will waive your dues for a period of six months, extendible for up to one year. The dues waiver extension will end at one year or on the date of your new employment, whichever comes first. To request this special benefit, please contact a Membership Specialist at 800-848-APWA, or e-mail membership@apwa.net.

PURCHASE ORDERS FOR MEMBERSHIP DUES

APWA will process your company or organization's Purchase Order for your membership dues; however, expired memberships will not be considered "active" until payment for the membership renewal is received. A new membership will not be considered as current until payment is received. Please notify APWA if your company or organization requires its Purchase Order number to be referenced on the membership renewal invoice.

CPWA MEMBERSHIP

All members of APWA in Canada are also members of the Canadian Public Works Association (CPWA). Membership renewals for APWA members in Canada will be invoiced in Canadian dollars. If payment is made by credit card, dues are charged in US dollars and may be subject to the exchange rate at time when payment is processed.

PWHS Membership

The Public Works Historical Society (PWHS) is dedicated to improving the public's awareness and appreciation of public works throughout history. PWHS membership does not require membership in APWA. For more information visit www.apwa.net/PWHS.

APWA REPORTER SUBSCRIPTION ONLY

The APWA Reporter is published monthly by the American Public Works Association and distributed to all members free-of-charge. Non-members may purchase a one-year subscription; call 800-848-2792 for pricing.

FEDERAL TAX INFORMATION

APWA is a 501(c)(3) organization.
Federal Employer ID Number: 36-2202880

APWA membership dues are not deductible as a charitable contribution but may be deductible as an ordinary business expense, subject to IRS limits. APWA does not designate the use of membership dues for lobbying or advocacy efforts; however, eight percent (8%) of our total operating budget is allocated toward advocacy-related programs, including staff salaries. Please consult your tax professional with regard to eligible ordinary business expenses.

American Public Works Association

P.O. Box 802296

Kansas City, MO 64180-2296



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

CITY OF RIVERBANK

ACCOUNT NUMBER 3433
STATEMENT DATE 01-22-14
TOTAL ACTIVITY \$ 731.24

000010604 1 AT 0.384 106481438780863 P

MARISELA H GARCIA
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 2/3/14 Approver _____ Date 2-3-14

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-13	01-10	HILTON PALM SPRINGS PALM SPRINGS CA 0001484035 ARRIVAL: 01-09-14	24040684010900010889006	3504	205.19
01-13	01-10	EXPEDIA*EXPEDIA.COM 877-787-7186 NV PUR ID: ZZZM7P5ACCA5P7MZ TAX: 0.00	24692164010000134993042	4722✓	14.00
01-13	01-09	UNITED 0167354438637 800-932-2732 TX GARCIA/MARISELA H DEPARTURE: 02-19-14	24692164010000183388664	3000✓	242.00
01-13	01-09	SFO UA S PSP AS K SFO UNITED 0167354438638 800-932-2732 TX MORRELL/DAWNDI J DEPARTURE: 02-19-14	24692164010000183388672	3000✓	242.00
01-17	01-16	SFO UA S PSP AS K SFO SSM*MODESTO BEE PHOTOS 877-8432900 MO PUR ID: 795678 TAX: 0.00	24906414016005431384741	5969✓	28.05

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER -3433		ACCOUNT SUMMARY
	STATEMENT DATE 01-22-14	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 \$731.24
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY \$731.24	

PAYMENT VOUCHER

STATEMENT DATE

22-Jan-14

MARISELA GARCIA

CARDHOLDER NAME

PURCHASE DATE	MERCHANT NAME	DESCRIPTION OF PURCHASES	ACCOUNT #	LINE ITEM AMOUNT
10-Jan-14	HILTON PALM SPRINGS	ANNUAL CONFERENCE LODGING	101-403.000-706.037	\$205.19
10-Jan-14	EXPEDIA	ANNUAL CONFERENCE-FLIGHT BOOKING FEE	101-403.000-706.037	\$14.00
9-Jan-14	UNITED	ANNUAL CONFERENCE-FLIGHT M. GARCIA	101-403.000-706.037	\$242.00
9-Jan-14	UNITED	ANNUAL CONFERENCE-FLIGHT D. MORRELL	101-403.000-706.037	\$242.00
16-Jan-14	MODESTO BEE	COUNCILMEMBER JONES-CRUZ PHOTO	101-401.000-703.025	\$28.05
			STATEMENT TOTAL	\$731.24

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 _____



101-403.000-706.037

Palm Springs

Wed Feb/19/2014 - Fri Feb/21/2014 | Itinerary # 168058420130

Important Information

- Remember to bring your itinerary and government-issued photo ID for airport check-in and security.

San Francisco (SFO) → Palm Springs (PSP)

Wed Feb/19/2014 - Fri Feb/21/2014 , 2 round trip tickets

BOOKED

United

EP8E21

Alaska Airlines

WGMFRC

Expedia Booking ID

ZDHTBR

Your reservation is booked and ticketing is in progress. No need to call us to reconfirm this reservation.

Traveler Information

Marisela H Garcia
Adult

No frequent flyer
details provided

Ticketing in progress

Dawndi J Morrell
Adult

No frequent flyer
details provided

Ticketing in progress

* Seat assignments, special meals, frequent flyer point awards and special assistance requests should be confirmed directly with the airline.

02/19/2014 - Departure Nonstop

Total travel time: 1 h 26 m

San Francisco

Palm Springs

1 h 26 m

SFO 8:28am

PSP 9:54am



Terminal 3

United 5490 Operated by SKYWEST DBA UNITED EXPRESS
Economy/Coach (S) | Seat **09D, 09C** | Confirm or change seats
with the airline*

02/21/2014 - Return Nonstop

Total travel time: 1 h 35 m



Palm Springs

San Francisco

1 h 35 m

PSP 5:30pm

SFO 7:05pm

Terminal 1

Alaska Airlines 309

Price Summary

Traveler 1: Adult	\$242.00
Flight	\$204.65
Taxes & Fees	\$37.35
Traveler 2: Adult	\$242.00
Flight	\$204.65
Taxes & Fees	\$37.35
Expedia Booking Fee	\$14.00

Total: **\$498.00**

All prices quoted in US dollars.

Additional Flight Services

- The airline may charge additional fees for checked baggage or other optional services.

100 points



For Rewards members

Join Expedia Rewards today

Economy/Coach (K) | Seat **27A, 27B** | Confirm or change seats with the airline*

Airline Rules & Regulations

- This price includes a nonrefundable booking fee.
- Fares are not guaranteed until ticketed.
- We understand that sometimes plans change. We do not charge a cancel or change fee. When the airline charges such fees in accordance with its own policies, the cost will be passed on to you.
- **Tickets are nonrefundable, nontransferable and name changes are not allowed.**
- Please read the complete penalty rules for changes and cancellations applicable to this fare.
- Please read important information regarding airline liability limitations.

Need help with your reservation?

- Visit our Customer Support page.
- Call us at 1-877-261-3523
- For faster service, mention itinerary # **168058420130**

Your order has been processed!

On your next credit card statement please note that "SSM*MODESTO BEE PHOTOS" refers to this purchase.

Please print this page for your records.

Return to <http://modbee.mycapture.com>

Order ID: 795678

Secure Connection

Order Details**Billing Address**

Alvaro Zamora
6707 Third St.
Riverbank, CA 95367
USA

Shipping Address

Alvaro Zamora
6707 Third St.
Riverbank, CA 95367
USA

Product

8x10 Matte Print

Price	Quantity	Subtotal
-------	----------	----------

\$25.00	1	\$25.00
---------	---	---------

Product SubTotal:		\$25.00
--------------------------	--	----------------

Shipping

Domestic Economy to United States

\$3.05

Shipping Subtotal:	\$3.05
---------------------------	---------------

Total

Total:	\$28.05
---------------	----------------

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101-401.000-103.025

[Hide Sign In](#)**Hilton Palm Springs**400 East Tahquitz Canyon Way, Palm Springs, California, 92262-6605, USA
1-760-320-6868

Username or HHonors #

Password or PIN

[Sign In](#) ☐ Remember Me[Forgot Password?](#)[Sign In](#)[Sign In](#)**Reservation Confirmation # 3109644579****Hotel**Hilton Palm Springs
400 East Tahquitz Canyon Way
Palm Springs, California 92262-6605
USA
Phone: 1-760-320-6868
Email: PSPPS-SALESADM@hilton.com**Stay Information**Arrival: Wednesday, 19 Feb 2014
Departure: Friday, 21 Feb 2014
1 room for 2 nights

Early check-in cannot be guaranteed. Contact the hotel to inquire about early check-in or late check-out. Hotel check-in time is 4:00 pm and check-out is at 12:00 pm.

Room and Plan SelectionRoom:
2 adults
2 QUEEN BEDS MOUNTAIN/ CITYVIEW NONSMOKING
Price (2 nights x 175.00) 350.00
Taxes 60.38
Room Subtotal 410.38
CA MUNICIPAL FINANCE

Total for stay: \$410.38 USD

50% deposit 1/10/14 \$ 205.19

Guest InformationGuest name: Mrs. Marisela Garcia
Address type: Work
Address: On file
Email: On file
Phone: On file

Room preferences: 2 Beds. Your preferences have been submitted with your reservation and are subject to hotel availability.

Payment InformationCard type: Visa
Card number: *****3433
Expiration: Jan 2017

Driving directions

To our hotel: From Los Angeles, take I 10E to the Hwy 111 exit. Go approximately 12 miles into town, turn left on Tahquitz Cyn Way, two blocks to Calle Encilia, turn left. The hotel is on your right. From Phoenix, take I 10W to Ramon Road exit, turn left off ramp, take Ramon to Indian Cyn Way, turn right, go 4 blocks to Tahquitz Cyn Way, turn right, 1 block to Calle Encilia, turn left, hotel is on your right.

From Palm Springs International Airport: Palm Springs International follows Tahquitz Canyon Way from the airport West to Calle Encilia, turn right on Calle Encilia to the Hilton entrance, 1/2 block on the right.

Rules & Restrictions**Taxes**

- 18.60 % per room per night
- \$1.14 USD per room per night

Guarantee Policy

This reservation requires a credit card deposit of \$205.19 USD for 1 night which will be charged to your card

If you use a debit/credit card to check in, a hold may be placed on your card account for the full anticipated amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such hold may not be released for 72 hours from the date of check-out or longer at the discretion of your card issuer.

Cancellation Policy

If you wish to cancel, please do so 3 days prior to arrival to avoid cancellation penalties.

At check in, the front desk will verify your check-out date. Rates quoted are based on check-in date and length of stay. Should you choose to depart early, price is subject to change.

We reserve the right to cancel or modify reservations where it appears that a customer has engaged in fraudulent or inappropriate activity or under other circumstances where it appears that the reservations contain or resulted from a mistake or error.

Totals listed here are estimated based on current taxes and exchange rates (if applicable) and do not include additional fees/charges that may be incurred during your stay.

Optional services for an additional charge

- Parking charges: Self parking - \$18.00, per day. Valet parking - \$25.00, per day
 - Pets allowed
-



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



CITY OF RIVERBANK

ACCOUNT NUMBER -7789
STATEMENT DATE 01-22-14
TOTAL ACTIVITY \$ 557.02

000010605 1 AT 0.384 106481438780864 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

2/5/14

2/5/14

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
12-27	12-27	CLEAR 888-253-2794 WA PUR ID: cb5tfty 00341030 TAX: 0.00	24692163361000595944051	4816	42.40
01-09	01-08	BATES FOOTWEAR.COM 616-866-5559 MI PUR ID: 33884681 TAX: 0.00	24431054008286338846812	5661	141.27
01-15	01-14	PAYPAL *BACFLOUNLIM 402-935-7733 CA PUR ID: 11138257572 TAX: 0.00	24492154015849382576844	5970	373.35

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER -7789		ACCOUNT SUMMARY
	STATEMENT DATE 01-22-14	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$557.02
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 \$557.02

PAYMENT VOUCHER

3-Feb-14

CARDHOLDER NAME

114,433.000.704.022



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

Invoice Date:	12/27/2013
Invoice Number:	4-131226-351
Customer ID:	341030
Amount Due:	\$42.40
Due Date:	12/27/2013
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



Previous Balance	\$42.40
Payments, Thank You	\$-42.40
Adjustments	\$0.00
Finance Charges	\$0.00
Current Charges	\$41.99
Amount Due	\$42.40

Invoice Date	Inv. Number	Customer ID	Amount Due	Due Date	Page
12/27/2013	4-131226-351	341030	\$42.40	12/27/2013	1 of 2

Summary Of Current Charges

Charge Description	Amount
WiMAX Wireless Access	\$41.99
Other Charges	\$0.00
Other Fees and Non-Government-Mandated Surcharges	\$0.00
Taxes and Government-Mandated Surcharges	\$0.41

Invoice Detail

Payments

Description	Amount
11/27/2013 Credit/Debit Card Payment 42*****7789	\$42.40
Total Payments	\$42.40

Service Charges For Account #345871

WiMAX Wireless Access

Service	Amount
12/26/2013 cityofriverbank XX_Upgrade Home 5.0/500 Servi	\$36.99
12/26/2013 cityofriverbank SGDN5313AA - Leased	\$5.00
Total WiMAX Wireless Access	\$41.99

Misc Charges

Service	Amount
Total Misc Charges	\$0.00

Taxes and Government-Mandated Surcharges

Taxes and Government-Mandated Surcharges for Account #345871

Description	Amount
12/26/2013 STATE SALES TAX	\$0.31
12/26/2013 COUNTY SALES TAX	\$0.08

114,433.000.704.022

Invoice Date	Inv. Number	Customer ID	Amount Due	Due Date	Page
12/27/2013	4-131226-351	341030	\$42.40	12/27/2013	2 of 2

12/26/2013	DISTRICT TAX (STCL)		\$0.01
12/26/2013	CITY SALES TAX		\$0.03
	Total Taxes and Government-Mandated Surcharges		\$0.41

Receipt

For questions or concerns, please call **1-866-699-7374** from Monday - Friday
9 a.m. to 7 p.m. EST or [contact us](#).

Thank you for your order!

Your confirmation number is: **CNMRZC1HQ9NJG**

PLEASE PRINT THIS PAGE AS A RECEIPT OF YOUR ORDER, or write down and save your confirmation number for reference.

If you are an AOL user, you will not reliably receive an order confirmation email.

We will provide you with updated information regarding your order via email address mriddell@riverbank.org. In the event that our email communication does not reach you, you may check the status of your order by selecting "track your order" on our homepage and entering your confirmation number.

We hope you come back to shop with us soon!

Order Summary:

Confirmation #: **CNMRZC1HQ9NJG**

Shipping Address:

Michael R Riddell
2901 High St
Riverbank, CA 95367
Stanislaus
mriddell@riverbank.org
(209) 869-7128

Shipping Method:

Standard Ground

Billing Address:

Michael Riddell
6707 Third Street
Riverbank, CA 95367
Stanislaus
mriddell@riverbank.org
(209) 869-7128

Payment Method:

Credit Card

Your Order:

Item	Quantity	Price
8" Tactical Sport Composite Toe Side Zip Boot Black Size 10.5 Width M	1	\$124.95
Subtotal:		\$124.95
Standard Ground Shipping:		\$6.95
Sales Tax (CA):		\$9.37
Total:		\$141.27

102.418.000.206.026

Take our quick and easy online survey

We want to know about your shopping experience.

[Click here](#) provided by

Kim Mossman

From: service@paypal.com
Sent: Tuesday, January 14, 2014 10:05 AM
To: Kim Mossman
Subject: Your payment to Bac-Flo Unlimited, Inc.



You sent a payment of \$373.35 USD to Bac-Flo Unlimited, Inc..

Jan 14, 2014 10:04:42 PST
Receipt No: 4543-6988-5614-9734

Hello Michael Riddell,

This charge will appear on your credit card statement as payment to PAYPAL
*BACFLOUNLIM.

Save time with a PayPal account

Create a PayPal account and save your payment information. You won't need to enter your payment information every time you shop online.

[Sign Up Now](#)

Shop with confidence

We keep your financial information secure.

Transactions monitored 24/7

Our fraud specialists help protect your account.

You're protected

Zero fraud liability for eligible unauthorized purchases. [See eligibility](#)



Merchant information:

Bac-Flo Unlimited, Inc.
payment@BacFloUnlimited.com

Instructions to merchant:

None provided



Shipping information

Michael Riddell
6707 Third Street
Riverbank, CA 95367
United States

Shipping method

Not specified

Description	Unit price	Qty	Amount
10th Edition Backflow Manual - 10th Edition USC Manual and Testing Procedures Item #: 20	\$124.45 USD	3	\$373.35 USD

Total: \$373.35 USD

Receipt No: 4543-6988-5614-9734

Please keep this receipt number for future reference. You'll need it if you contact customer service at Bac-Flo Unlimited, Inc. or PayPal.



[Help Center](#) · [Security Center](#)

114.433.000.206.038

RIGHT TO REFUND

You, the customer, are entitled to a refund of the money to be transmitted as a result of this agreement if PayPal does not forward the money received from you within 10 days of the date of its receipt, or does not give instructions committing an equivalent amount of money to the person designated by you within 10 days of the date of the receipt of the funds from you unless otherwise instructed by you.

If your instructions as to when the money shall be forwarded or transmitted are not complied with, and the money has not yet been forwarded or transmitted, you have a right to a refund of your money.

If you want a refund, you must mail or deliver your written request to PayPal at P.O. Box 45950, Omaha, NE 68145-0950. If you do not receive your refund, you may be entitled to your money back plus a penalty of up to \$1,000.00 USD and attorney's fees pursuant to Section 2102 of the California Financial Code.

PAYPAL ACCOUNT HOLDERS

If you have a PayPal account, you have a preferred alternative to the Right to Refund process. You may be covered if you find a payment error. You also may be covered if you did not receive your item or the item is significantly different from the seller's description. To obtain help, log into your PayPal account and click Resolution Center at the top center of Account Overview.

Please don't reply to this email. It'll just confuse the computer that sent it and you won't get a response.

Copyright © 2014 PayPal, Inc. All rights reserved. PayPal is located at 2211 N. First St., San Jose, CA 95131.

PayPal Email ID PP1469



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

CITY OF RIVERBANK

ACCOUNT NUMBER -8114
STATEMENT DATE 01-22-14
TOTAL ACTIVITY \$ 460.00



000010606 1 AT 0.384 106481438780865 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 2/3/14 Approver Date 2-3-14

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-03	① 01-02	CALIFORNIA SOCIETY OF MUN 916-2312137 CA PUR ID: 200051767145 TAX: 0.00	24301374002118000181514	8641	110.00
01-03	② 01-02	CALIFORNIA SOCIETY OF MUN 916-2312137 CA PUR ID: 1000153089600 TAX: 0.00	24301374002118000181522	8641	350.00

① CSMFO Dues - D. Morrell 101-403.000-706.036

② CSMFO Annual Conference - D. Morrell - 101-403.000-706.037

Final Invoice under maiden name

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 8114		ACCOUNT SUMMARY
	STATEMENT DATE 01-22-14	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 \$460.00
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY	\$460.00

CITY OF RIVERBANK
PAYMENT VOUCHER

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

STATEMENT DATE 22-Jan-14

MARISELA HERNANDEZ

CARDHOLDER NAME

PURCHASE DATE	MERCHANT NAME	DESCRIPTION OF PURCHASES	ACCOUNT #	LINE ITEM AMOUNT
2-Jan-14	CSMFO	ANNUAL DUES-D MORRELL	101-403.000-706.036	\$110.00
2-Jan-14	CSMFO	ANNUAL CONFERENCE REGISTRATION-D MORRELL	101-403.000-706.037	\$350.00
			STATEMENT TOTAL	\$460.00

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.

CARD HOLDER

DATE _____

APPROVING OFFICIAL SIGNATURE

DATE _____

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: 2 Jan 14 - 10:02am Pacific Time
Paid On: 2 Jan 14 - 10:02am Pacific Time
Dues Status: Paid
Dues Code: DLH51767

-----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:
.215 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: Dawndi
Last Name: Morrell
Member Type: Municipal
Comp/Org: Riverbank
Address1: 6707 Third Street
City: Riverbank
State: CA
Zip Code: 95367
Email: dmorrell@riverbank.org
Phone: 209-863-7112

-----Payment Summary-----

Payment Method: Online Payment
Payment Type: Online Credit Card
Your Cost: \$110.00
GRAND TOTAL: \$110.00

Membership Dues CSMFO
101-403.706.036

-----Credit Card Information-----

Type: VI

Number: XXXXXXXXXXXX8114
Exp Date: 04/14
OC 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: 51767
Dues Code: DLH51767

-----End of Invoice/Receipt-----
If you have any application problems, please contact
Justin Lewis at justin.lewis@staff.csmfo.org.

Full Conference Registration - Government Registration

Page 1 of 2

Thank you for registering online. This is an automated message acknowledging successful registration. Please save or print this for your records.

-----Registration Details-----
Event: Full Conference Registration - Government
Association: Cal. Society of Muni. Finance Officers
Registered On: 2 Jan 14 - 10:07am Pacific Time
Payment Status: Confirmed

-----Event Details-----
Start: 18 February 14 (Tue) - 11:40am Local Time
End: 21 February 14 (Fri) - 1:00pm Local Time
Duration: 4 Days
Location: Renaissance Palm Springs Hotel
Address: 888 Tahquitz Canyon Way
City/State: Palm Springs, CA 92262
Location Phone: 760-322-6000
Primary Contact: Elizabeth Cardwell
Contact Phone: 877-282-9183
Contact Email:

-----Cancellation Policy-----
Registrants unable to attend may request a refund (less any cancellation fees) by submitting a written request to:
CSMFO 2014
Annual Conference
215 K Street, Suite 940
Sacramento, CA 95814
Cancellation Fees are:
\$35 (by 01/31/2014)
\$75 (02/01/2014 - 02/10/2014)
No refunds after 02/10/2014; however, substitute attendees will be accepted at any time.

-----Payment Notes-----
CSMFO accepts credit card payment by Visa or Mastercard. Please make checks payable to: CSMFO Annual Conference. Mail Checks by February 3, 2014 to:
CSMFO 2014 Annual Conference
215 K St3eet, Suite 940
Sacramento, CA 95814
(postmarks are acceptable; be sure to indicate who the payment is for)

On-site registration will be available during the conference.

-----Registrant Information-----
First Name: Dawndi
Last Name: Morrell
Member Type: Municipal
Comp/Org: Riverbank
Address1: 6707 Third Street
City/State: Riverbank, CA 95367
Email: dmorrell@riverbank.org
Phone: 209-863-7112
Guests: 0
Guest Info:

-----Payment Summary-----
Payment Method: Online Payment
Payment Type: Online Credit Card
Your Cost: \$350.00
Guest Cost: \$0.00
Fees:
Discounts:

101-403 - 706.037

GRAND TOTAL: \$350.00

-----Credit Card Information-----

Type: VI
Number: XXXXXXXXXXXX8114
Exp Date: 04/14
CC Name: Marisela Hernandez

-----Invoice Details-----

Issue Date: 2 Jan 14
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: 153089

-----End of Invoice/Receipt-----

If you have any registration problems, please contact Justin Lewis at justin.lewis@staff.csmfo.org.



P.O. BOX 6343
FARGO ND 58125-6343



000001752 1 AB 0.406 106481478331313 P

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

ACCOUNT NUMBER 0054
STATEMENT DATE 02-24-2014
AMOUNT DUE \$8,028.78
NEW BALANCE \$8,028.78
PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED
\$ 5696.50
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	\$4,749.15	\$5,985.48	\$0.00	\$0.00	\$0.00	\$288.98	\$2,416.87	\$8,028.78

CORPORATE ACCOUNT ACTIVITY				
CITY OF RIVERBANK 0054			TOTAL CORPORATE ACTIVITY \$2,416.87 CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-10	02-10	74798264041000000000368	PAYMENT - THANK YOU 000000 C	2,416.87 PY

NEW ACTIVITY				
SUE FITZPATRICK -4280		CREDITS \$0.00	PURCHASES \$585.49	CASH ADV \$0.00
		TOTAL ACTIVITY \$585.49		
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-05	24223694037516605858573	CALIFORNIA PARK & RECR 916-655-2777 CA	389.00
02-13	02-11	24164074043105124739122	STAPLES 00114017 RIVERBANK CA	166.80
02-21	02-19	24431054051286010496213	ROAD ID 859-341-1102 KY	21.70
02-24	02-21	24692164052000593459666	NETFLIX.COM NETFLIX.COM CA	7.99

CUSTOMER SERVICE CALL		ACCOUNT NUMBER		ACCOUNT SUMMARY	
800-344-5696		0054		PREVIOUS BALANCE	4,749.15
				PURCHASES & OTHER CHARGES	5,985.48
		STATEMENT DATE	DISPUTED AMOUNT	CASH ADVANCES	.00
		02/24/14	.00	CASH ADVANCE FEES	.00
				LATE PAYMENT CHARGES	.00
				CREDITS	288.98
				PAYMENTS	2,416.87
				ACCOUNT BALANCE	8,028.78
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		AMOUNT DUE 8,028.78			



Company Name: CITY OF RIVERBANK
Corporate Account Number: 0054
Statement Date: 02-24-2014

NEW ACTIVITY					
TRACIE J ANDERSON 6343		CREDITS \$13.98	PURCHASES \$1,511.91	CASH ADV \$0.00	TOTAL ACTIVITY \$1,497.93
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-23	01-22	24493984023200944900248	ACE PARKING LOT #3109 SACRAMENTO CA	21.00	
01-24	01-23	24493984024200944100228	ACE PARKING LOT #3109 SACRAMENTO CA	24.00	
01-27	01-24	24755424025170257466418	SHERATON SACRAMENTO CA	412.78	
01-27	01-24	24755424025170257466442	01501769 ARRIVAL: 01-22-14 SHERATON SACRAMENTO CA	412.78	
02-04	02-02	24164074034105152412338	01501775 ARRIVAL: 01-22-14 STAPLES 00114017 RIVERBANK CA	19.35	
02-10	02-08	24610434040004056144063	HYATT HOTELS LONG BEACH LONG BEACH CA	54.00	
02-18	02-16	74164074048105000932320	6343 ARRIVAL: 02-07-14 STAPLES 00114017 RIVERBANK CA	13.98 CR	
02-21	02-18	24789304051278900369649	CITY OF MODESTO NINTH ST MODESTO CA	3.00	
02-24	02-22	24493984053026333043339	EB *CONNECTING FOR GOO EVENTBRITE.CO CA	40.00	
02-24	02-21	24493984053207890000058	LEAGUE OF CALIFORNIA CIT 916-658-8215 CA	525.00	
ANNABELLE AGUILAR 8580		CREDITS \$155.00	PURCHASES \$365.00	CASH ADV \$0.00	TOTAL ACTIVITY \$210.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-30	01-27	24207854029320500358338	CITY CLERKS ASSOCIATION O 650-5227042 CA	155.00	
02-03	01-30	74207854031322300393490	CITY CLERKS ASSOCIATION O 650-5227042 CA	155.00 CR	
02-03	01-31	24207854032323200518909	CITY CLERKS ASSOCIATION O 650-5227042 CA	210.00	
KATHLEEN CLEEK -9621		CREDITS \$0.00	PURCHASES \$1,353.10	CASH ADV \$0.00	TOTAL ACTIVITY \$1,353.10
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-05	02-04	24492154035849407823623	PAYPAL *GILDAPUENTE 402-935-7733 CA	700.00	
02-24	02-22	24761974053207388700199	SACRAMENTO LARKSPUR LD SACRAMENTO CA	326.55	
02-24	02-22	24761974053207388700272	0229056 ARRIVAL: 02-21-14 SACRAMENTO LARKSPUR LD SACRAMENTO CA	326.55	
02-24	02-22	24761974053207388700272	0229057 ARRIVAL: 02-21-14		
MARISELA H GARCIA 3433		CREDITS \$0.00	PURCHASES \$659.19	CASH ADV \$0.00	TOTAL ACTIVITY \$659.19
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-30	01-29	24301374029118000188294	CALIFORNIA SOCIETY OF MUN 916-2312137 CA	400.00	
02-24	02-22	24040684054900015107633	HILTON PALM SPRINGS PALM SPRINGS CA	205.19	
02-24	02-22	24692164053000894847402	0001496170 ARRIVAL: 02-19-14 SFO PARKING DD Q96 SAN FRANCISCO CA	54.00	



Company Name: CITY OF RIVERBANK	
Corporate Account Number:	0054
Statement Date: 02-24-2014	

NEW ACTIVITY				
DEBORAH OLSON		CREDITS	PURCHASES	CASH ADV
-5957		\$0.00	\$410.01	\$0.00
				TOTAL ACTIVITY
				\$410.01
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-23	01-22	24492154022849148508314	ACCUCONFERENCE 800-977-4607 NV	4.16
02-12	02-11	24610434042004038305228	MARRIOTT PLAZA SANANTONIO SAN ANTONIO TX 3738 ARRIVAL: 02-08-14	0.20
02-14	02-13	24351784044005963606463	FREDPRYOR CAREERTRACK 800-5563012 KS	199.00
02-14	02-13	24351784044005963606513	FREDPRYOR CAREERTRACK 800-5563012 KS	199.00
02-17	02-14	24492154046849472773551	ACCUCONFERENCE 800-977-4607 NV	7.65
MICHAEL RIDDELL		CREDITS	PURCHASES	CASH ADV
-7789		\$120.00	\$1,100.78	\$0.00
				TOTAL ACTIVITY
				\$980.78
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-27	01-27	24692164027000482502347	CLEAR 888-253-2794 WA	42.40
01-31	01-30	24431064030083349577143	PESTICIDE APPLICATOR'S 831-442-3536 CA	200.00
01-31	01-30	24431064030083733635812	PESTICIDE APPLICATOR'S 831-442-3536 CA	200.00
02-12	02-11	24430994042091507004375	MSFT *MICROSOFTSTORE BILL.MS.NET WA	472.39
02-17	02-15	24430994047400805020287	MSFT *XBOX LIVE BILL.XBOX.COM WA	5.99
02-21	02-20	74431064051083005952258	PESTICIDE APPLICATOR'S SALINAS CA	120.00 CR
02-21	02-20	24431064052206541900275	CA-NV SECTION, AWWA 909-481-7200 CA	180.00

Department: 00000 Total:	\$5,696.50
Division: 00000 Total:	\$5,696.50



ACCOUNT NUMBER	-4280
STATEMENT DATE	02-24-14
TOTAL ACTIVITY	\$ 585.49

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

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

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]*

Case no. Date

Approver

- Date

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
02-07	02-05	CALIFORNIA PARK & RECR 916-655-2777 CA PUR ID: VPCAA5CAB69E TAX: 0.00	24223694037516605858573	7996	389.00
02-13	02-11	STAPLES 00114017 RIVERBANK CA PUR ID: 000120471 TAX: 11.82	24164074043105124739122	5943	166.80
02-21	02-19	ROAD ID 859-341-1102 KY PUR ID: 01049621 TAX: 0.00	24431054051286010496213	5399	21.70
02-24	02-21	NETFLIX.COM NETFLIX.COM CA PUR ID: 3880717074 TAX: 0.00	24692164052000593459666	5968	7.99

Default Accounting Code:				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER -4280		ACCOUNT SUMMARY	
	STATEMENT DATE 02-24-14	DISPUTED AMOUNT \$ 00	PREVIOUS BALANCE	\$0.00
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	\$585.49
			CASH ADVANCES	\$0.00
			CASH ADVANCE FEE	\$0.00
			CREDITS	\$0.00
			TOTAL ACTIVITY	\$585.49

CITY OF RIVERBANK

PAYMENT VOUCHER

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

STATEMENT DATE 2-24-14
CARDHOLDER NAME Sue Fitzpatrick

[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.

Sue Fitzpatrick

From: Linnie Andreotti <linnie@cprs.org>
Sent: Wednesday, February 05, 2014 4:53 PM
To: Sue Fitzpatrick
Subject: Confirmation of Transaction - Summary

TRANSACTION SUMMARY

Date: 02/05/2014
Account #: 015294
Sue Fitzpatrick
City of Riverbank Recreation Department
6707 Third St.
Riverbank, CA 95367

Reference: R62914
Description: 2014 CA & Pacific SW Park & Rec. Training Conf.
Amount: 389.00

Total: 389.00
Payment: 389.00
Balance: 0.00

Insert your page footer message here

Payment method: VISA # ****_****_****-4280

STAPLES

Low prices. Every item. Every day.
2347 Claribel Road
RIVERBANK, CA 95367
(209) 863-1301

SALE	1652325 4 001 20471	
	1401 02/11/14 12:23	
QTY SKU		PRICE
1 INK RECYCLING LIMI		
725137		0.00
Instant Savings <-0.01>		
1 HP OFFICEJET PRO 8		
369450		99.99
Instant Savings <-50.00>		
1 HP 02 COMBO PACK		
882780969261		54.99
SUBTOTAL		154.98
Standard Tax 7.625%		11.82
TOTAL		\$166.80

Visa 166.80
Card No.: XXXXXXXXXXXX4280 [S]
Auth No.: 094244

TOTAL ITEMS .3

Save with Staples Brand products,
the most trusted brand in office products.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

It pays to be a rewards member.
Sign up and get 5% back in rewards
on everything, except postage, phone/
gift cards and savings passes.
Plus free shipping on staples.com.



14010211142047101



From: Edward Wimmer - Road ID <EdwardW@RoadID.com>
Sent: Wednesday, February 19, 2014 8:31 AM
To: Kerrie Webb
Subject: Road ID Sponsored Event - RiverFest (Event # 148219-207099)

Hello Kerrie,

We are excited to be working with you and RiverFest this year.

Your event is currently listed in our event calendar. To view the listing go to:
<http://www.roadid.com/Sponsorship/EventCalendarSearchResults.aspx?EventID=207099>

On (or before) 3/12/2014, you will receive the following:

FREE Items

6 Gift Certificates (\$90.00 Value)
100 Race Bibs (\$25.00 Value)
300 Road ID Flyers

Discounted Items

2 Goodie Bags (50)
Your Cost: \$12.00 (\$15.00 Value)

Order Summary

Sub Total: \$12.00
Tax: N/A
Shipping: \$9.70
Grand Total: \$21.70

Visa: (\$21.70)
Balance Due: \$0.00

Shipping Address:

Kerrie Webb
City of Riverbank Parks and Recreation Dept.
6707 3RD ST
RIVERBANK, CA 95367
United States
(209) 863-7149
kwebb@riverbank.org

5
If you have any questions, just let me know.

Edward Wimmer

Co-Owner

Road ID

800-345-6336

www.RoadID.com

www.MyRoadID.com

Follow: twitter.com/RoadID

Like: facebook.com/RoadID

Watch: youtube.com/RoadID

P.S. We hope you have a successful event and great weather. Good Luck.



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

CITY OF RIVERBANK

ACCOUNT NUMBER -8580
STATEMENT DATE 02-24-14
TOTAL ACTIVITY \$ 210.00



000013518 1 AT 0.406 106481478414043 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. Payment is authorized.

Cardholder U Date 4-12-14 Approver 3/12/14 Date

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
01-30	01-27	CITY CLERKS ASSOCIATION O 650-5227042 CA PUR ID: 2141563200 TAX: 0.00	24207854029320500358338	8699	155.00	
02-03	01-30	CITY CLERKS ASSOCIATION O 650-5227042 CA	74207854031322300393490	8699	155.00CR	
02-03	01-31	CITY CLERKS ASSOCIATION O 650-5227042 CA PUR ID: 2149004703 TAX: 0.00	24207854032323200518909	8699	210.00	

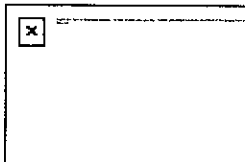
101-408.000-706.036

City Clerk Association Annual Dues ~ L. Bain

Default Accounting Code: 101-408.000-706.066			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 3-8580		ACCOUNT SUMMARY
	STATEMENT DATE	DISPUTED AMOUNT	PREVIOUS BALANCE \$.00
	02-24-14	\$.00	PURCHASES & OTHER CHARGES \$365.00
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		CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$155.00
			TOTAL ACTIVITY \$210.00

Annabelle Aguilar

From: ccac@memberclicks-mail.net on behalf of City Clerks Association of California
<bpope@beverlyhills.org>
Sent: Friday, January 31, 2014 2:26 PM
To: Annabelle Aguilar
Subject: [POSSIBLE SPAM] Renewal Application Form Submitted
Importance: Low



Member Information

Luanne Bain

Username: aaguilar@riverbank.org

Password:

(Applies Only to Primary Members)

Associates Renewed:

Luanne Bain

Payment Information

Date: 01/31/2014 17:25:08

Confirmation #: 7173722

Total Payment Amount: \$210.00

Payment Method: Credit Card

Thank you for your dues payment!

CCAC

1400 "K" Street, Suite 400
Sacramento, CA 95814



Annabelle Aguilar

From: ccac@memberclicks-mail.net on behalf of City Clerks Association of California
<noemail@noemail.com>
Sent: Monday, January 27, 2014 5:12 PM
To: Annabelle Aguilar
Subject: [POSSIBLE SPAM] Renewal Application Form Submitted
Importance: Low



Member Information

Luanne Bain

Username: aaguilar@riverbank.org

Password:

Payment Information

Date: 01/27/2014 20:12:07

Confirmation #: 7149465

Total Payment Amount: \$155.00

Payment Method: Credit Card

Thank you for your dues payment!

CCAC
1400 "K" Street, Suite 400
Sacramento, CA 95814



Problems w/ system. This should be voided.
Jlu
01-30-14



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



CITY OF RIVERBANK

ACCOUNT NUMBER 9621
STATEMENT DATE 02-24-14
TOTAL ACTIVITY \$ 1,353.10

000013519 1 AT 0.406 106481478414044 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

3-11-14

Approver

Date

03/11/14

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
① 02-05	02-04	PAYPAL *GILDAPUENTE 402-935-7733 CA PUR ID: 11340782248 TAX: 0.00	24492154035849407823623	8911	700.00
② 02-24	02-22	SACRAMENTO LARKSPUR LD SACRAMENTO CA 0229056 ARRIVAL: 02-21-14	24761974053207388700199	7011	326.55
③ 02-24	02-22	SACRAMENTO LARKSPUR LD SACRAMENTO CA 0229057 ARRIVAL: 02-21-14	24761974053207388700272	7011	326.55

- ① 101-412.000-706.038 - Inspector Training (2)
② 101-412.000-706.038 - Lodging during Training
③ 101-412.000-706.038 - Lodging during Training

Default Accounting Code:

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER -9621		ACCOUNT SUMMARY
	STATEMENT DATE 02-24-14	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 \$1,353.10
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
			TOTAL ACTIVITY \$1,353.10

①

Kathleen Cleek

From: service@paypal.com
Sent: Tuesday, February 04, 2014 8:24 AM
To: Kathleen Cleek
Subject: Your payment to Gilda Puente Peters Architects

PayPal

101 - 412 - 000 - 706.038

You sent a payment of \$700.00 USD to Gilda Puente Peters Architects.

Feb 4, 2014 08:23:23 PST
Receipt No: 5490-5865-6522-7711

Hello Kathleen Cleek,

This charge will appear on your credit card statement as payment to PAYPAL *GILDAPUENTE.

Save time with a PayPal account

Create a PayPal account and save your payment information. You won't need to enter your payment information every time you shop online.

Sign Up Now

? Already a Member?

You did not use your PayPal account to make this purchase.

Login now to manage your account or recover your password.

Continue →

Merchant information:

Gilda Puente Peters Architects
gilda@gppaarchitects.com
<http://www.gppaarchitects.com/paypal/ipn/15.html>
510 5266226

Instructions to merchant:

None provided

Shipping information

Kathleen Cleek
6707 Third Street
Riverbank, CA 95367
United States

Shipping method

Not specified

Description	Unit price	Qty	Amount
UPCOMING CASp TRAINING PRIOR TO MARCH 2014 EXAM Item #: 1	\$700.00 USD	1	\$700.00 USD
Total:			\$700.00 USD

Receipt No: 5490-5865-6522-7711

Please keep this receipt number for future reference. You'll need it if you contact customer service at Gilda Puente Peters Architects or PayPal.



LARKSPUR LANDING SACRAMENTO
555 HOWE AVENUE
SACRAMENTO, CA 95825
916-646-1212

2

GRAYBILL, LAURA
CITY OF RIVERBANK
[REDACTED]
[REDACTED]

Account: 00030229056
Arrival: 2/18/2014
Departure: 2/21/2014
Rate: \$95.00
Room: 224

DATE	DESCRIPTION	COMMENT	CHARGE/PAYMENT	BALANCE
2/18/2014	RGOV	GOVERNMENT	#224 GRAYBILL, LAURA	\$95.00
2/18/2014	CTTC	CALIF TOURISM & TRA\	CALIF TOURISM & TRAVEL FEE:	\$0.07
2/18/2014	OT	OCCUPANCY TAX	OCCUPANCY TAX	\$11.40
2/18/2014	TA	TOURISM ASSESSMEN	TOURISM ASSESSMENT	\$2.38
2/19/2014	RGOV	GOVERNMENT	#224 GRAYBILL, LAURA	\$95.00
2/19/2014	CTTC	CALIF TOURISM & TRA\	CALIF TOURISM & TRAVEL FEE:	\$0.07
2/19/2014	OT	OCCUPANCY TAX	OCCUPANCY TAX	\$11.40
2/19/2014	TA	TOURISM ASSESSMEN	TOURISM ASSESSMENT	\$2.38
2/20/2014	RGOV	GOVERNMENT	#224 GRAYBILL, LAURA	\$95.00
2/20/2014	CTTC	CALIF TOURISM & TRA\	CALIF TOURISM & TRAVEL FEE:	\$0.07
2/20/2014	OT	OCCUPANCY TAX	OCCUPANCY TAX	\$11.40
2/20/2014	TA	TOURISM ASSESSMEN	TOURISM ASSESSMENT	\$2.38
2/21/2014	CV	CLASSIC VISA	CLASSIC VISA****9621	(\$326.55)
CREDIT DUE:				(\$0.00)

101-412.000-706.038

Signature: _____
I agree that my liability for this bill is not waived.



LARKSPUR LANDING SACRAMENTO
555 HOWE AVENUE
SACRAMENTO, CA 95825
916-646-1212

3

Account: 00030229057
Arrival: 2/18/2014
Departure: 2/21/2014
Rate: \$95.00
Room: 223

CLEEK, KATHLEEN
CITY OF RIVERBANK
6707 THIRD STREET
RIVERBANK, CA 95367

DATE	DESCRIPTION	COMMENT	CHARGE/PAYMENT	BALANCE	
2/18/2014	RGOV	GOVERNMENT	#223 CLEEK, KATHLEEN	\$95.00	\$95.00
2/18/2014	CTTC	CALIF TOURISM & TRA\	CALIF TOURISM & TRAVEL FEE:	\$0.07	\$95.07
2/18/2014	OT	OCCUPANCY TAX	OCCUPANCY TAX	\$11.40	\$106.47
2/18/2014	TA	TOURISM ASSESSMEN	TOURISM ASSESSMENT	\$2.38	\$108.85
2/19/2014	RGOV	GOVERNMENT	#223 CLEEK, KATHLEEN	\$95.00	\$203.85
2/19/2014	CTTC	CALIF TOURISM & TRA\	CALIF TOURISM & TRAVEL FEE:	\$0.07	\$203.92
2/19/2014	OT	OCCUPANCY TAX	OCCUPANCY TAX	\$11.40	\$215.32
2/19/2014	TA	TOURISM ASSESSMEN	TOURISM ASSESSMENT	\$2.38	\$217.70
2/20/2014	RGOV	GOVERNMENT	#223 CLEEK, KATHLEEN	\$95.00	\$312.70
2/20/2014	CTTC	CALIF TOURISM & TRA\	CALIF TOURISM & TRAVEL FEE:	\$0.07	\$312.77
2/20/2014	OT	OCCUPANCY TAX	OCCUPANCY TAX	\$11.40	\$324.17
2/20/2014	TA	TOURISM ASSESSMEN	TOURISM ASSESSMENT	\$2.38	\$326.55
2/21/2014	CV	CLASSIC VISA	CLASSIC VISA****9621	(\$326.55)	(\$0.00)
CREDIT DUE:					(\$0.00)

101-412.000-706.038

Signature: _____
I agree that my liability for this bill is not waived.



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

CITY OF RIVERBANK

ACCOUNT NUMBER 3433
STATEMENT DATE 02-24-14
TOTAL ACTIVITY \$ 659.19

000013520 1 AT 0.406 106481478414045 P

MARISELA H GARCIA
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
01-30	01-29	CALIFORNIA SOCIETY OF MUN 916-2312137 CA PUR ID: 1000154231201 TAX: 0.00	24301374029118000188294	8641	400.00
02-24	02-22	HILTON PALM SPRINGS PALM SPRINGS CA 0001496170 ARRIVAL: 02-19-14	24040684054900015107633	3504	205.19
02-24	02-22	SFO PARKING DD Q96 SAN FRANCISCO CA PUR ID: 024433 TAX: 0.00	24692164053000894847402	7523	54.00

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 3-3433		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	02-24-14	\$.00	PREVIOUS BALANCE	\$.00
			PURCHASES & OTHER CHARGES	\$659.19
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$659.19

CITY OF RIVERBANK
PAYMENT VOUCHER

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

STATEMENT DATE 24-Feb-14

MARISELA HERNANDEZ
CARDHOLDER NAME

PURCHASE DATE	MERCHANT NAME	DESCRIPTION OF PURCHASES	ACCOUNT #	LINE ITEM AMOUNT
29-Jan-14	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS	ANNUAL CONFERENCE REGISTRATION	101-403.000-706.037	\$400.00
22-Feb-14	HILTON PALM SPRINGS	CSMFO CONFERENCE LODGING	101-403.000-706.037	\$205.19
22-Feb-14	SFO PARKING	CSMFO AIRPORT PARKING	101-403.000-706.037	\$54.00
			STATEMENT TOTAL	\$659.19

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 02-24-14
TOTAL ACTIVITY \$ 410.01

000013521 1 AT 0.406 106481478414046 P

DEBORAH OLSON
CITY OF RIVERBANK LRA
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
01-23	01-22	ACCUCONFERENCE 800-977-4607 NV PUR ID: 11214850718 TAX: 0.00	24492154022849148508314	4814	4.16
02-12	02-11	MARRIOTT PLAZA SANANTONIO SAN ANTONIO TX 3738 ARRIVAL: 02-08-14	24610434042004038305228	3509	0.20
02-14	02-13	FREDPRYOR CAREERTRACK 800-5563012 KS PUR ID: 001007689197 TAX: 0.00	24351784044005963606463	8299	199.00
02-14	02-13	FREDPRYOR CAREERTRACK 800-5563012 KS PUR ID: 001007689201 TAX: 0.00	24351784044005963606513	8299	199.00
02-17	02-14	ACCUCONFERENCE 800-977-4607 NV PUR ID: 11447277240 TAX: 0.00	24492154046849472773551	4814	7.65

RECEIVED MAR 05 2014 198-439-503-702-053

RECEIVED MAR 05 2014

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER -5957--		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	02-24-14	\$.00	PREVIOUS BALANCE	\$.00
			PURCHASES & OTHER CHARGES	\$410.01
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
		AMOUNT DUE \$ 0.00 DO NOT REMIT	TOTAL ACTIVITY	\$410.01

CITY OF RIVERBANK

PAYMENT VOUCHER

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

STATEMENT DATE 24-Feb-14

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 _____

City of Riverbank - LRA
Deborah Olson
6707 3rd ST
Riverbank, CA 95367



AccuConference
"Making Conferencing Simple & Affordable"

Customer Service #
1.800.989.9239

Statement Date: 12/15/2013 - 1/14/2014

Your Customer Number is: **2509982**

Mail Payment To:

AccuConference by TalkPath LLC
2360 Corporate Circle
Suite 400
Henderson, NV 89074

Previous Balance:	\$15.57 USD
Payments:	-\$15.57 USD
Amount Overdue:	\$0.00 USD

January Current Charges:	\$3.63 USD
USF Recovery:	\$0.46 USD
Cost Recovery Fee:	\$0.07 USD
Total January Charge:	\$4.16 USD

Total Amount Due: \$4.16 USD

Due upon receipt

Detach here and include above portion with payment

Keep bottom portion for your records

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	7	92	\$3.63
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>
12/17/2013 9:59 AM	LRA - Moderator	LRA		2	37	0.0390	\$1.46
1/7/2014 10:01 AM	LRA - Moderator	LRA		1	16	0.0390	\$0.63
1/14/2014 9:59 AM	LRA - Moderator	LRA		1	1	0.0390	\$0.04
1/14/2014 9:59 AM	LRA - Moderator	LRA		3	38	0.0390	\$1.50
Subtotal for LRA				7	92		\$3.63

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>

January Current Charges:	\$3.63 USD
USF Recovery:	\$0.46 USD
Cost Recovery Fee:	\$0.07 USD
Total January Charge:	\$4.16 USD

Total Amount Due: \$4.16 USD

Due upon receipt



AccuConference
"Making Conferencing Simple & Affordable"

1 Fill Out Your Contact Information

Seminars City: SACRAMENTO Seminar Date: 2/5/14 CAC #: 2411

Mr. ☐ Ms. ☒ MOUSSA A HOLDAWAY
Your Name

ADMIN ANALYST II
Job Title

M HOLDAWAY @ RIVERBANK LRA. OKA
E-mail (Required)

209-863-8352 - -
Daytime Phone Fax

Shipping Address: ☒ Business ☐ Residence

CITY OF RIVERBANK LRA
Organization Name

6707 3RD ST
Street Address Line 1 (Business address preferred)

RIVERBANK
Street Address Line 2

CA 95367
City State ZIP

TRAINING REWARDS

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Unlimited Training

FOR ONE LOW PRICE

2 Sign Up for Training Rewards

Your Training Rewards	Product Code	List Price	Today Only	Qty	Total
Training Rewards Renewal	4015TRM	\$499	\$199		
Add a Friend <u>DEBBIE OLSON</u>	4135TRMOR	\$499	\$299	1	199
	4032TRM0	\$499	\$199	1	199

1. Name: _____ Email: _____ (Required for activation)
Title: _____

2. Name: _____ Email: _____ (Required for activation)
Title: _____

3. Name: _____ Email: _____ (Required for activation)
Title: _____

4. Name: _____ Email: _____ (Required for activation)
Title: _____



100% SATISFACTION GUARANTEED!

If for any reason you are not completely satisfied with your purchase, return it within 30 days for a full refund (minus S/H charges).

Software must be returned unopened.

QUESTIONS

Phone: 1-800-556-3012

FAX: 1-913-967-8849

www.pryor.com

P.O. Box 219468

Kansas City, MO 64121-9468

SHIPPING & HANDLING

Most orders will ship 1-3 business days after payment is processed. Some orders may take up to 5 business days to ship.

Standard: We choose the most cost effective shipping method. Shipping generally takes 7-10 business days.

Express: For rush orders, please choose express shipping. Shipping generally takes 1-2 business days.

STATE SALES TAX

States that have no state sales tax: AK, DE, MT, NH, NM and OR. States that tax merchandise only: AZ, IA, ID, MA, OK, UT and WY. For all other states, calculate the tax rate where merchandise will be shipped, plus shipping and handling. *If unknown or incorrect when processed, the current sales tax for your ship to address will be added.



POF-141US

3 Enter Resources for Purchase (Please Print)

Product Code	List Price	Today Only	Qty	Total

4 Provide Your Payment Information

Method of Payment Payment must accompany order. Our Federal ID # is 43-1830400 (FEIN).

☐ CASH \$ _____

☐ CHECK \$ _____ Check # _____ (Payable to Fred Pryor Seminars or CareerTrack)

☒ CREDIT CARD

Exp. Date (Required) Month 12 Year 16 Amount \$ 159.57

Card Holder's Signature Signature on file

☐ TAX EXEMPT: Please provide a tax document. Tax will be charged on orders without an attached document.

5 Total Investments

SUBTOTAL	\$
Shipping & Handling	\$ 7.95
Add \$5.00 for AK & HI	\$
Add \$10 for Express	\$
SUBTOTAL with S/H	\$
Sales Tax %	\$
Training Rewards Sales Tax applies in HI, SD & WV	\$ 398
TOTAL AMOUNT	\$ 398

Special pricing, seminar discounts, and promotions apply to seminar day purchases only. Prices and availability subject to change without prior notice.

**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: 1/15/2014 - 2/14/2014

Previous Balance:	\$4.16 USD
Payments:	-\$4.16 USD
Amount Overdue:	\$0.00 USD

February Current Charges:	\$6.68 USD
USF Recovery:	\$0.84 USD
Cost Recovery Fee:	\$0.13 USD
Total February Charge:	\$7.65 USD
Charged to Credit Card	
Ending *5957:	-\$7.65 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	13	170	\$6.68
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>
1/21/2014 9:59 AM	LRA - Moderator	LRA		1	6	0.0390	\$0.24
1/21/2014 10:04 AM	LRA - Moderator	LRA		1	12	0.0390	\$0.47
1/28/2014 9:58 AM	LRA - Moderator	LRA		2	64	0.0390	\$2.50
2/4/2014 9:58 AM	LRA - Moderator	LRA		5	55	0.0390	\$2.16
2/11/2014 9:58 AM	LRA - Moderator	LRA		4	33	0.0390	\$1.31
Subtotal for LRA				13	170		\$6.68

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>

February Current Charges:	\$6.68 USD
USF Recovery:	\$0.84 USD
Cost Recovery Fee:	\$0.13 USD
Total February Charge:	\$7.65 USD
Charged to Credit Card	
Ending *5957:	-\$7.65 USD

Do not pay



AccuConference
"Making Conferencing Simple & Affordable"



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

CITY OF RIVERBANK

ACCOUNT NUMBER 1-6343
STATEMENT DATE 02-24-14
TOTAL ACTIVITY \$ 1,497.93

000013517 1 AT 0.406 106481478414042 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 Tracie J Anderson Date 3-20-14 Approver [Signature] Date 3/13/14

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
01-23	01-22	① ACE PARKING LOT #3109 SACRAMENTO CA PUR ID: 0000000021 TAX: 0.00	24493984023200944900248	7523	21.00	
01-24	01-23	② ACE PARKING LOT #3109 SACRAMENTO CA PUR ID: 0000000019 TAX: 0.00	24493984024200944100228	7523	24.00	
01-27	01-24	③ SHERATON SACRAMENTO CA 01501769 ARRIVAL: 01-22-14 DB-M	24755424025170257466418	3503	412.78	
01-27	01-24	④ SHERATON SACRAMENTO CA 01501775 ARRIVAL: 01-22-14 LJC	24755424025170257466442	3503	412.78	
02-04	02-02	⑤ STAPLES 00114017 RIVERBANK CA PUR ID: 000229515 TAX: 1.37	24164074034105152412338	5943	19.35	
02-10	02-08	⑥ HYATT HOTELS LONG BEACH LONG BEACH CA 6343 ARRIVAL: 02-07-14 Jil	24610434040004056144063	3640	54.00	
02-18	02-16	⑦ STAPLES 00114017 RIVERBANK CA PUR ID: 000232740 TAX: 0.99	74164074048105000932320	5943	13.98CR	
02-21	02-18	⑧ CITY OF MODESTO NINTH ST MODESTO CA	24789304051278900369649	7523	3.00	
02-24	02-22	⑨ EB *CONNECTING FOR GOO EVENTBRITE.CO CA PUR ID: 38242227-25834580 TAX: 0.00	24493984053026333043339	7399	40.00	
02-24	02-21	⑩ LEAGUE OF CALIFORNIA CIT 916-658-8215 CA PUR ID: VPCAA6CE41E0 TAX: 0.00	24493984053207890000058	9399	525.00	

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 6343		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	02-24-14	\$.00	PREVIOUS BALANCE	\$.00
			PURCHASES & OTHER CHARGES	\$1,511.91
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$13.98
AMOUNT DUE \$ 0.00 DO NOT REMIT			TOTAL ACTIVITY	\$1,497.93

CITY OF RIVERBANK

PAYMENT VOUCHER

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

STATEMENT DATE

24-Feb-14

CARDHOLDER NAME

Tracie J Anderson

PURCHASE DATE	MERCHANT NAME	DESCRIPTION OF PURCHASES	ACCOUNT #	LINE ITEM AMOUNT
22-Jan-14	Ace Parking Lot - Sacramento	Parking	101-402.000-706.037	\$21.00
23-Jan-14	Ace Parking Lot - Sacramento	Parking	101-402.000-706.037	\$24.00
24-Jan-14	Sheraton Sacramento	LCC Conference - Barber-Martinez	101-401.000-706.037	\$412.78
24-Jan-14	Sheraton Sacramento	LCC Conference - Jones Cruz	101-401.000-706.037	\$412.78
2-Feb-14	Staples - Riverbank	Office Supplies	101-402.000-703.025	\$19.35
8-Feb-14	Hyatt Hotels Long Beach	City Manager Conference	101.402.000-706.037	\$54.00
16-Feb-14	Staples - Riverbank	Return Office Supplies	101.402.000-703.025	(\$13.98)
18-Feb-14	City of Modesto Parking Garage	Mtg w/Sup O'Brien re: NCC	101-402.000-706.037	\$3.00
22-Feb-14	Connecting for Good Workshop	Building Collaboration in Stan Co.	101-402.000-706.037	\$40.00
21-Feb-14	League of CA Cities	Planning Commissioners Academy	101-402.000-706.037	\$525.00
STATEMENT TOTAL				\$1,497.93

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

Luanne Bain

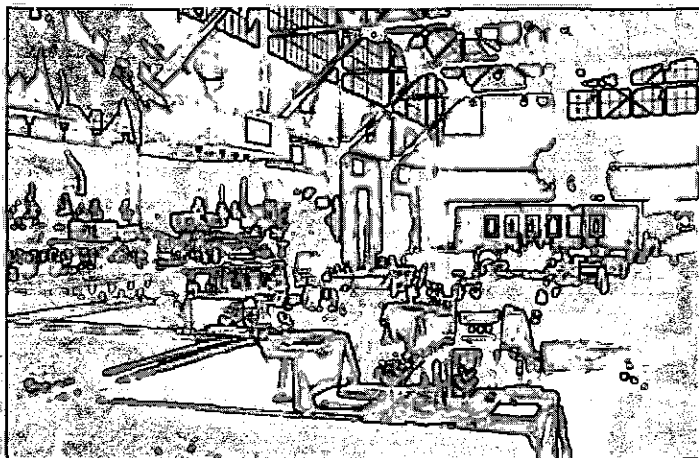
3 Barber-Martinez

From: Sheraton Grand Sacramento Hotel
<GCCUSTSERVICE@CONFIRM.STARWOODHOTELS.COM>
Sent: Friday, November 15, 2013 5:14 PM
To: Luanne Bain
Subject: Sheraton Reservation #511003836. We look forward to seeing you.

Trouble seeing this email? View it in a browser for up-to-date reservation information, or to view in English, Français, Español, Deutsch, 中文(简体), 日本語 Italiano, Português, Русский, العربية



Sheraton Grand Sacramento Hotel
1230 J Street, 13th and J Street, Sacramento
California 95814, United States
Phone: (916) 447-1700 Fax: (916) 447-1701



- › [Contact Us](#)
- › [Your Room](#)
- › [Guest Services](#)
- › [Dining Options](#)
- › [In The Neighborhood](#)
- › [Finding Your Way](#)
- › [Meetings & Events](#)

Hello Mrs Barber-Martinez,

We're pleased to confirm your upcoming stay at the Sheraton Grand Sacramento Hotel and look forward to your arrival.

If there's anything special we can do in preparation for your stay please don't hesitate to contact us. In the meantime, safe travels.

Richard Hill
GENERAL MANAGER

CONFIRMATION: 511003836

YOUR SCHEDULE:

Check In	22-JAN-2014 - 3:00 PM *
Check Out	24-JAN-2014 - 12:00 PM *
Number of Rooms	1
Number of Guests	1

* Indicates standard hotel check-in and check-out times and does not reflect

For Your Stay



Need directions?
Here's how to find us.

special arrangements made with the hotel.

YOUR ACCOMMODATIONS: ROOM 1 OF 1

Guest Name **DARLENE BARBER-MARTINEZ**

Number of Adults **1**

Number of Children **0**

Room Description
King Bed

• Traditional Non-smoking, Smoke-free

• 35 Sq.m/375 Sq.ft

• 32 Inch Flat Screen Lcd Tv

• Sweet Sleeper Bed

• High-speed Internet For A Fee

• 24hr Access To Health Club

Remarks

YOUR RATE: ROOM 1 OF 1

Rates for the night of 22-Jan-14, 23-Jan-14

Rate Details

Lcc: New Mayors & Co

155.00 in US DOLLARS per night

Taxes

Business Improv:

3.0 Percent Per Room Per Night Not In The Rate Room:

12.0 Percent Per Room Per Night Not In The Rate

Tourism Fee:

0.09 Percent Per Room Per Night Not In The Rate

Guarantee and Cancellation Policies

Your room is guaranteed with a(n) VISA card.

Cancel by 6:00 PM Hotel time 1 days prior to avoid 1 Night penalty. There may be additional applicable charges and taxes.

Room taxes may be charged on penalties.

Special Services for All Rooms:

January 22, 2014 - January 24, 2014

Rate Plan: Lcc: New Mayors & Co

MANDATORY GTD Per Room/per Stay

Luanne Bain

④ Jones Cruz

From: Sheraton Grand Sacramento Hotel
<GCCUSTSERVICE@CONFIRM.STARWOODHOTELS.COM>
Sent: Friday, November 15, 2013 5:24 PM
To: Luanne Bain
Subject: Sheraton Reservation #581003838. We look forward to seeing you.

Trouble seeing this email? View it in a browser for up-to-date reservation information, or to view in English, Français, Español, Deutsch, 中文(简体), 日本語, Italiano, Português, Русский, العربية



Sheraton Grand Sacramento Hotel
1230 J Street, 13th and J Street, Sacramento
California 95814, United States
Phone: (916) 447-1700 Fax: (916) 447-1701



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- › [Your Room](#)
- › [Guest Services](#)
- › [Dining Options](#)
- › [In The Neighborhood](#)
- › [Finding Your Way](#)
- › [Meetings & Events](#)

Hello Mrs Jones Cruz,

We're pleased to confirm your upcoming stay at the Sheraton Grand Sacramento Hotel and look forward to your arrival.

If there's anything special we can do in preparation for your stay please don't hesitate to contact us. In the meantime, safe travels.

Richard Hill
GENERAL MANAGER

CONFIRMATION: 581003838

YOUR SCHEDULE:

Check In	22-JAN-2014 - 3:00 PM *
Check Out	24-JAN-2014 - 12:00 PM *
Number of Rooms	1
Number of Guests	1

* Indicates standard hotel check-in and check-out times and does not reflect

For Your Stay



Need directions?
Here's how to find us.

special arrangements made with the hotel.

YOUR ACCOMMODATIONS: ROOM 1 OF 1

Guest Name LEANNE JONES CRUZ

Number of Adults 1

Number of Children 0

Room Description
King Bed

• Traditional Non-smoking, Smoke-free

• 35 Sq.m/375 Sq.ft

• Sweet Sleeper Bed

• 24hr Access To Health Club

• 32 Inch Flat Screen Lcd Tv

• High-speed Internet For A Fee

Remarks

YOUR RATE: ROOM 1 OF 1

Rates for the night of 22-Jan-14, 23-Jan-14

Rate Details

Lcc: New Mayors & Co

155.00 in US DOLLARS per night

Taxes

Business Improv:

3.0 Percent Per Room Per Night Not In The Rate Room:

12.0 Percent Per Room Per Night Not In The Rate

Tourism Fee:

0.09 Percent Per Room Per Night Not In The Rate

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Your room is guaranteed with a(n) VISA card.

Cancel by 6:00 PM Hotel time 1 days prior to avoid 1 Night penalty. There may be additional applicable charges and taxes.

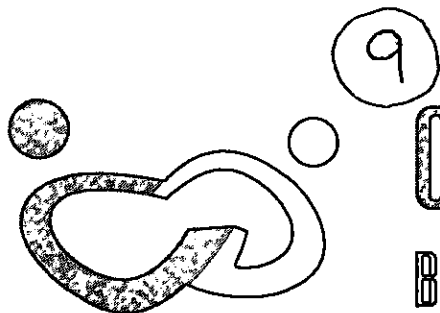
Room taxes may be charged on penalties.

Special Services for All Rooms:

January 22, 2014 - January 24, 2014

Rate Plan: Lcc: New Mayors & Co

MANDATORY GTD Per Room/per Stay



Connecting for Good:

Building Collaboration in Stanislaus County

A community's greatest asset is people – and its greatest strength is partnerships. Join us for an informative workshop on collaborative thinking and doing. Learn about the difficulties of multi-stakeholder collaboration, and gain practical tools to increase their success rate. Regions around the country are breaking down silos and working across sectors in new ways to advance their communities. Stanislaus County, already home to many partnerships and collaborative leaders, is a place where real dynamic thinking can flourish. At this event, you'll find practical ways to connect for good – because people and partnerships matter.

Schedule

- 7:30 am Registration/Continental Breakfast
- 8:00 am Welcome Address by Marian Kaanon, Stanislaus Community Foundation
- 8:15 am Presentation by Doug Noll, Attorney and Professional Mediator
"Steward Leadership In Action: Lessons from Fresno"
- 9:00 am Presentation/Training by Dr. Sam Kaner
"The Art and Practice of Collaboration: Building Consensus In Multi-Stakeholder Groups"
- 10:15 am Break
- 10:30 am Training Continued
- 12:30 pm Closing Remarks

When

April 17, 2014
7:30 am – 12:30 pm

Where

Martin Peterson Event Center
720 12th St., Modesto, CA

Registration Details

Early Bird Registration by April 11 (\$10)
Register online at
<http://connecting-for-good.eventbrite.com>
or call (209) 576-1608
At Door Registration (\$15)

Parking Instructions

First available parking option is at the 12th Street Parking Garage (820 12th Street, Modesto). Please drive up to gate arm and the security guard will give you entry to the upper levels. Parking is enforced and should be on the 6th and 7th levels only.

Speakers



Douglas E. Noll, J.D., M.A.
Mediator & Arbitrator
with Noll Associates



Sam Kaner, Ph.D.
Executive Director
Community at Work

In partnership with the
Framework for a Thriving Stanislaus



SIERRA HEALTH
FOUNDATION

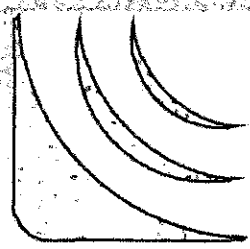


Stanislaus
Community
Foundation

For inquiries, please contact
Amanda Hughes at (209) 576-1608,
ahughes@stanislauscf.org.

Kindly RSVP by April 11

10



LEAGUE[®]
OF CALIFORNIA
CITIES

SALES RECEIPT

League of California Cities
1400 K Street, Suite 400
Phone: (916) 658-8291
Fax: (916) 658-8240
mdunn@cacities.org
www.cacities.org/events

DATE 3/11/14

2014 Planning Commissioners Academy

March 26 – 28, 2014

SOLD City of Riverbank
TO 6707 3RD Street
Riverbank, CA 95367

CREDIT CARD	CHECK NO.	CASH
Visa*****6343		

QTY	PURCHASED	FEE	ATTENDEE NAME	LINE TOTAL
1	Full Conference Registration	\$525.00	Jill Anderson, City Manager <i>Purchased 2/21/14</i>	\$525.00
Total Amount Due:				\$525.00
Total Amount Paid:				\$525.00
Balance Due:				\$0.00

THANK YOU FOR YOUR REGISTRATION!

① ACE PARKING LOT #3109
900 13TH STREET
SACRAMENTO, CA 95814

01/22/2014 17:42:44
Merchant ID: 000000002074747
Terminal ID: 03088944
329054593994

CREDIT CARD
VISA SALE

CARD # XXXXXXXXXXXX6343
INVOICE 0021
Batch #: 002719
Approval Code: 073681
Entry Method: Swiped
Mode: Online
Tax Amount: \$0.00
Cust Code:

SALE AMOUNT \$21.00

CUSTOMER COPY

② ACE PARKING LOT #3109
900 13TH STREET
SACRAMENTO, CA 95814

01/23/2014 18:41:00
Merchant ID: 000000002074747
Terminal ID: 03088944
329054593994

CREDIT CARD
VISA SALE

CARD # XXXXXXXXXXXX6343
INVOICE 0019
Batch #: 002721
Approval Code: 030548
Entry Method: Swiped
Mode: Online
Tax Amount: \$0.00
Cust Code:

SALE AMOUNT \$24.00

CUSTOMER COPY

Parking Company of America
CORPORATE OFFICE:
11101 Lakewood Boulevard
Downey, CA 90241
OFFICE (562) 862-2118
FAX (562) 862-4409

CITY 1662
HTG
W LRG
Bans
PARKING
#238
3 nights

DATE	8/17/14
AMTS	Visa 521.00
LOCATION	HRLB
RECD BY	

Inty w/ Sup OB re: NCC

RECEIPT

TRAN IN TIME OUT TIME FEE CC #
3290 02/18 13:25 02/18 15:56 \$3.00 6343

⑤ **STAPLES**

that was easy.

Low prices. Every item. Every day.
2347 Claribel Road
RIVERBANK, CA 95367
(209) 863-1301

SALE 1660168 7 002 29515
1401 02/02/14 03:29
QTY SKU PRICE
REWARDS NUMBER 5766921273
1 LYSOL WIPES 3X35CT 4.99
019200821599
Instant Savings <1.50>
1 BROTHER BLACK/WHIT 12.99
012502053736
SUBTOTAL 17.98
Standard Tax 7.625% 1.37
TOTAL \$19.35
Visa 19.35
Card No.: XXXXXXXXXXXX6343 [S]
Auth No.: 072474

TOTAL ITEMS 2

Save with Staples Brand products,
the most trusted brand in office products.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

It pays to be a rewards member.
Sign up and get 5% back in rewards
on everything, except postage, phone/
gift cards and savings passes.
Plus free shipping on staples.com.



⑦ **STAPLES**

Low prices. Every item. Every day.
2347 Claribel Road
RIVERBANK, CA 95367
(209) 863-1301

RETURN 1653232 7 002 32740
1401 02/16/14 03:36
QTY SKU PRICE
REWARDS NUMBER 5766921273
***** START RETURN *****
Original transaction information:
REG: 2 TRANS: 29515
DATE: 02/02/14 STORE: 1401
1 BROTHER BLACK/WHIT -12.99
012502053736
***** END RETURN *****
SUBTOTAL -12.99
Standard Tax 7.625% -0.99
TOTAL \$-13.98
Visa -13.98
Card No.: XXXXXXXXXXXX6343 [S]
Auth No.: 182787

TOTAL ITEMS 0

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on everything, except postage, phone/
gift cards and savings passes.
Plus free shipping on staples.com.



Parking Company of America

CORPORATE OFFICE:

11101 Lakewood Boulevard
Downey, CA 90241

OFFICE (562) 862-2118

FAX (562) 862-4409

6



CITY MGR
MTG
IN LONG
BLVD

238
3 nights

DATE	7/7/14
------	--------

LOCATION	HRLB
----------	------

AMTS	Visa 54.00
------	------------

REC'D BY	
----------	--

mtg w/ Sup O'B re: NCC

⑧

RECEIPT

TRAN	IN TIME	OUT TIME	FEE	CC #
3228	02/18	13:26	02/18 15:56	\$3.00 634

①

ACE PARKING LOT #3109

900 13TH STREET

SACRAMENTO, CA 95814

01/22/2014

17:42:44

Merchant ID:

000000002074747

Terminal ID:

03088944

329054593994

CREDIT CARD

VISA SALE

CARD #

XXXXXXXXXXXX6343

INVOICE

0021

Batch #:

002719

Approval Code:

073681

Entry Method:

Swiped

Mode:

Online

Tax Amount:

\$0.00

Cust Code:

SALE AMOUNT

\$21.00

CUSTOMER COPY

2

ACE PARKING LOT #3109

900 13TH STREET

SACRAMENTO, CA 95814

01/23/2014

18:41:00

Merchant ID:

000000002074747

Terminal ID:

03088944

329054593994

CREDIT CARD

VISA SALE

CARD #

XXXXXXXXXXXX6343

INVOICE

0019

Batch #:

002721

Approval Code:

030548

Entry Method:

Swiped

Mode:

Online

Tax Amount:

\$0.00

Cust Code:

SALE AMOUNT

\$24.00

CUSTOMER COPY

5



that was easy.

Low prices. Every item. Every day.
2347 Claribel Road
RIVERBANK, CA 95367
(209) 863-1301

SALE 1660168 7 002 29515
1401 02/02/14 03:29
QTY SKU PRICE

REWARDS NUMBER 5766921273

1 LYSOL WIPES 3X35CT
019200821599 4.99

Instant Savings <-1.50>

1 BROTHER BLACK/WHIT
012502053736 12.99

SUBTOTAL 17.98

Standard Tax 7.625% 1.37

TOTAL \$19.35

Visa 19.35

Card No.: XXXXXXXXXXXX6343 [S]

Auth No.: 072474

TOTAL ITEMS 2

Save with Staples Brand products,
the most trusted brand in office products.

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Sign up and get 5% back in rewards
on everything, except postage, phone/
gift cards and savings passes.
Plus free shipping on staples.com.



14010202142951502

7

STAPLES

Low prices. Every item. Every day.

2347 Claribel Road

RIVERBANK, CA 95367

(209) 863-1301

RETURN 1653232 7 002 32740

1401 02/16/14 03:36

QTY SKU PRICE

REWARDS NUMBER 5766921273

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

Original transaction information:

REG: 2 TRANS: 29515

DATE: 02/02/14 STORE: 1401

1 BROTHER BLACK/WHIT

012502053736 -12.99

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

SUBTOTAL -12.99

Standard Tax 7.625% -0.99

TOTAL \$-13.98

Visa -13.98

Card No.: XXXXXXXXXXXX6343 [S]

Auth No.: 182787

TOTAL ITEMS 0

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Shop online at www.staples.com

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Sign up and get 5% back in rewards
on everything, except postage, phone/
gift cards and savings passes.
Plus free shipping on staples.com.



1 4 0 1 0 2 1 6 1 4 3 2 7 4 0 0 2



CITY OF RIVERBANK

ACCOUNT NUMBER	1-7789
STATEMENT DATE	02-24-14
TOTAL ACTIVITY	\$ 980.78

000013522 1 AT 0.406 106481478414047 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 0 11111 Date _____

Approver

Date _____

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-27	01-27	CLEAR 888-253-2794 WA PUR ID: 2kxn0zv 00341030 TAX: 0.00	24692164027000482502347	4816	42.40
01-31	01-30	PESTICIDE APPLICATOR'S 831-442-3536 CA PUR ID: HURST_1391010383 TAX: 0.00	24431064030083349577143	7392	200.00
01-31	01-30	PESTICIDE APPLICATOR'S 831-442-3536 CA PUR ID: RAMOS_1391010832 TAX: 0.00	24431064030083733635812	7392	200.00
02-12	02-11	MSFT *MICROSOFTSTORE BILL.MS.NET WA PUR ID: 50700437 TAX: 0.00	24430994042091507004375	5734	472.39
02-17	02-15	MSFT *XBOX LIVE BILL.XBOX.COM WA PUR ID: 80502028 TAX: 0.00	24430994047400805020287	4816	5.99
02-21	02-20	PESTICIDE APPLICATOR'S SALINAS CA PUR ID: 00595225 TAX: 0.00	74431064051083005952258	7392	120.00CR
02-21	02-20	CA-NV SECTION, AWWA 909-481-7200 CA PUR ID: VPCAAABC8897 TAX: 0.00	24431064052206541900275	8299	180.00

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 7789		ACCOUNT SUMMARY	
	STATEMENT DATE 02-24-14	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$0.00	
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 \$1,100.78	
			CASH ADVANCES \$0.00	
			CASH ADVANCE FEE \$0.00	
			CREDITS \$120.00	
			TOTAL ACTIVITY \$980.78	

CITY OF RIVERBANK
PAYMENT VOUCHER

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

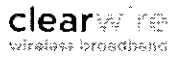
STATEMENT DATE 5-Mar-14

Michael Riddell
CARDHOLDER NAME

PURCHASE DATE	MERCHANT NAME	DESCRIPTION OF PURCHASES	ACCOUNT #	LINE ITEM AMOUNT
27-Jan-14	Clearwire	Wireless Access	114.433.000.704.022	\$42.40
30-Jan-14	Pesticide Applicators	CEU's John Hurst	102.418.000.706.038	\$200.00
30-Jan-14	Pesticide Applicators	Test Prep Rigo Ramos	102.418.000.706.038	\$200.00
11-Feb-14	Microsoft Stores	Surface Tablet, Touch Cover	119.442.000.706.050	\$118.10
			114.433.000.702.034	\$118.10
			102.418.000.702.032	\$118.10
			106.424.000.702.032	\$118.09
15-Feb-14	Microsoft	Fully Reimbursed	101-000.000-675.090	\$5.99
20-Feb-14	Pesticide Applicators	Credit	102.418.000.706.038	(\$120.00)
20-Feb-14	AWWA	Backflow Test Fee Eric	114.433.000.706.038	\$180.00
			STATEMENT TOTAL	\$980.78

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 5-Mar-14 APPROVING OFFICIAL SIGNATURE 3/6/14 DATE _____



How to reach us...

Online Live Chat 24x7 www.clearwire.com

Or call 888.253.2794

Invoice Date: 01/27/2014

Invoice Number: 4-140126-351

Customer ID: 341030

Amount Due: \$42.40

Due Date: 01/27/2014

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



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

Invoice Date	Inv. Number	Customer ID	Amount Due	Due Date	Page
01/27/2014	4-140126-351	341030	\$42.40	01/27/2014	1 of 2

Summary Of Current Charges

Charge Description	Amount
WiMAX Wireless Access	\$41.99
Other Charges	\$0.00
Other Fees and Non-Government-Mandated Surcharges	\$0.00
Taxes and Government-Mandated Surcharges	\$0.41

Invoice Detail

Payments

Description	Amount
12/27/2013 Credit/Debit Card Payment 42*****7789	\$42.40
Total Payments	\$42.40

Service Charges For Account #345871

WiMAX Wireless Access

Service	Amount
01/26/2014 cityofriverbank XX_Upgrade Home 5.0/500 Servi	\$36.99
01/26/2014 cityofriverbank SGDN5313AA - Leased	\$5.00
Total WiMAX Wireless Access	\$41.99

Misc Charges

Service	Amount
Total Misc Charges	\$0.00

Taxes and Government-Mandated Surcharges

Taxes and Government-Mandated Surcharges for Account #345871

Description	Amount
01/26/2014 STATE SALES TAX	\$0.31
01/26/2014 COUNTY SALES TAX	\$0.06

114.433.000.704.022

Invoice Date	Inv. Number	Customer ID	Amount Due	Due Date	Page
01/27/2014	4-140126-351	341030	\$42.40	01/27/2014	2 of 2

01/26/2014	DISTRICT TAX (STCL)		\$0.01
01/26/2014	CITY SALES TAX		\$0.03
Total Taxes and Government-Mandated Surcharges			\$0.41

==

Kim Mossman

From: PESTICIDE APPLICATOR'S <noreply@gge4mailer.com>
Sent: Wednesday, January 29, 2014 7:48 AM
To: Kim Mossman
Subject: Transaction Receipt

Thank you for your payment.

Order Information

Total Amount: USD 200.00

This order is now complete. Transaction approved!

Here is your receipt:

===== TRANSACTION RECORD =====

PESTICIDE APPLICATOR'S
223 JOHN ST
SALINAS, CA 93901
United States
WWW.PAPASEMINARS.COM

TYPE: Purchase

ACCT: Visa \$ 200.00 USD

CARDHOLDER NAME : Michael Riddell
CARD NUMBER : #####7789
DATE/TIME : 29 Jan 14 07:48:02
REFERENCE # : 001 0241358 M
AUTHOR. # : 040896
TRANS. REF. : REGDB_1391010383

Approved - Thank You 100

Please retain this copy for your records.

Cardholder will pay above amount to card
issuer pursuant to cardholder agreement.

=====

*Test Prep. Course for
John Hurst on 2/13/14*

102-418.000.706.038

If you'd like to unsubscribe and stop receiving these emails [click here](#).

Kim Mossman

From: PESTICIDE APPLICATOR'S <noreply@gge4mailer.com>
Sent: Wednesday, January 29, 2014 7:54 AM
To: Kim Mossman
Subject: Transaction Receipt

Thank you for your payment.

Order Information

Total Amount: USD **200.00**

This order is now complete. Transaction approved!

Here is your receipt:

===== TRANSACTION RECORD =====

PESTICIDE APPLICATOR'S
223 JOHN ST
SALINAS, CA 93901
United States
WWW.PAPASEMINARS.COM

TYPE: Purchase

ACCT: Visa \$ 200.00 USD

CARDHOLDER NAME : Michael Riddell
CARD NUMBER : #####7789
DATE/TIME : 29 Jan 14 07:54:17
REFERENCE # : 001 0232377 M
AUTHOR. # : 025438
TRANS. REF. : REGDB_1391010832

Approved - Thank You 100

Please retain this copy for your records.

Cardholder will pay above amount to card
issuer pursuant to cardholder agreement.

*Test Prep. Course for
Rigo Ramos on 2/13/14
102-418.000, 706.038*

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Thank you for your order

Your order number: 10415935147

We've sent your receipt and any related instructions to: michael.riddell@live.com

Surface - 64GB with black Touch Cover

~~\$499.00~~

64GB with black Touch Cover

\$429.00

Qty: 1

Delivery method: Boxed Shipment
Ground

Like

535

Pin it

Tweet

0



Incipio Inscribe Pro Stylus & Pen (Black)

~~\$19.99~~

Black

\$9.92

Qty: 1

Delivery method: Boxed Shipment
Ground

Like

3

Pin it

Tweet

0



Shipping:

\$0.00

Subtotal:

\$438.92

Tax:

\$33.47

Total:

\$472.39

Ship to:

Michael Riddell
2901 High St
Riverbank, CA 95367
United States
2098697128

Bill to:

Michael Riddell
6707 Third Street
Riverbank, CA 95367
United States
2098697128

VISA ending in 7789

Continue shopping

Contact us

Privacy and Cookies

Terms Of Use And Sale

Trademarks

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This site is hosted by Digital River

Fleet	119.442.000.706.050	\$ 118.10
Water	114.433.000.702.034	\$ 118.10
st	102.418.000.702.032	\$ 118.10
WU	106.424.000.702.032	\$ 118.09



CALIFORNIA-NEVADA SECTION

American Water Works Association

114-433.000.706.038

Credit Card Renewal By Fax Form

(Please fill form out COMPLETELY)

Please indicate below what certificate(s) you are renewing:

☒ Water Distribution:	Certificate No: <u>14953</u>	Grade: <u>D3</u>
☒ Water Treatment:	Certificate No: <u>22127</u>	Grade: <u>T2</u>
☐ Laboratory Analyst:	Certificate No: _____	Grade: _____
☒ Cross Connection Control Specialist:	Certificate No: <u>10551</u>	Grade: _____
☐ Water Use Efficiency:	Certificate No: _____	Grade: _____

☒ Backflow Prevention Tester Recertification Exam

Certificate No: 09494 Requested Exam Date: 4/9/14 Exam Site: Modesto, CA

Name: Eric Tackett

Address _____

City _____

Telephone No.: _____

Email Address: _____

Have you changed your name?

YES _____ NO ☒

If yes, please attach copies of supporting documents i.e., certificates, court documents, etc.

☐ Replacement Wallet Card: \$5.00

Employer City of Riverbank

☐ Replacement Wall Certificate: 5.00

Address: 6707 - 3rd St

City: Riverbank St CA Zip 95367 Telephone 209-819-7128

Certification Pricing	Member	Non-member
Backflow Exam Fee	\$180	\$200
Water Distribution Exam Fee: Grade 1 – Grade 4	\$120	\$145
Water Distribution Renewal: Grade 1 – Grade 4	\$55	\$75
Water Quality Laboratory Analysts Exam Fee: Grade 1 – Grade 4	\$120	\$145
Water Quality Laboratory Analysts Renewal: Grade 1 – Grade 4	\$55	\$75
Water Treatment Exam Fee: Grade 1 – Grade 4	\$120	\$145
Water Treatment Renewal: Grade 1 – Grade 4	\$55	\$75
Cross – Connection Control Exam Fee	\$135	\$155
Cross – Connection Control Renewal	\$80	\$100
Water Use Efficiency Exam Fee: Grade 1-3	\$135	\$155
Water Use Efficiency Renewal: Grade 1 – Grade 3	\$50	\$70

Please Note: A **NON-REFUNDABLE** Application Fee is due and must be included with each completed application

Circle Credit Card Type: ☒ Visa ☐ Master Card ☐ American Express

Name of Cardholder: Michael Riddell

Credit Card # 7789 V-CODE 671 (It will be a 3 or 4 digit number on the back of the card)

Exp. Date 6/16 Total Amount to Charge: \$ 180.00

AWWA Membership #: _____ Authorized Signature _____

Mail to: CA-NV Section, AWWA Certification Program, 10435 Ashford St., Rancho Cucamonga, CA 91730
Fax to: CA-NV Section, AWWA Certification Program (909) 481-4688

Revised: August 201

FIREFIGHTERS

1177

90-78/1211

MICHAEL R RIDDELL

March 4/2014

Date

Pay to the
Order of

City of Riverbank

\$ 5.99

Five Dollars & 99/100

Dollars



Security
Features
Details on
Back