



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

## AGENDA

**TUESDAY, APRIL 26, 2016 – 6:00 P.M.**

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

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

<b>CONFLICT OF INTEREST</b>
Any Council/Authority Member or Staff who has a direct Conflict of Interest on any scheduled agenda item to be considered is to declare their conflict at this time.

### **1. PRESENTATIONS**

- Item 1.1:** Proclamation Declaring the Month of May as Bike to Work Month.
- Item 1.2:** Proclamation of Autism Awareness Month.

### **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 April 12, 2016, City Council and Local Redevelopment Authority Minutes.

**Item 3.C:** A **Resolution** of the City Council of the City of Riverbank, California, Appropriating \$10,100.00 from the General Fund Reserve for the Repair of the Block Wall Located at Pouty Way and Oakdale Road.

**Item 3.D:** **Award Bid for the Slurry Seal Project 2016 and Authorize Execution of Future Change Orders** – It is recommended that City Council approve two (2) actions by a roll call vote: 1) Award bid to the lowest responsible bidder, VSS International, Inc.; and 2) Authorize the City Manager to execute Change Orders within total project budget.

**Item 3.E:** A **Resolution** Authorizing the City Manager to Execute and Submit Applications to the California Department of Resources Recycling and Recovery (CalRecycle) for the Beverage Container Recycling Payment Program.

**LRA Item 3.F:** A **Resolution** of the Local Redevelopment Authority of the City of Riverbank, California, Amending the Existing Contract with San Joaquin Engineering Solutions LLC for Facility Management Services to Include Work on the Environmental Services Cooperative Agreement No. 2.

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

### **4. UNFINISHED BUSINESS**

**Item 4.1:** **Second Reading by Title Only and Adoption of Proposed Ordinance No. 2016-003 of the City Council of the City of Riverbank, California, Amending the Riverbank Municipal Code by Repealing in its Entirety Section 153.217: Variance and Section 153.218: Appeals of Chapter 153: Zoning of Title XV: Land Usage, and Substitute it with New Sections 153.217 and 153.218** – It is recommended that the City Council conduct the second reading by title only of proposed Ordinance No. 2016-003 and consider its adoption by roll call vote.

**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, Establishing the City's Outdoor Water Use Policy** – It is recommended that the City Council adopt the proposed resolution to implement the updated outdoor water use plan as policy, thereby, establishing the enforcement and restrictions of water use in accordance with water provisions in Chapter 52 of the Riverbank Municipal Code.

**Item 6.2:** **A Resolution of the City Council of the City of Riverbank, California, Implementing a Utility Rate Assistance Program (URAP) for Water and Sewer Rates for Low-Income Senior and Low-Income Permanently-Disabled Residents** – It is recommended that the City Council consider adopting a Resolution regarding the implementation of a Utility Rate Assistance Program (URAP) for Water and Sewer Rates for Low-Income Senior and Low-Income Permanently-Disabled Residents.

**Item 6.3:** **Receive Presentation Regarding the Proposed Expenditure Plan Adopted by the Stanislaus Council of Governments (StanCOG) Board of Directors and Review the City of Riverbank's Expenditure Plan Project List** – It is recommended that the City Council hear the presentation regarding the proposed Expenditure Plan adopted by the StanCOG Board of Directors and provide any feedback or comments on the City of Riverbank's Expenditure Plan Project List.

**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: City of Riverbank v. Riverbank Oil Transfer, LLC

Stanislaus County Superior Court Case No. 2012779

**Recommendation:**

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

**9. REPORT FROM CLOSED SESSION**

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

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

**Item 10.1:** **Warrant Registers for 02/05/2016, 02/16/2016, 02/18/2016, and 03/01/2016** – It is recommended that the City Council review as an informational item the warrant registers for 02/05/2016, 02/16/2016, 02/18/2016, and 03/01/2016.

**ADJOURNMENT** (The next regular City Council meeting –Tuesday, May 10 @ 6:00 p.m.)

**UPCOMING EVENTS:**

April 30	<ul style="list-style-type: none"> <li>▪ <b><u>Color Run</u></b> – Early bird registration ends March 31<sup>st</sup>. Begins at 8:30 am, Jacob Myers Park</li> <li>▪ <b><u>River Fest</u></b> – 9:00 am to 3:00 pm at Jacob Myers Park</li> </ul>
City Hall Friday Office Hours	<ul style="list-style-type: none"> <li>▪ <b><u>City Offices are Closed Alternating Fridays</u></b> <ul style="list-style-type: none"> <li>○ Friday: April 22 and May 6 – CLOSED</li> <li>○ Friday: April 29 and May 13 – Hours 8:am – 5:pm</li> </ul> </li> </ul>
Registration Now Open	<ul style="list-style-type: none"> <li>▪ <b><u>Swim Lessons and Summer Camps</u></b> – register online at <a href="http://riverbankrecreation.com">riverbankrecreation.com</a></li> </ul>
Available Now	<ul style="list-style-type: none"> <li>▪ <b><u>Spring and Summer Riverbank Recreation Activity Guide</u></b></li> </ul>

Any documents that are not privileged or part of a Closed Session provided to a majority of the City Council/LRA Board after distribution of the agenda packet, regarding any item on this agenda, will be made available for public inspection at North City Hall, 6707 Third Street, Riverbank, CA, during normal business hours.

## AFFIDAVIT OF POSTING

*I, Annabelle Aguilar, do hereby certify under penalty of perjury, under the laws of the State of California that the foregoing agenda was posted 72 hours prior to the meeting in accordance to the Brown Act.*

*Posted this 21<sup>st</sup> day of April, 2016*

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

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

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

## GENERAL INFORMATION

<b>Meeting Schedule</b>	<p><u>Regular City Council Meetings:</u> 6:00 p.m. on the 2<sup>nd</sup> and 4<sup>th</sup> Tuesday of every month, unless otherwise noticed.</p> <p><u>Local Redevelopment Authority Board:</u> Meets on an "as needed" basis. The City Council also serves as the LRA Board.</p>
<b>City Council / LRA Agenda &amp; Reports</b>	<p>The City Council/LRA Board agenda is posted pursuant to the California Brown Act, which only requires these agenda title pages to be posted near the entrance of the location where the meeting is to be held and, when technologically able, on the City's website. Additional documents may be provided by the City in its efforts of transparency to keep the public well informed. <b>The agenda packet (agenda plus supporting documents) are posted for public review at the City Clerk's Office, 6707 Third Street, Riverbank, CA and at <a href="http://www.riverbank.org">www.riverbank.org</a> upon distribution to a majority of the City Council/LRA Board.</b> A subscription to receive the agenda can be purchased for a nominal fee through the City Clerk's Office.</p>
<b>Public Hearings</b>	<p>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.</p>
<b>Televised / Video of Meetings</b>	<ul style="list-style-type: none"> <li>• Charter – Channel 2</li> <li>• AT&amp;T Uverse – Channel 99</li> </ul> <p>Visit <a href="http://www.riverbank.org">www.riverbank.org</a> to connect to meeting videos. (Note: Technical difficulty occurs on occasion preventing the televising or recording of the meeting.)</p>
<b>City Hall Hours</b>	<p>City Hall is open Monday – Thursday; 7:30 am – 5:30 pm and Fridays: 8:00 am – 5:00 pm; CLOSED alternating Fridays</p>
<b>Questions</b>	<p>Contact the City Clerk at (209) 863-7122 or cityclerk@riverbank.org</p>

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# RIVERBANK CITY COUNCIL AGENDA ITEM NO. 1.1

## SECTION 1: PRESENTATIONS

<b>Meeting Date:</b>	April 26, 2016
<b>Subject:</b>	Proclamation Declaring the Month of May as Bike to Work Month
<b>From:</b>	Jill Anderson, City Manager
<b>Submitted by:</b>	Luanne Bain, Administrative Assistant

### **RECOMMENDATION**

It is recommended that the Mayor read the Proclamation Declaring the Month of May as Bike to Work Month and present it to Lisa Donahue, a representative of Commute Connection.

### **SUMMARY**

Established in 1956, National Bike Month is a chance to showcase the many benefits of bicycling and encourage more people to give biking a try. 40% of all trips in the U.S. are less than two-miles, making bicycling a feasible and fun way to get to work or school. Whether you bike to work or school; ride to save money or time; pump those pedals for the increased health benefits or to help save the environment; or simply to explore the community, National Bike Month is an opportunity to celebrate the unique power of the bicycle and the many reasons to ride.

Bike Month is an annual celebration that occurs nationwide each May, culminating with Bike to Work Day on the third Friday of the month, which this year is May 20, 2016. National Bike to Work Week will be celebrated May 16 through May 20, with a variety of events taking place throughout Stanislaus County. Local events can be found at the Commute Connection website, [www.commuteconnection.com](http://www.commuteconnection.com).

### **FINANCIAL IMPACT**

There is no financial impact for this item.

### **ATTACHMENT**

1. Proclamation

**CITY OF RIVERBANK  
PROCLAMATION**

**NATIONAL BIKE MONTH  
MAY 2016**

**WHEREAS**, bicycle riding has been celebrated as a utilitarian, economical, and environmentally sound mode of transportation since 1956; and

**WHEREAS**, the month of May has been designated as National Bike Month by National, State, and local governments, in order to promote greater public awareness of bicycle operation and safety education in an effort to reduce accidents, injuries, and fatalities; and

**WHEREAS**, regular bicycling incorporates a healthy form of exercise into an individual's daily routine and serves to model healthy practices to children and an increasing number of businesses have installed bicycle parking to support employees who commute by bicycle; and

**WHEREAS**, the City of Riverbank encourages the increased use of the bicycle, benefiting all citizens by improving air quality, reducing traffic congestion and noise, decreasing the use of and dependence upon finite energy sources, and fostering exercise; and

**WHEREAS**, the education of cyclists and motorists as to the proper and safe operation of bicycles is important to ensure the safety and comfort of all users.

**NOW, THEREFORE**, the City Council of the City of Riverbank does hereby recognize the month of May 2016 as National Bike Month, and the week of May 16-20, 2016, as Bike to Work Week; and

**BE IT FURTHER RESOLVED** that the Riverbank City Council urges all who support bicycling to participate in the events planned and urges all road users to share the road safely with bicyclists.

**APRIL 26, 2016**

\_\_\_\_\_  
**Jeanine Tucker**  
Vice Mayor

\_\_\_\_\_  
**Cal Campbell**  
Councilmember

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

\_\_\_\_\_  
**Darlene Barber-Martinez**  
Councilmember

\_\_\_\_\_  
**Leanne Jones Cruz**  
Councilmember

## RIVERBANK CITY COUNCIL AGENDA ITEM NO. 1.2

### SECTION 1: PRESENTATIONS

<b>Meeting Date:</b>	April 26, 2016
<b>Subject:</b>	Proclamation of Autism Awareness Month
<b>From:</b>	Jill Anderson, City Manager
<b>Submitted by:</b>	Alvaro Zamora, Human Resources Analyst Luanne Bain, Administrative Assistant

#### **RECOMMENDATION**

It is recommended that the City Council proclaim April as Autism Awareness Month in the City of Riverbank in support of the national observance of April as Autism Awareness Month to lead to a better understanding of this condition.

#### **SUMMARY**

April is National Autism Awareness Month. It is proposed that the City Council of the City of Riverbank support the national effort by proclaiming April as Autism awareness month in the City of Riverbank. It is hoped that this proclamation will serve as encouragement to all City officials, employees, schools, and residents to recognize and commend the parents, relatives, and educators of children with autism for their dedication in providing for the special needs of children with autism and to participate in any activities in and/or around the area, in order to become better educated about autism and create a better community for individuals with autism.

#### **FINANCIAL IMPACT**

There is no financial impact.

#### **ATTACHMENT**

1. Proclamation – National Autism Awareness Month – April 2016
2. 2016 Autism Awareness Poster

**CITY OF RIVERBANK  
PROCLAMATION**

**NATIONAL AUTISM AWARENESS MONTH  
APRIL 2016**

**WHEREAS**, autism is the fastest growing developmental disability in the United States, affecting more than three million people. It is an urgent public health crisis that demands a national response; and

**WHEREAS**, autism is the result of a neurological disorder that affects the normal functioning of the human brain and can affect anyone, regardless of race, ethnicity, gender, or socioeconomic background; and

**WHEREAS**, symptoms and characteristics of autism may present themselves in a variety of combinations and can result in significant lifelong impairment of an individual's ability to learn, develop healthy interactive behaviors, and understand verbal as well as nonverbal communication; and

**WHEREAS**, as the effort to address autism continues, doctors, therapists, and educators can help persons with autism overcome or adjust to its challenges and provide early, accurate diagnosis as well as the resulting appropriate education, intervention, and therapy that are vital to future growth and development; and

**WHEREAS**, it is also important to ensure that persons living with autism have access to the lifelong care and services needed to pursue the full measure of personal happiness and achieve their greatest potential; and

**WHEREAS**, the City of Riverbank is honored to take part in the annual observance of Autism Awareness Month in the hope that it will lead to a better understanding of the condition.

**NOW, THEREFORE**, the City Council of the City of Riverbank does hereby proclaim April 2016, as Autism Awareness Month in the City of Riverbank and encourages all City Officials, employees, and residents to promote and support the Autism Awareness Month and to participate in any activities in and/or around the area, in order to become better educated about autism and create a better community for individuals with autism.

**APRIL 26, 2016**

\_\_\_\_\_  
**Jeanine Tucker**  
Vice Mayor

\_\_\_\_\_  
**Cal Campbell**  
Councilmember

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

\_\_\_\_\_  
**Darlene Barber-Martinez**  
Councilmember

\_\_\_\_\_  
**Leanne Jones Cruz**  
Councilmember

# April is

## NATIONAL AUTISM AWARENESS MONTH



## Did you know?

Every 20 minutes someone is diagnosed with autism

Autistic individuals (speaking and non-speaking) may use a variety of different and unique ways to communicate

Many individuals on the spectrum stay in school until they are 21

People with autism have very special gifts and talents!

**The Autism Society has a resource  
for support called Autism Source.**

*To reach us call: 800-3Autism*

#AutismFriendly #NAAM16

 **AUTISM SOCIETY**

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

**SECTION 3: CONSENT CALENDAR**

<b>Meeting Date:</b>	April 26, 2016
<b>Subject:</b>	Waiver of Readings
<b>From:</b>	Jill Anderson, City Manager
<b>Submitted by:</b>	Annabelle Aguilar, CMC, City Clerk / LRA Recorder

**RECOMMENDATION**

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

**SUMMARY**

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

**FINANCIAL IMPACT**

There is no financial impact to this item.

**ATTACHMENTS**

There are no attachments to this report.

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

**SECTION 3: CONSENT CALENDAR**

<b>Meeting Date:</b>	April 26, 2016
<b>Subject:</b>	Approval of the April 12, 2016, City Council and Local Redevelopment Authority Minutes
<b>From:</b>	Jill Anderson, City Manager
<b>Submitted by:</b>	Annabelle Aguilar, CMC, City Clerk / LRA Recorder

**RECOMMENDATION**

It is recommended that the City Council / Local Redevelopment Authority Board approve the City Council /LRA Meeting Minutes as presented.

**SUMMARY**

The Draft Minutes of the April 12, 2016, regular City Council and the Local Redevelopment Authority Board meetings have been prepared for review and approval.

**FINANCIAL IMPACT**

There is no financial impact to this item.

**ATTACHMENT**

1. April 12, 2016, City Council and LRA Minutes



City of Riverbank  
**REGULAR CITY COUNCIL AND LOCAL REDEVELOPMENT AUTHORITY**  
**MEETINGS**

(The City Council also serves as the LRA Board)

**MINUTES**

**TUESDAY, APRIL 12, 2016**

**CALL TO ORDER:**

The City Council and Local Redevelopment Authority Board of the City of Riverbank met at 6:00 p.m. on this date at the Riverbank City Council Chambers, 6707 Third Street, Suite B, Riverbank, California, with Mayor/Chair Richard D. O'Brien presiding.

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

**INVOCATION:** Reverend Charles Neal

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

**AGENDA CHANGES:** *Mayor O'Brien affirmed that there were no changes to the agenda.*

<b>CONFLICT OF INTEREST</b>
Any Council/Authority Member or Staff who has a direct Conflict of Interest on any scheduled agenda item to be considered is to declare their conflict at this time.

*No one declared a conflict.*

**1. PRESENTATIONS**

**Item 1.1:** Proclamation of National Library Week. *Mayor O'Brien presented the proclamation to Riverbank Library Branch Manager Ms. Vicky Holt.*

**Item 1.2:** Proclamation of Autism Awareness Month. *The proclamation was not presented.*

**Item 1.3:** Stanislaus Consolidated Fire Protection District Update. *Ms. Michelle Guzman provided an update.*

**Item 1.4:** Update on the “Focus on Prevention” Initiative. *Stanislaus County Supervisor Bill O’ Brien introduced the item and Stanislaus County Supervisor Terri Withrow was also present. Mr. Ruben Imperial, Community Development & Empowerment Manager, made the presentation. Mr. Marvin Jacobo, Stewardship Council Leader, also spoke.*

**Item 1.5:** Stanislaus Alliance Small Business Development Center 2016 Presentation. *Mr. Kirk Clark, Director of the SBDC, made the presentation.*

**Item 1.6:** Strategic Plan Update. *City Manager Jill Anderson presented the update.*

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

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

*Minister Ruben Fazio announced the “Love Riverbank” event.*

## **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 22, 2016, City Council and Local Redevelopment Authority Minutes.

**Item 3.B-1:** Approval of the April 5, 2016, Special City Council Minutes.

**LRA Item 3.C:** Environmental Services Cooperative Agreement with the US Army that will Remediate and/or Remove Contamination to Real Property at the (former) Riverbank Army Ammunition Plant.

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

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

*AYES: Barber-Martinez, Campbell, Jones Cruz, Tucker, and Mayor 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 the following public hearing item 5.1 was published in the local newspaper of general circulation on March 30, 2016.*

**Item 5.1:** **Proposed Ordinance No. 2016-003 of the City Council of the City of Riverbank, California, Amending the Riverbank Municipal Code by Repealing in its Entirety Section 153.217: Variance and Section 153.218: Appeals of Chapter 153: Zoning of Title XV: Land Usage, and Substitute it with New Sections 153.217 and 153.218** – It is recommended that the City Council conduct the public hearing for the first reading and introduction by title only of the proposed ordinance to consider its approval as presented, which will initiate the scheduling of the ordinance for its second reading by title only on April 26, 2016, to consider its adoption. The proposed ordinance is also recommended by adopted Planning Commission Resolution No. 2016-003.

*City Manager Jill Anderson presented the staff report in the absence of Planning and Building Manager, Donna Kenney. Planning Consultant John Anderson and City Clerk Annabelle Aguilar were present to assist in responding to questions.*

*Mayor O'Brien opened the public hearing at 7:19 p.m.; no one spoke, the hearing was closed.*

**ACTION:** *By motion moved and seconded (Barber-Martinez / Campbell / passed 5-0) to adopt Ordinance No. 2016-003 as presented. Motion carried by unanimous City Council roll call vote.*

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

*NAYS: None, ABSENT: None, ABSTAINED: None*

#### **6. NEW BUSINESS**

**Item 6.1:** **A Resolution [No. 2016-023] of the City Council of the City of Riverbank, California, to Adopt Local Goals and Policies for Community Facilities Districts** – It is recommended that the City Council adopt a Resolution outlining the City of Riverbank's Local Goals and Policies for Community Facilities Districts. The recommended action will allow Council to establish local goals and policies concerning the formation and use of the Mello-Roos Community Facilities Act of 1982 (the "Act") prior to the initiation of proceedings to establish new community facilities district ("CFD") under the Act.

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

**ACTION:** *By motion moved and seconded (Tucker / Barber-Martinez / passed 5-0) to adopt Resolution No. 2016-023 adopting the Local Goals and Policies for*

*Community Facilities as presented. Motion carried by unanimous City Council roll call vote.*

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

*NAYS: None, ABSENT: None, ABSTAINED: None*

**Item 6.2:** **A Resolution [No. 2016-024] of the City Council of the City of Riverbank, California, Declaring Its Intention to Establish City of Riverbank Community Facilities District No. 2016-1 (Public Services) and to Authorize the Levy of a Special Tax Therein to Finance Certain City Services** – It is recommended that the City Council adopt a Resolution declaring its intention to establish a City of Riverbank Community Facilities District 2016-1 (Public Services) and to authorize the levy of a special tax therein to finance certain City services. The recommended action will declare the City Council's intent to create a Community Facilities District (CFD) pursuant to the terms and provisions of the "Mello-Roos Community Facilities Act of 1982", being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California (the "Act"), as amended, for the purpose of financing police services, street maintenance, parks, storm drainage, and landscaping.

*Susana Medina, of Willdan Financial Services presented the report. City Manager Jill Anderson clarified the discounting of Affordable Housing. Consultant John Anderson provided additional information of the proposed CFD. City Council and Presenters discussed the item.*

**ACTION:** *By motion moved and seconded (Campbell / Jones Cruz / passed 5-0) to adopt **Resolution No. 2016-024 Declaring Its Intention to Establish City of Riverbank Community Facilities District No. 2016-1 (Public Services) and to Authorize the Levy of a Special Tax Therein to Finance Certain City Services as presented.** Motion carried by unanimous City Council roll call vote.*

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

*NAYS: None, ABSENT: None, ABSTAINED: None*

**Item 6.3:** **Presentation by Neal Colwell of KSN Engineering Regarding Potential Production and Use of Recycled Water** – It is recommended that the City Council receive a presentation by Neal Colwell from KSN Engineering regarding the potential production and use of recycled water at the City's Wastewater Treatment Plant.

*Mr. Neal Colwell of KSN Engineering presented the information and responded to questions. City Council discussed the item.*

**Item 6.4:** **Presentation Regarding Options for Becoming a Business-Friendly Community** - It is recommended that Riverbank City Council receive a presentation regarding ways in which the City is promoting a business-

friendly environment and options for further development of a business-friendly City.

*LRA Executive Director Debbie Olson presented the staff report; City Council and Staff discussed the item.*

**Item 6.5:**     **Report on Senate Bill 5 and Compliance with the Central Valley Flood Protection Plan** – It is recommended that the City Council approve Option 4, presented in more detail later in this report, to defer the modeling and mapping obligation to when an identified project, which might be impacted by the 200 year flood elevation determination, is presented for consideration.

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

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

**Item 7.1:**     Staff Comments

*Public works Superintendent Michael Riddell reported on the City's water use which resulted in a 36% reduction for the month March, and reported on the progress of water meter installations.*

*City Manager Jill Anderson announced upcoming City activities.*

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

*Council/Authority Member Barber-Martinez reported on her attendance of the League of California Cities Community Policy Committee Meeting.*

**Item 7.3:**     Mayor/Chair Comments

*No business reports/comments provided.*

## **8. CLOSED SESSION**

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

***MAYOR/CHAIR O'BRIEN ANNOUNCED THE CLOSED SESSION ITEM AND OPENED FOR PUBLIC COMMENT; NO ONE SPOKE. THE MEETINGS WERE RECESSED AND CITY COUNCIL AND THE LRA BOARD WENT INTO CLOSED SESSION AT 9:26 P.M.***

**Item 8.1:**     **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**  
Pursuant to Government Code Section 54957  
Title: City Attorney

**Item 8.2:**     **PUBLIC EMPLOYEE PERFORMANCE EVALUATION:26**  
Pursuant to Government Code Section 54957  
Title: City Manager

**LRA Item 8.3:**     **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**  
Pursuant to Government Code § 54956.9(a)  
Name of Case: In Re: AQH, LLC dba Aquifer LLC  
United States Bankruptcy Court, Northern District of California  
Case No. 15-50553 ASW 11

**9. REPORT FROM CLOSED SESSION**

*MAYOR/CHAIR O'BRIEN RECONVENED THE MEETINGS AT 9:40 P.M.*

**Item 9.1:**     Report from Closed Session Item 8.1: **PUBLIC EMPLOYEE PERFORMANCE EVALUATION – City Attorney**

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

**Item 9.2:**     Report from Closed Session Item 8.2: **PUBLIC EMPLOYEE PERFORMANCE EVALUATION – City Manager**

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

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

*Chair O'Brien reported that direction was given to staff.*

**ADJOURNMENT**

There being no further business, Mayor/Chair O'Brien adjourned the meetings at 9:41 p.m.

**ATTEST: (Adopted 04/26/16)**

**APPROVED:**

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

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

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

### SECTION 3: CONSENT CALENDAR

<b>Meeting Date:</b>	April 26, 2016
<b>Subject:</b>	A <b>Resolution</b> of the City Council of the City of Riverbank, California, Appropriating \$10,100.00 from the General Fund Reserve for the Repair of the Block Wall Located at Pouty Way and Oakdale Road
<b>From:</b>	Jill Anderson, City Manager
<b>Submitted by:</b>	Michael Riddell, Public Works Superintendent

#### **RECOMMENDATION**

It is recommended that the City Council consider adopting the proposed resolution appropriating \$10,100.00 for the repair of the block wall located on the southeast corner of Pouty Way and Oakdale Road.

#### **SUMMARY**

On Jan. 29, 2016 the block wall was struck by a hit and run driver per the police report # R16001022. A 15 foot section of the wall was heavily damage when struck. There is no finding that holds the property owner responsible to repair the damage. This is not a budgeted item. Staff was able to find only one (1) vender David Hall Masonry Inc. that can repair the wall.

#### **FINANCIAL IMPACT**

If approved, \$10,100 would be appropriated from the General Fund Reserves for the repair of the block wall. Current estimates project that the General Fund Reserve will end the fiscal year with a Reserve balance of approximately 10.2%. The appropriation of these fund will have a minimal impact to the City's Reserves.

#### **ATTACHMENTS**

1. Resolution

**CITY OF RIVERBANK**

**RESOLUTION**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK,  
CALIFORNIA, APPROPRIATING \$10,100.00 FROM THE GENERAL FUND  
RESERVE FOR THE REPAIR OF THE BLOCK WALL LOCATED AT POUTY WAY  
AND OAKDALE ROAD**

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**WHEREAS**, the block wall located on the southeast corner of Pouty Way and Oakdale Road was struck and damaged by a hit and run driver; and

**WHEREAS**, the wall is in need of repair of which is the responsibility of the City of Riverbank for said repairs to the wall; and

**WHEREAS**, the Public Works Department does not have funding for the cost of the repair, as it is not a budgeted item.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Riverbank hereby authorizes the appropriation of \$10,100.00 from the General Fund Reserve to account number 101-413.000-707.003 for repair of the block wall by David Hall Masonry Inc.

**PASSED AND ADOPTED** by the City Council of the City of Riverbank at a regular meeting held on the 26<sup>th</sup> day of April, 2016; motioned by Councilmember \_\_\_\_\_, seconded by Councilmember \_\_\_\_\_, and upon roll call was carried by the following vote of \_\_\_\_:

**AYES:**  
**NAYS:**  
**ABSENT:**  
**ABSTAIN:**

**ATTEST:**

**APPROVED:**

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

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

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

### SECTION 3: CONSENT CALENDAR

Meeting Date:	April 26, 2016
Subject/ Title:	Award Bid for the Slurry Seal Project 2016 and Authorize Execution of Future Change Orders
From:	Jill Anderson, City Manager
Submitted by:	Marisela Hernandez, Director of Finance/City Treasurer Kathleen Cleek, Development Services Administration Manager Laura Graybill, Project Coordinator

#### **RECOMMENDATION**

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

1. Award bid to the lowest responsible bidder, VSS International, 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.

The Slurry Seal Project 2016 consists of a fiberized micro surface slurry seal on 80 road sections totaling 2,093,013 square feet of local roads. Local Transportation Funds (LTF) was set aside in the amount of \$634,566 to construct preventive maintenance treatments on the roads identified by the City's Pavement Management Plan and physical observations.

The bid opening was held on Thursday, April 21, 2016, to consider the bids for the Slurry Seal Project 2016. The following bids were received:

VSS International, Inc.	\$422,000.00
Pavement Coatings Company	\$491,625.00
Sierra Nevada Construction	\$529,007.00
Intermountain Slurry Seal	\$554,999.00

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

Bids have been reviewed and VSS International, 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 fiscal year 2015/2016 in Local Transportation Funds under Other Street Maintenance Projects is \$634,566. The engineer's report for the Slurry Seal Project 2016 to be covered by Local Transportation Funds (LTF) is estimated at \$533,535 plus contingency.

### **ATTACHMENT**

- 1) Site Map

# CITY OF RIVERBANK SLURRY SEAL PROJECT 2016



**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.	15248
SHEET	1 OF 10

**COVER SHEET - 2016**  
**RIVERBANK SLURRY SEAL PROJECT**  
**RIVERBANK, CALIFORNIA**

#	Section ID	Street Name	Length (ft)	Width (ft)	Area (sf)
1	146	2ND STREET	212	36	7,733
2	147-A	2ND STREET	641	40	26,034
3	131	4TH STREET	295	40.5	12,044
4	134-A	4TH STREET	462	41	18,886
5	201	5TH STREET	293	41	12,197
6	188-A	7TH STREET	700	41	28,836
7	185-A	7TH STREET	713	41	29,722
8	1208-A	8TH STREET	1,796	41	74,000
9	605	ANTIQUE ROSE WAY	610	40	24,400
10	602-A	ANTIQUE ROSE WAY	800	40	32,000
11	62-A	BADGER PASS DR.	532	33	18,053
12	906	BARGER CT.	170	47	8,000
13	759	BENJAMIN CT.	210	45	9,500
14	668-A	BLACKSAND CREEK	2225	40	89,000
15	500-A	CANDLEWOOD PL.	1276	37	47,676
16	255	CASTLEBERG CT.	410	37	18,118
17	257	CASTLEPARK DR.	610	34	20,904
18	487-A	CEDARWOOD DR.	545	34	19,285
19	1114-A	CHANNEL DR.	1160	40	46,400
20	213	CLAUS RD.	1,250	77	95,740
21	666	COOL WATER CT.	206	46	9,476
22	647-A	CORRAL WAY	650	34	22,100
23	558-A	CRAWFORD RD.	1130	42	47,460
24	565-A	CRAWFORD RD.	1130	42	47,460
25	64-A	CRYSTAL FALLS DR.	510	33	17,709
26	711	DITMAN CI.	180	36	9,900
27	1149-A	DOBBINS LN.	1,140	36	41,040
28	625-A	DONNER TRAIL	945	32	30,240
29	622-A	DONNER TRAIL	1,340	32	42,880
30	627	DONNER TRAIL	415	42	17,210
31	1177	FIRETHORN DR.	415	33	14,118
32	20	FRONT ST.	248	27	6,844
33	867	GABLE CT.	312	32	13,300
34	709	GARDEN OAK DR.	560	32	21,700
35	1175-A	GLENEAGLES DR.	554	33	18,810
36	572-A	GLOW RD.	1,380	32	44,160
37	662	GOLD RIVER CT.	278	32	11,900
38	914	GREEN VALLEY CT.	110	50	6,850
39	757	HADLEY CT.	212	32	9,800
40	178-A	HIGH ST.	844	60	51,742

CONTINUED ON NEXT PAGE



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SCALE	1" = 600'
DRAWN BY	SDT
CHECKED BY	WFK
JOB NO.	15248
SHEET	9 OF 10

STREET INDEX - 2016  
 RIVERBANK SLURRY SEAL PROJECT  
 RIVERBANK, CALIFORNIA

#	Section ID	Street Name	Length (ft)	Width (ft)	Area (sf)
41	180-A	HIGH ST.	885	60	53,962
42	677-A	HOMEWOOD WAY	1300	32	41,600
43	680-A	HOMEWOOD WAY	1060	32	33,920
44	655-A	HORSETAIL FALLS CT.	330	34	13600
45	341	HOT SPRINGS CT.	284	36	13640
46	113	IOWA AVE.	1,258	37	46,295
47	921-A	JACKSON AVE.	1530	36	55,080
48	105-A	KANSAS AVE.	1,025	33	34,662
49	367	KHATRI CT.	525	38	22500
50	1179	LA COSTA CT.	320	36.5	14,888
51	369	LAREDO LN.	780	34	26,520
52	908	LENAY WAY	595	30	19,200
53	485-A	LYNCH AVE.	483	33	17,148
54	108	MATTHEW LN.	314	32	11,550
55	476-A	OAKDALE RD.	1,700	38	65,050
56	484	PANORAMA DR.	680	33	23,065
57	1157	PROUTY WAY	116	34	5170
58	47	REICH LANE	520	30	19,080
59	973	RIVER HEIGHTS DR.	90	62	6,020
60	491-A	RIVER HEIGHTS DR.	595	33	20,275
61	507	RIVER TERRACE PL.	216	33	10,128
62	506	RIVER CLIFF WAY	370	33	12,843
63	664	RIVERBED CT.	238	32	10900
64	137-A	RIVERSIDE DR.	954	48	45,276
65	891	ROSE HILL CT.	266	32	13000
66	357	SARUM CT.	100	75	7185
67	223	SECRETARIAT CT.	215	32	9,661
68	582-A	SILVERSMYTHE LN.	772	34	26,248
69	355	SOUTHGATE CT.	310	34	13350
70	174-A	STANISLAUS ST.	854	62	52,191
71	94-A	TERMINAL AVE.	1,275	40	52,362
72	208	TOPEKA ST.	568	41	23164
73	1219-A	TOPEKA ST.	807	60	47,008
74	910	VENHAUS WAY	406	30	14690
75	261	VIRGINIA AVE.	307	37	11,630
76	958	WARD AVE.	630	36	22,680
77	660	WINDING RIVER CT.	313	32	13170
78	986	WOODGATE CI.	173	31	8,315
79	493-A	WOODHAVEN PL.	518	33	17,930
80	975	WOODHAVEN CI.	380	32	14,830
TOTALS			51,531		2,093,013



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SCALE	1" = 600'
DRAWN BY	SDT
CHECKED BY	WFK
JOB NO.	15248
SHEET	10 OF 10

**STREET INDEX - 2016**  
**RIVERBANK SLURRY SEAL PROJECT**  
**RIVERBANK, CALIFORNIA**

# RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.E

## SECTION 3: CONSENT CALENDAR

<b>Meeting Date:</b>	April 26, 2016
<b>Subject/ Title:</b>	A <b>Resolution</b> Authorizing the City Manager to Execute and Submit Applications to the California Department of Resources Recycling and Recovery (CalRecycle) for the Beverage Container Recycling Payment Program
<b>From:</b>	Jill Anderson, City Manager
<b>Submitted by:</b>	Marisela Garcia, Director of Finance Kathleen Cleek, Development Services Administration Manager Laura Graybill, Project Coordinator

### **RECOMMENDATION:**

It is recommended that the City Council approve the Resolution authorizing the City Manager to execute and submit applications to the California Department of Resources Recycling and Recovery (CalRecycle) for the Beverage Container Recycling Payment Program.

### **BACKGROUND:**

The City has received City/County Beverage Container Recycling Payment Program funds from CalRecycle since Fiscal Year 2004-05. Funding has averaged between \$5,000 and \$6,500 per grant cycle. Funding is primarily used for programs and educational materials that encourage residents to properly recycle beverage containers, which ultimately assists the City in meeting state-mandated waste diversion requirements. In order for the City of Riverbank to continue to be a recipient of CalRecycle's Payment Program, the City Council must declare by resolution certain authorizations related to the program administration.

### **SUMMARY:**

On February 16, 2016, CalRecycle made several changes to the Beverage Container Recycling City/County Payment Program beginning fiscal year (FY) 2015-16. Some of these changes are being implemented as a result of findings in a 2010 and 2014 California State Auditor report on the Beverage Container Recycling Program. The changes will allow for increased fiscal accountability and alignment of this Program with CalRecycle's other payment programs. Below is a list of some of the changes:

1. Implement an approximate two year term for recipients to expend Program funds.
2. Allow jurisdictions to submit a regional application Funding Request.
3. Require all recipients to submit an approved resolution.
4. Require authorized signatures with submittal of Funding Request and Expenditure Report.
5. Implement a proportionate cost policy for all eligible projects.
6. Require all recipients to submit an expenditure report with supporting documentation for funds expended.

This resolution will allow the City Manager, or designee, to execute all documents necessary to secure payments to support the Payment Program awarded to the City of Riverbank by CalRecycle. This resolution will be effective until rescinded by the City Council.

**FINANCIAL IMPACT:**

The costs associated with CalRecycle Payment Program are funded entirely by award monies received through CalRecycle's City/County Payment Program. There is no impact to the City's General Fund.

**ATTACHMENTS:**

1. Resolution
2. CalRecycle Signed Request for Approval

**CITY OF RIVERBANK**

**RESOLUTION**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK  
AUTHORIZING THE CITY MANAGER TO EXECUTE AND SUBMIT APPLICATIONS  
TO THE CALIFORNIA DEPARTMENT OF RESOURCES RECYCLING AND  
RECOVERY (CALRECYCLE) FOR THE BEVERAGE CONTAINER RECYCLING  
PAYMENT PROGRAM**

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**WHEREAS**, pursuant to Public Resources Code sections 48000 et seq., 14581, and 42023.1(g), the Department of Resources Recycling and Recovery (CalRecycle) has established various payment programs to make payments to qualifying jurisdictions; and

**WHEREAS**, in furtherance of this authority CalRecycle is required to establish procedures governing the administration of the payment programs; and

**WHEREAS**, CalRecycle's procedures for administering payment programs require, among other things, an applicant's governing body to declare by resolution certain authorizations related to the administration of the payment program.

**NOW, THEREFORE, BE IT RESOLVED** that City of Riverbank is authorized to submit an application to CalRecycle for any and all payment programs offered; and

**BE IT FURTHER RESOLVED** that the City Manager, or his/her designee, is hereby authorized as Signature Authority to execute all documents necessary to implement and secure payment; and

**BE IT FURTHER RESOLVED** that this authorization is effective until rescinded by the Signature Authority or this governing body.

**PASSED AND ADOPTED** by the City Council of the City of Riverbank at a regular meeting held on the 26th day of April, 2016; motioned by Councilmember \_\_\_\_\_, seconded by Councilmember \_\_\_\_\_, and upon roll call was carried by the following vote of \_\_\_:

**AYES:**

**NAYS:**

**ABSENT:**

**ABSTAIN:**

**ATTEST:**

**APPROVED:**

---

**Annabelle Aguilar, CMC**  
**City Clerk**

---

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

PROPOSED

**REQUEST FOR APPROVAL**

**To:** Howard Levenson  
Deputy Director, Materials Management and Local Assistance Division

**From:** Michelle Martin  
Branch Chief, Financial Resources Management Branch

**Request Date:** February 1, 2016

**Decision Subject:** Eligibility Criteria, Evaluation Process, and Program Management for the Beverage Container Recycling City/County Payment Program (California Beverage Container Recycling Fund)

**Action By:** February 16, 2016

---

**Summary of Request**

Staff seeks approval of the proposed eligibility criteria, evaluation process, and program management for the Beverage Container Recycling City/County Payment Program (Program) beginning fiscal year (FY) 2015–16 and going forward.

Staff proposes to implement the *Proposed Changes* summarized below.

1. Implement an approximate two year term for recipients to expend Program funds.
2. Allow jurisdictions to submit a regional application (Funding Request).
3. Require all recipients to submit an approved resolution.
4. Require authorized signatures with submittal of Funding Request and Expenditure Reporting.
5. Implement a proportionate cost policy for all eligible projects.
6. Remove Recycled Content Products as an eligible expenditure.
7. Require all recipients to submit an expenditure report with supporting documentation for funds expended.

**Recommendation**

Staff recommends approval of the proposed eligibility criteria, evaluation process, and program management for the Beverage Container Recycling City/County Payment Program.

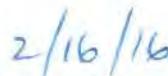
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**Deputy Director Action**

On the basis of the information and analysis in this Request for Approval and the findings set out herein, I hereby approve the project eligibility criteria, evaluation process, and program management for the Beverage Container Recycling City/County Payment Program.



Howard Levenson  
Deputy Director



Dated

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## Background and Analysis

### Statutory Authority

Pursuant to Public Resources Code section 14581(a)(3)(A) of the California Beverage Container Recycling and Litter Reduction Act, the Department of Resources Recycling and Recovery (CalRecycle) is distributing \$10,500,000 in FY 2015–16 to eligible cities and counties specifically for beverage container recycling and litter cleanup activities.

### Program Background

The fundamental goal of CalRecycle's beverage container recycling program is to reach and maintain an 80 percent recycling rate for all California Refund Value beverage containers - aluminum, glass, plastic and bi-metal. Projects implemented by cities and counties will assist in reaching and maintaining this goal.

### Proposed Process and Eligibility

Staff will review the funding requests for completeness and determine eligibility. The recommended payment amount will be based on each jurisdiction's allocation. Each city is eligible to receive \$5,000, or an amount calculated by CalRecycle on a per capita basis, whichever is greater. Each county is eligible to receive \$10,000, or an amount calculated by CalRecycle on a per capita basis, whichever is greater. The per capita calculation is based upon the population as of January 1, 2015, in the incorporated areas of a city or a city and county, or the unincorporated area of a county, as stated in the annual *E-1 Cities, Counties and the State Population Estimates with Annual Percentage Change—January 1, 2014 and 2015* report submitted to the governor by the California Department of Finance.

Local governments (cities, counties, or cities and counties) in California, as identified by the California Department of Finance, are eligible to receive funding under this Program, unless otherwise determined by CalRecycle.

Eligible activities include:

- New or existing curbside recycling programs.
- Neighborhood drop-off recycling programs.
- Public education promoting beverage container recycling.
- Litter prevention and cleanup where the waste stream includes beverage containers that will be recycled.
- Cooperative regional efforts among two or more cities or counties, or both.
- Other beverage container recycling programs.
- Supporting AB 341 Mandatory Commercial Recycling requirements.
  - Infrastructure for businesses to recycle beverage containers.
  - Support for new or existing beverage container recycling programs for multi-family residential dwellings.
  - Public education and outreach that includes a beverage container recycling component.

Jurisdictions that do not submit a complete funding request or Resolution by their respective due dates are ineligible. These funds will be reallocated to all eligible jurisdictions.

### ***Proposed Changes***

Some of these are being implemented as a result of findings in a California State Auditor report completed in 2010 and 2014 on the Beverage Container Recycling Program. Since then, CalRecycle has addressed how it will address those findings through a Corrective Action Plan. Other recommended changes will promote increased fiscal accountability and alignment of this Program with CalRecycle's other payment programs. Staff is proposing the following changes to the application process and management of the program as described below.

**1. Implement an approximate two-year term to expend Program funds.**

This requirement was implemented in the FY 2014–15 cycle as a result of the California State Auditor's Corrective Action Plan. Recipients will have approximately two years from the date of award to expend their funding. Any unspent or unreported funds at the end of the term must be repaid to CalRecycle by the recipient. Failure to meet these requirements may result in the denial of future funding.

In previous years, many recipients have carried over funding from past cycles to fund a larger project or activity. In some instances, funding from previous years remained unspent. Prior-year payment cycles did not include a term date to expend funds and recipients were not required to report or reimburse the department for any unspent or unreported funds. Implementing a term date will assist recipients in utilizing the funds in a timely manner and ensuring proper cycle closure. This change will also encourage recipients to identify and plan for their most critical needs related to beverage container recycling.

**2. Allow recipients to apply as a regional applicant.**

Local governments may join together in a regional funding request in which two or more eligible jurisdictions join together for the purpose of program implementation. A Regional Lead Participant (Lead) must be designated to act on behalf of all participating applicants. The Lead is the recipient who will be responsible for the performance of the payment program and all required documentation. CalRecycle will direct all official correspondence and payments to the Lead. If an applicant is a participant in a regional funding request, it may not apply individually.

**3. Require all recipients to submit an approved resolution.**

All recipients are required to submit an approved resolution with their funding request. The resolution must identify the job title of the signature authority who shall be authorized to sign the funding request and all expenditure reporting. Other authorizing documents may be required based on the funding request and will be defined in the Program Guidelines.

**4. Require authorized signatures with submittal of Funding Request and Expenditure Reporting Certifications.**

The Signature Authority, identified in the approved Resolution, or their designee must sign a Funding Request Certification at time of submittal. The Signature Authority or designee, must also sign an Expenditure Reporting Certification for reported expenditures after funds have been spent. The City/County Annual Payment and Reporting System (CAPRS) will include a summary of the Funding Request or reported expenditures.

**5. Implement a proportionate cost policy for all eligible activities.**

Components of a project or activity unrelated to beverage container recycling and litter cleanup activities will not be funded by the Program. The funding level for beverage container portions for activities will be approved on a case-by-case basis by CalRecycle staff as further defined in the Program Guidelines.

For example, suppose a recycling education resource guide costs \$5,000. The guide includes material topics such as oil, electronic waste, sharps, organics, cardboard, and beverage container recycling. The beverage container recycling portion is 1 of 4 pages of the entire guide. Therefore, staff would approve 25% (or \$1,250) in this case as an eligible expenditure for the beverage container recycling portion.

**6. Remove Recycled Content Products as an eligible expenditure.**

Public Resources Code section 14581(a)(3)(C) explicitly states that funds shall not be used for activities unrelated to beverage container recycling or litter reduction. In previous cycles, recycled content products were identified as an eligible expenditure. There is no direct correlation between beverage container recycling, litter cleanup activities, or market development for recycled-content products (i.e. parking stops, playground equipment, posts for signage, and park benches). In addition, it is extremely difficult for recipients and staff to determine whether the recycled-content products are produced from California feedstock and/or include California Redemption Value materials.

**7. Require all recipients to submit an expenditure report with supporting documentation for funds expended.**

This requirement was implemented in the FY 2011–12 cycle for a sample of 60 payment recipients, as a result of the California State Auditor’s Corrective Action Plan. Subsequently, the California State Auditor recommended that CalRecycle should require all recipients to submit an expenditure report with supporting documentation to ensure proper expenditure of the funds. Staff will review and determine whether the expenditures were related to beverage container recycling and litter cleanup activities. Supporting documentation may include, but is not limited to: expenditure ledgers, time sheets, paid warrants, contracts/change orders, invoices, receipts, and cancelled checks.

Tentative Timeline for FY 2015–16

Staff will post a Notice of Funds Available on CalRecycle’s website that includes the funding, eligibility requirements, deadlines, and other important information. Notices will be distributed to all recipients.

**Tentative Timeline**

<b>FY 2015–16</b>	<b>Activity</b>
March 2016	Post Notice of Funds Available, funding request, and related instructions and documents on the website
June 2016	Funding requests due with authorizing Resolution
July 2016	Awards and distribution of payments

Please refer to CalRecycle’s website:

<http://www.calrecycle.ca.gov/BevContainer/Grants/CityCounty/default.htm> for more information.

**RIVERBANK LOCAL REDEVELOPMENT AUTHORITY  
AGENDA ITEM NO. 3.F**

**SECTION 3: CONSENT CALENDAR**

<b>Meeting Date:</b>	April 26, 2016
<b>Subject:</b>	A <b>Resolution</b> of the Local Redevelopment Authority of the City of Riverbank, California, Amending the Existing Contract with San Joaquin Engineering Solutions LLC for Facility Management Services to Include Work on the Environmental Services Cooperative Agreement No. 2
<b>From:</b>	<b>Jill Anderson, City Manager</b>
<b>Submitted by:</b>	Debbie Olson, Executive Director, Local Redevelopment Authority

**RECOMMENDATION**

It is recommended that the Local Redevelopment Authority (“LRA”) Board of Directors review and approve an amendment to the existing facilities management agreement with San Joaquin Engineering Solutions (“SJES”) to include additional tasks performed at the Riverbank Industrial Complex, formerly the Riverbank Army Ammunition Plant (“RAAP”) in association with the environmental services cooperative agreement (ESCA).

**INTRODUCTION**

Under the proposed amendment, SJES will perform duties in support of remediation and removal activities required by the ESCA that are not associated with their existing duties as outlined in the facility management services agreement signed on March 22, 2016. A scope of work (“SOW”) outlining additional, new duties is attached as Exhibit 1.

**SUMMARY**

On April 12, 2016, the LRA Board of Directors approved execution of a second environmental services cooperative agreement (“ESCA 2”) that (generally) involves the removal and disposal of Galbestos panels (siding and roofs) and addresses PCB contamination present in building interiors such as is found on structural steel, walls, floors, and select fixed equipment. PCB contamination that is known to exist outside of the buildings’, footprints will also be addressed in the ESCA Phase 2 under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA).

The LRA will receive an estimated \$39,464,376 over the next 36 to 48 months to perform the activities associated with this remediation and removal project. Subcontractors will be used for much of the performance of the work on this project, but the LRA has identified several duties that may be more efficiently, cost effectively and safely handled by the existing facility management group because of their experience, their existing certifications and an in-depth knowledge of the facility and tenant operations.

Duties identified under the developed SJES scope of work include, but are not limited to, filling of pits and trenches left by the removal of equipment, encapsulation of tenant-leased equipment, concrete floor hot spot remediation, lab packing, and removal of select equipment not removed under the previous ESCA.

### **FINANCIAL IMPACT**

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

The LRA will receive **\$39,464,376** to perform ESCA 2 services. SJES will receive payment as a subcontractor to the project for time, materials and project management costs, billed monthly as the project progresses. The contract amendment provides for payment of services at not-to-exceed amount of **\$3,000,000**.

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

### **ATTACHMENT**

- |                           |   |
|---------------------------|---|
| 1. Proposed Scope of Work | Scope of work to be included in the amendment to the current facility management contract; work is associated with ESCA 2 |
| 2. Resolution             | Resolution authorizing the execution of a contract amendment with SJES for additional services                            |

Local Redevelopment Authority  
April 26, 2016

Attachment 1  
Scope of Work for SJES Contract Amendment

Riverbank Army Ammunition Plant  
 ESCA 2  
 SJES Proposed Scope of Work

CLIN/Ref.No.	Outline Specs	Estimated Contract Price
	<b>Working Total</b>	<b>\$2,877,369</b>
2.	Mobilization/Site Set-up	58,528
3.	Trenches and Pits	945,518
7.	Concrete Floor Hot Spot Remediation	490,324
9.	Misc Items (Lab, Equip Removal, etc.)	795,703
10.	Demobe	1,766
14.	Encapsulate 4 Presses AM2T	95,532
15	Encapsulate 4 Presses AM2T - Option	102,463
16	CERCLA Work on Storm water system	387,535

**RIVERBANK LOCAL REDEVELOPMENT AUTHORITY**

**RESOLUTION**

**A RESOLUTION OF THE LOCAL REDEVELOPMENT AUTHORITY OF THE CITY OF RIVERBANK, CALIFORNIA, AMENDING THE EXISTING CONTRACT WITH SAN JOAQUIN ENGINEERING SOLUTIONS LLC FOR FACILITY MANAGEMENT SERVICES TO INCLUDE WORK ON THE ENVIRONMENTAL SERVICES COOPERATIVE AGREEMENT NO. 2**

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**WHEREAS**, the Local Redevelopment Authority (“LRA”) of the City of Riverbank has, following a competitive recruitment process, entered into a contract with San Joaquin Engineering Solutions, LLC (“SJES”) for managing the former Riverbank Army Ammunition Plant; and

**WHEREAS**, the LRA Board of Directors approved a Phase 2 Environmental Services Cooperative Agreement (ESCA #2) with the Army on April 12, 2016; and

**WHEREAS**, the majority of the work will be accomplished by Weston Solutions, Inc. as approved by the LRA Board of Directors on October 11, 2011; and

**WHEREAS**, a portion of the work within the capabilities of SJES to perform at a cost effective rate but is outside the scope of the current facility management contract.

**NOW, THEREFORE, BE IT RESOLVED** that the Local Redevelopment Authority Board of the City of Riverbank does hereby authorize the City Manager to enter into a contract amendment with San Joaquin Engineering Solutions, LLC to add the attached Scope of Work for tasks under ESCA #2 for an amount not to exceed \$3,000,000.

**PASSED AND ADOPTED** by the LRA of the City of Riverbank at a regular meeting held on the 26<sup>th</sup> day of April, 2016; 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

## RIVERBANK CITY COUNCIL AGENDA ITEM NO. 4.1

### SECTION 4: UNFINISHED BUSINESS

<b>Meeting Date:</b>	March 8, 2016
<b>Subject:</b>	Second Reading by Title Only and Adoption of Proposed <b>Ordinance No. 2016-003</b> of the City Council of the City of Riverbank, California, Amending the Riverbank Municipal Code by Repealing in its Entirety Section 153.217: Variance and Section 153.218: Appeals of Chapter 153: Zoning of Title XV: Land Usage, and Substitute it with New Sections 153.217 and 153.218
<b>From:</b>	Jill Anderson, City Manager
<b>Submitted by:</b>	Donna M. Kenney, Planning and Building Manager Annabelle Aguilar, CMC, City Clerk/Sr. Management Analyst

#### **RECOMMENDATION**

It is recommended that the City Council conduct the second reading by title only of proposed Ordinance No. 2016-003 and consider its adoption by roll call vote.

#### **INTRODUCTION**

A Public Hearing was conducted at the regular City Council meeting on April 12, 2016, to receive public opinions or evidence for or against the proposed Ordinance after its first reading and introduction by title only. The City Council approved the first reading and introduction of the proposed ordinance which moved said Ordinance to the April 26, 2016, regular City Council meeting for its second reading by title only and consideration for adoption.

#### **SUMMARY**

A Public Hearing was conducted at the regular City Council meeting on February 9, 2016, to receive public opinions or evidence for or against Ordinance No. 2016-003 after its first reading and introduction by title only. The City Council approved the first reading and introduction of the ordinance which moved said ordinance to the February 23, 2016, regular City Council meeting for its second reading and consideration for adoption. However, after further review and research of the proposed ordinance, it was determined that the ordinance could be further refined and clarified.

On February 23, 2016, City Council unanimously motioned to table the second reading of the proposed ordinance, to allow for further research and modification of the Riverbank Municipal Code (RMC) Chapter 153, Section 153.217 and additional sections as deemed necessary, which would be presented at a future date. As a result, a public notice was published in the Riverbank News on March 30, 2016, to conduct the first reading, re-introducing proposed Ordinance No. 2016-003 on this date, and to consider conducting its second reading for its adoption on April 26, 2016, by the City Council.

The modifications made to Ordinance No. 2016-003, that was previously introduced on February 9, 2016, were to refine the language of Section 153.217 and to clarify the appeals process, hence the inclusion of amending Section 153.218, Appeals. An applicant or aggrieved party may request an appeal hearing before the City Council within ten (10) days after approval or denial of a Planning Commission's decision on a variance. In addition, the modifications made to the ordinance do not alter the reasons for the recommendation of an ordinance amendment that was previously introduced to the Planning Commission, which resulted in the adoption of the Commission's Resolution No. 2016-003.

## **BACKGROUND**

In July 2015, KB Home applied for Variance 01-2015 to decrease a setback on Lot 99 in Cornerstone at Crossroads from four (4) feet to three (3) feet. A public hearing was held by the Planning Commission on October 20, 2015 and the vote was 4-0 to recommend approval of the KB Home Variance to the City Council. A public hearing was then held by the City Council on November 10, 2015 and the variance was approved. During this meeting, the City Council questioned why they were hearing this item and staff explained that the process in RMC Section 153.217 Variance required both bodies to review the variance request in public hearings. Council directed staff to bring back an ordinance amendment to make the Planning Commission the deciding body. An appeal of the Planning Commission's decision on a variance would be heard by the City Council.

An ordinance amendment was prepared and Planning Commission reviewed it in a public hearing at their regular meeting of January 19, 2016. With a vote of 4-0, the Commission recommended approval of the ordinance amendment to the City Council by adoption of Resolution 2016-003 (Attachment 1).

## **GENERAL PLAN**

The Planning Commission, in their recommendation to the City Council, found the ordinance amendment consistent with the following General Plan Policy:

Policy LAND-4.1: The City will encourage, through incentives, streamlining, flexible standards, and other means, development of employment-generating uses.

*By removing the requirement that a variance must be approved or denied by the City Council, it in effect streamlines the variance process by eliminating a second public hearing, thereby allowing projects (home construction jobs) to move forward.*

## **ENVIRONMENTAL DETERMINATION**

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

## **FISCAL IMPACT**

The ordinance amendment will require less staff time to process a variance because there will be one less public hearing involved, including the newspaper posting and the mailing of notices. Therefore, staff expects a small, but positive fiscal impact.

## **STRATEGIC GOALS**

The City of Riverbank Strategic Planning Session is a plan and set of goals that Riverbank will work towards for the next three years. The above action to modify the variance ordinance is not an objective of these goals.

## **ATTACHMENTS**

1. Copy of Planning Commission Resolution 2016-003
2. Proposed Ordinance No. 2016-003

**CITY OF RIVERBANK**

**ORDINANCE NO. 2016-003**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA, AMENDING THE RIVERBANK MUNICIPAL CODE BY REPEALING IN ITS ENTIRETY SECTION 153.217: VARIANCE AND SECTION 153.218: APPEALS OF CHAPTER 153: ZONING OF TITLE XV: LAND USAGE AND SUBSTITUTE IT WITH NEW SECTIONS 153.217 AND 153.218**

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**WHEREAS**, pursuant to Riverbank Municipal Code Section 153.217, Variance, an application for a variance is required to be heard in a public hearing by the Planning Commission, which then makes a recommendation to the City Council on approval or denial of the application during a second public hearing; and

**WHEREAS**, during a City Council public hearing to consider the Commission's recommendation on a variance application, City Council requested that such considerations for approval or denial of a variance be conducted by the Planning Commission; and

**WHEREAS**, staff was then directed to present an ordinance amendment to make the Planning Commission the deciding body for the approval or denial of a variance; and

**WHEREAS**, Chapter 153 of the Riverbank Municipal Code has provided the opportunity to appeal the Planning Commission's decision to the City Council; and

**WHEREAS**, the amendment of Section 153.218, Appeals, is made to include an appeal of a variance decision, and to clarify the process in which to request an appeal and provisions to set a City Council public hearing.

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

**SECTION 1: Riverbank Municipal Code Section 153.217: Variance, of Chapter 153: Zoning, of Title XV: Land Usage shall be repealed in its entirety and replaced with a new Section 153.217: Variance, which shall read as follows:**

**§ 51.03 VARIANCE.**

Each zoning district has specific development standards and a variance is a special request for the City to waive or alter one or more of those standards. When practical difficulties, unnecessary hardship and outcomes inconsistent with the general purpose of this title may result

from the strict application of certain provisions thereof, a variance may be granted as provided in this section except for uses not permitted by zoning district regulations.

(A) **Form.** An application for variance shall be made in writing on a form prescribed by the City and shall be accompanied by a filing fee (that is subject to change by City Council resolution) and statement, plans and evidence showing:

(1) Because of special circumstances applicable to the property including size, shape, topography, location or surroundings, the strict application of the zoning ordinance deprives the subject property of the privileges enjoyed by other properties in the vicinity and under identical zone classifications.

(2) The granting of the application is necessary for the preservation and enjoyment of substantial property rights of the petitioner and will not constitute a grant of special privileges.

(3) The granting of such application will not, under the circumstances of the particular case, materially adversely affect the health or safety of persons residing or working in the neighborhood of the property of the applicant and will not, under the circumstances of the particular case be materially detrimental to the public welfare or injurious to property or improvements in said neighborhood.

(B) **Public Hearing.** Whenever an application for a variance is submitted to the Planning Commission, the Planning Commission shall give notice of hearing thereof in the same manner and for the same period of time as required for use permits under Section 153.216(B) of this Title.

(C) **Action by the Planning Commission.** After the conclusion of the public hearing, the Planning Commission shall make a finding of facts indicating whether the circumstances enumerated in Division (A) hereof apply to the land, buildings or use for which a variance is sought. If the variance is in harmony with the general purpose of this title, it shall grant, by resolution, such variance.

The Planning Commission may impose such conditions in connection with the variance as it deems necessary to secure the purposes of this chapter and may require a bond guarantee or other assurances that such conditions are being or will be complied with.

(D) **Effect**

(1) No application for a variance which has been denied shall be resubmitted for a period of 1 year from the date of said order of denial became final, except on grounds of new evidence or proof of change of conditions found to be valid by the Planning Commission.

(2) Any variance granted shall be null and void 12 months from the date of final approval thereof unless prior to such expiration date, the property is being used as stated in the variance, or unless a valid building permit is in effect for the construction of buildings or

appurtenances to such variance. The Planning Commission may defer expiration of the variance for a period not exceeding one year upon receiving an application, in writing, by the owner of the property prior to expiration provided the conditions for granting the variance have not changed.

(E) The Planning Commission may revoke or modify the approval of a variance as indicated in Section 153.247 of this chapter.

**SECTION 2: Riverbank Municipal Code Section 153.218: Appeals, of Chapter 153: Zoning, of Title XV: Land Usage shall be repealed in its entirety and replaced with a new Section 153.218: Appeals, which shall read as follows:**

**§ 153.218 APPEALS.**

(A) The Planning Commission shall have the power to hear and decide appeals at a public hearing on the enforcement or interpretation of the provisions of this chapter.

(B) If an applicant or other aggrieved party is not satisfied with the action of the Planning Commission a request for an appeal to the City Council may be made within ten (10) days following the Planning Commission's action.

An *aggrieved party* is anyone who, in person or through a representative, presented testimony at a public hearing in connection with the decision being appealed, or who otherwise informed the city in writing of the nature of their concerns prior to the hearing.

(1) A request for an appeal, along with a filing fee (as set by City Council resolution) shall be made on a form provided by the City. If no form exists, a letter clearly identifying the action being appealed and the reasons for the appeal will be accepted.

(2) If an appeal request and filing fee is received by the City Clerk within ten (10) days following the Planning Commission's determination, the City Clerk shall:

(a) set a date for a City Council public hearing within sixty (60) days after the filing of an appeal request; and

(b) notify the applicant or aggrieved party by U.S. Postal Service not less than ten (10) days prior to the date set for the hearing (Notice by mail is deemed given on the date the notice is placed in the U.S. mail system.); and

(c) follow the same legal public notice requirements that were required for the noticing of the Planning Commission's public hearing to consider the matter; and

(d) give notice to the Community Development Director or his/her designee of such appeal; who shall submit a report to the City Clerk, setting forth the reasons for action taken by the Planning Commission prior to the appeal hearing.

(3) The City Council shall render its decision within thirty (30) days of said hearing.

(C) If the action by the Planning Commission is not appealed, the action becomes effective on the eleventh (11<sup>th</sup>) day following the date of the Planning Commission's action.

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

The foregoing ordinance was given its first reading and introduced by title only at a regular meeting of the City Council of the City of Riverbank on April 12, 2016. Said ordinance was given a second reading by title only and adopted.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Riverbank at a regular meeting on the \_\_\_ day of \_\_\_\_\_, 2016; motioned by Councilmember \_\_\_\_\_, seconded by Councilmember \_\_\_\_\_; moved said ordinance by a City Council roll call vote of \_\_\_\_:

**AYES:**

**NAYS:**

**ABSENT:**

**ABSTAINED:**

**ATTEST:**

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

**APPROVED:**

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

**APPROVED AS TO FORM:**

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

# RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.1

## SECTION 6: NEW BUSINESS

<b>Meeting Date:</b>	April 26, 2016
<b>Subject:</b>	A <b>Resolution</b> of the City Council of the City of Riverbank, California, Establishing the City's Outdoor Water Use Policy
<b>From:</b>	Jill Anderson, City Manager
<b>Submitted by:</b>	Michael Riddell, Public Works Superintendent Annabelle Aguilar, CMC, City Clerk/Sr. Management Analyst

### RECOMMENDATION

It is recommended that the City Council adopt the proposed resolution to implement the updated outdoor water use plan as policy, thereby, establishing the enforcement and restrictions of water use in accordance with water provisions in Chapter 52 of the Riverbank Municipal Code.

### SUMMARY

In accordance with adopted Ordinance 2016-004, an outdoor water use plan is being proposed for water uses within the City of Riverbank to establish the watering schedule for the summer period of April 1<sup>st</sup> through October 31<sup>st</sup> and for the winter period of November 1<sup>st</sup> through March 31<sup>th</sup>. Since City Council Resolution No. 2015-096, which covered this past winter period beginning December 1<sup>st</sup> through May 1<sup>st</sup> remains in effect until April 30<sup>th</sup>, the new proposed summer schedule will begin May 1, 2016.

The proposed outdoor water use plan was first introduced to the City Council on March 22, 2016, at which time public input was received and the City Council provided direction in regards to clarifying what constituted a hardship, a temporary waiver, the washing of exterior surfaces for health and safety reasons, and use of drip or micro-spray irrigation. The clarifications have been addressed in the proposed plan and therefore are being introduced by resolution to set the water use plan as policy to formally establish the restrictions and enforcement of outdoor water use in the City of Riverbank.

This proposed water use policy supports the City's efforts to comply with the state mandated water restrictions, and to address a Conservation Order received from the State Water Resources Control Board, Office of Enforcement, directing the City of Riverbank to immediately take additional action to meet the required water conservation

target of 32% or be subjected to a civil liability of up to \$500 per day for each day the violation continued. Due to the unpredictable factors that influence drought conditions, water needs, and water use, the City's policy on outdoor water use is subject to change at the recommendation of Staff and/or as deemed necessary by the City Council.

### ***Proposed Outdoor Water Use Plan***

In accordance with adopted Ordinance 2016-004, the following plan will assist the City in enforcing restrictions on outdoor water use during seasonal changes as well as during unexpected and extreme weather conditions that tend to increase levels of water use. The following proposed outdoor water use plan will be set by City Council resolution as official policy:

#### 1. Landscape Irrigation Schedule

(A) ***SUMMER SCHEDULE:*** Is the period from **\*April 1st through October 31st.**

(\***Note:** The current winter schedule ending April 30, 2016, previously approved by City Council remains in effect; therefore, the new proposed summer schedule months would become effective May 1, 2016, or soon thereafter.)

(B) ***Summer Restrictions (Limited to watering two (2) days per week):***

(1) No landscape irrigating between **10:00 a.m. and 7:00 p.m.**

(2) ***Odd-numbered addresses:*** Irrigation is allowed only on Wednesdays and Sundays before 10:00 a.m. and after 7:00 p.m.

(3) ***Even-numbered addresses:*** Irrigation is allowed only on Tuesdays and Saturdays before 10:00 a.m. and after 7:00 p.m.

(4) Landscape irrigation is prohibited at all times on Mondays, Thursdays, and Fridays.

(5) Landscape irrigation is prohibited within (48) hours after a measureable rainfall event ends, regardless of the permitted aforementioned summer watering schedule.

(6) Drip or micro-spray irrigation systems are exempt from the restrictions.

(C) ***WINTER SCHEDULE:*** Is the period from **November 1st through March 31st.**

(D) ***Winter Restrictions (Limited to watering one (1) day per week):***

(1) No landscape irrigating between **10:00 a.m. and 7:00 p.m.**

(2) ***Odd-numbered addresses:*** Irrigation is allowed only on Sundays before 10:00 a.m. and after 7:00 p.m.

- (3) ***Even-numbered addresses:*** Irrigation is allowed only on Saturdays before 10:00 a.m. and after 7:00 p.m.
- (4) Landscape irrigation is prohibited at all times Monday through Friday.
- (5) Landscape irrigation is prohibited within (48) hours after a measureable rainfall event ends, regardless of the permitted aforementioned winter watering schedule.
- (6) Drip or micro-spray irrigation systems are exempt from the restrictions.
- (A) ***No Excessive Water Flow or Runoff.*** Watering or irrigating any lawn, landscape or other vegetated area in a manner that causes or allows excessive water flow or runoff onto an adjoining street, alley, gutter or ditch is prohibited.
- (B) ***Obligation to Fix Leaks, Breaks or Malfunctions.*** Excessive use, loss or escape of water through breaks, leaks or other malfunctions is prohibited and should be immediately corrected to stop the waste of water.

## 2. Other Outdoor Water Use

- (A) ***Vehicle Washing.*** The washing of commercial and noncommercial privately owned automobiles, trucks, trailers, motor homes, boats, buses, and other types of vehicles is restricted to the use of a hand-held bucket and quick rinses using a hose with a quick-acting positive shut-off nozzle.
  - (1) Vehicle washing is limited to one (1) washing per car, per week.
- (B) ***Washing Exterior Surfaces.*** There shall be no washing of building exteriors, mobile home exteriors, sidewalks, patios, driveways, gutters or other exterior surfaces, unless it is done for health and safety reasons (e.g., to wash animal feces, mold, etc.) and done with the use of a quick-acting positive shut-off nozzle on the hose.

## 3. Temporary Waiver

The City may grant or conditionally grant a temporary waiver of the restrictions for existing potable water use otherwise prohibited under the policy, if it is determined that failure to grant such a waiver would cause an emergency condition adversely affecting the health, sanitation, and fire protection of the public or person requesting the waiver.

A temporary waiver may also be granted for one time outdoor activities that require the use of water, such as power washing to prepare for painting, the establishment of new landscape, new concrete work, etc.

- (A) Persons requesting a waiver from the provisions of the outdoor water use policy requirements shall file a temporary waiver application with the Public Works Superintendent or his/her designee.

- (1) *Application.* The application form to file for a temporary waiver shall be provided by the City of Riverbank, and must be submitted to the Public Works Superintendent, or his/her designee.
  - (2) *Supporting Documentation.* The application may be accompanied by photographs, maps, drawings, or other relevant information.
- (B) Waivers granted by the City shall be for a short period of time and shall expire at the end of the period granted by the Public Works Superintendent or his/her designee. New applications for waivers must be filed for each reoccurrence.
- (C) No waiver shall be retroactive or otherwise apply to any previous violation and/or subsequent penalties of this policy that occurred prior to the issuance of the waiver.
- (D) *Approval Authority.* The Public Works Superintendent or his/her designee shall act upon any completed application for a temporary waiver no later than seven (7) business days after submittal. The request for a waiver may be approved, conditionally approved, or denied. The applicant shall be promptly notified in writing of any action taken. The decision made by the Public Works Superintendent or his/her designee shall be final.

#### 4. Hardship Exemption

An exemption of the water use policy may be granted or conditionally granted by the City Manager or his/her designee due to extreme extenuating circumstances that would result in undue hardship to a person using water or to a property upon which water is used.

- (A) Persons requesting an exemption from the provisions of the outdoor water use policy restrictions shall file an application for exemption with the Public Works Superintendent or his/her designee.
- (1) *Application.* The application form to file for an exemption shall be provided by the City of Riverbank, and must be submitted to the Public Works Superintendent, or his/her designee, with a non-refundable processing fee of \$25.
  - (2) *Supporting Documentation.* The application must be accompanied by photographs, maps, drawings, or other relevant information, including a written statement by the applicant indicating reasons why an exemption is sought.
  - (3) *Required Finding.* An application for an exemption shall be denied unless the City Manager, or his/her designee, finds, based on the information provided in the application and supporting documents, all of the following:

- (a) That due to extreme extenuating circumstances a specific requirement would result in undue hardship;
  - (b) That the exemption does not constitute a grant of special privilege inconsistent with the limitations upon other residents and businesses;
  - (c) That because of the special circumstances applicable to the property or its use, the strict application of this policy would have a disproportionate impact on the property or use that exceeds the impacts to residents and businesses generally;
  - (d) That the authorization of such exemption will not be of substantial detriment to adjacent properties, and will not materially affect the ability of the City of Riverbank to execute the purpose of this policy, and will not be detrimental to the public interest; and
  - (e) That the condition or situation of the subject property or the intended use of the property for which the exemption is sought is not common, recurrent or general in nature.
- (B) A granted or conditional granted exemption provides relief from the regulations for up to one year to the person and related property indicated on the application, which is subject for review at any time by the City. The exemption shall expire at the end of one year. The application process must be completed to request continued exemption relief.
- (C) *Approval Authority.* The City Manager or his/her designee shall act upon any completed application for exemption no later than ten (10) business days after submittal. The request for exemption may be approved, conditionally approved, or denied. The applicant shall be promptly notified in writing of any action taken. The decision made by the City Manager or his/her designee shall be final.

## 5. Penalties

- (A) Penalties for noncompliance with the outdoor water use policy as set by City Council resolution in accordance with the Riverbank Municipal Code Sections of Chapter 52, under Title V are set as follows:
- (1) The fine for the first violation is one hundred dollars (\$100).
  - (2) The fine for the second violation is two hundred dollars (\$200).
  - (3) The fine for the third violation is three hundred dollars (\$300).
  - (4) The fine for the fourth violation is four hundred dollars (\$400).
  - (5) The fine for the fifth violation and each subsequent violation thereafter is five hundred dollars (\$500).

- (B) Pursuant to Riverbank Municipal Code, Section 52.34 (E) (2), an administrative citation may be reduced to a formal written warning and the related citation fines waived, or the citation may be entirely cancelled after review of the findings by the Public Works Superintendent or his/her designee.
- (C) *Payment of Fines.* Fines shall be placed on the customer's water bill and paid in accordance with Section 52.64 of the Riverbank Municipal Code.
- (D) *Citation Appeal Hearing.* Appeal hearings shall be conducted in accordance with the Water, Chapter 52, Section 52.34(G), under Title V of the Riverbank Municipal Code.
  - (1) A citation appeal request form must be filed with the City Clerk within fifteen (15) days from the date the citation was issued, along with a non-refundable administrative processing fee of \$25.

### **Implementation of the Outdoor Water Use Plan**

Although the new outdoor water use policy will become effective upon its adoption, the implementation of the policy will begin on May 1, 2016. Immediately following the adoption of the resolution, a citywide education and outreach campaign effort will be conducted to inform and remind water serviced customers or other persons using water within the City of Riverbank of the new outdoor water use restrictions and conservation measures. Use of the City's social media, website, government channel, newsletter, periodic mailings, door hangers, and any other type of promotional methods available, will be utilized to bring awareness of the restrictions and penalties of the City's outdoor water use.

### **FINANCIAL IMPACT**

The City will see a 32% reduction in water revenue if all water users meet the conservation standard set by the State Water Board. The implementation of an application processing fee of \$25 for exemption requests, as well as an administration processing fee of \$25 for a citation appeal request will help offset the cost in implementing the new policy.

### **STRATEGIC PLAN**

This report has been prepared to achieve the City of Riverbank's Three-Year Goal to Improve and Maintain Infrastructure and Facilities.

### **ATTACHMENT**

1. Proposed Resolution

## CITY OF RIVERBANK

### RESOLUTION

#### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA, ESTABLISHING THE CITY'S OUTDOOR WATER USE POLICY

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**WHEREAS**, on January 17, 2014, Governor Brown issued a Proclamation declaring a State of Emergency due to severe drought conditions calling for the reduction of water use by 20%, which was extended on April 25, 2014; and

**WHEREAS**, Governor Brown, issued Executive Order B-29-15, mandating that the State Water Resources Control Board ("Water Board") impose restrictions to achieve a statewide 25% reduction in potable urban water use through February 28, 2016; and

**WHEREAS**, the Water Board adopted regulations on May 5, 2015, requiring local urban water suppliers such as the City of Riverbank ("City") to achieve conservation standards based on conservation tiers, which required the City to reduce water use by 32% as compared to the same month's water production in the year 2013; and

**WHEREAS**, due to the inability of the City to meet the required 32% water use reduction, the Water Board issued a Notice of Violation and Information Order to the City on August 7, 2015, in order to determine what actions the City had taken to comply with the mandated water conservation standard, and on October 21, 2015, City staff met with the Water Board to further discuss the City's water conservation program and areas of potential water use savings; and

**WHEREAS**, the City made strong modifications to its policy on outdoor water use in accordance with the City's adopted Urban Water Management Plan to meet the 32% conservation standard by adoption of Resolution No. 2015-096 in November 24, 2015, implementing landscape watering restrictions for the winter period of December 1, 2015 to May 1, 2016; and

**WHEREAS**, on December 17, 2015, the Water Board's Office of Enforcement issued a Conservation Order directing the City of Riverbank to immediately take further action to meet the mandated water conservation target of 32% or be subject to a civil liability of up to \$500 per day for each day the violation continued; and

**WHEREAS**, the City Council adopted adopted Ordinance No. 2016-004 amending Sections of the Riverbank Municipal Code, Chapter 53, to further implement water use restrictions and regulations, and to have the ability to change outdoor water

use policy as swiftly as conditions change by the adoption of a City Council resolution; and

**WHEREAS**, the analysis of the current outdoor water use policy and processes, in conjunction with the changing weather conditions, has led the City to refine its water restrictions and regulations by introducing a new Outdoor Water Use Policy; and

**WHEREAS**, due to the current winter water use schedule ending May 1, 2016, the newly adopted Outdoor Water Use Policy would begin the summer schedule on May 1, 2016, for this year only, and thereafter begin on April 1 of each year.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Riverbank, does hereby declare, authorize, and order the implementation of the following Outdoor Water Use Policy:

1. Landscape Irrigation Schedule

(A) **SUMMER SCHEDULE:** Is the period from **April 1st through October 31st**.

(B) **Summer Restrictions (Limited to watering two (2) days per week):**

(1) No landscape irrigating between **10:00 a.m. and 7:00 p.m.**

(2) **Odd-numbered addresses:** Irrigation is allowed only on Wednesdays and Sundays before 10:00 a.m. and after 7:00 p.m.

(3) **Even-numbered addresses:** Irrigation is allowed only on Tuesdays and Saturdays before 10:00 a.m. and after 7:00 p.m.

(4) Landscape irrigation is prohibited at all times on Mondays, Thursdays, and Fridays.

(5) Landscape irrigation is prohibited within (48) hours after a measureable rainfall event ends, regardless of the permitted aforementioned summer watering schedule.

(6) Drip or micro-spray irrigation systems are exempt from the restrictions.

(C) **WINTER SCHEDULE:** Is the period from **November 1st through March 31st**.

(D) **Winter Restrictions (Limited to watering one (1) day per week):**

(1) No landscape irrigating between **10:00 a.m. and 7:00 p.m.**

- (2) **Odd-numbered addresses:** Irrigation is allowed only on Sundays before 10:00 a.m. and after 7:00 p.m.
- (3) **Even-numbered addresses:** Irrigation is allowed only on Saturdays before 10:00 a.m. and after 7:00 p.m.
- (4) Landscape irrigation is prohibited at all times Monday through Friday.
- (5) Landscape irrigation is prohibited within (48) hours after a measureable rainfall event ends, regardless of the permitted aforementioned winter watering schedule.
- (6) Drip or micro-spray irrigation systems are exempt from the restrictions.
- (A) **No Excessive Water Flow or Runoff.** Watering or irrigating any lawn, landscape or other vegetated area in a manner that causes or allows excessive water flow or runoff onto an adjoining street, alley, gutter or ditch is prohibited.
- (B) **Obligation to Fix Leaks, Breaks or Malfunctions.** Excessive use, loss or escape of water through breaks, leaks or other malfunctions is prohibited and should be immediately corrected to stop the waste of water.

## 2. Other Outdoor Water Use

- (A) **Vehicle Washing.** The washing of commercial and noncommercial privately owned automobiles, trucks, trailers, motor homes, boats, buses, and other types of vehicles is restricted to the use of a hand-held bucket and quick rinses using a hose with a quick-acting positive shut-off nozzle.
  - (1) Vehicle washing is limited to one (1) washing per car, per week.
- (B) **Washing Exterior Surfaces.** There shall be no washing of building exteriors, mobile home exteriors, sidewalks, patios, driveways, gutters or other exterior surfaces, unless it is done for health and safety reasons (e.g., to wash animal feces, mold, etc.) and done with the use of a quick-acting positive shut-off nozzle on the hose.

## 3. Temporary Waiver

The City may grant or conditionally grant a temporary waiver of the restrictions for existing potable water use otherwise prohibited under the policy, if it is determined that failure to grant such a waiver would cause an emergency condition adversely affecting the health, sanitation, and fire protection of the public or person requesting the waiver.

A temporary waiver may also be granted for one time outdoor activities that require the use of water, such as power washing to prepare for painting, the establishment of new landscape, new concrete work, etc.

- (A) Persons requesting a waiver from the provisions of the outdoor water use policy requirements shall file a temporary waiver application with the Public Works Superintendent or his/her designee.
  - (1) *Application.* The application form to file for a temporary waiver shall be provided by the City of Riverbank, and must be submitted to the Public Works Superintendent, or his/her designee.
  - (2) *Supporting Documentation.* The application may be accompanied by photographs, maps, drawings, or other relevant information.
- (B) Waivers granted by the City shall be for a short period of time and shall expire at the end of the period granted by the Public Works Superintendent or his/her designee. New applications for waivers must be filed for each reoccurrence.
- (C) No waiver shall be retroactive or otherwise apply to any previous violation and/or subsequent penalties of this policy that occurred prior to the issuance of the waiver.
- (D) *Approval Authority.* The Public Works Superintendent or his/her designee shall act upon any completed application for a temporary waiver no later than seven (7) business days after submittal. The request for a waiver may be approved, conditionally approved, or denied. The applicant shall be promptly notified in writing of any action taken. The decision made by the Public Works Superintendent or his/her designee shall be final.

#### 4. Hardship Exemption

An exemption of the water use policy may be granted or conditionally granted by the City Manager or his/her designee due to extreme extenuating circumstances that would result in undue hardship to a person using water or to a property upon which water is used.

- (A) Persons requesting an exemption from the provisions of the outdoor water use policy restrictions shall file an application for exemption with the Public Works Superintendent or his/her designee.
  - (1) *Application.* The application form to file for an exemption shall be provided by the City of Riverbank, and must be submitted to the Public Works Superintendent, or his/her designee, with a non-refundable processing fee of \$25.
  - (2) *Supporting Documentation.* The application must be accompanied by photographs, maps, drawings, or other relevant information, including a written statement by the applicant indicating reasons why an exemption is sought.

- (3) *Required Finding.* An application for an exemption shall be denied unless the City Manager, or his/her designee, finds, based on the information provided in the application and supporting documents, all of the following:
- (a) That due to extreme extenuating circumstances a specific requirement would result in undue hardship;
  - (b) That the exemption does not constitute a grant of special privilege inconsistent with the limitations upon other residents and businesses;
  - (c) That because of the special circumstances applicable to the property or its use, the strict application of this policy would have a disproportionate impact on the property or use that exceeds the impacts to residents and businesses generally;
  - (d) That the authorization of such exemption will not be of substantial detriment to adjacent properties, and will not materially affect the ability of the City of Riverbank to execute the purpose of this policy, and will not be detrimental to the public interest; and
  - (e) That the condition or situation of the subject property or the intended use of the property for which the exemption is sought is not common, recurrent or general in nature.
- (B) A granted or conditional granted exemption provides relief from the regulations for up to one year to the person and related property indicated on the application, which is subject for review at any time by the City. The exemption shall expire at the end of one year. The application process must be completed to request continued exemption relief.
- (C) *Approval Authority.* The City Manager or his/her designee shall act upon any completed application for exemption no later than ten (10) business days after submittal. The request for exemption may be approved, conditionally approved, or denied. The applicant shall be promptly notified in writing of any action taken. The decision made by the City Manager or his/her designee shall be final.

## 5. Penalties

- (A) Penalties for noncompliance with the outdoor water use policy as set by City Council resolution in accordance with the Riverbank Municipal Code Sections of Chapter 52, under Title V are set as follows:
- (1) The fine for the first violation is one hundred dollars (\$100).
  - (2) The fine for the second violation is two hundred dollars (\$200).

- (3) The fine for the third violation is three hundred dollars (\$300).
  - (4) The fine for the fourth violation is four hundred dollars (\$400).
  - (5) The fine for the fifth violation and each subsequent violation thereafter is five hundred dollars (\$500).
- (B) Pursuant to Riverbank Municipal Code, Section 52.34 (E)(2), an administrative citation may be reduced to a formal written warning and the related citation fines waived, or the citation may be entirely cancelled after review of the findings by the Public Works Superintendent or his/her designee.
- (C) *Payment of Fines.* Fines shall be placed on the customer's water bill and paid in accordance with Section 52.64 of the Riverbank Municipal Code.
- (D) *Citation Appeal Hearing.* Appeal hearings shall be conducted in accordance with the Water, Chapter 52, Section 52.34(G), under Title V of the Riverbank Municipal Code.
- (1) A citation appeal request form must be filed with the City Clerk within fifteen (15) days from the date the citation was issued, along with a non-refundable administrative processing fee of \$25.

**AND, THEREFORE, BE IT FURTHER RESOLVED** that the City Council of the City of Riverbank hereby rescinds Resolution No. 2015-096, effective May 1, 2016, and approves the implementation of the aforementioned Outdoor Water Use Policy in accordance with Riverbank's Urban Water Management Plan and Riverbank Municipal Code, Ordinance No. 2016-004.

**PASSED AND ADOPTED** by the City Council of the City of Riverbank at a regular meeting held on the 26<sup>th</sup> day of April, 2016; 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**

# RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.2

## SECTION 6: NEW BUSINESS

<b>Meeting Date:</b>	April 26, 2016
<b>Subject:</b>	A <b>Resolution</b> of the City Council of the City of Riverbank, California, Implementing a Utility Rate Assistance Program (URAP) for Water and Sewer Rates for Low-Income Senior and Low-Income Permanently-Disabled Residents
<b>From:</b>	Jill Anderson, City Manager
<b>Submitted by:</b>	Marisela H. Garcia, Director of Finance

### **RECOMMENDATION**

It is recommended that the City Council consider adopting a Resolution regarding the implementation of a Utility Rate Assistance Program (URAP) for Water and Sewer Rates for Low-Income Senior and Low-Income Permanently-Disabled Residents.

### **SUMMARY**

At the October 15, 2015 Strategic Planning Session, the City Council included an objective to “develop a proposal for a low-income senior discount for water and/or sewer payments and present to the City Council for action”. On February 23, 2016 a proposal for the Utility Rate Assistance Program (URAP) was provided to the City Council for review and feedback. The feedback received was used to develop the program that is being presented tonight for consideration.

### **BACKGROUND**

On October 13, 2016 the City Council approved Ordinance 2015-014 and 2015-015 which implemented new five-year rates for both Water & Sewer services. These new rates were adopted in order to continue providing high-quality utility services to the City’s residents and businesses, to ensure the reliability of the City’s water and wastewater systems, and to comply with federal, state, and local regulatory requirements. Although the rate increases are necessary, they can be difficult for low-income households, many of which are led by seniors and permanently-disabled residents on fixed incomes. Because of this the City Council, as part of the Strategic Plan, requested that staff research options for a utility rate assistance program.

For several months staff researched programs that are currently available in California. The California Public Utilities Commission (CPUC) has approved several programs that provide financial benefit to ratepayers of the utilities it regulates, including the California

Alternative Rates for Energy (CARE) program for electricity and natural gas, the LifeLine program for telephone service, and programs implemented by other municipalities. Programs implemented in the surrounding cities include the following:

- Ceres – Provides a Utility Users Tax Exemption on electric, gas, cable & telephone services
- Escalon – Sewer Rate discount of \$4.18 per month

Unlike utilities regulated by the CPUC, cities such as Riverbank are prohibited by state law (Proposition 218) from funding their rate assistance programs with charges to their customers (i.e. water & sewer rates). Cities must fund their programs with discretionary (non-rate) funds, voter-approved taxes, or donations from residents and businesses.

**UTILITY RATE ASSISTANCE PROGRAM (URAP) FOR LOW-INCOME SENIOR AND LOW-INCOME PERMANENTLY-DISABLED RESIDENTS**

The URAP developed by the Finance Department recommends that the Council consider a modest program that would provide some significant rate relief to low-income senior and low-income permanently-disabled residents. The criteria for the proposed program is as follows:

- Ø Senior, age 65 or older, or permanently-disabled resident.
- Ø Available to residential customers only.
- Ø Home must have an individual water meter.
- Ø Applicant must be the current account holder.
- Ø Applicant must live at the address where the discount will be received.
- Ø Applicant must be considered “Extremely-Low Income” (“30%” Limit) in Stanislaus County as established by the California Housing and Community Development (HCD) Annual Income Limits (See Attachment 2). Such limits are subject to change annually. Eligibility will be based on the income limits in effect at the time when the application is submitted. A sample of the current limits are as follows:

2015 Income Limits			
# in Household	1	2	3
<b>Annual Income</b>	\$11,950	\$13,650	\$15,350
<b>Monthly Income</b>	\$995.83	\$1,137.50	\$1,279.17

- Ø Proof of Residence is required.
- Ø Proof of Income is required.
- Ø Applicant must re-certify (re-apply) every two years.
- Ø Discount will be applied to the base rates as follows:

Utility Service	Monthly Discount	Bi-Monthly Discount
<b>Water</b>	\$9.00	\$18.00
<b>Sewer</b>	\$6.00	\$12.00
<b>Total Discount</b>	<b>\$15.00</b>	<b>\$30.00</b>

- Ø Program will be funded via the Fines, Forfeitures, Penalties Revenue from the Water and Sewer Fund. These revenues are collected from the 10% penalty fee and Water Reconnection Fee assessed on delinquent accounts and are not related to the water & sewer rates adopted by the City Council.
- Ø Program will be first-come, first-serve based on funding availability.
- Ø New applications will be accepted once per year in June for the discount to become effective July 1.
- Ø The City Council will appropriate funds on an annual basis during the preparation of the annual operating budget.

The combined discount of \$15.00 per month reflects a 24% discount for the qualifying household. A flat discount (as opposed to a % off discount) has the advantage of being easy to administrate.

Currently, the City has collected the following in Fines, Forfeitures, Penalties Revenue that are available to be appropriated towards this program for the 2016-17 Fiscal Year:

<b>Utility Service</b>	<b>Revenue Received to Date</b>
<b>Water</b>	\$39,000
<b>Sewer</b>	\$25,300
<b>Total Revenue Available</b>	<b>\$64,300</b>

It is recommended that the City Council consider adopting a Resolution implementing the Utility Rate Assistance Program (URAP) for Low-Income Senior and Low-Income Permanently-Disabled Residents.

### **STRATEGIC PLAN**

- On October 15, 2015, the City Council established an objective to “Develop a Proposal for Low-Income Senior Discount for Water and/or Sewer Payments and present to the City Council for Action”. This report addresses this matter.

### **FINANCIAL IMPACT**

The cost of the proposed Utility Rate Assistance Program (URAP) for low-income seniors and low-income permanently-disabled residents will be dependent upon the number of residents that apply. There will be some associated staffing costs that are anticipated in order to administrate the program. An annual budget allocation will be made during the preparation of the FY 2016-17 Annual Budget for funding of the program if approved.

### **ATTACHMENTS**

1. Resolution
2. 2015 Housing & Community Development Annual Income Limits
3. Draft Application

**CITY OF RIVERBANK**

**RESOLUTION**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA, IMPLEMENTING A UTILITY RATE ASSISTANCE PROGRAM (URAP) FOR WATER AND SEWER RATES FOR LOW-INCOME SENIOR AND LOW-INCOME PERMANENTLY-DISABLED RESIDENTS**

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**WHEREAS**, It is the desire of the City Council to assist its low-income senior and low-income permanently-disabled residents in paying water and sewer bills; and,

**WHEREAS**, The City Council considered a range of alternatives for doing so that are in the mainstream of programs offered by private and public sector utility companies in California and that are in accordance with Article XIII (B) of the California Constitution.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Riverbank hereby implements a Utility Rate Assistance Program (URAP) for water and sewer rates for low-income senior and low-income permanently-disabled residents as follows:

**Section 1. Utility Rate Assistance Program (URAP)**

The City Council of the City of Riverbank hereby establishes a low-income senior and low-income permanently-disabled resident utility rate assistance program that provides eligible customers with the following discounts from water and sewer rate charges:

<b>Utility Service</b>	<b>Monthly Discount</b>
Water	\$9.00
Sewer	\$6.00
<b>Total Monthly Discount</b>	<b>\$15.00</b>

**Section 2. Eligibility**

Eligibility for rate assistance shall be determined based on the following requirements:

- Ø Senior, age 65 or older, or Permanently-disabled resident.
- Ø Available to residential customers only.
- Ø Applicant must be the current account holder.
- Ø Applicant must live at the address where the discount will be received.
- Ø Applicant must be considered "Extremely-Low Income" ("30%" Limit) in Stanislaus County as established by the California Housing and Community

Development (HCD) Annual Household Income Limits. Such limits are subject to change annually. Eligibility will be based on the income limits in effect at the time when the application is submitted.

- Ø Proof of Residence is required.
- Ø Proof of Income is required.
- Ø Applicant must re-certify (re-apply) every two years.
- Ø Program will be first-come, first-serve based on funding availability.
- Ø New applications will be accepted once per year in June for the discount to become effective July 1.

### **Section 3: Funding**

The program will be funded via the Fines, Forfeitures, Penalties Revenue from the Water and Sewer Fund. These revenues are collected from the 10% penalty fee and Water Reconnection Fee assessed on delinquent accounts and are not related to the water & sewer rates adopted by the City Council.

**AND, THEREFORE, BE IT FURTHER RESOLVED** that the City Council will appropriate funds for the Utility Rate Assistance Program (URAP) on an annual basis during the preparation of the annual operating budget.

**PASSED AND ADOPTED** by the City Council of the City of Riverbank at a regular meeting held on the 26<sup>th</sup> day of April, 2016; motioned by Councilmember \_\_\_\_\_, seconded by Councilmember \_\_\_\_\_, and upon roll call was carried by the following City Council vote of \_\_\_\_:

**AYES:**

**NAYS:**

**ABSENT:**

**ABSTAIN:**

**ATTEST:**

**APPROVED:**

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

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

**State CDBG's and HOME's Table of 2015 Income Limits**  
**Effective June 1, 2015**

County	INCOME * CATEGORY	NUMBER OF PERSONS IN HOUSEHOLD							
		1	2	3	4	5	6	7	8
Shasta County	"30%" Limit	11,950	13,650	15,350	17,050	18,450	19,800	21,150	22,550
	"50%" Limit	19,950	22,800	25,650	28,450	30,750	33,050	35,300	37,600
	"60%" Limit	23,940	27,360	30,780	34,140	36,900	39,660	42,360	45,120
	"80%" Limit	31,850	36,400	40,950	45,500	49,150	52,800	56,450	60,100
Sierra County	"30%" Limit	13,350	15,250	17,150	19,050	20,600	22,100	23,650	25,150
	"50%" Limit	22,250	25,400	28,600	31,750	34,300	36,850	39,400	41,950
	"60%" Limit	26,700	30,480	34,320	38,100	41,160	44,220	47,280	50,340
	"80%" Limit	35,600	40,650	45,750	50,800	54,900	58,950	63,000	67,100
Siskiyou County	"30%" Limit	11,950	13,650	15,350	17,050	18,450	19,800	21,150	22,550
	"50%" Limit	19,950	22,800	25,650	28,450	30,750	33,050	35,300	37,600
	"60%" Limit	23,940	27,360	30,780	34,140	36,900	39,660	42,360	45,120
	"80%" Limit	31,850	36,400	40,950	45,500	49,150	52,800	56,450	60,100
Solano County	"30%" Limit	15,650	17,900	20,150	22,350	24,150	25,950	27,750	29,550
	"50%" Limit	26,100	29,800	33,550	37,250	40,250	43,250	46,200	49,200
	"60%" Limit	31,320	35,760	40,260	44,700	48,300	51,900	55,440	59,040
	"80%" Limit	41,750	47,700	53,650	59,600	64,400	69,150	73,950	78,700
Sonoma County	"30%" Limit	16,800	19,200	21,600	23,950	25,900	27,800	29,700	31,650
	"50%" Limit	28,000	32,000	36,000	39,950	43,150	46,350	49,550	52,750
	"60%" Limit	33,600	38,400	43,200	47,940	51,780	55,620	59,460	63,300
	"80%" Limit	44,750	51,150	57,550	63,900	69,050	74,150	79,250	84,350
Stanislaus County	"30%" Limit	11,950	13,650	15,350	17,050	18,450	19,800	21,150	22,550
	"50%" Limit	19,950	22,800	25,650	28,450	30,750	33,050	35,300	37,600
	"60%" Limit	23,940	27,360	30,780	34,140	36,900	39,660	42,360	45,120
	"80%" Limit	31,850	36,400	40,950	45,500	49,150	52,800	56,450	60,100
Sutter County	"30%" Limit	11,950	13,650	15,350	17,050	18,450	19,800	21,150	22,550
	"50%" Limit	19,950	22,800	25,650	28,450	30,750	33,050	35,300	37,600
	"60%" Limit	23,940	27,360	30,780	34,140	36,900	39,660	42,360	45,120
	"80%" Limit	31,850	36,400	40,950	45,500	49,150	52,800	56,450	60,100
Tehama County	"30%" Limit	11,950	13,650	15,350	17,050	18,450	19,800	21,150	22,550
	"50%" Limit	19,950	22,800	25,650	28,450	30,750	33,050	35,300	37,600
	"60%" Limit	23,940	27,360	30,780	34,140	36,900	39,660	42,360	45,120
	"80%" Limit	31,850	36,400	40,950	45,500	49,150	52,800	56,450	60,100
Trinity County	"30%" Limit	11,950	13,650	15,350	17,050	18,450	19,800	21,150	22,550
	"50%" Limit	19,950	22,800	25,650	28,450	30,750	33,050	35,300	37,600
	"60%" Limit	23,940	27,360	30,780	34,140	36,900	39,660	42,360	45,120
	"80%" Limit	31,850	36,400	40,950	45,500	49,150	52,800	56,450	60,100
Tulare County	"30%" Limit	11,950	13,650	15,350	17,050	18,450	19,800	21,150	22,550
	"50%" Limit	19,950	22,800	25,650	28,450	30,750	33,050	35,300	37,600
	"60%" Limit	23,940	27,360	30,780	34,140	36,900	39,660	42,360	45,120
	"80%" Limit	31,850	36,400	40,950	45,500	49,150	52,800	56,450	60,100
Tuolumne County	"30%" Limit	13,400	15,300	17,200	19,100	20,650	22,200	23,700	25,250
	"50%" Limit	22,300	25,450	28,650	31,800	34,350	36,900	39,450	42,000
	"60%" Limit	26,760	30,540	34,380	38,160	41,220	44,280	47,340	50,400
	"80%" Limit	35,650	40,750	45,850	50,900	55,000	59,050	63,150	67,200

\* Percentages may not be mathematically related to each other. Percents are used as names for the categories because programs' actual names for limits differ.



# Utility Rate Assistance Program (URAP) Application for Residential Customers

**1. CUSTOMER INFORMATION:** *(please print clearly)*

				City of Riverbank Account Number:
				(      )
Name				Telephone
Home Address <i>(Do NOT use a P.O. Box)</i>	Apartment #	City	Zip Code	
Mailing Address <i>(If different from home address)</i>	Apartment #	City	Zip Code	

**2. NUMBER OF PERSONS IN HOUSEHOLD:** \_\_\_\_\_

Attach a copy of an accepted form of identification for each household member. *(See instructions on back of application)*

**3. TOTAL ANNUAL GROSS HOUSEHOLD INCOME:** *(All sources before taxes.)* \$ \_\_\_\_\_

**4. HOUSEHOLD INCOME SOURCES:**

You must report all income sources for each person who resides in this household. Check all income sources below that household members receive and **attach documentation for each income source.**  
*(See instructions on the back of this application.)*

- |   |  |   |
|---|--|---|
| <input type="checkbox"/> Gross wages and/or gross profits from self-employment  | <input type="checkbox"/> Disability or Workers Compensation payments | <input type="checkbox"/> Interests/Dividends from: savings, stocks, bonds, or retirement accounts |
| <input type="checkbox"/> Unemployment benefits Spousal or Child Support General | <input type="checkbox"/> Pensions                                    | <input type="checkbox"/> Scholarships, grants or other aid for living expenses                    |
| <input type="checkbox"/> Assistance, cash and/or other income                   | <input type="checkbox"/> Social Security                             | <input type="checkbox"/> Insurance or legal settlements   |
|   | <input type="checkbox"/> SSP or SSDI                                 |   |
|   | <input type="checkbox"/> Rental or royalty income                    |   |

**5. DECLARATION and APPLICATION CHECKLIST:** *(please read and sign)*

**I certify under penalty of perjury** that the information on this application is truthful and correct. I have read and understand the requirements of the Utility Rate Assistance Program and agree to provide proof of income in order to participate. I agree to notify the City of Riverbank of any changes to my household or income that may affect my eligibility for assistance.

- I have included an accepted form of identification for each adult member of the household.
- I have included accepted proof of income to verify the gross annual household income.
- I have hidden or removed the first five digits of any Social Security number on the documentation submitted.

**Applicant's Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**6. SEND completed application and all required documentation:**

**BY US MAIL to:**  
City of Riverbank  
Finance Department  
6707 Third Street  
Riverbank, CA 95367

**OR**

**In Person:**  
City of Riverbank  
Finance Department  
6617 Third Street, Riverbank, CA 95367

Normal processing time is 3-4 weeks.  
If you application is approved, your URAP discount will appear on your next billing statement.

**Do not write below this line**

DATE RECEIVED:	APPROVED OR DENIED?	PROCESSED BY:	DATE:
COMMENTS _____			



# Utility Rate Assistance Program (URAP) Application Instructions

## PROGRAM SUMMARY

The City of Riverbank offers its Utility Rate Assistance Program (URAP) to assist low-income senior & low-income permanently-disabled residential residents with their water and sewer bill. For qualifying residents, Riverbank will discount \$18 of the base bimonthly water service charge and \$12 of the base bimonthly sewer charge for eligible households. Households must meet the program income guidelines shown in the table at right in order to qualify for the program. The program is based on a first-come, first serve basis and is dependent upon funding availability. Applications are accepted annually from June 1-June 30 for the discount to apply beginning in July.

Number of Persons in Household	Household Annual Income <i>(all income sources before taxes)</i>
1	\$11,950 or less
2	\$13,650 or less
3	\$15,350 or less
4	\$17,050 or less
5	\$18,450 or less
For each additional person, add:	\$1,350

## PROGRAM REQUIREMENTS

1. Applicant must be a senior, age 65 or older, -or- permanently-disabled.
2. It must be a residential account.  
*(The property cannot be a commercial property, duplex, triplex, four-plex, mobile home park or apartment building with a single meter).*
3. Home must have an individual water meter.
4. The City of Riverbank bill must be in your name.
5. You must live at the address where the discount will be received.
6. Your household must meet the URAP income guidelines in the table above. These guidelines are based on the HCD Annual Income Limits currently in effect at the time your application is submitted.
7. You cannot be claimed as a dependent on another person's income tax return *(other than your spouse)*.
8. You must submit a copy of the California Driver's License or California ID for **each adult household member**: *(Social Security cards are **not** an accepted form of identification).*
9. You must **verify the household gross annual income** by submitting:
  - Last year's tax return (1040, 1040A, or 1040-EZ) including all Schedules C and E filed with the return
  - Social Security/pension benefits statement, SSI letter, CAL Works letter, or proof of ACH deposit
  - Two most recent paystubs (if applicable)

**Note:** For your protection, please **hide or remove the first five digits of any Social Security number** on anything you submit.
10. You must notify the City of Riverbank if your household no longer qualifies for the URAP.
11. You are required to recertify your eligibility every two (2) years.

## FOR MORE INFORMATION

Call (209) 863-7109

Email: [finance@riverbank.org](mailto:finance@riverbank.org)

Website: [www.riverbank.org](http://www.riverbank.org)

## RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.3

### SECTION 6: NEW BUSINESS

<b>Meeting Date:</b>	April 26, 2016
<b>Subject:</b>	Receive Presentation Regarding the Proposed Expenditure Plan Adopted by the Stanislaus Council of Governments (StanCOG) Board of Directors and Review the City of Riverbank's Expenditure Plan Project List
<b>From:</b>	Jill Anderson, City Manager
<b>Submitted By:</b>	Marisela Garcia, Director of Finance Kathleen Cleek, Development Services Admin. Manager

#### **RECOMMENDATION**

It is recommended that the City Council hear the presentation regarding the proposed Expenditure Plan adopted by the StanCOG Board of Directors and provide any feedback or comments on the City of Riverbank's Expenditure Plan Project List.

#### **SUMMARY**

The StanCOG Board is proposing a ½ cent sales tax measure for the November ballot to fund local and regional transportation projects and programs. The measure is expected to generate approximately \$39 million dollars a year over a 25-year period for Stanislaus County.

The City of Riverbank's projected annual funds from the proposed ½ cent sales tax measure is \$656,648 for Road Maintenance, \$131,330 for Traffic Management, and \$65,665 for Bicycle/Pedestrian projects. One of the steps requested by StanCOG was for each City and the County to develop a 25-year project list divided between Local Streets and Roads, Traffic Management, and Bicycle/Pedestrian projects. The City's project list was developed from the City's Capital Improvement Plan and Pavement Management Plan.

The Expenditure Plan Project List that will be presented to you tonight is for informational purposes. StanCOG will return to the Council in May seeking a resolution of support for the Financial Expenditure Plan, which will include a detailed list of specific projects and programs relevant to the region and the City.

**FISCAL IMPACTS**

None at this time.

**ATTACHMENTS**

There are no attachments.

# RIVERBANK CITY COUNCIL AGENDA ITEM NO. 10.1

## SECTION 10: INFORMATIONAL ITEM

<b>Meeting Date:</b>	April 26, 2016
<b>Subject/ Title:</b>	Warrant Registers for 02/05/2016, 02/16/2016, 02/18/2016, and 03/01/2016
<b>From:</b>	Jill Anderson, City Manager
<b>Submitted by:</b>	Marisela H. Garcia, Director of Finance

### **RECOMMENDATION:**

It is recommended that the City Council review as an informational item the warrant registers for 02/05/2016, 02/16/2016, 02/18/2016, and 03/01/2016.

### **SUMMARY:**

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

02/05/2016 Warrant

<b>Check No.</b>	<b>Vendor &amp; Description</b>	<b>Funding Source</b>	<b>Amount</b>
47126	McFadden Construction, Inc: Roselle Ave. Sidewalk Project	CMAQ	\$28,097.20
47133	Oscar's Expert Tree Service: Tree Removal of diseased trees near city streets	Gas Tax	\$5,350.00

02/16/2016 Warrant: No Major Expenditures

02/18/2016 Warrant: No Major Expenditures

03/01/2016 Warrant: No Major Expenditures

### **FINANCIAL IMPACT:**

Reductions in various funds for payment of expenses.

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

1. Warrant Registers: 02/05/2016, 02/16/2016, 02/18/2016, and 03/01/2016.

**WARRANT REGISTER**

Date: 02/05/2016

City of Riverbank

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>GL Number</u>	<u>Check No.</u>	<u>Check Date</u>	<u>Check Amount</u>
5 POINTS SMOG & TUNE-UP NO. 2	VEHICLE MAINTENANCE	119-442-000-705-040	47103	02/05/2016	<b>63.50</b>
				Vendor Total:	<b>63.50</b>
CAROLINA ALVARADO	DEPOSIT REFUND	118-000-000-200-150	47104	02/05/2016	<b>175.00</b>
				Vendor Total:	<b>175.00</b>
AMERICAN PLANNING	MEMBERSHIP DUES	101-405-000-706-036	47105	02/05/2016	<b>630.00</b>
				Vendor Total:	<b>630.00</b>
AMERICAN VALLEY WASTE OIL INC.	VEHICLE FUEL	119-442-000-705-041	47106	02/05/2016	<b>75.00</b>
AMERICAN VALLEY WASTE OIL INC.	VEHICLE FUEL	119-442-000-702-030	47106		<b>55.00</b>
				Vendor Total:	<b>130.00</b>
AT & T MOBILITY	COMMUNICATIONS	101-406-000-704-022	47107	02/05/2016	<b>141.82</b>
AT & T MOBILITY	COMMUNICATIONS	114-433-000-704-022	47107		<b>124.40</b>
AT & T MOBILITY	COMMUNICATIONS	106-423-000-704-022	47107		<b>406.57</b>
AT & T MOBILITY	COMMUNICATIONS	114-433-000-703-067	47107		<b>66.27</b>
AT & T MOBILITY	COMMUNICATIONS	106-424-000-704-022	47107		<b>63.87</b>
AT & T MOBILITY	COMMUNICATIONS	117-411-000-704-022	47107		<b>70.89</b>
AT & T MOBILITY	COMMUNICATIONS	119-442-000-704-022	47107		<b>279.99</b>
AT & T MOBILITY	COMMUNICATIONS	114-433-000-704-021	47107		<b>83.00</b>
AT & T MOBILITY	COMMUNICATIONS	106-424-000-704-021	47107		<b>41.49</b>
				Vendor Total:	<b>1,278.30</b>
AT&T	COMMUNICATIONS	101-407-000-704-022	47108	02/05/2016	<b>829.58</b>
				Vendor Total:	<b>829.58</b>
CACEO	EDUCATION & TRAINING	101-405-000-706-037	47109	02/05/2016	<b>15.00</b>
				Vendor Total:	<b>15.00</b>
CITY OF RIVERBANK	COPIES: OID STORM LINES	102-418-000-706-026	47110	02/05/2016	<b>48.00</b>
				Vendor Total:	<b>48.00</b>
COMMERCIAL ENERGY	VEHICLE FUEL	119-442-000-705-041	47111	02/05/2016	<b>999.93</b>
				Vendor Total:	<b>999.93</b>
E.R. VINE & SONS, INC.	VEHICLE FUEL	119-442-000-705-041	47112	02/05/2016	<b>3,440.30</b>
				Vendor Total:	<b>3,440.30</b>
FARMER'S BLACKSMITH &	BUILDING MAINTENANCE	106-424-000-706-029	47113	02/05/2016	<b>16.20</b>
				Vendor Total:	<b>16.20</b>
FIRSTCHOICE INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	114-433-000-706-050	47114	02/05/2016	<b>219.07</b>
FIRSTCHOICE INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	119-442-000-705-040	47114		<b>19.91</b>
				Vendor Total:	<b>238.98</b>
GEORGE REED, INC.	BUILDING MAINTENANCE	102-418-000-706-029	47115	02/05/2016	<b>212.72</b>
				Vendor Total:	<b>212.72</b>
GILTON SOLID WASTE MGMT. INC.	REFUSE SERVICES	101-000-000-200-160	47116	02/05/2016	<b>152,689.96</b>
				Vendor Total:	<b>152,689.96</b>
GIULIANI & KULL, INC.	CENTRAL AVE. REHAB	151-477-000-707-127	47117	02/05/2016	<b>2,515.00</b>
GIULIANI & KULL, INC.	CENTRAL AVE. REHAB	151-477-000-707-123	47117		<b>675.00</b>
GIULIANI & KULL, INC.	CENTRAL AVE. REHAB	151-477-000-707-128	47117		<b>7,112.50</b>
GIULIANI & KULL, INC.	CENTRAL AVE. REHAB	111-430-000-707-129	47117		<b>500.00</b>
				Vendor Total:	<b>10,802.50</b>
GOLDEN VALLEY AWARDS	NAME PLATES	101-405-000-703-025	47118	02/05/2016	<b>21.08</b>
				Vendor Total:	<b>21.08</b>
GRAINGER	SAFETY EQUIPMENT	106-424-000-706-050	47119	02/05/2016	<b>244.20</b>
				Vendor Total:	<b>244.20</b>
GROVER LANDSCAPE SERVICES,	BUILDING MAINTENANCE	220-590-000-706-029	47120	02/05/2016	<b>55.00</b>
				Vendor Total:	<b>55.00</b>
INDUSTRIAL COMMUNICATIONS	VEHICLE MAINTENANCE	119-442-000-705-040	47121	02/05/2016	<b>741.52</b>
				Vendor Total:	<b>741.52</b>

**WARRANT REGISTER**

Date: 02/05/2016

City of Riverbank

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>GL Number</u>	<u>Check No.</u>	<u>Check Date</u>	<u>Check Amount</u>
INFOSEND INC.	MAILING OF UTILITY BILLS	101-401-000-702-032	47122	02/05/2016	514.75
INFOSEND INC.	MAILING OF UTILITY BILLS	157-437-000-707-119	47122		514.75
INFOSEND INC.	MAILING OF UTILITY BILLS	101-403-000-702-032	47122		1,045.92
INFOSEND INC.	MAILING OF UTILITY BILLS	106-423-000-703-024	47122		1,293.99
INFOSEND INC.	MAILING OF UTILITY BILLS	114-433-000-703-024	47122		1,294.00
				Vendor Total:	<u>4,663.41</u>
J.B. ANDERSON	PLANNING SERVICES	101-405-000-702-032	47123	02/05/2016	5,506.00
J.B. ANDERSON	DIAMOND BAR WEST	101-000-000-200-225	47123		980.00
J.B. ANDERSON	XRDS WEST SPECIFIC PL	195-000-000-210-010	47123		3,122.00
J.B. ANDERSON	PLANNING FEES	101-000-000-600-100	47123		1,069.75
J.B. ANDERSON	PATTERSON & ROSELLE IMPROV	151-477-000-707-128	47123		1,270.47
				Vendor Total:	<u>11,948.22</u>
PETER LOLONIS	REIMBURSEMENT	101-412-000-706-036	47124	02/05/2016	100.00
				Vendor Total:	<u>100.00</u>
ARTHUR LUND	LAUNDRY & CELL PHONE STI	118-441-000-706-079	47125	02/05/2016	70.00
				Vendor Total:	<u>70.00</u>
MCFADDEN CONSTRUCTION, INC.	ROSELLE AVE IMPROVEMEN	151-477-000-707-127	47126	02/05/2016	28,097.20
				Vendor Total:	<u>28,097.20</u>
MID	UTILITIES	173-590-000-704-021	47127	02/05/2016	32.00
				Vendor Total:	<u>32.00</u>
MO - CAL	COPY COUNT - HOUSING/PAI	139-462-000-702-053	47128	02/05/2016	80.44
MO - CAL	COPY COUNT - HOUSING/PAI	101-414-000-702-031	47128		113.10
MO - CAL	COPY COUNT - HOUSING/PAI	118-441-000-706-026	47128		113.10
				Vendor Total:	<u>306.64</u>
MODESTO COLOR CENTER	BUILDING MAINTENANCE	102-418-000-706-029	47129	02/05/2016	101.95
				Vendor Total:	<u>101.95</u>
MODESTO NUTS	DEPOSIT FOR NUTS TICKETS	196-496-000-707-003	47130	02/05/2016	50.00
				Vendor Total:	<u>50.00</u>
NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	101-402-000-708-009	47131	02/05/2016	257.04
NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	101-403-000-708-009	47131		1,285.20
NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	101-405-000-708-009	47131		514.08
NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	101-406-000-708-009	47131		514.08
NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	101-407-000-708-009	47131		257.04
NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	101-408-000-708-009	47131		1,028.16
NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	101-412-000-708-009	47131		1,028.16
NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	101-414-000-708-009	47131		1,028.16
NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	102-418-000-708-009	47131		1,028.16
NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	106-423-000-708-009	47131		514.08
NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	106-424-000-708-009	47131		771.12
NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	114-433-000-708-009	47131		1,285.20
NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	117-411-000-708-009	47131		257.04
NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	119-442-000-708-009	47131		257.04
NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	134-459-000-708-009	47131		514.08
NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	198-439-000-708-009	47131		771.12
NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	213-438-000-708-009	47131		257.04
				Vendor Total:	<u>11,566.80</u>
MICHELLE ORTEGA	LAUNDRY & CELL PHONE STI	118-441-000-706-079	47132	02/05/2016	70.00
				Vendor Total:	<u>70.00</u>
OSCAR'S EXPERT TREE SERVICE	TREE REMOVAL	102-418-000-702-032	47133	02/05/2016	5,350.00
				Vendor Total:	<u>5,350.00</u>
PACIFIC GAS & ELECTRIC	UTILITIES	119-442-000-705-041	47134	02/05/2016	476.76
PACIFIC GAS & ELECTRIC	UTILITIES	114-433-000-704-021	47134		2,947.79
PACIFIC GAS & ELECTRIC	UTILITIES	106-423-000-704-021	47134		144.33

**WARRANT REGISTER**

Date: 02/05/2016

City of Riverbank

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>GL Number</u>	<u>Check No.</u>	<u>Check Date</u>	<u>Check Amount</u>
PACIFIC GAS & ELECTRIC	UTILITIES	101-406-000-704-021	47134		<b>114.66</b>
PACIFIC GAS & ELECTRIC	UTILITIES	119-442-000-704-021	47134		<b>84.61</b>
PACIFIC GAS & ELECTRIC	UTILITIES	102-418-000-704-021	47134		<b>2.01</b>
				Vendor Total:	<b>3,770.16</b>
RAY BAUMGARTE CONSTRUCTION	HOUSING REHAB PROJECT	213-597-044-702-058	47135	02/05/2016	<b>8,567.20</b>
				Vendor Total:	<b>8,567.20</b>
SAN JOAQUIN ENGINEERING	MONTHLY MANAGEMENT FEE	197-439-000-706-029	47136	02/05/2016	<b>23.26</b>
SAN JOAQUIN ENGINEERING	MONTHLY MANAGEMENT FEE	197-439-000-702-063	47136		<b>40,111.24</b>
				Vendor Total:	<b>40,134.50</b>
SCPDA	PLANNING WORKSHOP	101-405-000-706-037	47137	02/05/2016	<b>240.00</b>
SCPDA	PLANNING WORKSHOP	101-401-000-706-037	47137		<b>30.00</b>
				Vendor Total:	<b>270.00</b>
STANISLAUS FOUNDATION	ADMINISTRATIVE FEE	201-000-000-200-082	47138	02/05/2016	<b>844.50</b>
				Vendor Total:	<b>844.50</b>
STEVES CHEVROLET-BUICK INC.	VEHICLE MAINTENANCE	119-442-000-705-040	47139	02/05/2016	<b>113.76</b>
				Vendor Total:	<b>113.76</b>
SUTTER GOULD	CLINIC SERVICES	114-433-000-702-032	47140	02/05/2016	<b>125.00</b>
SUTTER GOULD	CLINIC SERVICES	106-424-000-706-026	47140		<b>95.00</b>
				Vendor Total:	<b>220.00</b>
WESTURF NURSERY	MAINTENANCE	106-424-000-702-030	47141	02/05/2016	<b>21.00</b>
				Vendor Total:	<b>21.00</b>
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	220-590-000-702-032	47142	02/05/2016	<b>585.48</b>
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	177-590-000-702-032	47142		<b>237.75</b>
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	178-590-000-702-032	47142		<b>186.73</b>
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	175-590-000-702-032	47142		<b>282.15</b>
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	179-590-000-702-032	47142		<b>224.43</b>
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	171-590-000-702-032	47142		<b>182.65</b>
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	172-590-000-702-032	47142		<b>174.08</b>
				Vendor Total:	<b>1,873.27</b>
				Grand Total:	<b>290,802.38</b>
				Less Credit Memos:	<b>0.00</b>
				Net Total:	<b>290,802.38</b>
				Less Hand Check Total:	<b>0.00</b>
				Outstanding Invoice Total :	<b>290,802.38</b>

**WARRANT REGISTER**

Date: 02/16/2016

City of Riverbank

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>GL Number</u>	<u>Check No.</u>	<u>Check Date</u>	<u>Check Amount</u>
5 POINTS SMOG & TUNE-UP NO. 2	VEHICLE MAINTENANCE	119-442-000-705-040	47143	02/16/2016	<b>127.00</b>
				Vendor Total:	<b>127.00</b>
ADTECH	COMPUTER MAINTENANCE	101-408-000-702-032	47144	02/16/2016	<b>750.00</b>
ADTECH	COMPUTER MAINTENANCE	198-439-506-702-053	47144		<b>89.97</b>
				Vendor Total:	<b>839.97</b>
AP TECHNOLOGY	EZ SIGNER RENEWAL	101-403-000-702-030	47145	02/16/2016	<b>180.00</b>
				Vendor Total:	<b>180.00</b>
ARAMARK UNIFORM SERVICES	UNIFORM CLEANING SERVICE	106-424-000-706-073	47146	02/16/2016	<b>217.18</b>
ARAMARK UNIFORM SERVICES	UNIFORM CLEANING SERVICE	119-442-000-706-073	47146		<b>80.51</b>
ARAMARK UNIFORM SERVICES	UNIFORM CLEANING SERVICE	114-433-000-706-073	47146		<b>173.67</b>
ARAMARK UNIFORM SERVICES	UNIFORM CLEANING SERVICE	101-405-000-702-032	47146		<b>59.79</b>
ARAMARK UNIFORM SERVICES	UNIFORM CLEANING SERVICE	102-418-000-706-073	47146		<b>101.03</b>
ARAMARK UNIFORM SERVICES	UNIFORM CLEANING SERVICE	106-423-000-706-073	47146		<b>32.15</b>
				Vendor Total:	<b>664.33</b>
AT&T	U-VERSE INTERNET - WWTP	106-424-000-704-021	47147	02/16/2016	<b>94.76</b>
				Vendor Total:	<b>94.76</b>
AUTO ZONE, INC.	SMALL TOOLS	114-433-000-706-028	47148	02/16/2016	<b>128.50</b>
				Vendor Total:	<b>128.50</b>
BJ'S CONSUMER'S CHOICE	PEST CONTROL SERVICES	106-424-000-706-029	47149	02/16/2016	<b>46.00</b>
BJ'S CONSUMER'S CHOICE	PEST CONTROL SERVICES	101-407-000-702-032	47149		<b>277.00</b>
				Vendor Total:	<b>323.00</b>
CASELLE, INC.	CASELLE SOFTWARE	101-403-000-707-002	47150	02/16/2016	<b>2,000.00</b>
				Vendor Total:	<b>2,000.00</b>
CENTRAL SANITARY SUPPLY	JANITORIAL SUPPLIES	101-414-000-706-029	47151	02/16/2016	<b>805.13</b>
				Vendor Total:	<b>805.13</b>
CHOICE LIGHTING SUPPLY	STREET LIGHT MAINTENANCE	102-418-000-702-037	47152	02/16/2016	<b>2,233.32</b>
CHOICE LIGHTING SUPPLY	STREET LIGHT MAINTENANCE	101-414-000-706-029	47152		<b>516.28</b>
				Vendor Total:	<b>2,749.60</b>
CHURCHWELL WHITE	DIAMOND BAR ESTATES	101-000-000-200-225	47153	02/16/2016	<b>390.00</b>
				Vendor Total:	<b>390.00</b>
CITY OF OAKDALE	ANIMAL CONTROL SERVICES	101-411-000-702-034	47154	02/16/2016	<b>12,777.92</b>
				Vendor Total:	<b>12,777.92</b>
CITY OF RIVERBANK #2	WASTEWATER BILLING - LRA	197-439-000-704-021	47155	02/16/2016	<b>395.96</b>
				Vendor Total:	<b>395.96</b>
COLLECTION PLUS	CLINIC SERVICES	106-424-000-706-026	47156	02/16/2016	<b>65.00</b>
				Vendor Total:	<b>65.00</b>
COSTANZO & ASSOCIATES	LEGAL SERVICES	138-461-000-706-034	47157	02/16/2016	<b>4,923.41</b>
				Vendor Total:	<b>4,923.41</b>
DON'S MOBILE GLASS	VEHICLE MAINTENANCE	119-442-000-705-040	47158	02/16/2016	<b>458.00</b>
				Vendor Total:	<b>458.00</b>
EXPERIAN	CREDIT CHECK - JAN 2016	213-597-044-702-053	47159	02/16/2016	<b>100.00</b>
				Vendor Total:	<b>100.00</b>
FINELINE STRIPING	STREET STRIPING 2016	102-418-000-703-062	47160	02/16/2016	<b>29,485.00</b>
				Vendor Total:	<b>29,485.00</b>
COURTNEY FLOYD	BALLET FOLKLORICO	118-441-000-703-030	47161	02/16/2016	<b>315.00</b>
				Vendor Total:	<b>315.00</b>
GEIL ENTERPRISES, INC.	SECURITY SERVICES - LRA	197-439-000-702-063	47162	02/16/2016	<b>16,428.00</b>
				Vendor Total:	<b>16,428.00</b>
GEORGE REED, INC.	BUILDING MAINTENANCE	102-418-000-706-029	47163	02/16/2016	<b>150.51</b>
				Vendor Total:	<b>150.51</b>

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GILTON SOLID WASTE MGMT. INC.	STREET MAINTENANCE	102-418-000-702-036	47164	02/16/2016	<b>7,229.34</b>
GILTON SOLID WASTE MGMT. INC.	STREET MAINTENANCE	197-439-000-704-021	47164		<b>99.72</b>
				Vendor Total:	<b>7,329.06</b>
GIULIANI & KULL, INC.	ENGINEERING SERVICES - LRA	197-439-000-702-032	47165	02/16/2016	<b>105.00</b>
GIULIANI & KULL, INC.	ENGINEERING SERVICES - LRA	111-430-000-707-024	47165		<b>3,112.50</b>
				Vendor Total:	<b>3,217.50</b>
GRAINGER	SMALL TOOLS	106-424-000-706-029	47166	02/16/2016	<b>210.65</b>
GRAINGER	SMALL TOOLS	106-424-000-706-028	47166		<b>222.99</b>
				Vendor Total:	<b>433.64</b>
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	175-590-000-706-029	47167	02/16/2016	<b>2,650.00</b>
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	173-590-000-706-029	47167		<b>1,075.00</b>
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	177-590-000-706-029	47167		<b>200.00</b>
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	178-590-000-706-029	47167		<b>50.00</b>
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	220-590-000-706-029	47167		<b>625.00</b>
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	179-590-000-702-032	47167		<b>50.00</b>
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	101-413-000-702-032	47167		<b>275.00</b>
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	172-590-000-706-029	47167		<b>425.00</b>
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	171-590-000-706-029	47167		<b>300.00</b>
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	220-590-000-706-029	47167		<b>11,083.00</b>
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	101-414-000-702-032	47167		<b>7,890.00</b>
				Vendor Total:	<b>24,623.00</b>
HD SUPPLY WATERWORKS LTD	WATER METERS	114-433-000-707-010	47168	02/16/2016	<b>5,614.79</b>
HD SUPPLY WATERWORKS LTD	WATER METERS	114-433-000-702-030	47168		<b>577.34</b>
				Vendor Total:	<b>6,192.13</b>
INDUSTRIAL COMMUNICATIONS	EQUIPMENT MAINTENANCE	114-433-000-702-030	47169	02/16/2016	<b>279.83</b>
				Vendor Total:	<b>279.83</b>
KEY SEAL PRODUCTS, INC.	BUILDING MAINTENANCE	102-418-000-706-029	47170	02/16/2016	<b>122.48</b>
				Vendor Total:	<b>122.48</b>
KJELDSSEN, SINNOCK & NEUDECK	LEGAL SERVICES	106-424-000-702-032	47171	02/16/2016	<b>8,528.90</b>
				Vendor Total:	<b>8,528.90</b>
KUTAK ROCK LLP	LEGAL SERVICES - LRA	198-439-500-702-032	47172	02/16/2016	<b>4,139.30</b>
				Vendor Total:	<b>4,139.30</b>
ARTHUR LUND	LAUNDRY AND CELL PHONE STIPEND	118-441-000-706-079	47173	02/16/2016	<b>70.00</b>
				Vendor Total:	<b>70.00</b>
MID	UTILITIES	220-590-000-704-021	47174	02/16/2016	<b>2,361.82</b>
MID	UTILITIES	101-412-000-704-021	47174		<b>329.46</b>
MID	UTILITIES	101-407-000-704-021	47174		<b>280.09</b>
MID	UTILITIES	102-418-000-704-021	47174		<b>42.90</b>
MID	UTILITIES	119-442-000-704-021	47174		<b>3,349.82</b>
MID	UTILITIES	177-590-000-704-021	47174		<b>129.99</b>
				Vendor Total:	<b>6,494.08</b>
MODESTO JANITORIAL	VEHICLE MAINTENANCE	119-442-000-705-040	47175	02/16/2016	<b>21.21</b>
				Vendor Total:	<b>21.21</b>
MODESTO STEEL	EQUIPMENT MAINTENANCE	114-433-000-702-030	47176	02/16/2016	<b>65.93</b>
				Vendor Total:	<b>65.93</b>
MOORE IACOFANO GOLTSMAN,	SELF EVALUATION & TRANSITION	102-000-000-200-175	47177	02/16/2016	<b>4,445.00</b>
				Vendor Total:	<b>4,445.00</b>
MY BARK CO.	BUILDING MAINTENANCE	220-590-000-706-029	47178	02/16/2016	<b>1,883.44</b>
				Vendor Total:	<b>1,883.44</b>
OAKDALE ACE HARDWARE	EQUIPMENT MAINTENANCE	106-423-000-702-030	47180	02/16/2016	<b>1,189.36</b>
				Vendor Total:	<b>1,189.36</b>
OAKDALE LEADER	ADVERTISEMENT	102-418-000-702-032	47181	02/16/2016	<b>62.50</b>
OAKDALE LEADER	ADVERTISEMENT	101-405-000-706-023	47181		<b>386.50</b>
OAKDALE LEADER	ADVERTISEMENT	114-433-000-702-032	47181		<b>46.00</b>
OAKDALE LEADER	ADVERTISEMENT	134-459-000-706-023	47181		<b>120.75</b>
				Vendor Total:	<b>615.75</b>

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O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	119-442-000-705-040	47179	02/16/2016	<b>1,394.01</b>
O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	106-424-000-702-030	47179		<b>8.34</b>
O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	119-442-000-703-025	47179		<b>9.68</b>
O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	119-442-000-705-041	47179		<b>185.87</b>
O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	102-418-000-706-029	47179		<b>2.68</b>
O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	119-442-000-706-028	47179		<b>26.89</b>
O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	114-433-000-702-030	47179		<b>37.09</b>
				Vendor Total:	<b>1,664.56</b>
MICHELLE ORTEGA	LAUNDRY & CELL PHONE STIPEND	118-441-000-706-079	47182	02/16/2016	<b>70.00</b>
				Vendor Total:	<b>70.00</b>
PACIFIC GAS & ELECTRIC	UTILITIES	197-439-000-704-021	47183	02/16/2016	<b>5,217.03</b>
PACIFIC GAS & ELECTRIC	UTILITIES	114-433-000-704-021	47183		<b>9,433.64</b>
PACIFIC GAS & ELECTRIC	UTILITIES	175-590-000-704-021	47183		<b>191.97</b>
PACIFIC GAS & ELECTRIC	UTILITIES	101-414-000-704-021	47183		<b>572.03</b>
PACIFIC GAS & ELECTRIC	UTILITIES	101-409-000-704-021	47183		<b>1,798.20</b>
PACIFIC GAS & ELECTRIC	UTILITIES	106-423-000-704-021	47183		<b>2,653.76</b>
PACIFIC GAS & ELECTRIC	UTILITIES	106-424-000-704-021	47183		<b>1,081.00</b>
PACIFIC GAS & ELECTRIC	UTILITIES	102-418-000-704-021	47183		<b>7,520.51</b>
PACIFIC GAS & ELECTRIC	UTILITIES	101-407-000-704-021	47183		<b>1,733.99</b>
PACIFIC GAS & ELECTRIC	UTILITIES	118-441-000-704-021	47183		<b>1,544.44</b>
PACIFIC GAS & ELECTRIC	UTILITIES	163-459-000-706-005	47183		<b>29.55</b>
PACIFIC GAS & ELECTRIC	UTILITIES	118-441-000-704-021	47183		<b>420.95</b>
				Vendor Total:	<b>32,197.07</b>
PACIFIC PLAN REVIEW	BUILDING INSPECTIONS	101-405-000-702-032	47185	02/16/2016	<b>850.00</b>
PACIFIC PLAN REVIEW	5202 SULKY CT.	101-000-000-600-090	47185		<b>4,522.93</b>
				Vendor Total:	<b>5,372.93</b>
PACIFIC STORAGE COMPANY	SHREDDING & STORAGE FEE	101-403-000-703-025	47186	02/16/2016	<b>48.56</b>
PACIFIC STORAGE COMPANY	SHREDDING & STORAGE FEE	101-405-000-703-025	47186		<b>98.10</b>
PACIFIC STORAGE COMPANY	SHREDDING & STORAGE FEE	101-408-000-703-025	47186		<b>37.56</b>
PACIFIC STORAGE COMPANY	SHREDDING & STORAGE FEE	101-412-000-703-025	47186		<b>37.55</b>
				Vendor Total:	<b>221.77</b>
RIVERBANK UNIFIED SCHOOL	SPLIT COST: UTILITIES	134-459-000-706-052	47187	02/16/2016	<b>328.66</b>
				Vendor Total:	<b>328.66</b>
SAFE T LITE	SMALL TOOLS	119-442-000-705-040	47188	02/16/2016	<b>6.87</b>
SAFE T LITE	SMALL TOOLS	102-418-000-703-062	47188		<b>370.27</b>
SAFE T LITE	SMALL TOOLS	102-418-000-706-050	47188		<b>107.04</b>
SAFE T LITE	SMALL TOOLS	102-418-000-702-030	47188		<b>243.15</b>
SAFE T LITE	SMALL TOOLS	101-406-000-706-028	47188		<b>190.29</b>
SAFE T LITE	SMALL TOOLS	114-433-000-706-050	47188		<b>64.10</b>
				Vendor Total:	<b>981.72</b>
SOLAR CITY	CANCELED BLD PERMIT REFUND	101-000-000-450-030	47189	02/16/2016	<b>131.60</b>
				Vendor Total:	<b>131.60</b>
STANISLAUS CO. SHERIFF'S DEPT.	LAW ENFORCEMENT SERVICES	101-409-000-702-060	47190	02/16/2016	<b>302,291.86</b>
STANISLAUS CO. SHERIFF'S DEPT.	LAW ENFORCEMENT SERVICES	101-409-000-702-034	47190		<b>29,100.30</b>
				Vendor Total:	<b>331,392.16</b>
STANISLAUS FOUNDATION	DENTAL LIABILITY	201-000-000-200-082	47191	02/16/2016	<b>2,200.70</b>
				Vendor Total:	<b>2,200.70</b>
STAPLES ADVANTAGE	OFFICE SUPPLIES	101-412-000-703-025	47192	02/16/2016	<b>56.65</b>
STAPLES ADVANTAGE	OFFICE SUPPLIES	101-405-000-703-025	47192		<b>21.38</b>
STAPLES ADVANTAGE	OFFICE SUPPLIES	101-401-000-706-037	47192		<b>19.94</b>
STAPLES ADVANTAGE	OFFICE SUPPLIES	101-402-000-703-025	47192		<b>21.62</b>
STAPLES ADVANTAGE	OFFICE SUPPLIES	101-408-000-703-025	47192		<b>21.62</b>
				Vendor Total:	<b>141.21</b>
SUTTER GOULD	CLINIC SERVICES	114-433-000-702-032	47193	02/16/2016	<b>125.00</b>
SUTTER GOULD	CLINIC SERVICES	106-424-000-706-026	47193		<b>210.00</b>
				Vendor Total:	<b>335.00</b>
TILBURY AUTO PARTS	VEHICLE MAINTENANCE	119-442-000-705-040	47195	02/16/2016	<b>30.97</b>
				Vendor Total:	<b>30.97</b>

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T'S & TOPS	EMBROIDERY	114-433-000-709-001	47194	02/16/2016	<b>184.04</b>
				Vendor Total:	<b>184.04</b>
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	134-459-000-703-027	47196	02/16/2016	<b>14.90</b>
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	101-414-000-703-025	47196		<b>125.89</b>
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	118-441-000-706-026	47196		<b>201.38</b>
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	196-496-000-707-003	47196		<b>642.00</b>
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	101-408-000-706-026	47196		<b>197.38</b>
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	101-412-000-706-036	47196		<b>139.02</b>
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	198-439-506-702-053	47196		<b>112.52</b>
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	101-402-000-706-015	47196		<b>50.00</b>
				Vendor Total:	<b>1,483.09</b>
WARDEN'S	OFFICE SUPPLIES	101-408-000-703-025	47197	02/16/2016	<b>36.44</b>
WARDEN'S	OFFICE SUPPLIES	101-403-000-703-025	47197		<b>32.01</b>
				Vendor Total:	<b>68.45</b>
WESTERN GRAPHIX	BUSINESS CARDS	118-441-000-706-026	47198	02/16/2016	<b>40.90</b>
				Vendor Total:	<b>40.90</b>
WINTON,IRELAND,STROM & GREEN	POLICY RENEWAL - J.ANDERSON	101-402-000-706-035	47199	02/16/2016	<b>625.00</b>
				Vendor Total:	<b>625.00</b>
ALVARO ZAMORA	TRAVEL ALLOWANCE	101-408-000-706-037	47200	02/16/2016	<b>115.64</b>
				Vendor Total:	<b>115.64</b>
				Grand Total:	<b>522,637.17</b>
				Less Credit Memos:	<b>-2,000.00</b>
				Net Total:	<b>520,637.17</b>
				Less Hand Check Total:	<b>0.00</b>
				Outstanding Invoice Total :	<b>520,637.17</b>

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5 POINTS SMOG & TUNE-UP NO. 2	VEHICLE MAINTENANCE	119-442-000-705-040	47202	02/18/2016	<b>95.25</b>
				Vendor Total:	<b>95.25</b>
A1 JANITORIAL SUPPLY	CHEMICALS	106-423-000-703-049	47203	02/18/2016	<b>242.00</b>
				Vendor Total:	<b>242.00</b>
JORGE AGUINIGA	DEPOSIT REFUND	114-000-000-200-171	47204	02/18/2016	<b>23.89</b>
				Vendor Total:	<b>23.89</b>
VIRGINIA E. AHRENHOLTZ	DEPOSIT REFUND	114-000-000-200-171	47205	02/18/2016	<b>43.80</b>
				Vendor Total:	<b>43.80</b>
JILL ANDERSON	TRAVEL ALLOWANCE	101-402-000-706-037	47206	02/18/2016	<b>431.94</b>
				Vendor Total:	<b>431.94</b>
AT&T-CALNET 3	COMMUNICATIONS	134-459-000-704-022	47207	02/18/2016	<b>32.93</b>
AT&T-CALNET 3	COMMUNICATIONS	101-412-000-704-022	47207		<b>20.13</b>
AT&T-CALNET 3	COMMUNICATIONS	106-423-000-704-022	47207		<b>18.09</b>
AT&T-CALNET 3	COMMUNICATIONS	134-459-000-704-022	47207		<b>18.09</b>
AT&T-CALNET 3	COMMUNICATIONS	101-406-000-704-022	47207		<b>22.45</b>
				Vendor Total:	<b>111.69</b>
MANUEL JESUS AVELAR	DEPOSIT REFUND	114-000-000-200-171	47208	02/18/2016	<b>21.93</b>
				Vendor Total:	<b>21.93</b>
GUADALUPE LUA AYON	REISSUE: DEPOSIT REFUND	114-000-000-200-171	47209	02/18/2016	<b>20.38</b>
				Vendor Total:	<b>20.38</b>
LUANNE BAIN	REIMBURSEMENT	101-402-000-706-037	47210	02/18/2016	<b>104.49</b>
				Vendor Total:	<b>104.49</b>
BELLA REAL ESTATE, INC.	DEPOSIT REFUND	114-000-000-200-171	47211	02/18/2016	<b>52.25</b>
				Vendor Total:	<b>52.25</b>
CENTRAL SANITARY SUPPLY	JANITORIAL SUPPLIES	101-407-000-706-073	47212	02/18/2016	<b>60.01</b>
				Vendor Total:	<b>60.01</b>
CHARTER COMMUNICATIONS	COMMUNICATIONS - NORTH	101-408-000-702-032	47213	02/18/2016	<b>90.78</b>
				Vendor Total:	<b>90.78</b>
CHURCHWELL WHITE	LEGAL SERVICES - LRA	197-439-000-702-032	47214	02/18/2016	<b>16,060.00</b>
				Vendor Total:	<b>16,060.00</b>
COLLINS ELECTRIAL CO. INC.	BUILDING MAINTENANCE	177-590-000-706-029	47215	02/18/2016	<b>3,600.00</b>
				Vendor Total:	<b>3,600.00</b>
DON'S MOBILE GLASS	VEHICLE MAINTENANCE	119-442-000-705-040	47216	02/18/2016	<b>120.00</b>
				Vendor Total:	<b>120.00</b>
TIM DOWDY	TRAVEL ALLOWANCE	101-414-000-706-038	47217	02/18/2016	<b>132.00</b>
				Vendor Total:	<b>132.00</b>
ELMWOOD ESTATES LP.	DEPOSIT REFUND	114-000-000-200-171	47218	02/18/2016	<b>5.28</b>
				Vendor Total:	<b>5.28</b>
FAR WEST	WATER SAMPLES	114-433-000-702-032	47219	02/18/2016	<b>995.00</b>
FAR WEST	LAB SAMPLES	197-439-000-706-029	47219		<b>150.00</b>
				Vendor Total:	<b>1,145.00</b>
SUE FITZPATRICK	TRAVEL ALLOWANCE	134-459-000-706-037	47220	02/18/2016	<b>286.00</b>
				Vendor Total:	<b>286.00</b>
JULISSA GARCIA	TRAVEL ALLOWANCE	101-403-000-707-002	47221	02/18/2016	<b>192.00</b>
				Vendor Total:	<b>192.00</b>
MARISELA GARCIA	REPLACING CHECK 41740	101-403-000-707-002	47222	02/18/2016	<b>378.92</b>
MARISELA GARCIA	REPLACING CHECK 41741	101-403-000-706-037	47222		<b>500.44</b>
				Vendor Total:	<b>879.36</b>
LAURA GRAYBILL	TRAVEL ALLOWANCE	101-414-000-706-038	47223	02/18/2016	<b>167.58</b>
LAURA GRAYBILL	TRAVEL ALLOWANCE	134-459-000-706-037	47223		<b>167.58</b>
LAURA GRAYBILL	TRAVEL ALLOWANCE	101-412-000-706-037	47223		<b>164.00</b>
				Vendor Total:	<b>499.16</b>

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JEFFERY & ANDREA HAGBERG	DEPOSIT REFUND	114-000-000-200-171	47224	02/18/2016	<b>7.50</b>
				Vendor Total:	<b>7.50</b>
LINDA HARRISON	TRAVEL ALLOWANCE	101-403-000-707-002	47225	02/18/2016	<b>192.00</b>
				Vendor Total:	<b>192.00</b>
HETCH HETCHY WATER & POWER	UTILITIES - LRA	197-439-000-704-021	47226	02/18/2016	<b>79,227.83</b>
				Vendor Total:	<b>79,227.83</b>
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	101-414-000-706-029	47227	02/18/2016	<b>1,526.64</b>
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	114-433-000-706-029	47227		<b>144.35</b>
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	101-414-000-706-081	47227		<b>10.22</b>
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	114-433-000-702-030	47227		<b>98.24</b>
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	101-407-000-706-029	47227		<b>765.15</b>
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	118-441-000-706-029	47227		<b>701.48</b>
				Vendor Total:	<b>3,246.08</b>
HOTSYPACIFIC	VEHICLE MAINTENANCE	119-442-000-705-040	47228	02/18/2016	<b>42.10</b>
				Vendor Total:	<b>42.10</b>
MONICA JIMENEZ	DEPOSIT REFUND	114-000-000-200-171	47229	02/18/2016	<b>49.36</b>
				Vendor Total:	<b>49.36</b>
DONNA KENNEY	TRAVEL ALLOWANCE	101-405-000-706-037	47230	02/18/2016	<b>194.72</b>
				Vendor Total:	<b>194.72</b>
KIEFER	AQUATIC EXPENSE	118-441-000-706-026	47231	02/18/2016	<b>201.50</b>
				Vendor Total:	<b>201.50</b>
LARRY KING	TRAVEL ALLOWANCE	101-405-000-706-037	47232	02/18/2016	<b>128.72</b>
				Vendor Total:	<b>128.72</b>
LES SCHWAB TIRES	VEHICLE MAINTENANCE	119-442-000-705-040	47233	02/18/2016	<b>1,018.26</b>
				Vendor Total:	<b>1,018.26</b>
LIV LUKHWINDER	REFUND	118-000-000-200-150	47234	02/18/2016	<b>100.00</b>
		118-000-000-672-005	47234		<b>100.00</b>
				Vendor Total:	<b>200.00</b>
DAVID MCDANIEL	TRAVEL ALLOWANCE	101-414-000-706-038	47235	02/18/2016	<b>132.00</b>
				Vendor Total:	<b>132.00</b>
ANTHONY D. MCKINNEY	TRAVEL ALLOWANCE	101-405-000-706-037	47236	02/18/2016	<b>194.72</b>
				Vendor Total:	<b>194.72</b>
MID	UTILITIES	1036-424-000-704-021	47237	02/18/2016	<b>12,594.29</b>
				Vendor Total:	<b>12,594.29</b>
PENELOPE MILLER	DEPOSIT REFUND	114-000-000-200-171	47238	02/18/2016	<b>16.25</b>
				Vendor Total:	<b>16.25</b>
MISSION UNIFORM SERVICE	CLEANING SERVICE	101-407-000-706-073	47239	02/18/2016	<b>61.60</b>
				Vendor Total:	<b>61.60</b>
DAWNDI MORRELL	TRAVEL ALLOWANCE	101-403-000-707-002	47240	02/18/2016	<b>378.94</b>
DAWNDI MORRELL	TRAVEL ALLOWANCE	101-403-000-706-037	47240		<b>120.00</b>
				Vendor Total:	<b>498.94</b>
NORQUIST	HEATING & AIR MAINTENANCE	101-407-000-702-032	47241	02/18/2016	<b>746.39</b>
NORQUIST	HEATING & AIR MAINTENANCE	118-441-000-706-029	47241		<b>107.50</b>
				Vendor Total:	<b>853.89</b>
OAKDALE ACE HARDWARE	BUILDING MAINTENANCE	114-433-000-702-030	47242	02/18/2016	<b>159.99</b>
OAKDALE ACE HARDWARE	BUILDING MAINTENANCE	114-433-000-706-029	47242		<b>810.88</b>
				Vendor Total:	<b>970.87</b>
PAUL OVERBECK	DEPOSIT REFUND	114-000-000-200-171	47243	02/18/2016	<b>6.59</b>
				Vendor Total:	<b>6.59</b>
PACIFIC GAS & ELECTRIC	UTILITIES	106-424-000-704-021	47244	02/18/2016	<b>282.45</b>
				Vendor Total:	<b>282.45</b>
PADEN BLETSCHER	DEPOSIT REFUND	114-000-000-200-171	47245	02/18/2016	<b>60.00</b>
				Vendor Total:	<b>60.00</b>

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<u>Vendor Name</u>	<u>Invoice Description</u>	<u>GL Number</u>	<u>Check No.</u>	<u>Check Date</u>	<u>Check Amount</u>
PALM JR.	DEPOSIT REFUND	114-000-000-200-171	47246	02/18/2016	<b>40.77</b>
				Vendor Total:	<b>40.77</b>
ANITA J. POLLARD	DEPOSIT REFUND	114-000-000-200-171	47247	02/18/2016	<b>53.59</b>
				Vendor Total:	<b>53.59</b>
PRIME SHINE EXPRESS CAR WASH	VEHICLE WASHES	101-408-000-702-030	47248	02/18/2016	<b>3.50</b>
PRIME SHINE EXPRESS CAR WASH	VEHICLE WASHES	101-414-000-706-029	47248		<b>3.50</b>
PRIME SHINE EXPRESS CAR WASH	VEHICLE WASHES	114-433-000-702-030	47248		<b>3.50</b>
PRIME SHINE EXPRESS CAR WASH	VEHICLE WASHES	102-418-000-702-030	47248		<b>3.50</b>
				Vendor Total:	<b>14.00</b>
RESOURCE BUILDING MATERIALS	BUILDING MAINTENANCE	101-414-000-706-029	47249	02/18/2016	<b>40.57</b>
				Vendor Total:	<b>40.57</b>
ILDA SALDANA	TRAVEL ALLOWANCE	101-403-000-707-002	47250	02/18/2016	<b>192.00</b>
				Vendor Total:	<b>192.00</b>
KARREN LYNN SALINAS	DEPOSIT REFUND	114-000-000-200-171	47251	02/18/2016	<b>3.70</b>
				Vendor Total:	<b>3.70</b>
SAN JOAQUIN ENGINEERING	BUILDING MAINTENANCE - LRA	197-439-000-706-029	47252	02/18/2016	<b>10,224.38</b>
				Vendor Total:	<b>10,224.38</b>
SJVAPCD	PERMITS TO OPERATE	114-433-000-702-032	47253	02/18/2016	<b>123.00</b>
				Vendor Total:	<b>123.00</b>
STANISLAUS CO. CLERK	LIEN RELEASE FEE	101-000-000-450-030	47254	02/18/2016	<b>15.00</b>
				Vendor Total:	<b>15.00</b>
STANISLAUS CO. SHERIFF'S DEPT.	LAW ENFORCEMENT SERVICES	126-449-006-702-034	47255	02/18/2016	<b>9,875.80</b>
				Vendor Total:	<b>9,875.80</b>
EDWARD TABACCO	TRAVEL ALLOWANCE	101-405-000-706-037	47256	02/18/2016	<b>194.72</b>
				Vendor Total:	<b>194.72</b>
ARIS TEKIRDAGLIS	DEPOSIT REFUND	114-000-000-200-171	47257	02/18/2016	<b>12.90</b>
				Vendor Total:	<b>12.90</b>
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	101-408-000-703-025	47258	02/18/2016	<b>16.13</b>
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	101-401-000-706-037	47258		<b>11.29</b>
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	101-405-000-706-037	47258		<b>53.81</b>
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	114-433-000-703-067	47258		<b>279.99</b>
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	119-442-000-705-040	47258		<b>338.97</b>
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	114-433-000-702-030	47258		<b>176.51</b>
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	101-412-000-706-037	47258		<b>2.00</b>
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	198-439-506-702-053	47258		<b>14.20</b>
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	114-433-000-706-029	47258		<b>451.84</b>
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	101-403-000-706-037	47258		<b>805.00</b>
				Vendor Total:	<b>2,149.74</b>
UNION BANK, N.A.	ASSESSMENT 1991-1BOND PYMT	156-000-000-010-008	47259	02/18/2016	<b>6,635.22</b>
UNION BANK, N.A.	ASSESSMENT 1991-1BOND PYMT	170-000-000-010-008	47259		<b>3,223.94</b>
				Vendor Total:	<b>9,859.16</b>
CARLOS VILLAPUDUA	TRAVEL ALLOWANCE	101-405-000-706-037	47260	02/18/2016	<b>194.72</b>
				Vendor Total:	<b>194.72</b>
KERRIE WEBB	TRAVEL ALLOWANCE	134-459-000-706-037	47261	02/18/2016	<b>132.00</b>
				Vendor Total:	<b>132.00</b>
YOSEMITE CHAPTER OF THE	MEMBERSHIP DUES	101-406-000-706-036	47262	02/18/2016	<b>320.00</b>
				Vendor Total:	<b>320.00</b>
				Grand Total:	<b>157,842.93</b>
				Less Credit Memos:	<b>0.00</b>
				Net Total:	<b>157,842.93</b>
				Less Hand Check Total:	<b>0.00</b>
				Outstanding Invoice Total :	<b>157,842.93</b>

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<u>Vendor Name</u>	<u>Invoice Description</u>	<u>GL Number</u>	<u>Check No.</u>	<u>Check Date</u>	<u>Check Amount</u>
AMERICAN RED CROSS	EDUCATION & TRAINING	134-459-000-706-037	47304	03/01/2016	<b>68.00</b>
				Vendor Total:	<b>68.00</b>
GIULIANI & KULL, INC.	CLAUS RD. BIKE LANES	111-430-000-707-024	47305	03/01/2016	<b>1,375.00</b>
	SLURRY SEAL	111-430-000-707-129	47305		<b>13,250.00</b>
	PATTERSON RD. AT ROSELLE AVE	151-477-000-707-128	47305		<b>1,250.00</b>
	7TH ST. STORM DRAIN	101-412-000-702-035	47305		<b>832.50</b>
	ROSELLE AVE. SIDEWALK PLAN	151-477-000-707-127	47305		<b>375.00</b>
				Vendor Total:	<b>17,082.50</b>
MID	UTILITIES	220-59000-704-021	47306	03/01/2016	<b>62.60</b>
				Vendor Total:	<b>62.60</b>
TITAN FENCE	BUILDING MAINTENANCE	102-418-000-706-029	47307	03/01/2016	<b>2,199.30</b>
				Vendor Total:	<b>2,199.30</b>
VISION SERVICE PLAN	VISION PREMIUM	201-000-000-200-084	47308	03/01/2016	<b>822.48</b>
				Vendor Total:	<b>822.48</b>
ALVARO ZAMORA	REIMBURSEMENT	101-408-000-706-014	47309	03/01/2016	<b>53.28</b>
				Vendor Total:	<b>53.28</b>
				Grand Total:	<b>20,288.16</b>
				Less Credit Memos:	<b>0.00</b>
				Net Total:	<b>20,288.16</b>
				Less Hand Check Total:	<b>0.00</b>
				Outstanding Invoice Total :	<b>20,288.16</b>