



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, AUGUST 26, 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 at this time.
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1. PRESENTATIONS

- Item 1.1:** Update on the Stanislaus Consolidated Fire Protection District Board of Director's Activities by Riverbank's Board Representative.
- Item 1.2:** Stanislaus County Presentation and Update on the North County Corridor Transportation Expressway.

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 July 8, 2014, Special City Council Minutes.

Item 3.B-1: Approval of the August 12, 2014, Regular City Council / Local Redevelopment Authority Minutes.

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

4. UNFINISHED BUSINESS There are no items to consider.

5. PUBLIC HEARINGS There are no items to consider.

6. NEW BUSINESS

Item 6.1 Request to (1) Establish the Proposition 218 Protest Hearing Date for the Proposed Solid Waste Rates on Tuesday, October 14, 2014, and (2) Direct Staff to Proceed with an Ordinance Amendment to Section 50.10(C) of the Riverbank Municipal Code to Allow Solid Waste Rates to be Established by Resolution - It is recommended that the City Council consider the following requests:

1. To establish the Proposition 218 Protest Hearing date for the proposed solid waste rates for Tuesday, October 14, 2014, and
2. Direct staff to proceed with an Ordinance Amendment to Section 50.10(C) of the Riverbank Municipal Code to allow for Solid Waste Rates to be established by Resolution.

7. COMMENTS (Information only – No action)

Item 7.1: Staff Comments

Item 7.2: Council/Authority Member Comments

Item 7.3: Mayor/Chair Comments

8. CLOSED SESSION

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

Item 8.1: CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Government Code § 54956.9(a)

Name of Case: Andria Allen and Frances Allen v. City of Riverbank

Stanislaus County Superior Court Case No. 670739

LRA Item 8.2: CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Government Code Section 54956.8

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

Agency Negotiator: Jill Anderson, City Manager

Property Negotiator: U.S. Army

Under Negotiation: Price, terms of payment, or both

LRA Item 8.3: CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION Significant exposure to litigation pursuant to subdivision (b) of Government Code § 54956.9: 1 potential case**Recommendation:**

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

9. REPORT FROM CLOSED SESSION**Item 9.1: Report from Closed Session Item 8.1: CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION****LRA Item 9.2: Report from Closed Session LRA Item 8.2: CONFERENCE WITH REAL PROPERTY NEGOTIATORS****LRA Item 9.3: Report from Closed Session LRA Item 8.3: CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION****10. INFORMATIONAL ITEMS (Information Only – No Action)****Item 10.1: Warrant Register for 07/31/2014 and 08/07/2014.****ADJOURNMENT (The next regular City Council meeting – Tuesday, Sept. 9 @ 6:00 p.m.)**

UPCOMING EVENTS:

Beginning August 11	▪ <u>Community Pool:</u> Tuesdays & Thursdays, Recreational Swim 4:00-8:00 pm/Aquatic Fitness 7:00-8:00 pm; Wednesdays, Open during Farmers' Market 4:30-7:30 pm; Saturdays & Sundays, 12:00 noon-4:00 pm
September 16	▪ <u>Planning Commission Meeting:</u> 6:00 pm Riverbank Council Chambers
Open Until Filled	▪ <u>Budget Advisory Committee:</u> Applications are currently being accepted. Visit www.riverbank.org or Contact Marisela Garcia at 863-7110.
Open Until Filled	▪ <u>Housing Authority Commission:</u> Applications are currently being accepted. Visit www.riverbank.org or Contact the City Clerk's office at 863-7198.
Ongoing	▪ <u>City Hall Office Hours:</u> Mondays – Thursdays; 7:30 am to 5:30 pm Alternating Fridays 8:00 am – 5:00 pm; Closed <u>Friday, August 29.</u> For a calendar and time schedule visit www.riverbank.org
Ongoing	▪ <u>Regular City Council Meetings:</u> 2nd and 4th Tuesday of each month at 6:00 pm

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 pursuant to the Brown Act.

Posted this 21st day of August, 2014

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

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

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 1.1

SECTION 1: PRESENTATIONS

Meeting Date:	August 26, 2014
Subject:	Update on the Stanislaus Consolidated Fire Protection District Board of Director's Activities by Riverbank's Board Representative
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk

RECOMMENDATION

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

SUMMARY

Periodically Ms. Michelle Guzman, Riverbank's Representative on the Stanislaus Consolidated Fire District Board of Directors, is scheduled to provide an update to the City Council on the Board's activities.

FINANCIAL IMPACT

There is no financial impact for the City.

ATTACHMENTS

There are no attachments to this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 1.2

SECTION 1: PRESENTATION

Meeting Date:	August 26, 2014
Subject:	Stanislaus County Presentation and Update on the North County Corridor Transportation Expressway
From:	Jill Anderson, City Manager
Submitted By:	Marisela Garcia, Director of Finance Kathleen Cleek, Development Services Administration Mgr.

RECOMMENDATION

It is recommended that the City Council receive a presentation on the North County Corridor (NCC) from Stanislaus County Public Works and Drake Haglan and Associates.

SUMMARY

A presentation has been scheduled to provide the City Council and the public with an overview of the history of the NCC Project along with key milestones and upcoming task completion dates. The presentation will also include details on how the public can access maps of the four different proposed alignments using the Geographical Information System (GIS) from the County's website.

FISCAL IMPACT

There is no fiscal impact associated with this report; however, the project itself will have economic impacts which cannot be quantified 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:	August 26, 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 AGENDA ITEM NO. 3.B

SECTION 3: CONSENT CALENDAR

Meeting Date:	August 26, 2014
Subject:	Approval of the July 8, 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 City Council meeting minutes as presented.

SUMMARY

The Draft Minutes of the July 8, 2014, special City Council meeting have been prepared for review and approval.

FINANCIAL IMPACT

There is no financial impact to this item.

ATTACHMENT:

1. July 8, 2014, Special City Council Meeting Minutes.



**CITY OF RIVERBANK
SPECIAL CITY COUNCIL MEETING
(CLOSED SESSION)**



**MINUTES
TUESDAY, JULY 8, 2014**

As a matter of record, Closed Session Minutes shall only reflect the allowable public disclosure portion of the meeting. The City records action minutes, which may contain added clarification for the record. No recording, other than these Minutes exist for this meeting.

CALL TO ORDER:

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

ROLL CALL: Mayor Richard D. O'Brien

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 declared a conflict.

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

Pursuant to Government Code in reference to a special meeting, the public has the opportunity to address the City Council only on items appearing on this special meeting notice. Individual comments are limited to a **maximum of 5 minutes** per person and each person may speak once during this time. Time cannot be yielded to another person. For record purposes, please step up to the podium and state your name and City of residence. When speaking, please address the entire City Council.

No one spoke.

MAYOR O'BRIEN RECESSED TO CLOSED SESSION AT 5:33 P.M.

2. CLOSED SESSION

Item 2.1: **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**
Significant exposure to litigation pursuant to subdivision (b) of Government
Code § 54956.9: 1 potential case

MAYOR O'BRIEN RECONVENED THE MEETING AT 5:59 P.M.

3. REPORT FROM CLOSED SESSION

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

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

ADJOURNMENT

There being no further business, Mayor O'Brien adjourned the meeting at 5:60 p.m.

ATTEST:

Annabelle H. Aguilar, CMC
City Clerk

APPROVED:

Richard D. O'Brien
Mayor

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

SECTION 3: CONSENT CALENDAR

Meeting Date:	August 26, 2014
Subject:	Approval of the August 12, 2014, Regular 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 August 12, 2014, regular City Council / Local Redevelopment Authority meeting minutes have been prepared for review and approval.

FINANCIAL IMPACT

There is no financial impact to this item.

ATTACHMENT:

1. August 12, 2014, City Council / LRA Meeting Minutes.



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

MINUTES
TUESDAY, AUGUST 12, 2014

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

CALL TO ORDER:

The City Council / 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

INVOCATION: Reverend Charles Neal

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 spoke.

1. PRESENTATIONS

Item 1.1: Presentation on Water Production within the City.

Michael Riddell, Public works Superintendent, made the presentation.

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.

Dr. Donovan spoke in regards to concerns with a feral cat colony at his neighbor's home, (photo provided) and requested that the City Council consider discussing this matter to implement regulations on this issue.

Scott McRitchie, spoke in regards to commending the City and staff for the completion of the ADA accessibility at First and High Streets, for the successful movie night at Jacob Myers Park, for the memorial event in remembrance of Scott and Janet Pettit, and for the enjoyable event to recognize the Parks and Recreation Department volunteers.

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 July 8, 2014 Regular City Council and Local Redevelopment Authority Minutes.

Item 3.B-1: Approval of the July 22, 2014 Regular City Council and Local Redevelopment Authority Minutes.

Item 3.C: **Resolution No. 2014-067** Amending Resolution No. 2014-004 to Change the Appointment of Riverbank Housing Authority Tenant Commissioner Patricia Butterfield to the Tenant Commissioner Seat with the Age Requirement of over 62.

Resolution No. 2014-068 Appointing Kelle Freitas to the Riverbank Housing Authority Commission, Tenant Seat, with No Age Requirement, for a Two-Year Term Expiring August 2016.

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

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

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

NAYS: *None*

ABSENT: *None*

ABSTAINED: *None*

4. UNFINISHED BUSINESS

There were no items to consider.

5. PUBLIC HEARINGS

The Public Hearing Notice for public hearing items 5.1 was published in the local newspaper of general circulation on July 9, 2014. Said Item 5.1 was continued by the City Council during consideration at the regular meeting of July 22, 2014. A Notice of Continuance of Item 5.1 was posted within 24-hours on the exterior bulletin board near the entrance of the Council Chamber on July 23, 2014. The Notice was also posted at the Riverbank Community Center, the City's website, and sent to the Public Library.

Item 5.1: Continued Public Hearing from the July 22, 2014 City Council Meeting to consider an Appeal of the Planning Commission denial of Conditional Use Permit 01-2014, Yuriy Smolinskiy for an accessory structure at 5806 Alton Ct, Riverbank. APN: 075-089-046 – It is recommended that the City Council uphold the decision by the Planning Commission in the denial of the Conditional Use Permit application filed by Mr. Smolinskiy and deny the Appeal filed by Mr. Petrulakis representing Mr. Smolinskiy. (A Continued Public Hearing Item from the 07/22/14 CC/LRA Meeting.)

City Attorney Tom Hallinan opened the discussion recommending the order of the appeal process and stated that he provided two Resolutions to implement City Council's findings of denial or granting of the appeal.

John Anderson, Consulting Community Development Director, stated for the record that the receipt of comments of concerns from members of the public and a supplemental written record received from the Appellant's Attorney are part of the appeal, all of which has been heard or distributed to the Members of the City Council. He also clarified that the correct Planning Commission Minutes of May 21, 2014, indicated as Attachment #3 in his staff report were available for review and would be presented as part of his presentation. Mr. Anderson proceeded to present the staff report on the consideration and the denial of the permit by the Planning Commission,

Land Use Attorney George Petrulakis, representing Appellant Mr. Yuriy Smolinskiy (in the audience), made his PowerPoint presentation in favor of approving the Conditional Use Permit (CUP) to build the accessory structure.

City Council made their comments and questions, Mr. Petrulakis and Mr. Anderson responded.

Mayor O'Brien opened the public hearing at 6:49 p.m.

- Mr. Richard Hilgen spoke against the approval of the permit, commenting on the disturbance of the neighborhood by the structure's massive size, and questioning the owner's intentions of the structure's use, its future use, and the reasoning for structure's height.*

Mayor O'Brien closed the public hearing at 7:05 p.m.

Mr. Anderson clarified: 1) that to his knowledge no new piece of correspondence since the July 22, 2014, City Council meeting has been received from any of the neighbors that would be affected by this matter, 2) that the public hearing comments and concerns expressed by neighborhood resident Cheryl Volker were reflected in his staff report and his presentation, 3) that due to the continuance of this matter, which left the public hearing open, there was no legal obligation to send out notices [of the hearing] again to the property owners, and 4) Mr. Petrulakis' mention of a second dwelling.

City Council made their inquiries; Mr. Anderson responded.

Mr. Petrulakis: 1) responded to concerns expressed in reference to the aesthetics of the building 2) provided a handout depicting neighboring property owners that Mr. Smolinskiy spoke with in reference to his structure, stating that no one objected, and 3) responded to concerns expressed.

City Council made their inquiries; Mr. Petrulakis responded.

Mayor O'Brien clarified that the City Council was to consider what is stated as the use of the structure and whether the structure corresponded with the City's Planning Codes. Each Member of the City Council proceeded to provide their comments and concerns with the structure:

- wanted to find a compromise for all parties*
- based on the drawing, the uncertainty of the aesthetics of the structure*
- the lack of specificities in the drawings of the structure*
- the height of the structure; the height of the roof*
- the size of the structure too large for use as a gym*
- the large square footage*
- put conditions on the permit*

After further discussion, Mayor O'Brien clarified City Council's options to: 1) deny the CUP based on the Planning Commission's recommendation, 2) go against the Planning Commission and approve the CUP, or 3) approve the CUP with conditions.

City Manager Jill Anderson spoke in regards to the option of City Council considering Mr. Petrulakis' suggestion to remand the matter back to the Planning Commission for consideration of the entire project based on City Council's feedback and to go through the approval process again.

A brief discussion on the opportunity afforded to the applicant to make adjustments/revisions during consideration by the Planning Commission ensued.

City Attorney Tom Hallinan clarified that the City Council had the option of remanding the matter back to the Planning Commission without taking action to deny or grant the appeal.

Public Comment: Mr. Hilgen spoke against continuing to consider the CUP for approval.

ACTION: *By motion moved/seconded (Tucker / Barber-Martinez / passed 4-1; Campbell - nay) to remand this item back to the Planning Commission and for the Applicant to work with the Planning Commission for a more acceptable structure in size, height, plan specificity in design, and architectural integrity. Motion carried by City Council roll call vote.*

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

NAYS: *Campbell*

ABSENT: *None*

ABSTAINED: *None*

6. NEW BUSINESS

Item 6.1: **Resolution No. 2014-069** Approving the Renewal and Continued Participation in the Stanislaus Operational Area Organization and Authorizing the City Manager to Execute an Agreement with the County of Stanislaus from 2014-2010 2020 – It is recommended that City Council consider and adopt the Resolution Approving the Renewal and Continued Participation in the Stanislaus Operation Area Organization and Authorizing the City Manager to Execute an Agreement with the County of Stanislaus for 2014-2020, by roll call vote.

Norma Torres-Manriquez introduced the item and introduced Mr. Dale Skiles, Assistant Director of the Office of Emergency Services for Stanislaus County, who provided an overview of the Stanislaus Operational Area Organization.

ACTION: *By motion moved/seconded (Jones Cruz / Campbell / passed 5-0) to adopt Resolution No. 2014-069 approving the continued participation of the City of Riverbank in the Stanislaus Operational Area Organization and renewal of an agreement by authorizing the City Manager to execute an agreement with the County of Stanislaus 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 6.2: **Resolution No. 2014-070** Consenting to the Inclusion of Properties within the City's Jurisdiction in the California Home Energy Renovation Opportunity (HERO) Program to Finance Distributed Generation Renewable Energy Sources, Energy and Water Efficiency Improvements and Electric Vehicle Charging Infrastructure and Approving an Amendment to a Certain Joint Powers Agreement Related Thereto – It is recommended that the City Council consider and adopt a Resolution Consenting to the Inclusion of Properties within the City's Jurisdiction in the California Home Energy Renovation Opportunity (HERO) Program to Finance Distributed Generation Renewable Energy

Sources, Energy and Water Efficiency Improvements and Electric Vehicle Charging Infrastructure and Approving an Amendment to a Certain Joint Powers Agreement Related Thereto.

Marisela Garcia, Director of Finance, presented the staff report and introduced Mr. John Law, Director of Municipal Development for HOPE, who responded to City Council's questions.

ACTION: *By motion moved/seconded (Campbell / Jones Cruz / passed 5-0) to adopt Resolution No. 2014-070 consenting to the inclusion of properties within the City's jurisdiction in the California Home Energy Renovation Opportunity (HERO) Program to finance distributed generation renewable energy sources, energy and water efficiency improvements, and electric vehicle charging infrastructure and approving an amendment to a certain Joint Powers Agreement related thereto 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: **Addition of the San Joaquin Valley Air Pollution Control District Special City Selection Committee to the List of City Council Intergovernmental Boards/Committees and Appointing the City's Primary and Alternate Representatives** – It is recommended that the City Council amend the 2014 City Council Intergovernmental Boards/Committees Appointment List by Adding the San Joaquin Valley Air Pollution Control District Special City Selection Committee and Appointing a Primary and Alternate Member of the City Council to Represent the City of Riverbank.

City Manager Jill Anderson presented the staff report.

Councilmember Barber-Martinez and Councilmember Jones Cruz expressed interest in serving as the primary representative and alternate representative, respectively.

ACTION: *By motion moved/seconded (Tucker / Campbell / passed 5-0) to add the San Joaquin Valley Air Pollution Control District Special City Selection Committee to the list of City Council Intergovernmental Boards/Committees and appoint Councilmember Barber-Martinez as the primary representative and Councilmember Jones Cruz as the alternate representative; 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 6.4: **Consideration of the 2014 League of California Cities Annual Conference Resolutions** – It is recommended that City Council consider supporting the League of California Cities’ Resolution and determine the City’s position on the Resolution so that the Voting Delegate, Mayor O’Brien, or Alternate Voting Delegate, Vice Mayor Campbell represent the City’s position accordingly during the Annual Business meeting portion of the Conference.

City Manager Jill Anderson presented the staff report and introduced the League of California Cities’ resolution:

A Resolution Calling Upon the Governor and the Legislature to Convene a Summit to Address the Devastating Environmental Impacts of Illegal Marijuana Grows on Both Private and Public Lands throughout California and the Increasing Problems to Public Safety Related to These Activities by Working in Partnership with the League Of California Cities to Develop Responsive Solutions and to Secure Adequate Funding for Cost-Effective Implementation Strategies

ACTION: *By motion moved/seconded (Campbell / Tucker / passed 5-0) to have Voting Delegate Mayor O’Brien or alternate Delegate Vice Mayor Campbell vote in support of the Resolution 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 6.5: **Resolution No. 2014-071** Appropriating \$33,200 from the Sewer Capital Improvement Fund 108 for Emergency Repairs to the Waste Water Treatment Plant STX 450 Tractor – It is recommend that City Council consider adopt a Resolution appropriating \$33,200 from the Sewer Capital Improvement Fund 108 for emergency repairs to the Waste Water Treatment Plant STX 450 Tractor.

Michael Riddell, Public Works Superintendent, presented the staff report.

ACTION: *By motion moved/seconded (Barber-Martinez / O’Brien / passed 5-0) to adopt Resolution No. 2014-071 approving the appropriation of \$33,200 from the Sewer Capital Improvement Fund 108 for emergency repairs to the Waste Water Treatment Plant STX 450 Tractor 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 6.6: **Consideration of Riverbank Museum Annex Lot Ground Cover Options and Authorizing a Resolution to Appropriate Funds from the Police & General Government System Development Fee Fund based on Selected Option** – It is recommended that the City Council consider ground cover options related to the Riverbank Museum Annex Lot that is currently vacant and consider adopting a Resolution appropriating funds from the Police & General Government System Development Fee Fund for this project.

Vice Mayor Campbell inquired whether he had a conflict of interest with this item. City Attorney Hallinan stated that since he was not a Board Member he could remain to consider the item.

Marisela Garcia, Director of Finance presented the item; City Council and Staff discussed the item and considered the Museum Annex ground cover options.

ACTION: *By motion moved/seconded (Campbell / O'Brien / passed 5-0) to adopt Resolution No. 2014-072 approving Option 3B – Decomposed Granite (DG) – Carmel Tan, 6" thick, redwood header at a cost of \$14,500 as the ground cover and Additional Option #2 – Installation of four removable bollards as a barrier between the annexed property and Police Services parking lot 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 Clerk Annabelle Aguilar provided an update on the November 4, 2014, Municipal Election.

City Manager Anderson announced a special public event at the Waste Water Treatment Plant on Friday, August 22nd at 9:00 a.m. to celebrate the groundbreaking of the Waste Water Treatment Plant Energy Improvement Project.

Item 7.2: Council/Authority Member Comments

Councilmember Jones Cruz commented on the enjoyment of the Parks and Recreation Volunteer Recognition event and the National Night Out event.

Councilmember Barber-Martinez commented on: 1) the success of the National Night Out event, 2) her enjoyment of the Parks and Recreation volunteer recognition event; encouraging volunteerism, 3) her attendance of Beyer High School's first day of school, red carpet welcome event, to cheer students on for their return to a new school year, 4) driving carefully since school was back in session.

Councilmember Tucker commented on earlier remarks in reference to neighbors not being respectful of neighbors, encouraging everyone to be mindful, good neighbors.

Vice Mayor Campbell commented on: 1) his enjoyment of the National Night Out event, 2) the great efforts of the Parks and Recreation staff in recognizing their volunteers, 3) happy senior citizens who were glad to see the completion of ADA entrances at 7th and Stanislaus, and 4) his attendance of a River Cove Neighborhood meeting; encouraging the public to report unwelcomed activity at the River Cove river location.

Item 7.3: Mayor/Chair Comments

Mayor O'Brien had no comments.

MAYOR/CHAIR O'BRIEN ANNOUNCED THE CLOSED SESSION ITEM AND OPENED THE ITEM FOR PUBLIC COMMENT; NO ONE SPOKE.

MAYOR/CHAIR O'BRIEN RECESSED TO CLOSED SESSION AT 8:35 P.M.

8. CLOSED SESSION

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

LRA Item 8.1: **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
Pursuant to Government Code § 54956.9(a)
Name of Case: Riverbank Local Redevelopment Authority v. Dayton Superior Corporation; Marten Transport LTD; Robert Young; Marten Transport Services LTD
Stanislaus County Superior Court Case No. 684358

Recommendation:

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

9. REPORT FROM CLOSED SESSION

MAYOR/CHAIR O'BRIEN RECONVENED THE MEETING AT 9:09 P.M.

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

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

10. INFORMATIONAL ITEMS (Information Only – No Action)

Item 10.1: **Warrant Registers** – It is recommended that the City Council review as an informational item the warrant registers for 07/16/2014, 07/17/2014, 07/24/2014(A), 07/24/2014(B), and 07/30/2014.

ADJOURNMENT

There being no further business, Mayor/Chair O'Brien adjourned the meeting at 9:09 p.m.

ATTEST:

APPROVED:

Annabelle H. Aguilar, CMC
City Clerk / LRA Recorder

Richard D. O'Brien
Mayor / Chair

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.1

SECTION 6: NEW BUSINESS

Meeting Date:	August 26, 2014
Subject:	Request to (1) Establish the Proposition 218 Protest Hearing Date for the Proposed Solid Waste Rates on Tuesday, October 14, 2014, and (2) Direct Staff to Proceed with an Ordinance Amendment to Section 50.10(C) of the Riverbank Municipal Code to Allow Solid Waste Rates to be Established by Resolution.
From:	Jill Anderson, City Manager
Submitted by:	Marisela H. Garcia, Director of Finance Kathleen Cleek, Development Services Administration Manager

RECOMMENDATION

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

1. To establish the Proposition 218 Protest Hearing date for the proposed solid waste rates for Tuesday, October 14, 2014, and
2. Direct staff to proceed with an Ordinance Amendment to Section 50.10(C) of the Riverbank Municipal Code to allow for Solid Waste Rates to be established by Resolution.

SUMMARY

Pursuant to the requirements of Proposition 218, it is being recommended that a protest hearing date be set for Tuesday, October 14, 2014. Setting this public hearing date will begin the 45-day protest period that is required by Proposition 218. In the interim, it is also requested that an ordinance change be considered that will allow rates to be established by Resolution.

BACKGROUND

Gilton Solid Waste Management (Gilton) has been providing waste management services to the residents and businesses of Riverbank for the past 37 years. The most recent Agreement that the City had with Gilton Solid Waste Management began on July 1, 2003 and expired on July 1, 2011, and therefore, not subject to Proposition 218. The City received a letter from Gilton Solid Waste Management in February 2013, respectfully requesting that the City consider renewing a contract for services. On April

22, 2013, Gilton Solid Waste Management made a presentation to the City Council detailing the services they are currently providing the residents of Riverbank, and the additional waste and recycling services that the City Council may want to consider implementing in the future, should the contract be extended. At the end of the presentation the City Council gave direction to staff to explore renewing Gilton's contract, provide a cost breakdown of several service options, and provide a cost comparison matrix of options provided by other cities. Gilton Solid Waste Management presented three (3) different program options for the City Council's consideration at the February 24, 2014 City Council meeting. A presentation was made detailing the current solid waste services Gilton provides, and additional program options available along with the costs to provide those services. Gilton also provided a cost comparison matrix of the services and costs for solid waste services of other cities in the area.

On February 24, 2014, the City Council considered the following three options:

1. Continue with the current program which includes a 90 gallon trash can, 90 gallon green/organic waste container, and the CRT Disposal Voucher Program (2 per year).
2. The second option (Option 2) included the same containers as Option 1 and would include a curbside electronic waste program, curbside Bulky Item program, Illegal Dump program and Christmas Tree Pickup program.
3. The third option (Option 3) included the same items as Option 2 with the addition of a third 90 gallon can for mixed recyclables.

The City Council directed that Gilton continue to provide a 90 gal. trash and 90 gal. green/organic container with collection on a weekly basis and add a Curbside Electronic Waste Program, Curbside Bulky Item Program, Illegal Dump Program & Christmas Tree Pick-up Program. The proposed rate for this service would be \$21.20 a month. While this would be an increase from the current rate of \$17.50 a month, it is the first increase since 2006, or 8 years. The City Council also reviewed the Commercial rate structure, which would potentially increase 5%. This would also be the first increase in the rate for commercial customers since 2006.

On March 24, 2014 the City Council received a presentation from the City Attorney's office regarding Proposition 218. Proposition 218, The Right to Vote on Taxes Act, was approved by California voters in 1996. Application of Proposition 218 requires voter approval of local tax levies and the implementation of assessment and property-related fee reform. The waste collection and disposal fees charged by the City of Riverbank are considered property-related fees under Proposition 218.

In order to comply with the requirements of Proposition 218, staff contracted with the firm of Bartle Wells Associates for the preparation of a Solid Waste Rate Study. The intent of the study is to evaluate the costs of providing solid waste services within the City and establish a basis for imposing the rate increases. The study focused on the rates proposed by Option 2, which are as follows:

Proposed Residential Rates:

Description	Current Rates	Proposed Rates 2
RESIDENTIAL (90R, 90Y)	\$ 17.50	\$ 21.20
RESIDENTIAL (30R, 90Y)	\$ 15.33	\$ 18.65
RESIDENTIAL DISCOUNT (90R, 90Y)	\$ 12.69	\$ 15.90
RESIDENTIAL DISCOUNT (30R, 90Y)	\$ 11.09	\$ 13.99
BUSINESS NON-R (90R, 90Y)	\$ 17.50	\$ 21.20
BUSINESS NON-R (30R, 90Y)	\$ 15.33	\$ 18.65
1 YD BIN P/U 1X	\$ 49.23	\$ 51.69
2 YD BIN P/U 1X	\$ 78.20	\$ 82.11
2 YD BIN P/U 2X	\$ 142.63	\$ 149.76
2 YD BIN P/U 3X	\$ 207.18	\$ 217.54
3 YD BIN P/U 1X	\$ 107.59	\$ 112.97
3 YD BIN P/U 2X	\$ 195.13	\$ 204.89
3 YD BIN P/U 3X	\$ 273.10	\$ 286.76
3 YD BIN P/U 4X	\$ 367.77	\$ 386.16
4 YD BIN P/U 1X	\$ 140.42	\$ 147.44
4 YD BIN P/U 2X	\$ 258.34	\$ 271.26
4 YD BIN P/U 3X	\$ 360.27	\$ 378.28
4 YD BIN P/U 4X	\$ 432.26	\$ 453.87
4 YD BIN P/U 5X	\$ 531.43	\$ 558.00
4 YD BIN P/U 6X	\$ 637.98	\$ 669.88
6 YD BIN P/U 1X	\$ 192.50	\$ 202.13
6 YD BIN P/U 2X	\$ 355.78	\$ 373.57
6 YD BIN P/U 3X	\$ 512.37	\$ 537.99
6 YD BIN P/U 4X	\$ 598.20	\$ 628.11
RESIDENTIAL (2-90R, 90Y)	\$ 23.21	\$ 27.95
BUSINESS NON-R (3-90R, 90Y)	\$ 28.92	\$ 34.70
BUSINESS NON-R (4-90R, 90Y)	\$ 34.63	\$ 41.45
RESIDENTIAL (3-90R, 90Y)	\$ 28.92	\$ 34.70
RESIDENTIAL DISCOUNT (2-90R, 90Y)	\$ 18.40	\$ 22.08
BUSINESS NON-R (2-90R, 90Y)	\$ 23.21	\$ 27.95
1CO-1RES 2-90 1-90 [1]	\$ 40.71	\$ 49.15

Proposed Commercial Rates:

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

NEXT STEPS

With the Solid Waste Study now complete, in order to proceed with the adoption of the proposed rates the City Council should consider the following next steps:

1. City Council to consider setting a Proposition 218 Protest Hearing for October 14, 2014 and send notices to customers as required by the Government Code under Proposition 218.
2. Amend the City of Riverbank's current Municipal Code which requires that solid waste rates be set by an Ordinance to allow the rates to be set by Resolution.
3. Hold the protest hearing to receive any written protests and discuss the Solid Waste Rate Study. Should Council agree with the determination of the rate study, they may consider setting a rate adoption meeting on October 28, 2014.
4. Rates would be effective as of November 2014.

Should the City Council desire to continue adopting rates by Ordinance, the steps would be as follows:

1. City Council should consider setting a protest hearing for October 14, 2014 and send notices to customers as required by the Government Code under Proposition 218.
2. Hold public hearing to discuss the rate increases and receive protest votes.
3. Schedule a second hearing of the proposed ordinance and consider adoption.
4. Fees will become effective no less than 30 days after adoption (December 2014).

The Government Code requires a minimum 45 day protest period before holding the public hearing. The first Council meeting after the 45 day protest period would be Tuesday, October 14, 2014.

Proposition 218 notices (draft wording as attached) will be sent to all current property owners within the City of Riverbank and will be sent in both an English and Spanish.

FINANCIAL IMPACT

There is no financial impact associated with this report.

STRATEGIC PLAN

This report has been prepared to accomplish the following Three Year Goal established during the March 3, 2014 Strategic Planning Session:

“Achieve and Maintain Financial Stability and Sustainability”

ATTACHMENT

1. Proposed Wording for the Proposition 218 Notice

**NOTICE OF PUBLIC HEARING ON PROPOSED RATE INCREASES
TO THE CITY OF RIVERBANK SOLID WASTE SERVICE FEES**

The City of Riverbank ("the City") has been receiving solid waste collection and disposal services ("solid waste services") from Gilton Waste Management Inc. ("Gilton") for over 37 years. The current rates for solid waste (garbage) services have not been increased since 2006 and the City is in the process of renegotiating its contract with Gilton and, in order to cover the current costs of providing solid waste services must increase existing rates. The City and Gilton are committed to providing the highest quality solid waste services at the lowest possible rates for our customers. To meet this commitment, the City engaged an independent rate consultant to undertake an evaluation of the needs of the City's solid waste services. Based on this evaluation, the City has determined that the proposed rate adjustments, requested by Gilton, are in line with the cost of service. As described below, the proposed rates for the monthly solid waste service fees are structured to recover the cost to collect and dispose of garbage and allocate those costs among the various customer classes.

PROPOSED SOLID WASTE RATES

The fixed rates for the monthly solid waste service fees are comprised of four customer classes – (1) residential; (2) senior citizens and disabled persons; (3) business and non-residential; and (4) commercial. The current services provided for residential; senior citizens and disabled persons; and business and non-residential customers include a trash and green/organic waste pickup every week, along with a CRT voucher for the disposal of TV/PC monitors. The new contract would include the services that are currently provided and would also include a Curbside Electronic Waste Program, a Curbside Bulky Item Program, Illegal Dump Program, and a Christmas Tree Pick-Up Program. The proposed rates for all customer classes are:

(1) Residential: The monthly solid waste services fee would be fixed at \$21.20 per month per housing unit for one 90-gallon container for garbage and refuse and one 90- gallon container for green waste and paper products and \$18.65 per month per housing unit for one 30- gallon container for garbage and refuse and one 90-gallon container for green waste and paper products. For those customers with a 90-gallon container for garbage and refuse, a second 90-gallon container for garbage and refuse would be \$6.75 per month.

(2) Senior Citizens and Disabled Persons: The monthly solid waste services fee would be fixed at \$15.90 per month per housing unit for one 90-gallon container for garbage and refuse and one 90-gallon container for green waste and paper products, and \$13.99 per month per housing unit for one 30-gallon container for garbage and refuse and one 90-gallon container for green waste and paper products

(3) Business and Non-Residential: The monthly solid waste services fee would be fixed at \$21.20 per month per housing unit for one 90-gallon container for garbage and refuse and one 90- gallon container for green waste and paper products and \$18.65 per month per housing unit for one 30- gallon container for garbage and refuse and one 90-gallon container for green waste and paper products.

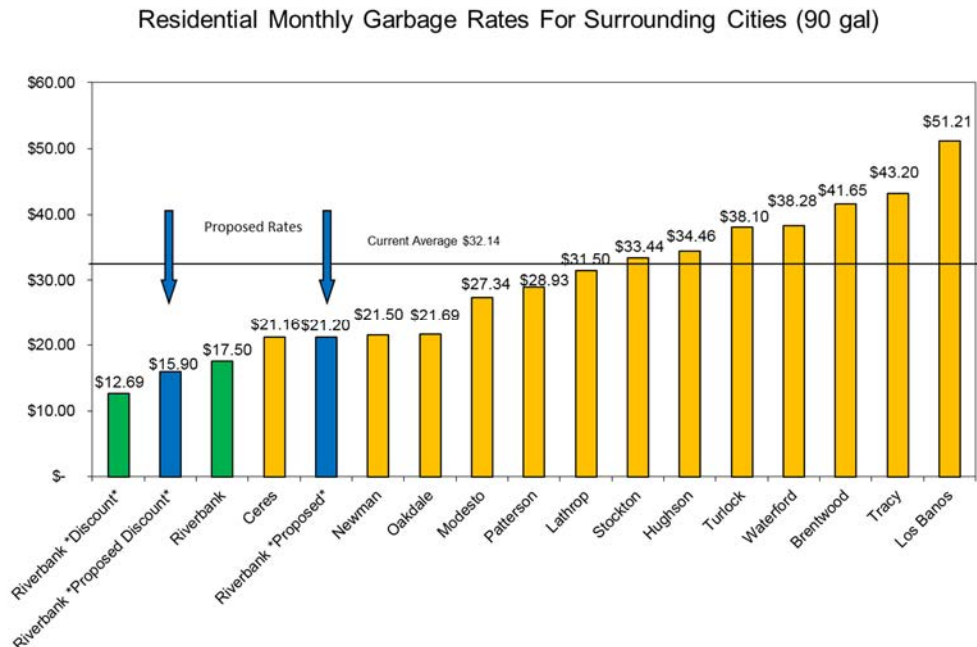
(4) Commercial: The commercial service rates are based on bin size and the number of times per week that bins are collected. The current and proposed rates for commercial customers are summarized in the table below along with the current and proposed rates for all other customer classes.

City of Riverbank Current and Proposed Refuse Rates		
Description	Current Rates	Proposed Rates
RESIDENTIAL (90R, 90Y)	\$ 17.50	\$ 21.20
RESIDENTIAL (30R, 90Y)	15.33	18.65
RESIDENTIAL DISCOUNT (90R, 90Y)	12.69	15.90
RESIDENTIAL DISCOUNT (30R, 90Y)	11.09	13.99
BUSINESS NON-R (90R, 90Y)	17.50	21.20
BUSINESS NON-R (30R, 90Y)	15.33	18.65
1 YD BIN P/U 1X	49.23	51.69
2 YD BIN P/U 1X	78.20	82.11
2 YD BIN P/U 2X	142.63	149.76
2 YD BIN P/U 3X	207.18	217.54
3 YD BIN P/U 1X	107.59	112.97
3 YD BIN P/U 2X	195.13	204.89
3 YD BIN P/U 3X	273.10	286.76
3 YD BIN P/U 4X	367.77	386.16
4 YD BIN P/U 1X	140.42	147.44
4 YD BIN P/U 2X	258.34	271.26
4 YD BIN P/U 3X	360.27	378.28
4 YD BIN P/U 4X	432.26	453.87
4 YD BIN P/U 5X	531.43	558.00
4 YD BIN P/U 6X	637.98	669.88
6 YD BIN P/U 1X	192.50	202.13
6 YD BIN P/U 2X	355.78	373.57
6 YD BIN P/U 3X	512.37	537.99
6 YD BIN P/U 4X	598.20	628.11
RESIDENTIAL (2-90R, 90Y)	23.21	27.95
BUSINESS NON-R (3-90R, 90Y)	28.92	34.70
BUSINESS NON-R (4-90R, 90Y)	34.63	41.45
RESIDENTIAL (3-90R, 90Y)	28.92	34.70
RESIDENTIAL DISCOUNT (2-90R, 90Y)	18.40	22.08
BUSINESS NON-R (2-90R, 90Y)	23.21	27.95
1CO-1RES 2-90 1-90 [1]	40.71	49.15

Note: 1CO-1RES 2-90 1-90 is calculated by standard monthly service charge plus the charge for an extra bin per bin
The proposed charge for additional 90-gallon trash containers is \$6.75 per month per additional container.
[1] Two monthly service charges and an extra bin charge.

HOW DO OUR RATES COMPARE?

The bar graph below compares City monthly garbage rates against other regional agencies. The City of Riverbank's rates are relatively low. In addition, when calculating the rate increase in comparison with the current rates, which were last revised in 2006, the proposed rates are consistent with, and at times lower than inflationary costs since 2006, using the San Francisco Bay Area Consumer Price Index (CPI) as a basis for calculating inflationary costs.



PUBLIC HEARING ON PROPOSED RATE ADJUSTMENTS

The City will hold a public hearing to consider adoption of the proposed rate adjustments on October 26, 2014 starting at 6:00 pm. The meeting will be held at **City Council Chambers, at 6707 Third Street, Riverbank, CA 95367**.

The record owner of any parcel upon which the solid waste service fees are proposed to be imposed (i.e., a customer of record) may submit a written protest to the proposed rate increases; provided, however, only one protest will be counted per identified parcel. Any written protest must: (1) state the protest is being submitted in opposition to the proposed rate increases; (2) provide the location of the identified parcel (by assessor's parcel number or street address); and (3) include the name and signature of the record owner. Written protests may be mailed or submitted in person to the **City Clerk, City of Riverbank, at 6707 Third Street, Riverbank, CA 95367**, or at the Public Hearing (date and time noted above). All written protests must be received by the City **prior to the close of the Public Hearing**, which will occur when public testimony on the proposed rates is concluded. Any protest submitted via e-mail or other electronic means will not qualify as a written protest. Please identify on the front of the envelope for any protest, whether mailed or submitted in person, that the enclosed protest is for the Public Hearing on the Proposed Solid Waste Service Fees.

The City Council will hear and consider all written protests submitted and oral comments made at the Public Hearing to the proposed rate increases. Oral comments at the Public Hearing will not qualify as formal protests unless accompanied by a written protest. Upon the conclusion of the Public Hearing, the City Council will consider adoption of the proposed rates for the solid waste service fees described in this Notice. If written protests against the proposed rate increases as outlined above are not presented by a majority of the record owners of parcels upon which the solid waste service fees are proposed to be imposed, the City Council will be authorized to impose the proposed rate increases.

Who should I call with questions?

For further details regarding the bases and reasons for the proposed rate increases, or for any questions you may have regarding your customer classification, the rates proposed to be imposed on your parcel, or any other questions relating to solid waste services, please call Marisela H. Garcia, Director of Finance at (209) 863-7110 or Kathleen Cleek, Development Services Administration Manager at (209) 863-7120.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 10.1

SECTION 10: INFORMATIONAL ITEM

Meeting Date:	August 26, 2014
Subject/ Title:	Warrant Register for 07/31/2014 and 08/07/2014
From:	Jill Anderson, City Manager
Submitted by:	Marisela H. Garcia, Director of Finance/City Treasurer

RECOMMENDATION:

It is recommended that the City Council review as an informational item the warrant registers for 07/31/2014, and 08/07/2014.

SUMMARY:

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

07/31/2014 Warrant

Check No.	Vendor & Description	Funding Source	Amount
43125	Chris Ricci Presents: Cheese & Wine Event Coordinator Fees	Cheese & Wine Fees	\$5,000.00
43140	Garrett Thompson: Harless Park Project & ADA Sidewalk Installation Project	Sterling Ridge L&L and Gas Tax	\$34,720.00

08/07/2014 Warrant

Check No.	Vendor & Description	Funding Source	Amount
43174	Applied Power Systems: LRA Circuit Breaker Upgrade Project	LRA Tenant Leases	\$33,332.50
43221	StanCOG: Annual Dues	General Fund	\$883.00

FINANCIAL IMPACT:

Reductions in various funds for payment of expenses.

ATTACHMENTS: (List attachments in order of placement)

1. Warrant Registers: 07/31/2014, and 08/07/2014

WARRANT REGISTER

Date: 07/31/2014

City of Riverbank

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>GL Number</u>	<u>Check</u>	<u>Check Date</u>	<u>Check Amount</u>
GEORGE R. BARSAMIAN	DEPOSIT REFUND	114-000-000-200-171	43120	07/31/2014	23.96
				Vendor Total:	23.96
BAY ALARM COMPANY	ALARM SERVICE	114-433-000-702-032	43121	07/31/2014	1,085.97
BAY ALARM COMPANY	ALARM SERVICE	101-413-000-702-032	43121		115.00
BAY ALARM COMPANY	ALARM SERVICE	102-418-000-702-032	43121		215.00
BAY ALARM COMPANY	ALARM SERVICE	106-424-000-702-032	43121		163.80
				Vendor Total:	1,579.77
BIO-LOGIC INC.	ANNUAL RENEWAL	196-000-000-672-003	43122	07/31/2014	105.00
				Vendor Total:	105.00
MARINA C. CAMPBELL	DEPOSIT REFUND	114-000-000-200-150	43123	07/31/2014	60.00
				Vendor Total:	60.00
CHARTER COMMUNICATIONS	COMMUNICATIONS - PW	101-412-000-704-021	43124	07/31/2014	14.92
				Vendor Total:	14.92
CHRIS RICCI PRESENTS INC	CHEESE & WINE CONSULTANT	163-459-000-702-032	43125	07/31/2014	5,000.00
				Vendor Total:	5,000.00
CNH CAPITAL	EQUIPMENT MAINTENANCE	106-424-000-702-030	43126	07/31/2014	39.61
				Vendor Total:	39.61
COMMERCIAL ENERGY	VEHICLE FUEL	119-442-000-705-041	43127	07/31/2014	386.63
				Vendor Total:	386.63
CELINA CORTEZ	DEPOSIT REFUND	114-000-000-200-171	43128	07/31/2014	5.23
				Vendor Total:	5.23
CPRS DISTRICT 5	EDUCATION & TRAINING	134-459-000-706-037	43129	07/31/2014	7.00
				Vendor Total:	7.00
CWEA	EDUCATION & TRAINING	106-423-000-706-038	43130	07/31/2014	25.00
				Vendor Total:	25.00
ELMWOOD ESTATES LP.	DEPOSIT REFUND	114-000-000-200-171	43131	07/31/2014	42.46
				Vendor Total:	42.46
DEANNA ESLICK	DEPOSIT REFUND	114-000-000-200-171	43132	07/31/2014	53.96
				Vendor Total:	53.96
RITA ESPINOZA	DEPOSIT REFUND	114-000-000-200-171	43133	07/31/2014	16.57
				Vendor Total:	16.57
FAR WEST	WATER SAMPLE	106-424-000-702-032	43134	07/31/2014	6,822.00
FAR WEST	WATER SAMPLE	114-433-000-702-032	43134		875.00
				Vendor Total:	7,697.00
JESSICA FELIX	OVERPAYMENT REFUND	114-000-000-200-170	43135	07/31/2014	27.29
				Vendor Total:	27.29
DIANA LYNN FOX	REFUND DUE TO CANCELLATION	118-000-000-200-150	43136	07/31/2014	100.00
DIANA LYNN FOX	REFUND DUE TO CANCELLATION	118-000-000-672-005			120.00
				Vendor Total:	220.00
EDWIN FREITAS	DEPOSIT REFUND	114-000-000-200-171	43137	07/31/2014	46.50
				Vendor Total:	46.50
G.HEDGECK, INC.	DEPOSIT REFUND	114-000-000-200-171	43138	07/31/2014	60.00
				Vendor Total:	60.00
LORNA GALINDO	APPRAISAL - REHAB PROJECT	213-597-043-702-059	43139	07/31/2014	300.00
				Vendor Total:	300.00
GARRETT THOMPSON	HARLESS PARK CONCRETE PAD	173-000-000-200-175	43140	07/31/2014	10,700.00
GARRETT THOMPSON	HARLESS PARK CONCRETE PAD	102-000-000-200-175	43140		24,020.00
				Vendor Total:	34,720.00

WARRANT REGISTER

Date: 07/31/2014

City of Riverbank

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>GL Number</u>	<u>Check</u>	<u>Check Date</u>	<u>Check Amount</u>
GEORGE R. BARSAMIAN	DEPOSIT REFUND	114-000-000-200-171	43120	07/31/2014	23.96
				Vendor Total:	23.96
GRAINGER	EQUIPMENT MAINTENANCE	106-424-000-706-029	43141	07/31/2014	76.72
GRAINGER	EQUIPMENT MAINTENANCE	106-424-000-702-030	43141		15.79
				Vendor Total:	92.51
GROENIGER #1423	EQUIPMENT MAINTENANCE	114-433-000-702-030	43142	07/31/2014	233.42
				Vendor Total:	233.42
JACOB GROKHOLSKY	DEPOSIT REFUND	114-000-000-200-171	43143	07/31/2014	15.31
				Vendor Total:	15.31
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	101-414-000-706-029	43144	07/31/2014	65.91
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	220-590-000-706-029	43144		4,592.50
				Vendor Total:	4,658.41
SANDRA HERNANDEZ	DEPOSIT REFUND	114-000-000-200-171	43145	07/31/2014	6.17
				Vendor Total:	6.17
HILLYARD-SACRAMENTO	JANITORIAL SUPPLIES	101-407-000-706-029	43146	07/31/2014	702.38
				Vendor Total:	702.38
MICHAEL A. LIAL	DEPOSIT REFUND	114-000-000-200-171	43147	07/31/2014	10.65
				Vendor Total:	10.65
BRENDA GAY MARTIN	DEPOSIT REFUND	114-000-000-200-171	43148	07/31/2014	31.00
				Vendor Total:	31.00
MID	UTILITIES	102-418-000-704-021	43149	07/31/2014	41.24
				Vendor Total:	41.24
MODESTO STEEL	BUILDING MAINTENANCE	106-424-000-706-029	43150	07/31/2014	171.78
				Vendor Total:	171.78
CHARLEEN M. MURPHY	DEPOSIT REFUND	114-000-000-200-171	43151	07/31/2014	48.07
				Vendor Total:	48.07
PATRICIA OLIVIERA	DEPOSIT REFUND	114-000-000-200-171	43152	07/31/2014	11.35
				Vendor Total:	11.35
DEBBIE OLSON	CELL PHONE STIPEND	198-439-000-704-022	43153	07/31/2014	25.00
				Vendor Total:	25.00
PACIFIC WEST COMMUNITIES, INC.	REIMBURSEMENT	125-000-000-210-008	43154	07/31/2014	172.06
				Vendor Total:	172.06
PARKSON CORP.	EQUIPMENT MAINTENANCE	106-424-000-702-030	43155	07/31/2014	599.16
				Vendor Total:	599.16
NINO GIANNI PASCOLATI	DEPOSIT REFUND	114-000-000-200-171	43156	07/31/2014	7.00
				Vendor Total:	7.00
REED PROPERTIES LLC	DEPOSIT REFUND	114-000-000-200-171	43157	07/31/2014	37.40
				Vendor Total:	37.40
RGM INVESTMENTS	DEPOSIT REFUND	114-000-000-200-171	43158	07/31/2014	48.07
				Vendor Total:	48.07
RIDGE CAPITAL INVESTMENTS LLC	DEPOSIT REFUND	114-000-000-200-171	43159	07/31/2014	45.41
				Vendor Total:	45.41
RICHARD SANDELL	DEPOSIT REFUND	114-000-000-200-171	43160	07/31/2014	49.78
				Vendor Total:	49.78
CHRIS SHAW	OVERPAYMENT REFUND	114-000-000-200-170	43161	07/31/2014	33.67
				Vendor Total:	33.67
KARY SILL	DEPOSIT REFUND	114-000-000-200-171	43162	07/31/2014	14.49
				Vendor Total:	14.49

WARRANT REGISTER

Date: 07/31/2014

City of Riverbank

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>GL Number</u>	<u>Check</u>	<u>Check Date</u>	<u>Check Amount</u>
GEORGE R. BARSAMIAN	DEPOSIT REFUND	114-000-000-200-171	43120	07/31/2014	<u>23.96</u>
				Vendor Total:	23.96
SWANK MOTION PICTURES, INC.	MOVIE AT THE PARK	118-441-000-706-026	43163	07/31/2014	<u>300.00</u>
				Vendor Total:	300.00
THE LINCOLN NATIONAL LIFE	LIFE INSURANCE	201-000-000-200-086	43164	07/31/2014	<u>432.88</u>
				Vendor Total:	432.88
THE PRACTICAL SOLUTIONS	MANAGEMENT CONSULTING SEF	101-408-000-702-032	43165	07/31/2014	<u>675.00</u>
				Vendor Total:	675.00
TROMBETTA ELECTRICAL	STREET LIGHT REPAIR	102-418-000-702-037	43166	07/31/2014	<u>40.68</u>
				Vendor Total:	40.68
MARY VASQUEZ	DEPOSIT REFUND	118-000-000-200-150	43167	07/31/2014	<u>100.00</u>
				Vendor Total:	100.00
MARIA & JUAN VEGA	REIMBURSEMENT	125-000-000-210-008	43168	07/31/2014	57.00
VISION SERVICE PLAN	VISION PREMIUM	201-000-000-200-084	43169	07/31/2014	<u>804.60</u>
				Vendor Total:	804.60
CINDY YODER	OVERPAYMENT REFUND	114-000-000-200-170	43170	07/31/2014	<u>60.00</u>
				Vendor Total:	60.00
				Grand Total:	59,955.39
				Less Credit Memos:	0.00
				Net Total:	<u>59,955.39</u>
Total Invoices: 58				Less Hand Check	0.00
				Outstanding Invoice Total :	<u>59,955.39</u>

WARRANT REGISTER

Date: 08/07/2014

City of Riverbank

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>GL Number</u>	<u>Check</u>	<u>Check Date</u>	<u>Check Amount</u>
A & A PORTABLES INC.	PORTABLE RESTROOM - LRA	197-439-000-704-021	43173	08/07/2014	49.76
				Vendor Total:	49.76
APPLIED POWER SYSTEMS INC.	BUILDING MAINTENANCE	197-439-000-706-029	43174	08/07/2014	33,332.50
				Vendor Total:	33,332.50
AT & T MOBILITY	COMMUNICATIONS	114-433-000-704-022	43175	08/07/2014	206.34
AT & T MOBILITY	COMMUNICATIONS	106-423-000-704-022	43175		206.33
AT & T MOBILITY	COMMUNICATIONS	101-406-000-704-022	43175		40.52
AT & T MOBILITY	COMMUNICATIONS	114-433-000-704-022	43175		40.52
AT & T MOBILITY	COMMUNICATIONS	101-406-000-704-022	43175		40.52
AT & T MOBILITY	COMMUNICATIONS	106-423-000-704-022	43175		40.52
AT & T MOBILITY	COMMUNICATIONS	106-424-000-704-022	43175		31.75
AT & T MOBILITY	COMMUNICATIONS	117-411-000-704-022	43175		31.75
AT & T MOBILITY	COMMUNICATIONS	119-442-000-704-022	43175		31.75
AT & T MOBILITY	COMMUNICATIONS	101-406-000-704-022	43175		31.74
				Vendor Total:	701.74
AT&T	COMMUNICATIONS	101-407-000-704-022	43176	08/07/2014	523.42
				Vendor Total:	523.42
AT&T-CALNET 2	COMMUNICATIONS	134-459-000-704-022	43177	08/07/2014	42.89
AT&T-CALNET 3	COMMUNICATIONS	101-412-000-704-022	43177		15.28
AT&T-CALNET 4	COMMUNICATIONS	101-406-000-704-022	43177		19.21
AT&T-CALNET 5	COMMUNICATIONS	106-423-000-704-022	43177		14.90
				Vendor Total:	92.28
BIG BLOCK REALTY	DEPOSIT REFUND	114-000-000-200-171	43178	08/07/2014	16.53
				Vendor Total:	16.53
CALIFORNIA C.A.D. SOLUTIONS	DATA UPDATES	101-405-000-702-032	43179	08/07/2014	843.75
CALIFORNIA C.A.D. SOLUTIONS	DATA UPDATES	101-408-000-702-032	43179		2,125.00
				Vendor Total:	2,968.75
CALIFORNIA RADIATORS #2	OVERPAYMENT REFUND	114-000-000-200-170	43180	08/07/2014	60.00
				Vendor Total:	60.00
CHARTER COMMUNICATIONS	COMMUNICATION - POLICE	101-409-000-706-026	43181	08/07/2014	6.13
				Vendor Total:	6.13
CITY OF MODESTO	TRAFFIC SIGNALS	101-413-000-702-030	43182	08/07/2014	1,700.91
				Vendor Total:	1,700.91
CONLIN SUPPLY CO.	BOOT ALLOWANCE -J TIGERT 1	106-424-000-706-027	43183	08/07/2014	150.00
				Vendor Total:	150.00
COSTANZO & ASSOCIATES	LEGAL SERVICES	138-461-000-706-034	43184	08/07/2014	8,085.47
				Vendor Total:	8,085.47
CRYSTAL POOL SERVICE, INC.	POOL EXPENSE	101-414-000-703-050	43185	08/07/2014	124.74
				Vendor Total:	124.74
DE LAGE LANDEN FINANCIAL	COPIER LEASE	101-401-000-702-031	43186	08/07/2014	219.47
DE LAGE LANDEN FINANCIAL	COPIER LEASE	101-402-000-702-031	43186		89.48
DE LAGE LANDEN FINANCIAL	COPIER LEASE	101-403-000-702-031	43186		201.62
DE LAGE LANDEN FINANCIAL	COPIER LEASE	101-405-000-702-031	43186		0.07
DE LAGE LANDEN FINANCIAL	COPIER LEASE	101-406-000-703-025	43186		69.10
DE LAGE LANDEN FINANCIAL	COPIER LEASE	101-408-000-702-031	43186		109.34
DE LAGE LANDEN FINANCIAL	COPIER LEASE	101-412-000-702-031	43186		0.15
DE LAGE LANDEN FINANCIAL	COPIER LEASE	101-403-000-703-025	43186		7.40
DE LAGE LANDEN FINANCIAL	COPIER LEASE	134-459-000-702-031	43186		14.71
				Vendor Total:	711.34
DISCOUNT SCHOOL SUPPLY	RECREATION SUPPLIES	134-459-000-703-027	43187	08/07/2014	569.79
				Vendor Total:	569.79
DON'S MOBILE GLASS	BUILDING MAINTENANCE	101-414-000-706-029	43188	08/07/2014	162.36
				Vendor Total:	162.36
NEWTON DORRETT	LAUNDRY & CELL PHONE STIPE	118-441-000-706-079	43189	08/07/2014	140.00
				Vendor Total:	140.00

WARRANT REGISTER

Date: 08/07/2014

City of Riverbank

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>GL Number</u>	<u>Check</u>	<u>Check Date</u>	<u>Check Amount</u>
E.R. VINE & SONS, INC.	VEHICLE FUEL	119-442-000-705-041	43190	08/07/2014	3,764.13
				Vendor Total:	3,764.13
FASTENAL COMPANY	SAFETY SUPPLIES	102-418-000-706-026	43191	08/07/2014	50.89
FASTENAL COMPANY	SAFETY SUPPLIES	114-433-000-706-050	43191		50.89
FASTENAL COMPANY	SAFETY SUPPLIES	119-442-000-706-050	43191		37.27
FASTENAL COMPANY	SAFETY SUPPLIES	101-414-000-706-029	43191		139.68
FASTENAL COMPANY	SAFETY SUPPLIES	106-424-000-706-050	43191		187.28
FASTENAL COMPANY	SAFETY SUPPLIES	102-418-000-706-050	43191		72.64
				Vendor Total:	538.65
FRESNO OXYGEN-BARNES	BUILDING MAINTENANCE	106-424-000-706-029	43192	08/07/2014	23.04
				Vendor Total:	23.04
GILTON SOLID WASTE MGMT. INC.	STREET SWEEPING - JULY 2014	102-418-000-702-036	43193	08/07/2014	7,263.58
GILTON SOLID WASTE MGMT. INC.	STREET SWEEPING - JULY 2014	197-439-000-704-021	43193		99.55
				Vendor Total:	7,263.58
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	175-590-000-706-029	43194	08/07/2014	2,650.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	173-590-000-706-029	43194		1,075.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	177-590-000-706-029	43194		200.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	178-590-000-706-029	43194		50.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	101-413-000-706-029	43194		625.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	179-590-000-702-032	43194		50.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	101-413-000-702-032	43194		275.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	220-590-000-706-029	43194		11,083.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	172-590-000-706-029	43194		425.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	101-414-000-702-032	43194		7,890.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	171-590-000-706-029	43194		300.00
				Vendor Total:	24,623.00
HICK'S WELDING & REPAIR	EQUIPMENT MAINTENANCE	114-433-000-702-030	43195	08/07/2014	3,450.00
				Vendor Total:	3,450.00
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	101-414-000-706-029	43196	08/07/2014	904.66
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	101-414-000-703-028	43196		93.50
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	101-414-000-703-051	43196		39.06
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	101-407-000-703-028	43196		30.07
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	114-433-000-702-030	43196		98.38
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	101-414-000-703-050	43196		407.25
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	118-441-000-706-026	43196		192.65
				Vendor Total:	1,765.57
HOWK SYSTEMS	EQUIPMENT MAINTENANCE	114-433-000-702-030	43197	08/07/2014	427.50
				Vendor Total:	427.50
J.B. ANDERSON	HOUSING ELEMENT UPDATE	101-405-000-702-032	43198	08/07/2014	11,457.50
J.B. ANDERSON	HOUSING ELEMENT UPDATE	101-405-000-702-034	43198		135.00
				Vendor Total:	11,592.50
JORGENSEN & COMPANY	SMALL TOOLS	114-433-000-706-028	43199	08/07/2014	32.29
				Vendor Total:	32.29
KEY SEAL PRODUCTS, INC.	BUILDING MAINTENANCE	102-418-000-706-029	43200	08/07/2014	145.29
				Vendor Total:	145.29
LES SCHWAB TIRES	VEHICLE MAINTENANCE	119-442-000-705-040	43201	08/07/2014	30.00
				Vendor Total:	30.00
DAREN MARTIN	TRAVEL ALLOWANCE	106-423-000-706-038	43202	08/07/2014	30.00
				Vendor Total:	30.00
MISSION UNIFORM SERVICE	CLEANING SERVICE	101-407-000-706-073	43203	08/07/2014	50.00
				Vendor Total:	50.00
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-402-000-708-009	43204	08/07/2014	255.76
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-403-000-708-009	43204		1,278.80
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-405-000-708-009	43204		255.76
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-406-000-708-009	43204		511.52

WARRANT REGISTER

Date: 08/07/2014

City of Riverbank

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>GL Number</u>	<u>Check</u>	<u>Check Date</u>	<u>Check Amount</u>
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-407-000-708-009	43204		255.76
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-408-000-708-009	43204		1,023.04
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-412-000-708-009	43204		1,278.80
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-414-000-708-009	43204		1,023.04
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	102-418-000-708-009	43204		1,278.80
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	106-423-000-708-009	43204		511.52
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	106-424-000-708-009	43204		767.28
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	114-433-000-708-009	43204		1,278.80
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	117-411-000-708-009	43204		255.76
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	119-442-000-708-009	43204		255.76
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	134-459-000-708-009	43204		511.52
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	198-439-000-708-009	43204		767.28
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	213-438-000-708-009	43204		255.76
Vendor Total:					11,764.96
NORQUIST	HEATING & AIR MAINTENANCE	101-407-000-702-032	43205	08/07/2014	431.50
NORQUIST	HEATING & AIR MAINTENANCE	101-408-000-702-039	43205		1,799.00
NORQUIST	HEATING & AIR MAINTENANCE	106-424-000-702-030	43205		70.00
Vendor Total:					2,300.50
OAKDALE LEADER	ADVERTISEMENT	101-405-000-706-023	43207	08/07/2014	1,198.50
OAKDALE LEADER	ADVERTISEMENT	101-408-000-706-066	43207		191.25
OAKDALE LEADER	ADVERTISEMENT	153-479-000-702-053	43207		344.25
Vendor Total:					1,734.00
ONTEL SECURITY SERVICES, INC.	SECURITY SERVICES	118-441-000-703-066	43208	08/07/2014	1,053.80
Vendor Total:					1,053.80
O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	119-442-000-705-040	43206	08/07/2014	772.91
O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	119-442-000-706-028	43206		183.77
O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	102-418-000-706-050	43206		36.31
O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	114-433-000-702-030	43206		61.00
O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	114-433-000-706-050	43206		165.52
Vendor Total:					1,219.51
PACIFIC GAS & ELECTRIC	UTILITIES - LRA	119-442-000-705-041	43209	08/07/2014	412.72
PACIFIC GAS & ELECTRIC	UTILITIES - LRA	197-439-000-704-021	43209		80.42
Vendor Total:					493.14
PACIFIC STORAGE COMPANY	SHREDDING & STORAGE	101-403-000-703-025	43210	08/07/2014	40.16
PACIFIC STORAGE COMPANY	SHREDDING & STORAGE	101-405-000-703-025	43210		29.16
PACIFIC STORAGE COMPANY	SHREDDING & STORAGE	101-408-000-703-025	43210		29.16
PACIFIC STORAGE COMPANY	SHREDDING & STORAGE	101-412-000-703-025	43210		29.17
Vendor Total:					127.65
CLARA PARKS	DEPOSIT REFUND	118-000-000-200-150	43211	08/07/2014	100.00
Vendor Total:					100.00
PARKSON CORP.	EQUIPMENT MAINTENANCE	106-424-000-702-030	43212	08/07/2014	597.26
Vendor Total:					597.26
MARISELA PENA	DEPOSIT REFUND	118-000-000-200-150	43213	08/07/2014	100.00
Vendor Total:					100.00
R & S ERECTION TRI COUNTY, INC	EQUIPMENT MAINTENANCE	106-424-000-702-030	43214	08/07/2014	96.86
Vendor Total:					96.86
ROBIC REFRIDGERATION, INC.	EQUIPMENT MAINTENANCE	101-414-000-702-030	43215	08/07/2014	88.81
ROBIC REFRIDGERATION, INC.	EQUIPMENT MAINTENANCE	102-418-000-702-030	43215		88.81
ROBIC REFRIDGERATION, INC.	EQUIPMENT MAINTENANCE	106-423-000-702-030	43215		88.82
ROBIC REFRIDGERATION, INC.	EQUIPMENT MAINTENANCE	114-433-000-702-030	43215		88.82
Vendor Total:					355.26

WARRANT REGISTER

Date: 08/07/2014

City of Riverbank

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>GL Number</u>	<u>Check</u>	<u>Check Date</u>	<u>Check Amount</u>	
SAFE T LITE	STREET MAINTENANCE	102-418-000-703-062	43216	08/07/2014	542.07	
SAFE T LITE	STREET MAINTENANCE	102-418-000-706-050	43216		145.00	
SAFE T LITE	STREET MAINTENANCE	119-442-000-705-040	43216		41.01	
SAFE T LITE	STREET MAINTENANCE	118-441-000-703-066	43216		179.46	
SAFE T LITE	STREET MAINTENANCE	119-442-000-706-050	43216		70.26	
SAFE T LITE	STREET MAINTENANCE	102-418-000-703-062	43216		279.02	
SAFE T LITE	STREET MAINTENANCE	114-433-000-706-050	43216		28.09	
				Vendor Total:	1,284.91	
SALIDA AG CHEM INC.	CHEMICALS	101-414-000-703-049	43217	08/07/2014	14.47	
SALIDA AG CHEM INC.	CHEMICALS	106-424-000-703-049	43217		14.46	
				Vendor Total:	28.93	
SAN JOAQUIN ENGINEERING	MONTHLY MANAGEMENT FEE	197-439-000-706-029	43218	08/07/2014	9,276.92	
SAN JOAQUIN ENGINEERING	MONTHLY MANAGEMENT FEE	197-439-000-702-063	43218		37,851.10	
				Vendor Total:	47,128.02	
MARK SANNY	DEPOSIT REFUND	114-000-000-200-171	43219	08/07/2014	1.22	
				Vendor Total:	1.22	
SJVAPCD	NOTICE OF VIO. & SETTLEMEN	119-442-000-705-040	43171	08/07/2014	300.00	H
				Vendor Total:	300.00	
SPECIALTY PROCESS EQUIPMENT	VEHICLE MAINTENANCE	119-442-000-705-040	43220	08/07/2014	547.30	
				Vendor Total:	547.30	
STANCOG	MEMBERSHIP DUES	101-401-000-706-036	43221	08/07/2014	883.00	
				Vendor Total:	883.00	
STANISLAUS CO TRANSIT	RECONCILIATION OF TICKET S/	101-000-000-200-186	43222	08/07/2014	72.00	
				Vendor Total:	72.00	
STANISLAUS FOUNDATION	ADMINISTRATIVE FEE	201-000-000-200-082	43223	08/07/2014	1,032.40	
				Vendor Total:	1,032.40	
SUNPOWER CORP. SYSTEMS	PROCESSING FEE	101-000-000-450-000	43224	08/07/2014	25.00	
				Vendor Total:	25.00	
SUTTER GOULD	CLINIC SERVICES	106-423-000-702-032	43225	08/07/2014	486.50	
SUTTER GOULD	CLINIC SERVICES	106-424-000-702-032	43225		69.50	
SUTTER GOULD	CLINIC SERVICES	114-433-000-702-032	43225		69.50	
				Vendor Total:	625.50	
SWANK MOTION PICTURES, INC.	MOVIE IN THE PARK	118-441-000-706-026	43226	08/07/2014	346.98	
				Vendor Total:	346.98	
SWRCB STORM WTR SECTION	MORRILL ROAD OVERLAY	151-477-000-707-125	43227	08/07/2014	664.00	
				Vendor Total:	664.00	
TILBURY AUTO PARTS	VEHICLE MAINTENANCE	119-442-000-706-028	43228	08/07/2014	38.86	
TILBURY AUTO PARTS	VEHICLE MAINTENANCE	119-442-000-705-040	43228		25.77	
				Vendor Total:	64.63	
TRACTOR SUPPLY CREDIT PLAN	OFFICE EXPENSE	106-424-000-706-026	43229	08/07/2014	28.08	
				Vendor Total:	28.08	
UNITED STATES POST OFFICE	POSTAGE FOR LATE NOTICES	114-433-000-703-024	43172	08/07/2014	231.84	H
UNITED STATES POST OFFICE	POSTAGE FOR LATE NOTICES	101-403-000-703-024	43172		231.83	
UNITED STATES POST OFFICE	POSTAGE FOR LATE NOTICES	106-423-000-703-024	43172		231.83	
				Vendor Total:	695.50	
USA BLUE BOOK	EQUIPMENT MAINTENANCE	114-433-000-702-030	43230	08/07/2014	99.68	
				Vendor Total:	99.68	
VERONICA VALLEAU	DEPOSIT REFUND	118-000-000-200-150	43231	08/07/2014	100.00	
				Vendor Total:	100.00	

WARRANT REGISTER

Date: 08/07/2014

City of Riverbank

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>GL Number</u>	<u>Check</u>	<u>Check Date</u>	<u>Check Amount</u>
WESTURF NURSERY	BUILDING MAINTENANCE	106-424-000-706-029	43232	08/07/2014	18.16
				Vendor Total:	18.16
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	220-590-000-702-032	43233	08/07/2014	609.30
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	177-590-000-702-032	43233		242.79
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	178-590-000-702-032	43233		186.98
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	175-590-000-702-032	43233		284.76
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	179-590-000-702-032	43233		225.12
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	171-590-000-702-032	43233		186.58
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	172-590-000-702-032	43233		176.02
				Vendor Total:	1,911.55
JORGE YEPEZ	DEPOSIT REFUND	118-000-000-200-150	43234	08/07/2014	100.00
				Vendor Total:	100.00
				Grand Total:	179,031.07
				Less Credit Memos:	0.00
				Net Total:	179,031.07
				Less Hand Check	995.50
				Outstanding Invoice Total :	178,035.57
Total Invoices: 97					