



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, AUGUST 23, 2016 – 6:00 P.M.

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

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

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

1. PRESENTATIONS

Item 1.1: Recognition of City Manager Jill Anderson for Her Service to the City Council and the Residents of the City of Riverbank.

***Brief Recess.
Reconvene the meeting.***

Item 1.2: Strategic Plan Update.

2. PUBLIC COMMENTS (No Action Can Be Taken)

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

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: **Award Bid for the Morrill Road Overlay Project 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, George Reed, Inc.; and 2) Authorize the Interim City Manager to execute Change Orders within total project budget.

Item 3.C: Acceptance of the Slurry Seal Project 2016 and Authorization to File a Notice of Completion.

Item 3.D: **A Resolution of the City Council of the City of Riverbank, California, to Adopt the 2016-2017 schedule of Fees for Park Amenity Rentals, Recreation Programs, and Facility Rentals for the City of Riverbank** – It is recommended that the City Council consider adopting the Resolution to approve the 2016-2017 fees for Park Amenity Rentals, Recreation Programs and Facility Rentals. There are no fee increases recommended at this time. New classes offered or new fees for new programs are highlighted in Exhibit A.

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

4. UNFINISHED BUSINESS There are no items to consider.

5. PUBLIC HEARINGS

The Public Hearing Notices for 5.1 and 5.2 public hearing items to be considered by the City Council were published in the local newspaper of general circulation on August 10, 2016.

Item 5.1: **An Ordinance of the City Council of the City of Riverbank, California, Amending the Riverbank Municipal Code by Repealing in its Entirety Chapter 151: Floodplain Management of Title XV: Land Usage and Substituting it with a New Chapter 151: Floodplain Management; and Amending Chapter 152 and 153 to Address the Requirements Of California Senate Bill 5 (2007) And Associated Legislation Related To Provision of 200-Year Flood Protection to California Urban Areas** – 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 September 13, 2016, to consider its adoption.

- Item 5.2:** **Continue the Public Hearing for the Adoption of the Resolution to Approve the Proposed Development Services Administration Encroachment Permit Fees to the Next Regular City Council Meeting**
– It is recommended that the City Council:
1. Open the public hearing, receive comments, close the public hearing; and
 2. Continue the public hearing to the next regular City Council meeting scheduled on September 13, 2016, by roll call vote.

6. NEW BUSINESS

- Item 6.1:** **Update on the Recent Approval of the City’s Municipal Service Review (MSR) and Sphere of Influence Update and related planning work** - It is recommended that the City Council receive a report regarding the actions taken by the Stanislaus Local Agency Formation Commission (LAFCO) to approve the City’s update of the Municipal Service Review and Sphere of Influence and related planning work.
- Item 6.2:** **Request for Comments/Feedback on the Draft Brochure for the Recruitment of the Permanent City Manager Position** – It is recommended that the City Council provide comments and feedback on the proposed brochure for the recruitment of the permanent City Manager.

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.

- LRA Item 8.1:** **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION** Significant exposure to litigation pursuant to subdivision (b) of Government Code § 54956.9: (2) potential cases
- Item 8.1:** **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION** Significant exposure to litigation pursuant to subdivision (b) of Government Code § 54956.9: (1) potential case

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

9. REPORT FROM CLOSED SESSION

LRA Item 9.1: Report from Closed Session LRA Item 8.1: **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:** (2) cases

Item 9.2: Report from Closed Session Item 8.2: **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:** (1) case

10. INFORMATIONAL ITEMS (Information Only – No Action)

Item 10.1: Warrant Registers for 07/08/2016, 07/13/2016, 07/14/2016, 07/21/2016, 07/27/2016, 07/28/2016, and 08/04/2016.

ADJOURNMENT (The next regular City Council meeting –Tuesday, Sept. 13 @ 6:p.m.)

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 18th day of August, 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

Meeting Schedule	<p><u>Regular City Council Meetings:</u> 6:00 p.m. on the 2nd and 4th 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>
City Council / LRA Agenda & Reports	<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. The agenda packet (agenda plus supporting documents) are posted for public review at the City Clerk's Office, 6707 Third Street, Riverbank, CA and at www.riverbank.org upon distribution to a majority of the City Council/LRA Board. A subscription to receive the agenda can be purchased for a nominal fee through the City Clerk's Office.</p>
Public Hearings	<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>
Televised / Video of Meetings	<ul style="list-style-type: none"> • Charter – Channel 2 • AT&T Uverse – Channel 99 <p>Visit www.riverbank.org to connect to meeting videos. (Note: Technical difficulty occurs on occasion preventing the televising or recording of the meeting.)</p>
City Hall Hours	<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>
Questions	<p>Contact the City Clerk at (209) 863-7122 or cityclerk@riverbank.org</p>

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. 5

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 1.1

SECTION 1: PRESENTATIONS

Meeting Date:	August 23, 2016
Subject:	Recognition of City Manager Jill Anderson for Her Service to the City Council and the Residents of the City of Riverbank
From:	Jill Anderson, City Manager
Submitted by:	Marisela H. Garcia, Director of Finance

RECOMMENDATION

It is recommended that the City Council recognize City Manager Jill Anderson for her exceptional service to the Council and Residents of the City of Riverbank.

SUMMARY

Recently, City Manager Jill Anderson announced to the City Council that she will be leaving the City at the end of August in order to take another position. Tonight, the City Council will take the opportunity to recognize the City Manager for her exceptional leadership, vision, and years of service to our community.

FINANCIAL IMPACT

There is no financial impact associated with this report.

ATTACHMENTS

There are no attachments to this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 1.2

SECTION 1: PRESENTATION

Meeting Date:	August 23, 2016
Subject:	Strategic Plan Update
From:	Jill Anderson, City Manager

RECOMMENDATION

It is recommended that the City Council consider a presentation on the City's Strategic Plan and provide comment as it deems appropriate.

SUMMARY

On April 5, 2016 City Council met with the management team to update the City's Strategic Plan as part of the ongoing commitment to focus resources toward the accomplishment of the City's key goals. The session included a review of the City's vision, mission, and values, as well as the City's three year goals.

Mission Statement

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

Core Values

<i>Professionalism</i>	<i>Transparency</i>
<i>Teamwork</i>	<i>Respectful Behavior</i>
<i>Fiscal Responsibility</i>	<i>Integrity and Ethical Behavior</i>

Three-Year Goals (2013-2016)

***Enhance Public Safety
Improve and maintain infrastructure and facilities
Enhance professionalism and customer service
Achieve and maintain financial stability and sustainability
Retain and attract businesses***

For each goal, specific, measurable objectives have been established for the six-month planning period. This presentation has been scheduled to report on the progress being made toward accomplishing those goals. The reports provide the City Council and staff an opportunity to monitor progress, as well as revise objectives and timelines as conditions warrant. The City's next strategic planning session is scheduled for Thursday, September 29, 2016.

FINANCIAL IMPACT

There is no financial impact associated with the presentation of the Strategic Plan.

ATTACHMENTS

There are no attachments to this report.

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

SECTION 3: CONSENT CALENDAR

Meeting Date:	August 23, 2016
Subject:	Waiver of Readings
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk / LRA Recorder

RECOMMENDATION

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

SUMMARY

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

FINANCIAL IMPACT

There is no financial impact to this item.

ATTACHMENTS

There are no attachments to this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.B

SECTION 3: CONSENT CALENDAR

Meeting Date:	August 23, 2016
Subject/ Title:	Award Bid for the Morrill Road Overlay Project 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, George Reed, Inc.; and
2. Authorize the Interim City Manager to execute Change Orders within total project budget.

SUMMARY

The Morrill Road Overlay Project consists of road grind and overlay portions of Morrill Road from Jackson Avenue to Oakdale Road. The project will also include installation of sidewalk, curb and gutters, and handicap ramps. The purpose of the project is to repair areas of failing or damaged pavement to extend the service life of the road, and construct sidewalk and handicap ramp improvements to improve Americans with Disabilities (ADA) accessibility. Morrill Road is a major arterial road that was identified in the City's Pavement Management Program as a candidate for an overlay.

The bid opening was held on Thursday, August 18, 2016, to consider the bids for the Morrill Road Overlay Project. The following bids were received:

George Reed, Inc.	\$309,427.00.00
Knife River Construction	\$341,403.50.00

Work on the project includes, but is not limited to, furnishing all labor, materials, equipment, transportation, and incidentals necessary to construct all curb, gutter, handicap ramps, sidewalk, grinding, aggregate base and asphalt concrete paving, striping, geotextile fabric, adjusting structures to grade and all other facilities shown on the plans.

Bids have been reviewed and George Reed, Inc. has been identified as the lowest responsible bidder for the project.

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

BACKGROUND

The Regional Surface Transportation Program (RSTP) was established by California State Statute utilizing Surface Transportation Program (STP) Funds that are identified in Section 133 of Title 23 of the United States Code. This program provided flexible funding that may be used by local agencies for projects to preserve and improve the transportation system consistent with regional priorities.

The funds may be utilized for construction, reconstruction, rehabilitation, resurfacing, restoration, and operational improvements on any Federal-aid highway including the National Highway System (NHS), bridge projects on any public road, transit capital projects, and intercity bus terminals and facilities.

The Stanislaus Council of Governments (StanCOG) is responsible for the distribution of RSTP funds. Each agency within StanCOG's jurisdiction receives a fixed funding allocation for the local agency use. StanCOG works with the local agencies to identify and program projects that adhere to the funding allocation for the agency and meet the RSTP project eligibility guidelines.

In the Stanislaus region, RSTP is utilized primarily for roadway rehabilitation.

FINANCIAL IMPACT

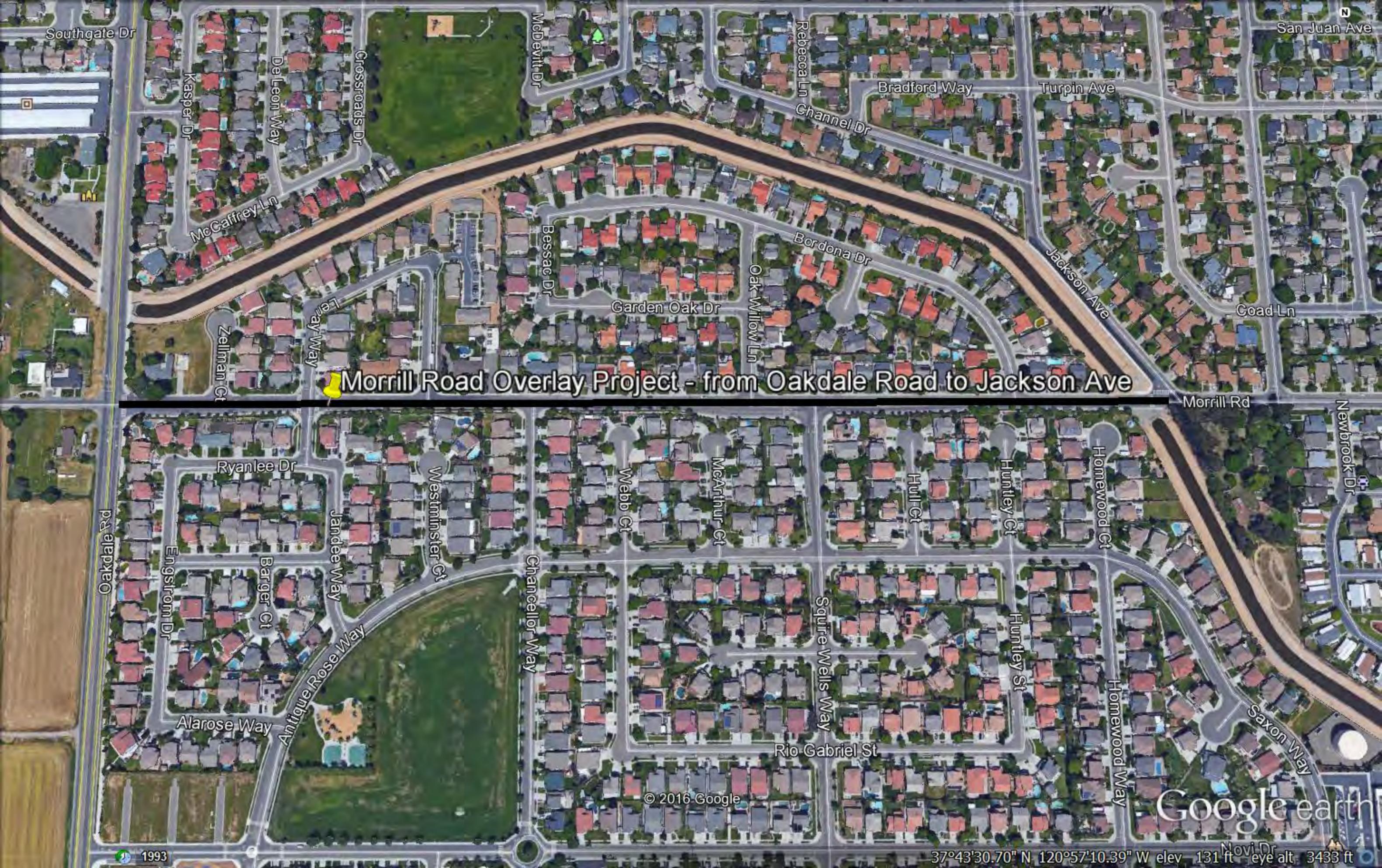
The project is programmed in the Federal Transportation Improvement Plan (FTIP) under the Regional Surface Transportation Program (RSTP) as follows:

Construction & Construction Engineering - RSTP Funds	\$408,945.00
Non-Participating Costs – LTF Funds	\$79,579.00
Non-Participating Costs – Adjust Utilities to grade, Sewer	\$7,000.00
Non-Participating Costs – Adjust Utilities to grade, Water	<u>\$12,500.00</u>
TOTAL	\$ 508,024.00

The line item for Adjust Utilities to grade, Sewer came at \$13,550.00 which is over the budgeted amount of \$7,000.00 and the line item for Adjust Utilities to grade, Water came in at \$13,750.00 which is over the budgeted amount of \$12,500.00. A budget amendment will be requested for additional Sewer and Water Funds at a future City Council Meeting.

ATTACHMENT

- 1) Site Map



Morrill Road Overlay Project - from Oakdale Road to Jackson Ave

© 2016 Google

Google earth

37°43'30.70" N 120°57'10.39" W elev 131 ft eye alt 3433 ft

1993

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.C

SECTION 3: CONSENT CALENDAR

Meeting Date:	August 23, 2016
Subject:	Acceptance of the Slurry Seal Project 2016 and Authorization to File a Notice of Completion
From:	Jill Anderson, City Manager
Submitted by:	Marisela H. Garcia, Director of Finance/City Treasurer Kathleen Cleek, Development Services Administration Manager Laura Graybill, Project Coordinator

RECOMMENDATION:

It is recommended that the City Council accept the completion of the Slurry Seal Project 2016 and authorize staff to file a Notice of Completion.

SUMMARY:

VSS International, Inc. has completed the construction of the Slurry Seal Project 2016. William Kull, City Engineer and City staff have completed a final inspection and determined that construction has been completed per the plans and specifications.

The Slurry Seal Project 2016 was completed on 80 road sections totaling 2,093,013 square feet of local roads. The project consisted of a slurry seal 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 80 road sections that received the slurry seal treatment were selected based on their PCI level.

The contract was awarded on April 26, 2016 to VSS International, Inc. in the amount of \$422,000.00. A total of two (2) Contract Change Orders were issued for this project due to various items and changes in quantities in the amount of \$972.68 (0.23% of the original construction cost).

It is recommended that the Council accept the Slurry Seal Project 2016 as complete and authorize the Project Coordinator to record the Notice of Completion.

FISCAL IMPACT:

The total cost of construction including change orders is \$422,972.68. Overall the project was completed at 0.23% over the original contractors bid. The total project was completed under budget which was programmed in the Local Transportation Funds (LTF) Budget of \$634,566.00

STRATEGIC PLAN

This report has been prepared to accomplish the following Goal established at the April 5, 2016 Strategic Planning Session:

“Improve and Maintain Infrastructure and Facilities”

ATTACHMENTS:

1. Notice of Completion.

RECORDING REQUESTED BY

AND WHEN RECORDED MAIL TO

NAME
STREET
ADDRESS
CITY &
STATE

CITY OF RIVERBANK
ATTN: DEVELOPMENT SERVICES
6707 THIRD STREET
RIVERBANK, CA 95367

SPACE ABOVE THIS LINE
FOR RECORDER'S USE

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN THAT:

1. The undersigned is the owner of the interest or estate stated below in the property hereinafter described.

2. The full name of the undersigned is City of Riverbank
(Print Full Name)

3. The complete address of the undersigned is 6707 Third Street, Riverbank, CA 95367
(Address, City, State, Zip)

4. The nature of the title of the undersigned is:

- Owner in Fee, or
- Vendee (Buyer) under Contract of Purchase, or
- Lessee, or
- Other

If "Other," briefly list or describe appropriate designation or title _____

5. The full names and complete addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

Co-owner's Name(s)	Co-owner's Complete Address (Number and Street, City, State, Zip)
<u>N/A</u>	

6. The names of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commencement of the work of improvement herein referred to, include, but are not limited to the following individual(s) (if no transfer was made, insert the word "none"):

Co-owner's Name(s)	Co-owner's Complete Address (Number and Street, City, State, Zip)
<u>N/A</u>	

7. A work of improvement on the property described below was completed on August 23, 2016
(Date of Completion)

This document is only a general form which may be proper for use in simple transactions and in no way acts, or is intended to act, as a substitute for the advice of an attorney. The printer does not make any warranty, either expressed or implied, as to the merchantability or fitness for a particular purpose, or as to the legal validity of any provision or the suitability of these forms in any specific transaction.



8. The name of the original contractor, if any, for the work of improvement was (if no contractor for the work of improvement as a whole, insert the word "none") VSS International, Inc.

If notice covers completion of contract for only part of the work of improvement, check box and complete:

The kind of work done or finished was asphalt slurry seal on 2,100,000 sq. ft.
(Give General Description of Work Completed, e.g., Furnishing of Concrete for Sidewalks, etc.)
of local roads.

9. The property on which the work of improvement was completed is in the City of Riverbank,
County of Stanislaus, State of California, and is described as follows:
Slurry Seal Project 2016
(Set Forth Description of Jobsite Sufficient for Identification, Using Legal Description If Possible)

10. The street address of the said property is various roads in Riverbank, CA 95367
(Address, City, State, Zip, or if No Official Street Address, Insert the Word "None")

Dated this 23rd day of August, 2016
(Day) (Month) (Year)

City of Riverbank
Laura Graybill, Project Coordinator
(Owner's Typed or Printed Name)

(Owner's Signature)

VERIFICATION

I the undersigned, say:

I am the person who signed the foregoing notice. I have read and understand the above notice and know its contents, and the facts stated therein are true and correct to the best of my knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

Executed in City of Riverbank, County of Stanislaus, State of California
on this 23rd day of August, 2016
(Day) (Month) (Year)

(Signature of Person Signing Notice of Completion)
City of Riverbank
Laura Graybill, Project Coordinator

This form is the notice of completion that a property owner may record to limit the time in which mechanics' liens may be recorded against a construction project (see CA Civil Code § 3093). For this purpose an "owner" is the person who causes a building, improvement, or structure to be constructed, altered, or repaired, whether the interest or estate is in fee, as a vendee (buyer) under contract or purchase, as lessee, or other interest or estate less than fee. If the interest is held by two or more persons as joint tenants or tenants in common, any one or more of the co-tenants may be deemed to be the owner. (CA Civil Code §§ 3092(g), 3093). **This form is for use with a private work of improvement only, and is not intended for public sector applications.**

If the owner records the notice within the applicable time period, the original contractor has sixty (60) days from the day the notice is recorded to record a claim of lien against

the project (CA Civil Code § 3115); and all other persons who furnished labor, services, equipment, or materials must record their liens within thirty (30) days after the notice of completion is recorded (CA Civil Code § 3116). Otherwise, all persons who furnished labor, services, equipment, or materials have ninety (90) days after completion of the work of improvement in which to record their liens (CA Civil Code §§ 3115, 3116).

The owner must record the notice in the office of the county recorder of the county where the site is located within ten (10) days after the work of improvement is completed (CA Civil Code § 3093(e)). This applies equally to the project which is completed in phases. A notice of completion must be filed within ten (10) days after the completion of each phase of the project to shield owner properly (CA Civil Code § 3117).

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.D

SECTION 3: CONSENT CALENDER

Meeting Date:	August 23, 2016
Subject:	A Resolution of the City Council of the City of Riverbank, California, to Adopt the 2016-2017 schedule of Fees for Park Amenity Rentals, Recreation Programs, and Facility Rentals for the City of Riverbank
From:	Jill Anderson, City Manager
Submitted by:	Sue Fitzpatrick, Director of Parks and Recreation

RECOMMENDATION

It is recommended that the City Council consider adopting the Resolution to approve the 2016-2017 fees for Park Amenity Rentals, Recreation Programs and Facility Rentals. There are no fee increases recommended at this time. New classes offered or new fees for new programs are highlighted in Exhibit A.

SUMMARY

The schedule of Park Amenity Rentals, Recreation Programs and Facility Rental Fees for the 2016-2017 Fiscal year is attached as Exhibit A for the City Council consideration.

BACKGROUND

The City Parks and Recreation Department periodically conducts an analysis of its Park and Recreation Programs; the costs of providing those programs; the beneficiaries of those programs as well as the revenues and expenses incurred with those programs. One-hundred percent (100%) cost recovery is the goal for most of the programs offered. This does occur through most facility and park reservations, and special events; however, the aquatics program does not. While the swim team and swim lessons pay for a portion of the associated costs, the aquatics program recovers only about 60% of the annual operational costs. The Teen Center also requires General Fund support. In the past, the City Council has determined that the programs provide public safety benefits and serve as an investment in the City's youth and general public welfare.

The Parks and Recreation Department has been paying the cost for a public hearing notice in the local newspaper, and the City Council has been conducting a public hearing to consider all park and recreation fees on a seasonal basis for many years.

This has become very costly. In evaluating the State regulations, City ordinances and consulting with the City Attorney, we have determined that neither a public hearing or a public hearing notice in the local newspaper is required by law. Therefore, absent any objection by the City Council, from this point forward the schedule of Park and Recreation Fees will be presented for the City Council to consider on an annual basis, with the associated opportunity for public review. Any fee increases proposed will be brought to the City Council as an item to be considered for approval, but will not be public noticed through the local newspaper. The public will be notified through our website and through our current programs of any fee increases proposed.

FINANCIAL IMPACT:

The Financial Impact is reflected within the 2016-2017 Budget. Many programs are now self-sufficient with 100% recovery of costs with the exception of the Teen Center, the Aquatics Program and the Christmas Parade.

The Enterprise Fund is supplemented by the General Fund to help support the Community Center and Scout Hall Building operation and maintenance as well as fee waivers that have been approved by the City Council.

The General Fund supports the operations of the Recreation and Park Program operations and maintenance.

STRATEGIC PLAN

This report has been prepared to accomplish the following Goal established at the April 5, 2016 Strategic Planning Session:

“Achieve and maintain financial stability and sustainability”

ATTACHMENTS:

- 1) Exhibit A: Schedule of Fees
- 2) Resolution

CITY OF RIVERBANK

2016-17 Parks and Recreation Fees

EXHIBIT A

DESCRIPTION		Current Fee	New Fee
<i>Park Rental: (all parks with gazebos)</i>			
Resident	Deposit	\$100.00	-
	Rental	\$100.00	-
Non-resident	Deposit	\$100.00	-
	Rental	\$200.00	-
<i>Park Rental: (small areas at JMP)</i>			
Resident	Deposit	\$100.00	-
	Rental	\$50.00	-
Non-resident	Deposit	\$100.00	-
	Rental	\$100.00	-
Wedding Gazebo @ Jacob Myers	Deposit	\$100.00	-
	Rental	\$500.00	-
Electricity (Jacob Myers/Pavilion)	Rental	\$20.00	-
Bounce House permit (except JMP)		\$25.00	-
Parking Fee (May – September)		\$5.00	-
<i>Castleberg Park – Ball Diamonds</i>			
Deposit		\$100.00	-
Lights (2 hour minimum)	Per hour	\$15.00	-
Park Aide/Site Monitor	Per hour	\$18.00	-
Field Use (non-riverbank team)	Per day	\$25.00	-
Tournament (per field)	Per day	\$100.00	-
Tournament/Park Aide	Per hour	\$18.00	-
FACILITY RENTAL:			
<i>Community Center</i>			
Resident	Deposit	\$500.00	-
	Rental	\$1,300.00	-
Non-resident	Deposit	\$500.00	-
	Rental	\$1,600.00	-
Service Group		\$500.00	-
(Prior to March 2016)		\$350.00	-
Custodial only (w/waiver)		\$100.00	-
Set up/Take down		\$100.00	-
Memorial Service (3 hours maximum)		\$400.00	-
Options:			
Stage		\$100.00	-
Sound system	Deposit	\$250.00	-
	Rental	\$50.00	-
Set up the day before (5 hours)		\$200.00	-
Meeting Fee (2 hrs.)		\$50.00	-
Custodial (w/waiver)		\$100.00	-

Scout Hall		Current Fee	New Fee
Resident	Deposit	\$200.00	-
	Rental	\$350.00	-
Non-resident	Deposit	\$200.00	-
	Rental	\$400.00	-
Service Group		\$100.00	-
Custodial only (w/waiver)		\$60.00	-
Meeting Fee (2 hrs.)		\$25.00	-
Memorial Service		\$200.00	-
Gym Rental			
Refundable Deposit		\$250.00	-
Profit Groups		\$200.00 per day	-
School/Non-profit		\$50.00 per day	-
Staff fee		\$18.00 per hour	-
Scoreboard		\$50.00 per day	-
Sports Complex			
FOOTBALL			
County resident	Deposit	\$200.00	-
Out of County resident	Deposit	\$300.00	-
Staff – County resident	Per hour	\$18.00	-
Staff- Out of county resident	Per hour	\$25.00	-
Flag Football – Adult – County	Per hour	\$30.00	-
Flag Football – Adult – Non-county	Per hour	\$40.00	-
Youth practice – County	Per hour	\$20.00	-
Youth practice – Non-county	Per hour	\$30.00	-
FIELD USE – GAMES County	Per day	\$500.00	-
FIELD USE – GAMES Non-county	Per day	\$600.00	-
SOCCER			
Deposit – County	Per day	\$100.00	-
Deposit Non-county	Per day	\$200.00	-
Field Use – Adult practice – County	Per hour	\$25.00	-
Field Use – Adult practice – Non County	Per hour	\$35.00	-
Field Use – Adult Games – County	Per hour	\$30.00	-
Field Use -Adult Games – Non County	Per hour	\$40.00	-
Adult Tournament – County	5 hours	\$300.00	-
Adult Tournament – Non County	5 hours	\$400.00	-
Youth – Practice – County	Per hour	\$10.00	-
Youth - Practice – Non County	Per hour	\$20.00	-
Youth – Games – County	Per hour	\$15.00	-
Youth – Games - Non County	Per hour	\$30.00	-
Youth Tournament – County	5 hours	\$160.00	-
Youth Tournament – Non County	5 hours	\$300.00	-
AYSO (American Youth Soccer Organization)		New program	\$5.00

FOOTBALL AND SOCCER		Current Fee	New Fee
Staffing – County	Per hour	\$18.00	-
Staffing – Non-resident	Per hour	\$25.00	-
Field/Parking lights – County	Per day	\$30.00	-
Field/Parking Lights- Non-county	Per day	\$40.00	-
Chalk/Paint deposit County	Per day	\$250.00	-
Chalk/Paint deposit Non-county	Per day	\$300.00	-
Chalk/Paint Rental County	Per day	\$50.00	-
Chalk/Paint Rental Non-county	Per Day	\$60.00	-
Scoreboard Rental County	Per day	\$50.00	-
Scoreboard Rental Non-county	Per day	\$60.00	-
Snack Bar Rental – County	Per day	\$250.00	-
Snack Bar Rental – Non-county	Per day	\$350.00	-
Field Prep/open close Resident		\$30.00	-
Field Prep/open close Non-resident		\$40.00	-
CLASSES/CAMPS			
Tot Time	Per session	\$75.00	-
Dance classes (*Ballet Folklorico/Hip Hop)	Per session	\$35.00	-
Camps (8 am to 5 pm)		\$90.00	-
Camps (9 am to 12 noon)		\$55.00	-
Basketball (includes a ball)		\$75.00	-
Camps (3 to 5 year olds)		\$25.00	-
Swim Lessons	Resident	\$50.00	-
	Non-resident	\$55.00	-
Private Swim Lessons		\$130.00	-
Swim Team	First child	\$115.00	-
	Additional	\$100.00	-
Zumba Gold		\$2.00 per class	-
*Tai Chi Chuan		\$5.00 per class	-
HAYRIDE	Adults	\$10.00	-
	Children	\$5.00	-
Christmas Booth		\$25.00	-

*Contract classes 70/30 split

**New programs or fees are highlighted.

CITY OF RIVERBANK

RESOLUTION

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK,
CALIFORNIA, TO ADOPT THE 2016-2017 SCHEDULE OF FEES FOR PARK
AMENITY RENTALS, RECREATION PROGRAM AND FACILITY RENTAL FEES FOR
THE CITY OF RIVERBANK**

WHEREAS, the City of Riverbank has conducted an analysis of its Parks and Recreation Programs, the costs of providing those Programs, the beneficiaries of those Programs and the revenues and expenses incurred for those programs; and

WHEREAS, the specific fees to be charged for programs is annually reviewed and adopted by the City Council; and

WHEREAS, any new program fees or fee increases proposed will be presented to the City Council for consideration as needed.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank hereby approves and establishes the 2016-2017 fees for Park Amenity Rentals, Recreation Programs, and Facility Rentals as outlined in **Exhibit A** attached hereto and incorporated herein.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 23rd day of August, 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:

Annabelle Aguilar, CMC
City Clerk

APPROVED:

Richard D. O'Brien
Mayor

Attachments:

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.1

SECTION 5: PUBLIC HEARING

Meeting Date: August 23, 2016

Subject: An **Ordinance** of the City Council of the City of Riverbank, California, Amending the Riverbank Municipal Code by Repealing in its Entirety Chapter 151: Floodplain Management of Title XV: Land Usage and Substituting it with a New Chapter 151: Floodplain Management; and Amending Chapter 152 and 153 to Address the Requirements Of California Senate Bill 5 (2007) And Associated Legislation Related To Provision of 200-Year Flood Protection to California Urban Areas

From: Jill Anderson, City Manager

Submitted by: John B. Anderson, Contract Planner

RECOMMENDATION

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 September 13, 2016, to consider its adoption.

SUMMARY

This project involves amendments to the City of Riverbank Municipal Code. The proposed Ordinance would repeal Chapter 151: Flood Plain Management and substitute it with a new Chapter 151, and amend Chapter 152: Subdivisions, and Chapter 153: Zoning of the Riverbank Municipal Code to address the requirements of California Senate Bill 5 (2007) and associated legislation related to provision of 200-year flood protection. Specifically, the proposed Ordinance amends:

- Chapter 151: Flood Plain Management, to include the definition of “Flood Hazard Zone” and add Section 151.48: Development in Flood Hazard Zone to the Chapter.
- Chapter 152: Subdivisions, to add Section 152.012: Subdivisions in Flood Hazard Zones – Required Findings to the Chapter.
- Chapter 153: Zoning, to add Section 135.380: 200-Year Flood Protection to be consistent with Senate Bill 5 and State law.

BACKGROUND

The State of California approved Senate Bill 5 (2007) and several related bills that require 200-year flood protection for urban areas. These bills are referred to collectively herein as “the SB 5 Bills.” The SB 5 Bills require that urban and urbanizing areas have 200-year flood protection no later than 2025. Until that time, and after July 2, 2016, certain development is prohibited in areas subject to 200-year flooding (deeper than 3 feet) unless the City certifies that 1) 200-year flood protection is provided, or 2) a Finding of “Adequate Progress” has been made toward meeting the 200-year flood protection requirement by 2025.

The Department of Water Resources has not completed the 200-year flood plain mapping for Riverbank. Areas subject to the requirements of the SB 5 Bills are areas that are within the “Flood Hazard Zone” as defined below.

The SB 5 Bills require the City to incorporate SB 5 requirements into the City’s General Plan and zoning. The City amended its General Plan in July 2015 to meet the SB 5 requirements. The proposed ordinance amendment reflects the requirements of the SB 5 Bills.

ANALYSIS

The proposed amendments to the Riverbank Municipal Code add a new Section titled “200-Year Flood Protection”. This Section implements the State-mandated requirements related to development in urban or urbanizing areas within the 200-year floodplain. The proposed amendments also provide clarification to Chapter 151: Floodplain Management and Chapter 152: Subdivisions for internal consistency and cross-referencing within the Riverbank Municipal Code.

The new Section 153.380 “200-Year Flood Protection” includes:

200-YEAR FLOOD PROTECTION

§ 153.380 INTENT

This section implements the requirements of Senate Bill 5 (2007) and related legislation that prohibits approval of urban development in urban and urbanizing areas that expose 200-year flooding risk unless the City makes certain findings. California Government Code Sections 65865.5, 65962 and 66474.5, as amended, establish these requirements.

§ 153.381 DEFINITIONS

200-YEAR FREQUENCY FLOODING. The level of flooding that has a 1-in-200 chance of occurring in any given year using criteria consistent with, or developed by, the California Department of Water Resources.

200-YEAR FLOODPLAIN MAP. A map approved by the City Engineer for urban and urbanizing areas that depicts geographic areas that may be exposed to 200-year frequency flooding, and, if available, the depth of flooding during a 200-year flooding event.

ADEQUATE PROGRESS. Defined in California Government Code Section 65007.

NEW DEVELOPMENT. Defined as:

- (1) a development agreement, or
- (2) a tentative subdivision map, or a parcel map for which a tentative map was not required, or
- (3) a discretionary permit or other discretionary entitlement that would result in the construction of a new building or construction that would result in an increase in allowed occupancy for an existing building, or
- (4) a ministerial permit that would result in the construction of a new residence.

FLOOD HAZARD ZONE. An area subject to flooding as delineated as either a special hazard area or an area of moderate or minimal hazard on an official flood insurance rate map issued by the Federal Emergency Management Agency (FEMA), as also defined in Section 151.48.

URBAN AREAS AND URBANIZING AREAS. An urban area is a developed area in which there are 10,000 residents or more (California Government Code Section 65007(l)). An urbanizing area is a developed area or an area outside a developed area that plans or anticipates having 10,000 residents or more within the next 10 years. (California Government Code Section 65007(m)).

URBAN LEVEL OF FLOOD PROTECTION (ULOP). Means the level of protection that is necessary to withstand 200-year frequency flooding. ULOP shall not mean shallow flooding or flooding from local drainage that meets the criteria for the national Federal Emergency Management Agency standard of flood protection (Government Code Section 65007).

§ 153.382 200-YEAR FLOOD PROTECTION REQUIREMENTS FOR NEW DEVELOPMENT

After July 2, 2016, unless amended by the State Legislature, new development shall not be approved where 200-year flooding, as shown on a 200-year map, will exceed 3 feet in depth; or in a flood hazard zones where 200-year floodplain maps have not been approved by the City Engineer, unless the approval authority determines based on substantial evidence in the record that:

(A) The facilities of the State Plan of Flood Control or other flood management facilities protect the new development site to the Urban Level of Flood Protection in urban and urbanizing areas or the national Federal Emergency Management Agency standard of flood protection in non-urbanizing areas; or

(B) Conditions imposed on the new development will protect the property to the Urban Level of Flood Protection in urban and urbanizing areas or the national Federal Emergency Management Agency standard of flood protection in non-urbanizing areas; or

(C) The local flood management agency has made adequate progress on the construction of a flood protection system that will result in flood protection equal to or greater than the Urban Level of Flood Protection in urban and urbanizing areas, or the national Federal Emergency Management Agency standard of flood protection in non-urbanizing areas.

(D) The new development site located in an undetermined risk area has met the urban level of flood protection based on substantial evidence in the record.

CHAPTER 151 AND 152

For internal consistency and appropriate cross-referencing within the Municipal Code, the amendment also adds clarifying language to Chapter 151: Floodplain Management, and adds Section 152.012: Subdivisions in Flood Hazard Zones to Chapter 152.

Chapter 151: Floodplain Management, address 100-year floodplain requirements pursuant to FEMA. Chapter 151 amends to include:

- Definition of Flood Hazard Zone;
- Lands to which the Floodplain Management Chapter applies; and
- Clarifies that development of land shall not be approved until any applicable findings required in Section 153.380 have been made.

Section 152.012: Subdivisions in Flood Hazard Zones, adds to Chapter 152 of the Riverbank Municipal Code to require the State-mandated findings:

Subdivisions located in Flood Hazard Zones as defined in Chapter 151, Section 151.05 shall not be approved until the applicable findings required in Chapter 153, Section 153.380: 200-Year Flood Protection have been

PLANNING COMMISSION ACTION

A duly noticed Planning Commission meeting was held on Tuesday July 19, 2016. Four Planning Commission members were present: Chair Villapudua, Vice Chair McKinney, Commissioner King, and Commissioner Stewart. Commissioner Tabacco was absent.

The Planning Commission deliberated on the proposed modifications to the Zoning Ordinance and discussed various requirements. Vice Chair McKinney raised a question regarding the CEQA requirements pertaining to SB 5. Commissioner King raised a question about whether or not the proposed Code Amendment would affect a property, which is located in the 100 or 500 year floodplain, that wanted to construct a small structure. Senate Bill 5 applies to new development, as defined by the Government Code.

Vice Chair McKinney made a motion, which Commissioner Stewart seconded, and with a 4-0 vote approved Planning Commission Resolution No. 2016-012, recommending the City Council to adopt the proposed Ordinance to amend the Municipal Code to address the requirements of California Senate Bill 5 (2007) and associated legislation related to provisions of 200-year flood protection. The resolution passed with a vote of 4-0.

ENVIRONMENTAL DETERMINATION

The proposed Zoning Text Amendment is exempt from analysis under the California Environmental Quality Act (CEQA) under the general rule that CEQA applies only to projects that have the potential for causing significant environmental effects, as specified in Section 15061(b)(3). The Zoning Text Amendment proposes additional policies and required findings to commit the City to undergo future planning, design and zoning determinations, to ensure that the City continues to comply with State law. All future requests for discretionary approvals relating to a project would be required to comply with the General Plan, as amended, the Municipal Code, if applicable, and will be subject to CEQA compliance.

FINANCIAL IMPACT

The ordinance amendment implements State-mandated requirements for development within Flood Hazard Zones. Staff time to review development projects consistency with the SB 5 Bills will increase. However, these review costs are paid for by the developer / applicant and will not have a negative fiscal impact to the City.

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 proposed Zoning Text Amendment is not part of these goals; however, it is consistent with the City's mission to provide excellent municipal services in a fiscally sound and professionally responsible manner for the community.

ATTACHMENTS

1. Draft City Council Ordinance
2. Signed Planning Commission Resolution No. 2016-012
3. Planning Commission Minutes of July 19, 2016
4. Chapter 151: Floodplain Management Mark-Up
5. Chapter 152: Subdivisions Mark-Up
6. Chapter 153: Zoning Mark-Up

**CITY OF RIVERBANK
IN THE CITY COUNCIL
ORDINANCE 2016-XX**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RIVERBANK,
CALIFORNIA, AMENDING THE RIVERBANK MUNICIPAL CODE BY REPEALING IN
ITS ENTIRETY CHAPTER 151: FLOODPLAIN MANAGEMENT OF TITLE XV: LAND
USAGE AND SUBSTITUTING IT WITH A NEW CHAPTER 151: FLOODPLAIN
MANAGEMENT; AND AMENDING CHAPTER 152 AND 153 TO ADDRESS THE
REQUIREMENTS OF CALIFORNIA SENATE BILL 5 (2007) AND ASSOCIATED
LEGISLATION RELATED TO PROVISION OF 200-YEAR FLOOD PROTECTION TO
CALIFORNIA URBAN AREAS**

WHEREAS, The City of Riverbank amended the Riverbank General Plan to address the requirements of California Senate Bill 5 (2007) and associated legislation to provision of 200-year flood protection to California urban areas in July 2015; and

WHEREAS, the proposed ordinance amendment implements the requirements of SB 5 and the City of Riverbank's General Plan related to 200-year flood protection; and

WHEREAS, the City Council reviewed and considered, pursuant to the California Environmental Quality Act (CEQA), the proposed ordinance amendment is exempt from CEQA pursuant to CEQA Guidelines Section 15308, Actions by regulatory agencies for protection of the environment.

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

SECTION 1: Chapter 151: Floodplain Management of Title XV: Land Usage of Riverbank's Municipal Code shall be repealed and substituted with a new Chapter 151: Floodplain Management as follows:

CHAPTER 151: FLOOD PLAIN MANAGEMENT

GENERAL PROVISIONS

§ 151.01 STATUTORY AUTHORIZATION.

The Legislature of the State of California has in Cal. Gov't Code §§ 65302, 65560, and 65800 conferred upon local governments the authority to adopt regulations designed to promote the public health, safety, and general welfare of its citizenry. Therefore, the City Council does hereby adopt the following floodplain management regulations.
(Ord. 2013-002, passed 8-12-13)

§ 151.02 FINDINGS OF FACT.

(A) The flood hazard areas of the city are subject to periodic inundation which results in loss

of life and property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief, and impairment of the tax base, all of which adversely affect the public health, safety, and general welfare.

(B) These flood losses are caused by uses that are inadequately elevated, flood-proofed, or protected from flood damage. The cumulative effect of obstructions in areas of special flood hazards which increase flood heights and velocities also contributes to the flood losses. (Ord. 2013-002, passed 8-12-13)

§ 151.03 STATEMENT OF PURPOSE.

It is the purpose of this chapter to promote the public health, safety, and general welfare, and to minimize public and private losses due to flood conditions in specific areas by legally enforceable regulations applied uniformly throughout the community to all publicly and privately owned and within flood prone, mudslide (i.e. mudflow) or flood related erosion areas. These regulations are designed to:

- (A) Protect human life and health;
- (B) Minimize expenditure of public money for costly flood control projects;
- (C) Minimize the need for rescue and relief efforts associated with flooding and generally undertaken at the expense of the general public;
- (D) Minimize prolonged business interruptions;
- (E) Minimize damage to public facilities and utilities such as water and gas mains; electric, telephone and sewer lines; and streets and bridges located in areas of special flood hazard;
- (F) Help maintain a stable tax base by providing for the sound use and development of areas of special flood hazard so as to minimize future blighted areas caused by flood damage;
- (G) Ensure that potential buyers are notified that property is in an area of special flood hazard; and
- (H) Ensure that those who occupy the areas of special flood hazard assume responsibility for their actions.

(Ord. 2013-002, passed 8-12-13)

§ 151.04 METHODS OF REDUCING FLOOD LOSSES.

In order to accomplish its purposes, this subchapter includes regulations to:

- (A) Restrict or prohibit uses which are dangerous to health, safety, and property due to water or erosion hazards, or which result in damaging increases in erosion or flood heights or velocities;
- (B) Require that uses vulnerable to floods, including facilities which serve such uses, be protected against flood damage at the time of initial construction;
- (C) Control the alteration of natural floodplains, stream channels, and natural protective barriers, which help accommodate or channel flood waters;
- (D) Control filling, grading, dredging, and other development which may increase flood damage; and
- (E) Prevent or regulate the construction of flood barriers which will unnaturally divert flood waters or which may increase flood hazards in other areas.

(Ord. 2013-002, passed 8-12-13)

§ 151.05 DEFINITIONS.

For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

A ZONE. See *SPECIAL FLOOD HAZARD AREA*.

ACCESSORY STRUCTURE. A structure that is either:

(1) Solely for the parking of no more than two cars; or

(2) A small, low cost shed for limited storage, less than 150 square feet and \$1,500 in value.

ACCESSORY USE. A use which is incidental and subordinate to the principal use of the parcel of land on which it is located.

ALLUVIAL FAN. A geomorphologic feature characterized by a cone or fan-shaped deposit of boulders, gravel, and fine sediments that have been eroded from mountain slopes, transported by flood flows, and then deposited on the valley floors, and which is subject to flash flooding, high velocity flows, debris flows, erosion, sediment movement and deposition, and channel migration.

APEX. A point on an alluvial fan or similar landform below which the flow path of the major stream that formed the fan becomes unpredictable and alluvial fan flooding can occur.

APPEAL. A request for a review of the Floodplain Administrator's interpretation of any provision of this chapter.

AREA OF SHALLOW FLOODING. A designated AO or AH Zone on the Flood Insurance Rate Map (FIRM). The base flood depths range from one to three feet; a clearly defined channel does not exist; the path of flooding is unpredictable and indeterminate; and velocity flow may be evident. Such flooding is characterized by ponding or sheet flow.

AREA OF SPECIAL FLOOD HAZARD. See *SPECIAL FLOOD HAZARD AREA*.

BASE FLOOD. A flood which has a 1% chance of being equaled or exceeded in any given year (also called the *100-YEAR FLOOD*). Base flood is the term used throughout this chapter.

BASE FLOOD ELEVATION (BFE). The elevation shown on the Flood Insurance Rate Map for Zones AE, AH, A1-30, VE and V1-V30 that indicates the water surface elevation resulting from a flood that has a 1% or greater chance of being equaled or exceeded in any given year.

BASEMENT. Any area of the building having its floor sub-grade i.e., below ground level on all sides.

BUILDING. See *STRUCTURE*.

DEVELOPMENT. Any man made change to improved or unimproved real estate, including but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations or storage of equipment or materials.

ENCROACHMENT. The advance or infringement of uses, plant growth, fill, excavation, buildings, permanent structures or development into a floodplain which may impede or alter the flow capacity of a floodplain.

EXISTING MANUFACTURED HOME PARK or SUBDIVISION. A manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed before January 27, 1997.

EXPANSION TO AN EXISTING MANUFACTURED HOME PARK or SUBDIVISION. The preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads).

FLOOD, FLOODING, or FLOOD WATER:

(1) A general and temporary condition of partial or complete inundation of normally dry land areas from the overflow of inland or tidal waters; the unusual and rapid accumulation or runoff of surface waters from any source; and/or mudslides (i.e., mudflows); and

(2) The condition resulting from flood-related erosion.

FLOOD BOUNDARY and FLOODWAY MAP (FBFM). The official map on which the Federal Emergency Management Agency or Federal Insurance Administration has delineated both the areas of special flood hazards and the floodway.

FLOOD HAZARD ZONE. “Flood hazard zone” means an area subject to flooding that is delineated as either a special hazard area or an area of moderate or minimal hazard on an official Flood Insurance Rate Map issued by the Federal Emergency Management Agency. The identification of flood hazard zones does not imply that areas outside the flood hazard zones, or uses permitted within flood hazards, will be free from flooding or flood damage.

FLOOD INSURANCE RATE MAP (FIRM). The official map on which the Federal Emergency Management Agency or Federal Insurance Administration has delineated both the areas of special flood hazards and the risk premium zones applicable to the community.

FLOOD INSURANCE STUDY. The official report provided by the Federal Insurance Administration that includes flood profiles, the Flood Insurance Rate Map, the Flood Boundary and Floodway Map, and the water surface elevation of the base flood.

FLOODPLAIN or FLOOD-PRONE AREA. Any land area susceptible to being inundated by water from any source. See **FLOODING**.

FLOODPLAIN ADMINISTRATOR. The Building Official of the city a power of which is to administer and enforce the floodplain management regulations.

FLOODPLAIN MANAGEMENT. The operation of an overall program of corrective and preventive measures for reducing flood damage and preserving and enhancing, where possible, natural resources in the floodplain, including but not limited to emergency preparedness plans, flood control works, floodplain management regulations, and open space plans.

FLOODPLAIN MANAGEMENT REGULATIONS. This chapter and other zoning ordinances, subdivision regulations, building codes, health regulations, special purpose ordinances (such as grading and erosion control) and other application of police power which control development in flood-prone areas. This term describes federal, state or local regulations in any combination thereof which provide standards for preventing and reducing flood loss and damage.

FLOODPROOFING. Any combination of structural and nonstructural additions, changes, or adjustments to structures which reduce or eliminate flood damage to real estate or improved real property, water and sanitary facilities, structures, and their contents. For guidelines on dry and wet floodproofing, see FEMA Technical Bulletins TB 1-93, TB 3-93, and TB 7-93.

FLOODWAY. The channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than one foot. Also referred to as **REGULATORY FLOODWAY**.

FLOODWAY FRINGE. That area of the floodplain on either side of the regulatory floodway where encroachment may be permitted.

FRAUD AND VICTIMIZATION. For purposes of § [151.45](#), that the variance granted must not cause fraud on or victimization of the public. In examining this requirement, the City Council will consider the fact that every newly constructed building adds to government responsibilities and remains a part of the community for 50 to 100 years. Buildings that are permitted to be

constructed below the base flood elevation are subject during all those years to increased risk of damage from floods, while future owners of the property and the community as a whole are subject to all the costs, inconvenience, danger, and suffering that those increased flood damages bring. In addition, future owners may purchase the property, unaware that it is subject to potential flood damage, and can be insured only at very high flood insurance rates.

FUNCTIONALLY DEPENDENT USE. A use which cannot perform its intended purpose unless it is located or carried out in close proximity to water. The term includes only docking facilities, port facilities that are necessary for the loading and unloading of cargo or passengers, and ship building and ship repair facilities, and does not include long-term storage or related manufacturing facilities.

GOVERNING BODY. The local governing unit i.e. county or municipality, that is empowered to adopt and implement regulations to provide for the public health, safety and general welfare of its citizenry.

HARDSHIP. For the purposes of § [151.45](#), the exceptional hardship that would result from a failure to grant the requested variance. The City Council requires that the variance be exceptional, unusual, and peculiar to the property involved. Mere economic or financial hardship alone is not exceptional. Inconvenience, aesthetic considerations, physical handicaps, personal preferences, or the disapproval of one's neighbors likewise cannot, as a rule, qualify as an exceptional hardship. All of these problems can be resolved through other means without granting a variance, even if the alternative is more expensive, or requires the property owner to build elsewhere or put the parcel to a different use than originally intended.

HIGHEST ADJACENT GRADE. The highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.

HISTORIC STRUCTURE. Any structure that is:

- (1) Listed individually in the National Register of Historic Places (a listing maintained by the Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;
- (2) Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;
- (3) Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of Interior; or
- (4) Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either by an approved state program as determined by the Secretary of the Interior or directly by the Secretary of the Interior in states without approved programs.

LEVEE. A man-made structure, usually an earthen embankment, designed and constructed in accordance with sound engineering practices to contain, control or divert the flow of water so as to provide protection from temporary flooding.

LEVEE SYSTEM. A flood protection system which consists of a levee, or levees, and associated structures, such as closure and drainage devices, which are constructed and operated in accord with sound engineering practices.

LOWEST FLOOR. The lowest floor of the lowest enclosed area, including basement (see **BASEMENT** definition).

- (1) An unfinished or flood resistant enclosure below the lowest floor that is usable solely for parking of vehicles, building access or storage in an area other than a basement area, is not

considered a building's lowest floor provided it conforms to applicable non-elevation design requirements including, but not limited to:

- (a) The wet flood openings standard in § [151.30\(C\)\(3\)](#);
- (b) The anchoring standards in § [151.30\(A\)](#);
- (c) The construction materials and methods standards in § [151.30\(B\)](#); and
- (d) The standards for utilities in § [151.31](#).

(2) For residential structures, all sub-grade enclosed areas are prohibited as they are considered to be basements (see **BASEMENT** definition). This prohibition includes below-grade garages and storage areas.

MANUFACTURED HOME. A structure, transportable in one or more sections, which is built on a permanent chassis and is designed for use with or without a permanent foundation when attached to the required utilities. The term does not include a **RECREATIONAL VEHICLE**.

MANUFACTURED HOME PARK OR SUBDIVISION. A parcel (or contiguous parcels) of land divided into two or more manufactured home lots for rent or sale.

MARKET VALUE. Defined in the city substantial damage/improvement procedures. See § [151.04](#).

MEAN SEA LEVEL. For purposes of the National Flood Insurance Program, the National Geodetic Vertical Datum (NGVD) of 1929, North American Vertical Datum (NAVD) of 1988, or other datum, to which base flood elevations shown on a community's Flood Insurance Rate Map are referenced.

NEW CONSTRUCTION. For floodplain management purposes, means structures for which the start of construction commenced on or after January 27, 1997 and includes any subsequent improvements to such structures.

NEW MANUFACTURED HOME PARK or SUBDIVISION. A manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed on or after January 27, 1997.

OBSTRUCTION. Includes, but is not limited to, any dam, wall, wharf, embankment, levee, dike, pile, abutment, protection, excavation, channelization, bridge, conduit, culvert, building, wire, fence, rock, gravel, refuse, fill, structure, vegetation or other material in, along, across or projecting into any watercourse which may alter, impede, retard or change the direction and/or velocity of the flow of water, or due to its location, its propensity to snare or collect debris carried by the flow of water, or its likelihood of being carried downstream.

ONE-HUNDRED YEAR FLOOD or 100-YEAR FLOOD. See **BASE FLOOD**.

PROGRAM DEFICIENCY. A defect in a community's floodplain management regulations or administrative procedures that impairs effective implementation of those floodplain management regulations.

PUBLIC SAFETY and NUISANCE. For the purposes of § [151.06](#), means that the granting of a variance must not result in anything which is injurious to safety or health of an entire community or neighborhood, or any considerable number of persons, or unlawfully obstructs the free passage or use, in the customary manner, of any navigable lake, or river, bay, stream, canal, or basin.

RECREATIONAL VEHICLE. A vehicle which is:

- (1) Built on a single chassis;
- (2) Four hundred square feet or less when measured at the largest horizontal projection;

- (3) Designed to be self-propelled or permanently towable by a light-duty-truck; and
- (4) Designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use.

REGULATORY FLOODWAY. The channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than one foot.

REMEDY A VIOLATION. To bring the structure or other development into compliance with state or local floodplain management regulations, or if this is not possible, to reduce the impacts of its noncompliance. Ways that impacts may be reduced include protecting the structure or other affected development from flood damages, implementing the enforcement provisions of this chapter or otherwise deterring future similar violations, or reducing state or federal financial exposure with regard to the structure or other development.

RIVERINE. Relating to, formed by, or resembling a river (including tributaries), stream, brook, and the like.

SHEET FLOW AREA. See **AREA OF SHALLOW FLOODING.**

SPECIAL FLOOD HAZARD AREA (SFHA). An area in the floodplain subject to a 1% or greater chance of flooding in any given year. It is shown on an FHBM or FIRM as Zone A, AO, A1-A30, AE, A99, or AH.

START OF CONSTRUCTION. Includes substantial improvement and other proposed new development and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement, or other improvement was within 180 days from the date of the permit. The actual start means either the first placement of permanent construction of a structure on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond the stage of excavation; or the placement of a manufacture home on a foundation. Permanent construction does not include land preparation such as clearing, grading, and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for a basement, footings, piers, or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

STRUCTURE. A walled and roofed building that is principally above ground; this includes a gas or liquid storage tank or a manufactured home.

SUBSTANTIAL DAMAGE. Damage of any origin sustained by a structure whereby the cost of restoring the structure to its before damaged condition would equal or exceed 50% of the market value of the structure before the damage occurred.

SUBSTANTIAL IMPROVEMENT. Any reconstruction, rehabilitation, addition, or other improvement of a structure, the cost of which equals or exceeds 50% of the market value of the structure before the start of construction of the improvement. This term includes structures which have incurred substantial damage, regardless of the actual repair work performed. The term does not, however, include either:

- (1) Any project for improvement of a structure to correct existing violations or state or local health, sanitary, or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions; or
- (2) Any alteration of a historic structure, provided that the alteration will not preclude the

structure's continued designation as a historic structure.

VARIANCE. A grant of relief from the requirements of this chapter which permits construction in a manner that would otherwise be prohibited by this chapter.

VIOLATION. The failure of a structure or other development to be fully compliant with this chapter. A structure or other development without the elevation certificate, other certifications, or other evidence of compliance required in this chapter is presumed to be in violation until such time as that documentation is provided.

WATER SURFACE ELEVATION. The height, in relation to the National Geodetic Vertical Datum (NGVD) of 1929, North American Vertical Datum (NAVD) of 1988, or other datum, of floods of various magnitudes and frequencies in the floodplains of coastal or riverine areas.

WATERCOURSE. A lake, river, creek, stream, wash, arroyo, channel or other topographic feature on or over which waters flow at least periodically. Watercourse includes specifically designated areas in which substantial flood damage may occur.

(Ord. 2013-002, passed 8-12-13)

§ 151.06 LANDS TO WHICH CHAPTER APPLIES.

This chapter shall apply to all areas of special flood hazard within the jurisdiction of the city shown in an FHFM or FIRM as Zone A or AE..

(Ord. 2013-002, passed 8-12-13)

§ 151.07 BASIS FOR ESTABLISHING THE AREAS OF SPECIAL FLOOD HAZARD.

The areas of special flood hazard identified by the Federal Emergency Management Agency (FEMA) in the Flood Insurance Study (FIS) dated September 25, 2003 and accompanying Flood Insurance Rate Maps (FIRMs) and Flood Boundary and Floodway Maps (FBFMs), dated September 25, 2003, and all subsequent amendments and/or revisions, are hereby adopted by reference and declared to be a part of this chapter. This FIS and attendant mapping is the minimum area of applicability of this chapter and may be supplemented by studies for other areas which allow implementation of this chapter and which are recommended to the City Council by the Floodplain Administrator. The study, FIRMs and FBFMs are on file at Riverbank City Hall Administration, 6707 Third Street, Riverbank, California, 95367.

(Ord. 2013-002, passed 8-12-13)

§ 151.08 COMPLIANCE.

No structure or land shall hereafter be constructed, located, extended, converted, or altered without full compliance with the term of this chapter and other applicable regulations. Violation of the requirements (including violations of conditions and safeguards established in connection with conditions) shall constitute a misdemeanor. Nothing herein shall prevent the City Council from taking such lawful action as is necessary to prevent or remedy any violation.

(Ord. 2013-002, passed 8-12-13)

§ 151.09 ABROGATION AND GREATER RESTRICTIONS.

This chapter is not intended to repeal, abrogate, or impair any existing easements, covenants, or deed restrictions. However, where this chapter and another ordinance, easement, covenant, or deed restriction conflict or overlap, whichever imposes the more stringent restrictions shall prevail.

(Ord. 2013-002, passed 8-12-13)

§ 151.10 INTERPRETATION.

In the interpretation and application of this chapter, all provisions shall be:

- (A) Considered as minimum requirements;
- (B) Liberally construed in favor of the governing body; and
- (C) Deemed neither to limit nor repeal any other powers granted under state statutes.

(Ord. 2013-002, passed 8-12-13)

§ 151.11 WARNING AND DISCLAIMER OF LIABILITY.

The degree of flood protection required by this chapter is considered reasonable for regulatory purposes and is based on scientific and engineering considerations. Larger floods can and will occur on rare occasions. Flood heights may be increased by man-made or natural causes. This chapter does not imply that land outside the areas of special flood hazards or uses permitted within such areas will be free from flooding or flood damages. This chapter shall not create liability on the part of the City Council, any officer or employee thereof, the State of California, or the Federal Emergency Management Agency, for any flood damages that result from reliance on this chapter or any administrative decision lawfully made hereunder.

(Ord. 2013-002, passed 8-12-13)

ADMINISTRATION

§ 151.20 DESIGNATION OF THE FLOODPLAIN ADMINISTRATOR.

The City Manager is hereby appointed to administer, implement, and enforce this chapter by granting or denying development permits in accord with its provisions.

(Ord. 2013-002, passed 8-12-13)

§ 151.21 DUTIES AND RESPONSIBILITIES OF THE FLOODPLAIN ADMINISTRATOR.

The duties and responsibilities of the Floodplain Administrator shall include, but not be limited to the following.

(A) *Permit review.* Review all development permits to determine:

- (1) Permit requirements of this chapter have been satisfied, including determination of substantial improvement and substantial damage of existing structures;
- (2) All other required state and federal permits have been obtained;
- (3) The site is reasonably safe from flooding;
- (4) The proposed development does not adversely affect the carrying capacity of areas where base flood elevations have been determined but a floodway has not been designated. This means that the cumulative effect of the proposed development when combined with all other existing and anticipated development will not increase the water surface elevation of the base flood more than one foot at any point within the city; and

(5) All letter of map revision (LOMRs) for flood control projects are approved prior to the issuance of building permits. Building permits must not be issued based on conditional letters of map revision (CLOMRs). Approved CLOMRs allow construction of the proposed flood control project and land preparation as specified in the start of construction definition.

(B) *Development of substantial improvement and substantial damage procedures.*

- (1) Using FEMA publication FEMA 213, "Answers to Questions About Substantially

Damaged Buildings.” develop detailed procedures for identifying and administering requirements for substantial improvement and substantial damage, to include defining market value.

(2) Assure procedures are coordinated with other departments/divisions and implemented by community staff.

(C) *Review, use and development of other base flood data.*

(1) When base flood elevation data has not been provided in accordance with § [151.07](#), the Floodplain Administrator shall obtain, review, and reasonably utilize any base flood elevation and floodway data available from a federal or state agency, or other source, in order to administer § [151.30](#).

(2) Note: a base flood elevation may be obtained using one of two methods from the FEMA publication, FEMA-265, “Managing Floodplain Development in Approximate Zone A Areas - A Guide for Obtaining and Developing Base (100-year) Flood Elevations” dated July 1995.

(D) *Notification of other agencies.*

(1) Alteration or relocation of a watercourse:

(a) Notify adjacent communities and the California Department of Water Resources prior to alteration or relocation;

(b) Submit evidence of such notification to the Federal Insurance Administration, Federal Emergency Management Agency; and

(c) Assure that the flood carrying capacity within the altered or relocated portion of the watercourse is maintained.

(2) Base flood elevation changes due to physical alterations.

(a) Within six months of information becoming available or project completion, whichever comes first, the Floodplain Administrator shall submit or assure that the permit applicant submits technical or scientific data to FEMA for a letter of map revision (LOMR).

(b) All LOMRs for flood control projects are approved prior to the issuance of building permits. Building permits must not be issued on conditional letters of map revision (CLOMRs). Approved CLOMRs allow construction of the proposed flood control project and land preparation as specified in the start of construction definition.

(c) Such submissions are necessary so that upon confirmation of those physical changes affecting flooding conditions, risk premium rates and floodplain management requirements are based on current data.

(3) *Changes in corporate boundaries.* Notify FEMA in writing whenever the corporate boundaries have been modified by annexation or other means and include a copy of a map of the community clearly delineating the new corporate limits.

(E) *Documentation of floodplain development.* Obtain and maintain for public inspection and make available as needed the following:

(1) Certification required by §§ [151.22](#) and [151.22\(E\)](#) (lowest floor elevations);

(2) Certification required by § [151.30\(C\)\(2\)](#) (elevation or floodproofing of nonresidential structures);

(3) Certification required by § [151.30\(C\)\(3\)](#) (wet floodproofing standard);

(4) Certification of elevation required by § [151.32\(A\)\(3\)](#) (subdivisions and other proposed development standards);

(5) Certification required by § [151.35\(B\)](#) (floodway encroachments); and

(6) Maintain a record of all variance actions, including justification for their issuance, and report such variances issued in its biennial report submitted to the Federal Emergency

Management Agency.

(F) *Map determinations.* Make interpretations where needed, as to the exact location of the boundaries of the areas of special flood hazard, where there appears to be a conflict between a mapped boundary and actual field conditions. The person contesting the location of the boundary shall be given a reasonable opportunity to appeal the interpretation as provided in § [151.23](#).

(G) *Remedial action.* Take action to remedy violations of this chapter as specified in § [151.08](#).

(H) *Biennial report.* Complete and submit biennial report to FEMA.

(I) *Planning.* Assure community's General Plan is consistent with floodplain management objectives herein.

(Ord. 2013-002, passed 8-12-13)

§ 151.22 DEVELOPMENT PERMIT.

A development permit shall be obtained before any construction or other development, including manufactured homes, within any area of special flood hazard established in § [151.07](#). Application for a development permit shall be made on forms furnished by the city. The applicant shall provide the following minimum information:

(A) Plans in duplicate, drawn to scale, showing:

(1) Location, dimensions, and elevation of the area in question, existing or proposed structures, storage of materials and equipment and their location;

(2) Proposed locations of water supply, sanitary sewer, and other utilities;

(3) Grading information showing existing and proposed contours, any proposed fill, and drainage facilities;

(4) Location of the regulatory floodway when applicable;

(5) Base flood elevation information as specified in § [151.07](#) or § [151.21\(C\)](#);

(6) Proposed elevation in relation to mean sea level, of the lowest flood (including basement) of all structures; and

(7) Proposed elevation in relation to mean sea level to which any nonresidential structure will be floodproofed, as required in § [151.30\(C\)\(2\)](#) and detailed in FEMA Technical Bulletin TB 3-93.

(B) Certification from a registered civil engineer or architect that the nonresidential floodproofed building meets the floodproofing criteria in § [151.30\(C\)\(2\)](#).

(C) For a crawl-space foundation, location and total net area of foundation openings as required in § [151.30](#) and detailed in FEMA Technical Bulletins 1-93 and 7-93.

(D) Description of the extent to which any watercourse will be altered or relocated as a result of proposed development.

(E) All appropriate certifications listed in § [151.21](#).

(Ord. 2013-002, passed 8-12-13)

§ 151.23 APPEALS.

The City Council shall hear and decide appeals when it is alleged there is an error in any requirement, decision, or determination made by the Floodplain Administrator in the enforcement or administration of this chapter.

(Ord. 2013-002, passed 8-12-13)

PROVISIONS FOR FLOOD HAZARD REDUCTION

§ 151.30 STANDARDS OF CONSTRUCTION.

In all areas of special flood hazards the following standards are required:

(A) *Anchoring.* All new construction and substantial improvements of structures, including manufactured homes, shall be adequately anchored to prevent flotation, collapse or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy.

(B) *Construction materials and methods.* All new construction and substantial improvements of structures, including manufactured homes, shall be constructed:

(1) With flood resistant materials and utility equipment resistant to flood damage for areas below the base flood elevation;

(2) Using methods and practices that minimize flood damage;

(3) With electrical, heating, ventilation, plumbing and air conditioning equipment and other service facilities that are designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding; and

(4) Within Zones AH or AO, so that there are adequate drainage paths around structures on slopes to guide flood waters around and away from proposed structures.

(C) *Elevation and floodproofing.*

(1) *Residential construction.*

(a) All new construction or substantial improvements of residential structures shall have the lowest flood, including basement:

1. In AE, AH, A1-30 Zones, elevated to or above the base flood elevation.

2. In an AO zone, elevated above the highest adjacent grade to a height equal to or exceeding the depth number specified in feet on the FIRM, or elevated at least two feet above the highest adjacent grade if no depth number is specified.

3. In an A zone, without BFEs specified on the FIRM (unnumbered A zone) elevated to or above the base flood elevation, as determined under § [151.14\(C\)](#).

(b) Upon the completion of the structure, the elevation of the lowest floor, including basement, shall be certified by a registered civil engineer or licensed land surveyor, and verified by the community building inspector to be properly elevated. The certification and verification shall be provided to the Floodplain Administrator.

(2) *Nonresidential construction.* All new construction or substantial improvements of nonresidential structures shall either be elevated to conform to § [151.30\(C\)\(1\)](#); or

(a) Be floodproofed, together with attendant utility and sanitary facilities, below the elevation recommended under § [151.30\(C\)\(1\)](#), so that the structure is watertight with walls substantially impermeable to the passage of water;

(b) Have structural components capable of resisting hydrostatic and hydrodynamic loads and effects of buoyancy; and

(c) Be certified by a registered civil engineer or architect that the standards of § [151.30\(C\)\(2\)\(a\)](#) and (C)(2)(b) are satisfied. Such certification shall be provided to the Floodplain Administrator.

(3) *Flood openings.* All new construction and substantial improvements of structures with fully enclosed areas below the lowest flood (excluding basements) that are usable solely for parking of vehicles, building access or storage, and which are subject to flooding, shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the

entry and exit of floodwater. Designs for meeting this requirement must meet the following minimum criteria.

(a) For non-engineered openings.

1. Have a minimum of two openings on different sides having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding;
2. The bottom of all openings shall be no higher than one foot above grade;
3. Openings may be equipped with screens, louvers, valves or other coverings or devices provided that they permit the automatic entry and exit of floodwater; and
4. Buildings with more than one enclosed area must have openings on exterior walls for each area to allow flood water to directly enter; or

(b) Be certified by a registered civil engineer or architect.

(4) *Manufactured homes.* See § [151.33](#).

(5) *Garages and low cost accessory structures.*

(a) *Attached garages.*

1. A garage attached to a residential structure, constructed with the garage floor slab below the BFE, must be designed to allow for the automatic entry of flood waters (see § [151.30\(C\)\(3\)](#)). Areas of the garage below the BFE must be constructed with flood resistant materials (see § [151.30\(B\)](#)).
2. A garage attached to a nonresidential structure must meet the above requirements or be dry floodproofed. For guidance on below grade parking areas, see FEMA Technical Bulletin TB-6.

(b) *Detached garages and accessory structures.*

1. Accessory structures used solely for parking (two car detached garages or smaller) or limited storage (small, low-cost sheds), as defined in § [151.05](#), may be constructed such that its floor is below the base flood elevation (BFE) provided the structure is designed and constructed in accordance with the following requirements:
 - a. Use of the accessory structure must be limited to parking or limited storage;
 - b. The portions of the accessory structure located below the BFE must be built using flood-resistant materials;
 - c. The accessory structure must be adequately anchored to prevent flotation, collapse, and lateral movement;
 - d. Any mechanical and utility equipment in the accessory structure must be elevated or floodproofed to or above the BFE;
 - e. The accessory structure must comply with floodplain encroachment provisions in § [151.35](#); and
 - f. The accessory structure must be designed to allow for the automatic entry of flood waters in accordance with § [151.30\(C\)\(3\)](#).
2. Detached garages and accessory structures not meeting the above standards must be constructed in accordance with all applicable standards in § [151.30](#).
(Ord. 2013-002, passed 8-12-13)

§ 151.31 STANDARDS FOR UTILITIES.

(A) All new and replacement water supply and sanitary sewage systems shall be designed to minimize or eliminate:

- (1) Infiltration of flood waters into the systems; and
- (2) Discharge from the systems into flood waters.

(B) On-site waste disposal systems shall be located to avoid impairment to them, or contamination from them during flooding.
(Ord. 2013-002, passed 8-12-13)

§ 151.32 STANDARDS FOR SUBDIVISIONS AND OTHER PROPOSED DEVELOPMENT.

(A) All new subdivision proposals and other proposed development, including proposals for manufactured home parks and subdivision, greater than 50 lots or five acres, whichever is the lesser, shall:

(1) Identify the special flood hazard areas (SFHA) and base flood elevations (BFE).
(2) Identify the elevations of lowest floors of all proposed structures and pads on the final plans.

(3) If the site is filled above the base flood elevation, the following as-built information for each structure shall be certified by a registered civil engineer or licensed land surveyor and provided as part of an application for a letter of map revision based on fill (LOMR-F) to the Floodplain Administrator:

- (a) Lowest floor elevation;
- (b) Pad elevation; and
- (c) The lowest adjacent grade.

(B) All subdivision proposals and other proposed development shall be consistent with the need to minimize flood damage.

(C) All subdivision proposals and other proposed development shall have public utilities and facilities such as sewer, gas, electrical and water systems located and constructed to minimize flood damage.

(D) All subdivisions and other proposed development shall provide adequate drainage to reduce exposure to flood hazards.
(Ord. 2013-002, passed 8-12-13)

§ 151.33 STANDARDS FOR MANUFACTURED HOMES.

(A) All manufactured homes that are placed or substantially improved, on sites located:

- (1) Outside of a manufactured home park or subdivision;
- (2) In a new manufactured home park or subdivision;
- (3) In an expansion to an existing manufactured home park or subdivision; or
- (4) In an existing manufactured home park or subdivision on a site upon which a

manufactured home has incurred substantial damage as the result of a flood, shall within Zones A1-30, AH, and AE on the community's Flood Insurance Rate Map, be elevated on a permanent foundation such that the lowest floor of the manufactured home is elevated to or above the base flood elevation and be securely fastened to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.

(B) All manufactured homes to be placed or substantially improved on sites in an existing manufactured home park or subdivision within Zones A1-30, AH, and AE on the community's Flood Insurance Rate Map that are not subject to the provisions of division (A) will be securely fastened to an adequately anchored foundation system to resist flotation, collapse, and lateral movement, and be elevated so that either the:

- (1) Lowest floor of the manufactured home is at or above the base flood elevation; or
- (2) Manufactured home chassis is supported by reinforced piers or other foundation elements of at least equivalent strength that are no less than 36 inches in height above grade.

(C) Upon the completion of the structure, the elevation of the lowest floor including basement shall be certified by a registered civil engineer or licensed land surveyor, and verified by the community building inspector to be properly elevated. Such certification and verification shall be provided to the Floodplain Administrator.
(Ord. 2013-002, passed 8-12-13)

§ 151.34 STANDARDS FOR RECREATIONAL VEHICLES.

All recreational vehicles placed in Zones A1-30, AH, and AE will either:

(A) Be on the site for fewer than 180 consecutive days; or

(B) Be fully licensed and ready for highway use. A recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick disconnect type utilities and security devices, and has no permanently attached additions; or

(C) Meet the permit requirements of § [151.22](#) and the elevation and anchoring requirements for manufactured homes in § [151.33](#)(A).

(Ord. 2013-002, passed 8-12-13)

§ 151.35 FLOODWAYS.

Since floodways are an extremely hazardous area due to the velocity of flood waters which carry debris, potential projectiles, and erosion potential, the following provisions apply:

(A) Until a regulatory floodway is adopted, no new construction, substantial development or other development (including fill) shall be permitted within Zones A1-30 and AE, unless it is demonstrated that the cumulative effect of the proposed development, when combined with all other development, will not increase the water surface elevation of the base flood more than one foot at any point within the city.

(B) Within an adopted regulatory floodway, the city shall prohibit encroachments, including fill, new construction, substantial improvements, and other development, unless certification by a registered civil engineer is provided demonstrating that the proposed encroachment shall not result in any increase in flood levels during the occurrence of the base flood discharge.

(C) If divisions (A) and (B) are satisfied, all new construction, substantial improvement, and other proposed new development shall comply with all other applicable flood hazard reduction provisions of § [151.30](#).

(Ord. 2013-002, passed 8-12-13)

VARIANCE PROCEDURE

§ 151.45 NATURE OF VARIANCES.

(A) The issuance of a variance is for floodplain management purposes only. Insurance premium rates are determined by statute according to actuarial risk and will not be modified by the granting of a variance.

(B) The variance criteria set forth in this section are based on the general principle of zoning law that variances pertain to a piece of property and are not personal in nature. A variance may be granted for a parcel of property with physical characteristics so unusual that complying with the requirements of this chapter would create an exceptional hardship to the applicant or the surrounding property owners. The characteristics must be unique to the property and not be shared by adjacent parcels. The unique characteristic must pertain to the land itself, not to the structure, its inhabitants, or the property owners.

(C) It is the duty of the City Council to help protect its citizens from flooding. This need is so compelling and the implications of the cost of insuring a structure built below flood level are so serious that variances from the flood elevation or from other requirements in the flood ordinance are quite rare. The long term goal of preventing and reducing flood loss and damage can only be met if variances are strictly limited. Therefore, the variance guidelines provided in this chapter are more detailed and contain multiple provisions that must be met before a variance can be properly granted. The criteria are designed to screen out those situations in which alternatives other than a variance are more appropriate.

(Ord. 2013-002, passed 8-12-13)

§ 151.46 CONDITIONS FOR VARIANCES.

(A) Generally, variances may be issued for new construction, substantial improvement, and other proposed new development to be erected on a lot of one-half acre or less in size contiguous to and surrounded by lots with existing structures constructed below the base flood level, providing that the procedures of §§ [151.20](#) and [151.30](#) have been fully considered. As the lot size increases beyond one-half acre, the technical justification required for issuing the variance increases.

(B) Variances may be issued for the repair or rehabilitation of historic structures (as defined in § [151.05](#)) upon a determination that the proposed repair or rehabilitation will not preclude the structure's continued designation as an historic structure and the variance is the minimum necessary to preserve the historic character and design of the structure.

(C) Variances shall not be issued within any mapped regulatory floodway if any increase in flood levels during the base flood discharge would result.

(D) Variances shall only be issued upon a determination that the variance is the minimum necessary considering the flood hazard, to afford relief. **MINIMUM NECESSARY** means to afford relief with a minimum of deviation from the requirements of this chapter. For example, in the case of variances to an elevation requirement, this means the City Council need not grant permission for the applicant to build at grade, or even to whatever elevation the applicant proposes, but only to that elevation which the City Council believes will both provide relief and preserve the integrity of the local ordinance.

(E) Any applicant to whom a variance is granted shall be given written notice over the signature of a community official that:

(1) The issuance of a variance to construct a structure below the base flood level will result in increased premium rates for flood insurance up to amounts as high as \$25 for \$100 of insurance coverage; and

(2) Such construction below the base flood level increases risks to life and property. It is recommended that a copy of the notice shall be recorded by the Floodplain Administrator in the Office of the Stanislaus County Clerk Recorder and shall be recorded in a manner so that it appears in the chain of title of the affected parcel of land.

(F) The Floodplain Administrator will maintain a record of all variance actions, including justification for their issuance, and report such variances issued in its biennial report submitted to the Federal Emergency Management Agency.

(Ord. 2013-002, passed 8-12-13)

§ 151.47 APPEAL BOARD.

(A) In passing upon requests for variances, the City Council shall consider all technical evaluations, all relevant factors, standards specified in other sections of this chapter, and the:

- (1) Danger that materials may be swept onto other lands to the injury of others;
- (2) Danger of life and property due to flooding or erosion damage;
- (3) Susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the existing individual owner and future owners of the property;
- (4) Importance of the services provided by the proposed facility to the community;
- (5) Necessity to the facility of a waterfront location, where applicable;
- (6) Availability of alternative locations for the proposed use which are not subject to flooding or erosion damage;
- (7) Compatibility of the proposed use with existing and anticipated development;
- (8) Relationship of the proposed use to the comprehensive plan and floodplain management program for that area;
- (9) Safety of access to the property in time of flood for ordinary and emergency vehicles;
- (10) Expected heights, velocity, duration, rate of rise, and sediment transport of the flood waters expected at the site; and
- (11) Costs of providing governmental services during and after flood conditions, including maintenance and repair of public utilities and facilities such as sewer, gas, electrical, and water system, and streets and bridges.

(B) Variances shall only be issued upon a:

- (1) Showing of good and sufficient cause;
- (2) Determination that failure to grant the variance would result in exceptional hardship to the applicant; and
- (3) Determination that the granting of a variance will not result in increased flood heights, additional threats to public safety, or extraordinary public expense, create a nuisance (see definition of public safety and nuisance), cause fraud and victimization of the public, or conflict with existing local laws or ordinances.

(C) Variances may be issued for new construction, substantial improvement, and other proposed new development necessary for the conduct of a functionally dependent use provided that the provisions of § [151.46](#) are satisfied and that the structure or other development is protected by methods that minimize flood damages during the base flood and does not result in additional threats to public safety and does not create a public nuisance.

(D) Upon consideration of the factors of § [151.45](#) and the purposes of this chapter, the City Council may attach such conditions to the granting of variances as it deems necessary to further the purposes of this chapter.

(Ord. 2013-002, passed 8-12-13)

§ 151.48. DEVELOPMENT IN FLOOD HAZARD ZONE

(A) Development of land, including but not limited to Development Agreements, Tentative Subdivision Maps, Parcel Maps, discretionary approvals and ministerial approvals for residential units, shall not be approved until any applicable findings required in Chapter 153, Section 153.382 have been made.

SECTION 2: Chapter 152: Subdivisions, Section 152.012: Subdivisions in Flood Hazard Zones of Title XV: Land Usage of Riverbank's Municipal Code shall be added to read as follows:

Subdivisions located in Flood Hazard Zones as defined in Chapter 151, Section 151.05 shall not be approved until the applicable findings required in Chapter 153, Section 153.382: 200-Year Flood Protection have been made.

SECTION 3: Chapter 153: Zoning, Sections 153.380 through 153.382: 200-Year Flood Protection of Title XV: Land Usage of Riverbank's Municipal Code shall be added to read as follows:

200-YEAR FLOOD PROTECTION

§ 153.380 INTENT

This section implements the requirements of Senate Bill 5 (2007) and related legislation that prohibits approval of urban development in urban and urbanizing areas that are exposed to 200-year flooding risk unless certain findings are made. These requirements are established in the California Government Code Sections 65865.5, 65962 and 66474.5, as amended.

§ 153.381 DEFINITIONS

200-YEAR FREQUENCY FLOODING. The level of flooding that has a 1-in-200 chance of occurring in any given year using criteria consistent with, or developed by, the California Department of Water Resources.

200-YEAR FLOODPLAIN MAP. A map approved by the City Engineer for urban and urbanizing areas that depicts geographic areas that may be exposed to 200-year frequency flooding, and, if available, the depth of flooding during a 200-year flooding event.

ADEQUATE PROGRESS. Defined in California Government Code Section 65007.

NEW DEVELOPMENT. Defined as:

- (1) a development agreement, or
- (2) a tentative subdivision map, or a parcel map for which a tentative map was not required, or
- (3) a discretionary permit or other discretionary entitlement that would result in the construction of a new building or construction that would result in an increase in allowed occupancy for an existing building, or
- (4) a ministerial permit that would result in the construction of a new residence.

FLOOD HAZARD ZONE. An area subject to flooding as delineated as either a special

hazard area or an area of moderate or minimal hazard on an official flood insurance rate map issued by the Federal Emergency Management Agency (FEMA), as also defined in Section 151.48.

URBAN AREAS AND URBANIZING AREAS. An urban area is a developed area in which there are 10,000 residents or more (California Government Code Section 65007(l)). An urbanizing area is a developed area or an area outside a developed area that is planned or anticipated to have 10,000 residents or more within the next 10 years. (California Government Code Section 65007(m)).

URBAN LEVEL OF FLOOD PROTECTION (ULOP). Means the level of protection that is necessary to withstand 200-year frequency flooding. ULOP shall not mean shallow flooding or flooding from local drainage that meets the criteria for the national Federal Emergency Management Agency standard of flood protection (Government Code Section 65007).

§ 153.382 200-YEAR FLOOD PROTECTION REQUIREMENTS FOR NEW DEVELOPMENT

After July 2, 2016, unless that date is amended by the State Legislature, new development shall not be approved where 200-year flooding, as shown on a 200-year map, will exceed 3 feet in depth, or in a flood hazard zones where 200-year floodplain maps have not been approved by the City Engineer, unless the approval authority determines based on substantial evidence in the record that:

(A) The facilities of the State Plan of Flood Control or other flood management facilities protect the new development site to the Urban Level of Flood Protection in urban and urbanizing areas or the national Federal Emergency Management Agency standard of flood protection in non-urbanizing areas; or

(B) Conditions imposed on the new development will protect the property to the Urban Level of Flood Protection in urban and urbanizing areas or the national Federal Emergency Management Agency standard of flood protection in non-urbanizing areas; or

(C) The local flood management agency has made adequate progress on the construction of a flood protection system that will result in flood protection equal to or greater than the Urban Level of Flood Protection in urban and urbanizing areas, or the national Federal Emergency Management Agency standard of flood protection in non-urbanizing areas.

(D) The new development site located in an undetermined risk area has met the urban level of flood protection based on substantial evidence in the record.

Deleted:

SECTION 4: This Ordinance shall become effective thirty (30) days from and after its final passage and adoption, provided it is published in a newspaper of general circulation at least fifteen (15) days prior to its effective date or a summary of the Ordinance is published in a newspaper of general circulation at least five (5) days prior to adoption and again at least fifteen (15) days prior to its effective date.

The foregoing ordinance was introduced at a regular meeting of the City Council of the City of Riverbank held on _____, 2016. Said ordinance was given a second reading at a regular meeting of said Council on _____, 2016, and Councilmember _____ seconded by Councilmember _____, moved the adoption of said ordinance, and upon roll call was carried by the following vote:

AYES: COUNCIL MEMBERS

NOES: COUNCIL MEMBERS

ABSENT: COUNCIL MEMBERS

ABSTAIN: COUNCIL MEMBERS

ATTEST:

APPROVED:

Annabelle Aguilar, CMC
City Clerk

Richard O'Brien
Mayor

PLANNING COMMISSION

RESOLUTION NO. 2016-012

**RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF RIVERBANK
RECOMMENDING TO THE CITY COUNCIL THE APPROVAL OF AN ORDINANCE
AMENDING THE RIVERBANK MUNICIPAL CODE BY REPEALING IN ITS ENTIRETY CHAPTER
151: FLOODPLAIN MANAGEMENT OF TITLE XV: LAND USAGE AND SUBSTITUTING IT WITH A
NEW CHAPTER 151: FLOODPLAIN MANAGEMENT; AND AMENDING CHAPTER 152 AND 153
TO ADDRESS THE REQUIREMENTS OF CALIFORNIA SENATE BILL 5 (2007) AND
ASSOCIATED LEGISLATION RELATED TO PROVISION OF 200-YEAR FLOOD PROTECTION
TO CALIFORNIA URBAN AREAS**

WHEREAS, the City of Riverbank amended the Riverbank General Plan to address the requirements of California Senate Bill 5 (2007) and associated legislation related to provision of 200-year flood protection to California urban areas in July 2016; and

WHEREAS, the proposed ordinance amendment implements the requirements of SB 5 and the City of Riverbank's General Plan related to 200-year flood protection; and

WHEREAS, the Planning Commission held a public hearing on July 19, 2016, to consider said ordinance and take public comment pursuant to Section 153.232 (A); and

WHEREAS, the Planning Commission reviewed and considered, pursuant to the California Environmental Quality Act (CEQA), the proposed ordinance amendment is exempt from CEQA pursuant to CEQA Guidelines Section 15061; and

WHEREAS, the proposed ordinance is consistent with the following Policy of the General Plan:

Policy SAFE-1.13: *Ensure the City is in compliance with the Central Valley Flood Protection Plan (CVFPP).*

Implementation Measure SAFE-6: *The City shall amend its Zoning Ordinance pursuant to California Government Code §65860.1 to provide consistency with the amendments made to the General Plan pursuant to California Government Code §65302.9 for flood risk management and for compliance with the Central Valley Flood Protection Act of 2008 (and any subsequent amendments).*

NOW THEREFORE, BE IT RESOLVED by the City of Riverbank Planning Commission that Ordinance No. XXX-2016 is hereby recommended for approval to the City Council as illustrated in Exhibit A.

PASSED AND ADOPTED by the Planning Commission of the City of Riverbank at a regular meeting held on the 19th of July, 2016, by the following vote 4-0:

AYES: Commissioners: King, Stewart, McKinney and Villapudua

NOES: None

ABSENT: Tabacco

ABSTAIN: None

Approved:



Carlos Villapudua
Chairperson, Planning Commission

Attest:



Donna M. Kenney, Secretary
Planning and Building Manager



City of Riverbank
Planning Commission Meeting
6707 Third Street • Riverbank • CA 95367

MINUTES Tuesday, July 19, 2016

The following minutes reflect action minutes, with added clarification for the record. A copy of the verbatim recording may be obtained, for a fee, by contacting the Development Services Department at (209) 863-7128.

CALL TO ORDER/ROLL CALL:

Present: Chair Villapudua, Vice Chair McKinney, Commissioner King, and Commissioner Stewart

Absent: Commissioner: Tabacco

CONFLICT OF INTEREST: Any Planning Commissioner and Staff who would have a direct Conflict of Interest on any scheduled agenda item to be considered are to declare their conflict.

No one declared a conflict.

1. PUBLIC COMMENTS (No action to 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 Planning Commission. 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 Planning Commission.

None

2. CONSENT CALENDAR

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

Item No. 2.A: Posting of the July 19, 2016, Planning Commission Meeting.

ACTION: *By motion moved/second (Stewart / King / passed 4-0) was approved as submitted; motion carried by unanimous roll call vote.*

Ayes: Planning Commissioners: Stewart, King, McKinney, and Villapudua

Nays: None

Absent: Tabacco

Abstained: None

Item No. 2.B: The Agenda for the July 19, 2016, Planning Commission Meeting.

ACTION: *By motion moved/second (Stewart / King / passed 4-0) was approved as submitted; motion carried by unanimous roll call vote.*

Ayes: *Planning Commissioners: Stewart, King, McKinney and Villapudua*

Nays: *None*

Absent: *Tabacco*

Abstained: *None*

Item No. 2.C.1: The Minutes of the March 15, 2016 Planning Commission Meeting, having been read by the individual Commissioners was continued until the next Planning Commission Meeting of August 16, 2016.

ACTION: *Item was not voted on and was continued until the next Planning Commission Meeting due to lack of attendees on this item.*

Item No. 2.C.2: The Minutes of the May 17, 2016 Planning Commission Meeting, having been read by the individual Commissioners and stands approved as submitted.

ACTION: *By motion moved/second (Stewart / King / passed 3-0) was approved as submitted; motion carried by unanimous roll call vote.*

Ayes: *Planning Commissioners: McKinney, King, and Stewart*

Nays: *None*

Absent: *Tabacco*

Abstained: *Villapudua*

3. PUBLIC NOTICE

Item 3.1: Senate Bill 5 (SB5) Zoning Code Amendment Project Description: The proposed Zoning Code Amendment will amend Title XV: Land Usage, Chapter 151: Flood Plain Management, Chapter 152, Subdivisions, and Chapter 153: Zoning to be consistent with Senate Bill 5, the Central Valley Flood Protection Plan (CVFPP) and the City's Safety Element, which was amended in July 2015. The Zoning Code Amendment adds Section 153.380: 200-Year Flood Protection and will 1) required certain findings to be made to approve any discretionary project or permit that would result in the construction of a new residence within Flood Hazard Zones (100-, 200-, 500-year floodplains); 2) include definitions such as Flood Hazard Zones, urban areas and urbanizing areas, etc.; and 3) amend Chapter 151 and 152 for internal consistency and referencing.

The proposed project is exempt from analysis under the California Environmental Quality Act (CEQA) under the general rule that CEQA applies only to projects that have the potential for causing significant environmental effects, as specified in Section 15061(b)(3). The proposed Code Amendment implements State-mandated requirements related to 200-year flood protection. All future requests for discretionary approvals related to a Project would be required to comply with the City's General Plan, Codes and Regulations and will be subject to CEQA compliance.

- Donna Kenney presented item 3.1.
- David Niskanen consultant with JB Anderson Planning presented the PowerPoint on item 3.1.
- Commissioner King asked questions pertaining to SB5.
- Mr. Niskanen responded to King's questions.
- Vice Chair McKinney also asked Mr. Niskanen questions pertaining to SB5.
- Mr. Niskanen responded to McKinney's questions.
- Donna Kenney also responded to McKinney's questions.

- Chair Villapudua also asked some questions in regards to SB5.
- Mr. Niskanen responded to Villapudua's questions he had.
- Being that the Commission had no further comments.
- Public Hearing was opened at 6:21 p.m.
- Being there were no comments the Public Hearing was closed at 6:22 p.m.

ACTION: By motion moved/second (McKinney / Stewart / passed 4-0) was approved as submitted; motion carried by unanimous roll call vote.

Ayes: Planning Commissioners: Villapudua, McKinney, King, and Stewart

Nays: None

Absent: Tabacco

Abstained: None

4. COMMISSION ITEMS (Information Only – No Action)

Item continued until August 19, 2016 Planning Commission Meeting.

Item 4.1: A Resolution of the City Council of the City of Riverbank Approving and Adopting a 5-year Capital Improvement Plan (CIP) for Fiscal Years 2016-2021. To be presented by Kathleen Cleek.

5. COUNTY REFERRAL/CORRESPONDENCE/INFORMATION (Information Only – No Action)

None

6. UP-COMING MEETING AGENDA ITEMS (Information Only – No Action)

Donna updated Commission on these items.

Item 6.1: Diamond Bar West – Final Subdivision Map

Item 6.2: Hayes 4 Phase 1 – Development Agreement and Initial Study

Item 6.2: Monterosso – Final Subdivision Map

Item 6.3: Ward Villas – Final Subdivision Map

Item 6.4: Diamond Bar East – Final Subdivision Map

7. NEW BUSINESS (Information Only – No Action)

Item 7.1: Commissioner Stewart addressed concerns with neglected properties through out Riverank and what could be done.

- Donna Kenney responded to Stewart's concerns.

8. ADJOURNMENT – There being no further business, the meeting was adjourned at 6:25 p.m.

ATTEST:



Donna M. Kenney
Recording Secretary

APPROVED:



Carlos Villapudua, Chair
Planning Commissioner

COPY

New Text is shown in underline; deleted text is shown by ~~strike through~~

GENERAL PROVISIONS

§ 151.01 STATUTORY AUTHORIZATION.

The Legislature of the State of California has in Cal. Gov't Code §§ 65302, 65560, and 65800 conferred upon local governments the authority to adopt regulations designed to promote the public health, safety, and general welfare of its citizenry. Therefore, the City Council does hereby adopt the following floodplain management regulations.

(Ord. 2013-002, passed 8-12-13)

§ 151.02 FINDINGS OF FACT.

(A) The flood hazard areas of the city are subject to periodic inundation which results in loss of life and property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief, and impairment of the tax base, all of which adversely affect the public health, safety, and general welfare.

(B) These flood losses are caused by uses that are inadequately elevated, flood-proofed, or protected from flood damage. The cumulative effect of obstructions in areas of special flood hazards which increase flood heights and velocities also contributes to the flood losses.

(Ord. 2013-002, passed 8-12-13)

§ 151.03 STATEMENT OF PURPOSE.

It is the purpose of this chapter to promote the public health, safety, and general welfare, and to minimize public and private losses due to flood conditions in specific areas by legally enforceable regulations applied uniformly throughout the community to all publicly and privately owned and within flood prone, mudslide (i.e. mudflow) or flood related erosion areas. These regulations are designed to:

- (A) Protect human life and health;
- (B) Minimize expenditure of public money for costly flood control projects;
- (C) Minimize the need for rescue and relief efforts associated with flooding and generally undertaken at the expense of the general public;
- (D) Minimize prolonged business interruptions;
- (E) Minimize damage to public facilities and utilities such as water and gas mains; electric, telephone and sewer lines; and streets and bridges located in areas of special flood hazard;
- (F) Help maintain a stable tax base by providing for the sound use and development of areas of special flood hazard so as to minimize future blighted areas caused by flood damage;
- (G) Ensure that potential buyers are notified that property is in an area of special flood hazard; and
- (H) Ensure that those who occupy the areas of special flood hazard assume responsibility for their actions.

(Ord. 2013-002, passed 8-12-13)

§ 151.04 METHODS OF REDUCING FLOOD LOSSES.

In order to accomplish its purposes, this subchapter includes regulations to:

(A) Restrict or prohibit uses which are dangerous to health, safety, and property due to water or erosion hazards, or which result in damaging increases in erosion or flood heights or velocities;

(B) Require that uses vulnerable to floods, including facilities which serve such uses, be protected against flood damage at the time of initial construction;

(C) Control the alteration of natural floodplains, stream channels, and natural protective barriers, which help accommodate or channel flood waters;

(D) Control filling, grading, dredging, and other development which may increase flood damage; and

(E) Prevent or regulate the construction of flood barriers which will unnaturally divert flood waters or which may increase flood hazards in other areas.

(Ord. 2013-002, passed 8-12-13)

§ 151.05 DEFINITIONS.

For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

A ZONE. See **SPECIAL FLOOD HAZARD AREA**.

ACCESSORY STRUCTURE. A structure that is either:

(1) Solely for the parking of no more than two cars; or

(2) A small, low cost shed for limited storage, less than 150 square feet and \$1,500 in value.

ACCESSORY USE. A use which is incidental and subordinate to the principal use of the parcel of land on which it is located.

ALLUVIAL FAN. A geomorphologic feature characterized by a cone or fan-shaped deposit of boulders, gravel, and fine sediments that have been eroded from mountain slopes, transported by flood flows, and then deposited on the valley floors, and which is subject to flash flooding, high velocity flows, debris flows, erosion, sediment movement and deposition, and channel migration.

APEX. A point on an alluvial fan or similar landform below which the flow path of the major stream that formed the fan becomes unpredictable and alluvial fan flooding can occur.

APPEAL. A request for a review of the Floodplain Administrator's interpretation of any provision of this chapter.

AREA OF SHALLOW FLOODING. A designated AO or AH Zone on the Flood Insurance Rate Map (FIRM). The base flood depths range from one to three feet; a clearly defined channel does not exist; the path of flooding is unpredictable and indeterminate; and velocity flow may be evident. Such flooding is characterized by ponding or sheet flow.

AREA OF SPECIAL FLOOD HAZARD. See **SPECIAL FLOOD HAZARD AREA**.

BASE FLOOD. A flood which has a 1% chance of being equaled or exceeded in any given year (also called the **100-YEAR FLOOD**). Base flood is the term used throughout this chapter.

BASE FLOOD ELEVATION (BFE). The elevation shown on the Flood Insurance Rate Map for Zones AE, AH, A1-30, VE and V1-V30 that indicates the water surface elevation resulting from a flood that has a 1% or greater chance of being equaled or exceeded in any given year.

BASEMENT. Any area of the building having its floor sub-grade i.e., below ground level on all sides.

BUILDING. See **STRUCTURE**.

DEVELOPMENT. Any man made change to improved or unimproved real estate, including but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations or storage of equipment or materials.

ENCROACHMENT. The advance or infringement of uses, plant growth, fill, excavation, buildings, permanent structures or development into a floodplain which may impede or alter the flow capacity of a floodplain.

EXISTING MANUFACTURED HOME PARK or SUBDIVISION. A manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed before January 27, 1997.

EXPANSION TO AN EXISTING MANUFACTURED HOME PARK or SUBDIVISION. The preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads).

FLOOD, FLOODING, or FLOOD WATER:

(1) A general and temporary condition of partial or complete inundation of normally dry land areas from the overflow of inland or tidal waters; the unusual and rapid accumulation or runoff of surface waters from any source; and/or mudslides (i.e., mudflows); and

(2) The condition resulting from flood-related erosion.

FLOOD BOUNDARY and FLOODWAY MAP (FBFM). The official map on which the Federal Emergency Management Agency or Federal Insurance Administration has delineated both the areas of special flood hazards and the floodway.

FLOOD HAZARD ZONE. “Flood hazard zone” means an area subject to flooding that is delineated as either a special hazard area or an area of moderate or minimal hazard on an official Flood Insurance Rate Map issued by the Federal Emergency Management Agency. The identification of flood hazard zones does not imply that areas outside the flood hazard zones, or uses permitted within flood hazards, will be free from flooding or flood damage.

FLOOD INSURANCE RATE MAP (FIRM). The official map on which the Federal Emergency Management Agency or Federal Insurance Administration has delineated both the areas of special flood hazards and the risk premium zones applicable to the community.

FLOOD INSURANCE STUDY. The official report provided by the Federal Insurance Administration that includes flood profiles, the Flood Insurance Rate Map, the Flood Boundary and Floodway Map, and the water surface elevation of the base flood.

FLOODPLAIN or FLOOD-PRONE AREA. Any land area susceptible to being inundated by water from any source. See **FLOODING**.

FLOODPLAIN ADMINISTRATOR. The Building Official of the city a power of which is to administer and enforce the floodplain management regulations.

FLOODPLAIN MANAGEMENT. The operation of an overall program of corrective and preventive measures for reducing flood damage and preserving and enhancing, where possible, natural resources in the floodplain, including but not limited to emergency preparedness plans, flood control works, floodplain management regulations, and open space plans.

FLOODPLAIN MANAGEMENT REGULATIONS. This chapter and other zoning ordinances, subdivision regulations, building codes, health regulations, special purpose ordinances (such as grading and erosion control) and other application of police power which control development in flood-prone areas. This term describes federal, state or local regulations

in any combination thereof which provide standards for preventing and reducing flood loss and damage.

FLOODPROOFING. Any combination of structural and nonstructural additions, changes, or adjustments to structures which reduce or eliminate flood damage to real estate or improved real property, water and sanitary facilities, structures, and their contents. For guidelines on dry and wet floodproofing, see FEMA Technical Bulletins TB 1-93, TB 3-93, and TB 7-93.

FLOODWAY. The channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than one foot. Also referred to as **REGULATORY FLOODWAY**.

FLOODWAY FRINGE. That area of the floodplain on either side of the regulatory floodway where encroachment may be permitted.

FRAUD AND VICTIMIZATION. For purposes of § [151.45](#), that the variance granted must not cause fraud on or victimization of the public. In examining this requirement, the City Council will consider the fact that every newly constructed building adds to government responsibilities and remains a part of the community for 50 to 100 years. Buildings that are permitted to be constructed below the base flood elevation are subject during all those years to increased risk of damage from floods, while future owners of the property and the community as a whole are subject to all the costs, inconvenience, danger, and suffering that those increased flood damages bring. In addition, future owners may purchase the property, unaware that it is subject to potential flood damage, and can be insured only at very high flood insurance rates.

FUNCTIONALLY DEPENDENT USE. A use which cannot perform its intended purpose unless it is located or carried out in close proximity to water. The term includes only docking facilities, port facilities that are necessary for the loading and unloading of cargo or passengers, and ship building and ship repair facilities, and does not include long-term storage or related manufacturing facilities.

GOVERNING BODY. The local governing unit i.e. county or municipality, that is empowered to adopt and implement regulations to provide for the public health, safety and general welfare of its citizenry.

HARDSHIP. For the purposes of § [151.45](#), the exceptional hardship that would result from a failure to grant the requested variance. The City Council requires that the variance be exceptional, unusual, and peculiar to the property involved. Mere economic or financial hardship alone is not exceptional. Inconvenience, aesthetic considerations, physical handicaps, personal preferences, or the disapproval of one's neighbors likewise cannot, as a rule, qualify as an exceptional hardship. All of these problems can be resolved through other means without granting a variance, even if the alternative is more expensive, or requires the property owner to build elsewhere or put the parcel to a different use than originally intended.

HIGHEST ADJACENT GRADE. The highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.

HISTORIC STRUCTURE. Any structure that is:

- (1) Listed individually in the National Register of Historic Places (a listing maintained by the Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;
- (2) Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;

(3) Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of Interior; or

(4) Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either by an approved state program as determined by the Secretary of the Interior or directly by the Secretary of the Interior in states without approved programs.

LEVEE. A man-made structure, usually an earthen embankment, designed and constructed in accordance with sound engineering practices to contain, control or divert the flow of water so as to provide protection from temporary flooding.

LEVEE SYSTEM. A flood protection system which consists of a levee, or levees, and associated structures, such as closure and drainage devices, which are constructed and operated in accord with sound engineering practices.

LOWEST FLOOR. The lowest floor of the lowest enclosed area, including basement (see **BASEMENT** definition).

(1) An unfinished or flood resistant enclosure below the lowest floor that is usable solely for parking of vehicles, building access or storage in an area other than a basement area, is not considered a building's lowest floor provided it conforms to applicable non-elevation design requirements including, but not limited to:

- (a) The wet flood openings standard in § [151.30\(C\)\(3\)](#);
- (b) The anchoring standards in § [151.30\(A\)](#);
- (c) The construction materials and methods standards in § [151.30\(B\)](#); and
- (d) The standards for utilities in § [151.31](#).

(2) For residential structures, all sub-grade enclosed areas are prohibited as they are considered to be basements (see **BASEMENT** definition). This prohibition includes below-grade garages and storage areas.

MANUFACTURED HOME. A structure, transportable in one or more sections, which is built on a permanent chassis and is designed for use with or without a permanent foundation when attached to the required utilities. The term does not include a **RECREATIONAL VEHICLE**.

MANUFACTURED HOME PARK OR SUBDIVISION. A parcel (or contiguous parcels) of land divided into two or more manufactured home lots for rent or sale.

MARKET VALUE. Defined in the city substantial damage/improvement procedures. See § [151.04](#).

MEAN SEA LEVEL. For purposes of the National Flood Insurance Program, the National Geodetic Vertical Datum (NGVD) of 1929, North American Vertical Datum (NAVD) of 1988, or other datum, to which base flood elevations shown on a community's Flood Insurance Rate Map are referenced.

NEW CONSTRUCTION. For floodplain management purposes, means structures for which the start of construction commenced on or after January 27, 1997 and includes any subsequent improvements to such structures.

NEW MANUFACTURED HOME PARK or SUBDIVISION. A manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed on or after January 27, 1997.

OBSTRUCTION. Includes, but is not limited to, any dam, wall, wharf, embankment, levee, dike, pile, abutment, protection, excavation, channelization, bridge, conduit, culvert, building,

wire, fence, rock, gravel, refuse, fill, structure, vegetation or other material in, along, across or projecting into any watercourse which may alter, impede, retard or change the direction and/or velocity of the flow of water, or due to its location, its propensity to snare or collect debris carried by the flow of water, or its likelihood of being carried downstream.

ONE-HUNDRED YEAR FLOOD or **100-YEAR FLOOD**. See **BASE FLOOD**.

PROGRAM DEFICIENCY. A defect in a community's floodplain management regulations or administrative procedures that impairs effective implementation of those floodplain management regulations.

PUBLIC SAFETY and **NUISANCE**. For the purposes of § [151.06](#), means that the granting of a variance must not result in anything which is injurious to safety or health of an entire community or neighborhood, or any considerable number of persons, or unlawfully obstructs the free passage or use, in the customary manner, of any navigable lake, or river, bay, stream, canal, or basin.

RECREATIONAL VEHICLE. A vehicle which is:

- (1) Built on a single chassis;
- (2) Four hundred square feet or less when measured at the largest horizontal projection;
- (3) Designed to be self-propelled or permanently towable by a light-duty-truck; and
- (4) Designed primarily not for use as a permanent dwelling but as temporary living quarters

for recreational, camping, travel, or seasonal use.

REGULATORY FLOODWAY. The channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than one foot.

REMEDY A VIOLATION. To bring the structure or other development into compliance with state or local floodplain management regulations, or if this is not possible, to reduce the impacts of its noncompliance. Ways that impacts may be reduced include protecting the structure or other affected development from flood damages, implementing the enforcement provisions of this chapter or otherwise deterring future similar violations, or reducing state or federal financial exposure with regard to the structure or other development.

RIVERINE. Relating to, formed by, or resembling a river (including tributaries), stream, brook, and the like.

SHEET FLOW AREA. See **AREA OF SHALLOW FLOODING**.

SPECIAL FLOOD HAZARD AREA (SFHA). An area in the floodplain subject to a 1% or greater chance of flooding in any given year. It is shown on an FHBM or FIRM as Zone A, AO, A1-A30, AE, A99, or AH.

START OF CONSTRUCTION. Includes substantial improvement and other proposed new development and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement, or other improvement was within 180 days from the date of the permit. The actual start means either the first placement of permanent construction of a structure on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond the stage of excavation; or the placement of a manufacture home on a foundation. Permanent construction does not include land preparation such as clearing, grading, and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for a basement, footings, piers, or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of construction

means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

STRUCTURE. A walled and roofed building that is principally above ground; this includes a gas or liquid storage tank or a manufactured home.

SUBSTANTIAL DAMAGE. Damage of any origin sustained by a structure whereby the cost of restoring the structure to its before damaged condition would equal or exceed 50% of the market value of the structure before the damage occurred.

SUBSTANTIAL IMPROVEMENT. Any reconstruction, rehabilitation, addition, or other improvement of a structure, the cost of which equals or exceeds 50% of the market value of the structure before the start of construction of the improvement. This term includes structures which have incurred substantial damage, regardless of the actual repair work performed. The term does not, however, include either:

(1) Any project for improvement of a structure to correct existing violations or state or local health, sanitary, or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions; or

(2) Any alteration of a historic structure, provided that the alteration will not preclude the structure's continued designation as a historic structure.

VARIANCE. A grant of relief from the requirements of this chapter which permits construction in a manner that would otherwise be prohibited by this chapter.

VIOLATION. The failure of a structure or other development to be fully compliant with this chapter. A structure or other development without the elevation certificate, other certifications, or other evidence of compliance required in this chapter is presumed to be in violation until such time as that documentation is provided.

WATER SURFACE ELEVATION. The height, in relation to the National Geodetic Vertical Datum (NGVD) of 1929, North American Vertical Datum (NAVD) of 1988, or other datum, of floods of various magnitudes and frequencies in the floodplains of coastal or riverine areas.

WATERCOURSE. A lake, river, creek, stream, wash, arroyo, channel or other topographic feature on or over which waters flow at least periodically. Watercourse includes specifically designated areas in which substantial flood damage may occur.

(Ord. 2013-002, passed 8-12-13)

§ 151.06 LANDS TO WHICH CHAPTER APPLIES.

This chapter shall apply to [all areas of special flood hazard within the jurisdiction of the city shown in an FHFV or FIRM as Zone A or AE.](#)

(Ord. 2013-002, passed 8-12-13)

Deleted: all areas of special flood hazards within the jurisdiction of the city

§ 151.07 BASIS FOR ESTABLISHING THE AREAS OF SPECIAL FLOOD HAZARD.

The areas of special flood hazard identified by the Federal Emergency Management Agency (FEMA) in the Flood Insurance Study (FIS) dated September 25, 2003 and accompanying Flood Insurance Rate Maps (FIRMs) and Flood Boundary and Floodway Maps (FBFMs), dated September 25, 2003, and all subsequent amendments and/or revisions, are hereby adopted by reference and declared to be a part of this chapter. This FIS and attendant mapping is the minimum area of applicability of this chapter and may be supplemented by studies for other areas which allow implementation of this chapter and which are recommended to the City

Flood Plain Management Chapter 151 Mark-Up

Council by the Floodplain Administrator. The study, FIRMs and FBFMs are on file at Riverbank City Hall Administration, 6707 Third Street, Riverbank, California, 95367.
(Ord. 2013-002, passed 8-12-13)

§ 151.08 COMPLIANCE.

No structure or land shall hereafter be constructed, located, extended, converted, or altered without full compliance with the term of this chapter and other applicable regulations. Violation of the requirements (including violations of conditions and safeguards established in connection with conditions) shall constitute a misdemeanor. Nothing herein shall prevent the City Council from taking such lawful action as is necessary to prevent or remedy any violation.
(Ord. 2013-002, passed 8-12-13)

§ 151.09 ABROGATION AND GREATER RESTRICTIONS.

This chapter is not intended to repeal, abrogate, or impair any existing easements, covenants, or deed restrictions. However, where this chapter and another ordinance, easement, covenant, or deed restriction conflict or overlap, whichever imposes the more stringent restrictions shall prevail.
(Ord. 2013-002, passed 8-12-13)

§ 151.10 INTERPRETATION.

In the interpretation and application of this chapter, all provisions shall be:
(A) Considered as minimum requirements;
(B) Liberally construed in favor of the governing body; and
(C) Deemed neither to limit nor repeal any other powers granted under state statutes.
(Ord. 2013-002, passed 8-12-13)

§ 151.11 WARNING AND DISCLAIMER OF LIABILITY.

The degree of flood protection required by this chapter is considered reasonable for regulatory purposes and is based on scientific and engineering considerations. Larger floods can and will occur on rare occasions. Flood heights may be increased by man-made or natural causes. This chapter does not imply that land outside the areas of special flood hazards or uses permitted within such areas will be free from flooding or flood damages. This chapter shall not create liability on the part of the City Council, any officer or employee thereof, the State of California, or the Federal Emergency Management Agency, for any flood damages that result from reliance on this chapter or any administrative decision lawfully made hereunder.
(Ord. 2013-002, passed 8-12-13)

ADMINISTRATION

§ 151.20 DESIGNATION OF THE FLOODPLAIN ADMINISTRATOR.

The City Manager is hereby appointed to administer, implement, and enforce this chapter by granting or denying development permits in accord with its provisions.
(Ord. 2013-002, passed 8-12-13)

§ 151.21 DUTIES AND RESPONSIBILITIES OF THE FLOODPLAIN ADMINISTRATOR.

Flood Plain Management Chapter 151 Mark-Up

The duties and responsibilities of the Floodplain Administrator shall include, but not be limited to the following.

(A) *Permit review.* Review all development permits to determine:

- (1) Permit requirements of this chapter have been satisfied, including determination of substantial improvement and substantial damage of existing structures;
- (2) All other required state and federal permits have been obtained;
- (3) The site is reasonably safe from flooding;
- (4) The proposed development does not adversely affect the carrying capacity of areas where base flood elevations have been determined but a floodway has not been designated. This means that the cumulative effect of the proposed development when combined with all other existing and anticipated development will not increase the water surface elevation of the base flood more than one foot at any point within the city; and

(5) All letter of map revision (LOMRs) for flood control projects are approved prior to the issuance of building permits. Building permits must not be issued based on conditional letters of map revision (CLOMRs). Approved CLOMRs allow construction of the proposed flood control project and land preparation as specified in the start of construction definition.

(B) *Development of substantial improvement and substantial damage procedures.*

(1) Using FEMA publication FEMA 213, "Answers to Questions About Substantially Damaged Buildings." develop detailed procedures for identifying and administering requirements for substantial improvement and substantial damage, to include defining market value.

(2) Assure procedures are coordinated with other departments/divisions and implemented by community staff.

(C) *Review, use and development of other base flood data.*

(1) When base flood elevation data has not been provided in accordance with § [151.07](#), the Floodplain Administrator shall obtain, review, and reasonably utilize any base flood elevation and floodway data available from a federal or state agency, or other source, in order to administer § [151.30](#).

(2) Note: a base flood elevation may be obtained using one of two methods from the FEMA publication, FEMA-265, "Managing Floodplain Development in Approximate Zone A Areas - A Guide for Obtaining and Developing Base (100-year) Flood Elevations" dated July 1995.

(D) *Notification of other agencies.*

(1) Alteration or relocation of a watercourse:

(a) Notify adjacent communities and the California Department of Water Resources prior to alteration or relocation;

(b) Submit evidence of such notification to the Federal Insurance Administration, Federal Emergency Management Agency; and

(c) Assure that the flood carrying capacity within the altered or relocated portion of the watercourse is maintained.

(2) Base flood elevation changes due to physical alterations.

(a) Within six months of information becoming available or project completion, whichever comes first, the Floodplain Administrator shall submit or assure that the permit applicant submits technical or scientific data to FEMA for a letter of map revision (LOMR).

(b) All LOMRs for flood control projects are approved prior to the issuance of building permits. Building permits must not be issued on conditional letters of map revision

(CLOMRs). Approved CLOMRs allow construction of the proposed flood control project and land preparation as specified in the start of construction definition.

(c) Such submissions are necessary so that upon confirmation of those physical changes affecting flooding conditions, risk premium rates and floodplain management requirements are based on current data.

(3) *Changes in corporate boundaries.* Notify FEMA in writing whenever the corporate boundaries have been modified by annexation or other means and include a copy of a map of the community clearly delineating the new corporate limits.

(E) *Documentation of floodplain development.* Obtain and maintain for public inspection and make available as needed the following:

(1) Certification required by §§ [151.22](#) and [151.22](#)(E) (lowest floor elevations);

(2) Certification required by § [151.30](#)(C)(2) (elevation or floodproofing of nonresidential structures);

(3) Certification required by § [151.30](#)(C)(3) (wet floodproofing standard);

(4) Certification of elevation required by § [151.32](#)(A)(3) (subdivisions and other proposed development standards);

(5) Certification required by § [151.35](#)(B) (floodway encroachments); and

(6) Maintain a record of all variance actions, including justification for their issuance, and report such variances issued in its biennial report submitted to the Federal Emergency Management Agency.

(F) *Map determinations.* Make interpretations where needed, as to the exact location of the boundaries of the areas of special flood hazard, where there appears to be a conflict between a mapped boundary and actual field conditions. The person contesting the location of the boundary shall be given a reasonable opportunity to appeal the interpretation as provided in § [151.23](#).

(G) *Remedial action.* Take action to remedy violations of this chapter as specified in § [151.08](#).

(H) *Biennial report.* Complete and submit biennial report to FEMA.

(I) *Planning.* Assure community's General Plan is consistent with floodplain management objectives herein.

(Ord. 2013-002, passed 8-12-13)

§ 151.22 DEVELOPMENT PERMIT.

A development permit shall be obtained before any construction or other development, including manufactured homes, within any area of special flood hazard established in § [151.07](#). Application for a development permit shall be made on forms furnished by the city. The applicant shall provide the following minimum information:

(A) Plans in duplicate, drawn to scale, showing:

(1) Location, dimensions, and elevation of the area in question, existing or proposed structures, storage of materials and equipment and their location;

(2) Proposed locations of water supply, sanitary sewer, and other utilities;

(3) Grading information showing existing and proposed contours, any proposed fill, and drainage facilities;

(4) Location of the regulatory floodway when applicable;

(5) Base flood elevation information as specified in § [151.07](#) or § [151.21](#)(C);

(6) Proposed elevation in relation to mean sea level, of the lowest flood (including basement) of all structures; and

Flood Plain Management Chapter 151 Mark-Up

(7) Proposed elevation in relation to mean sea level to which any nonresidential structure will be floodproofed, as required in § [151.30](#)(C)(2) and detailed in FEMA Technical Bulletin TB 3-93.

(B) Certification from a registered civil engineer or architect that the nonresidential floodproofed building meets the floodproofing criteria in § [151.30](#)(C)(2).

(C) For a crawl-space foundation, location and total net area of foundation openings as required in § [151.30](#) and detailed in FEMA Technical Bulletins 1-93 and 7-93.

(D) Description of the extent to which any watercourse will be altered or relocated as a result of proposed development.

(E) All appropriate certifications listed in § [151.21](#).
(Ord. 2013-002, passed 8-12-13)

§ 151.23 APPEALS.

The City Council shall hear and decide appeals when it is alleged there is an error in any requirement, decision, or determination made by the Floodplain Administrator in the enforcement or administration of this chapter.

(Ord. 2013-002, passed 8-12-13)

PROVISIONS FOR FLOOD HAZARD REDUCTION

§ 151.30 STANDARDS OF CONSTRUCTION.

In all areas of special flood hazards the following standards are required:

(A) *Anchoring.* All new construction and substantial improvements of structures, including manufactured homes, shall be adequately anchored to prevent flotation, collapse or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy.

(B) *Construction materials and methods.* All new construction and substantial improvements of structures, including manufactured homes, shall be constructed:

(1) With flood resistant materials and utility equipment resistant to flood damage for areas below the base flood elevation;

(2) Using methods and practices that minimize flood damage;

(3) With electrical, heating, ventilation, plumbing and air conditioning equipment and other service facilities that are designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding; and

(4) Within Zones AH or AO, so that there are adequate drainage paths around structures on slopes to guide flood waters around and away from proposed structures.

(C) *Elevation and floodproofing.*

(1) *Residential construction.*

(a) All new construction or substantial improvements of residential structures shall have the lowest flood, including basement:

1. In AE, AH, A1-30 Zones, elevated to or above the base flood elevation.

2. In an AO zone, elevated above the highest adjacent grade to a height equal to or exceeding the depth number specified in feet on the FIRM, or elevated at least two feet above the highest adjacent grade if no depth number is specified.

Flood Plain Management Chapter 151 Mark-Up

3. In an A zone, without BFEs specified on the FIRM (unnumbered A zone) elevated to or above the base flood elevation, as determined under § [151.14\(C\)](#).

(b) Upon the completion of the structure, the elevation of the lowest floor, including basement, shall be certified by a registered civil engineer or licensed land surveyor, and verified by the community building inspector to be properly elevated. The certification and verification shall be provided to the Floodplain Administrator.

(2) *Nonresidential construction.* All new construction or substantial improvements of nonresidential structures shall either be elevated to conform to § [151.30\(C\)\(1\)](#); or

(a) Be floodproofed, together with attendant utility and sanitary facilities, below the elevation recommended under § [151.30\(C\)\(1\)](#), so that the structure is watertight with walls substantially impermeable to the passage of water;

(b) Have structural components capable of resisting hydrostatic and hydrodynamic loads and effects of buoyancy; and

(c) Be certified by a registered civil engineer or architect that the standards of § [151.30\(C\)\(2\)\(a\)](#) and (C)(2)(b) are satisfied. Such certification shall be provided to the Floodplain Administrator.

(3) *Flood openings.* All new construction and substantial improvements of structures with fully enclosed areas below the lowest flood (excluding basements) that are usable solely for parking of vehicles, building access or storage, and which are subject to flooding, shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwater. Designs for meeting this requirement must meet the following minimum criteria.

(a) For non-engineered openings.

1. Have a minimum of two openings on different sides having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding;

2. The bottom of all openings shall be no higher than one foot above grade;

3. Openings may be equipped with screens, louvers, valves or other coverings or devices provided that they permit the automatic entry and exit of floodwater; and

4. Buildings with more than one enclosed area must have openings on exterior walls for each area to allow flood water to directly enter; or

(b) Be certified by a registered civil engineer or architect.

(4) *Manufactured homes.* See § [151.33](#).

(5) *Garages and low cost accessory structures.*

(a) *Attached garages.*

1. A garage attached to a residential structure, constructed with the garage flood slab below the BFE, must be designed to allow for the automatic entry of flood waters (see § [151.30\(C\)\(3\)](#)). Areas of the garage below the BFE must be constructed with flood resistant materials (see § [151.30\(B\)](#)).

2. A garage attached to a nonresidential structure must meet the above requirements or be dry floodproofed. For guidance on below grade parking areas, see FEMA Technical Bulletin TB-6.

(b) *Detached garages and accessory structures.*

1. Accessory structures used solely for parking (two car detached garages or smaller) or limited storage (small, low-cost sheds), as defined in § [151.05](#), may be constructed such that its flood is below the base flood elevation (BFE) provided the structure is designed and constructed in accordance with the following requirements:

Flood Plain Management Chapter 151 Mark-Up

- a. Use of the accessory structure must be limited to parking or limited storage;
 - b. The portions of the accessory structure located below the BFE must be built using flood-resistant materials;
 - c. The accessory structure must be adequately anchored to prevent flotation, collapse, and lateral movement;
 - d. Any mechanical and utility equipment in the accessory structure must be elevated or floodproofed to or above the BFE;
 - e. The accessory structure must comply with floodplain encroachment provisions in § [151.35](#); and
 - f. The accessory structure must be designed to allow for the automatic entry of flood waters in accordance with § [151.30](#)(C)(3).
2. Detached garages and accessory structures not meeting the above standards must be constructed in accordance with all applicable standards in § [151.30](#).
(Ord. 2013-002, passed 8-12-13)

§ 151.31 STANDARDS FOR UTILITIES.

- (A) All new and replacement water supply and sanitary sewage systems shall be designed to minimize or eliminate:
- (1) Infiltration of flood waters into the systems; and
 - (2) Discharge from the systems into flood waters.
- (B) On-site waste disposal systems shall be located to avoid impairment to them, or contamination from them during flooding.
(Ord. 2013-002, passed 8-12-13)

§ 151.32 STANDARDS FOR SUBDIVISIONS AND OTHER PROPOSED DEVELOPMENT.

- (A) All new subdivision proposals and other proposed development, including proposals for manufactured home parks and subdivision, greater than 50 lots or five acres, whichever is the lesser, shall:
- (1) Identify the special flood hazard areas (SFHA) and base flood elevations (BFE).
 - (2) Identify the elevations of lowest floors of all proposed structures and pads on the final plans.
 - (3) If the site is filled above the base flood elevation, the following as-built information for each structure shall be certified by a registered civil engineer or licensed land surveyor and provided as part of an application for a letter of map revision based on fill (LOMR-F) to the Floodplain Administrator:
 - (a) Lowest floor elevation;
 - (b) Pad elevation; and
 - (c) The lowest adjacent grade.
- (B) All subdivision proposals and other proposed development shall be consistent with the need to minimize flood damage.
- (C) All subdivision proposals and other proposed development shall have public utilities and facilities such as sewer, gas, electrical and water systems located and constructed to minimize flood damage.
- (D) All subdivisions and other proposed development shall provide adequate drainage to reduce exposure to flood hazards.
(Ord. 2013-002, passed 8-12-13)

§ 151.33 STANDARDS FOR MANUFACTURED HOMES.

(A) All manufactured homes that are placed or substantially improved, on sites located:

- (1) Outside of a manufactured home park or subdivision;
- (2) In a new manufactured home park or subdivision;
- (3) In an expansion to an existing manufactured home park or subdivision; or
- (4) In an existing manufactured home park or subdivision on a site upon which a

manufactured home has incurred substantial damage as the result of a flood, shall within Zones A1-30, AH, and AE on the community's Flood Insurance Rate Map, be elevated on a permanent foundation such that the lowest floor of the manufactured home is elevated to or above the base flood elevation and be securely fastened to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.

(B) All manufactured homes to be placed or substantially improved on sites in an existing manufactured home park or subdivision within Zones A1-30, AH, and AE on the community's Flood Insurance Rate Map that are not subject to the provisions of division (A) will be securely fastened to an adequately anchored foundation system to resist flotation, collapse, and lateral movement, and be elevated so that either the:

- (1) Lowest floor of the manufactured home is at or above the base flood elevation; or
- (2) Manufactured home chassis is supported by reinforced piers or other foundation

elements of at least equivalent strength that are no less than 36 inches in height above grade.

(C) Upon the completion of the structure, the elevation of the lowest floor including basement shall be certified by a registered civil engineer or licensed land surveyor, and verified by the community building inspector to be properly elevated. Such certification and verification shall be provided to the Floodplain Administrator.

(Ord. 2013-002, passed 8-12-13)

§ 151.34 STANDARDS FOR RECREATIONAL VEHICLES.

All recreational vehicles placed in Zones A1-30, AH, and AE will either:

(A) Be on the site for fewer than 180 consecutive days; or

(B) Be fully licensed and ready for highway use. A recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick disconnect type utilities and security devices, and has no permanently attached additions; or

(C) Meet the permit requirements of § [151.22](#) and the elevation and anchoring requirements for manufactured homes in § [151.33](#)(A).

(Ord. 2013-002, passed 8-12-13)

§ 151.35 FLOODWAYS.

Since floodways are an extremely hazardous area due to the velocity of flood waters which carry debris, potential projectiles, and erosion potential, the following provisions apply:

(A) Until a regulatory floodway is adopted, no new construction, substantial development or other development (including fill) shall be permitted within Zones A1-30 and AE, unless it is demonstrated that the cumulative effect of the proposed development, when combined with all other development, will not increase the water surface elevation of the base flood more than one foot at any point within the city.

(B) Within an adopted regulatory floodway, the city shall prohibit encroachments, including fill, new construction, substantial improvements, and other development, unless certification by a

Flood Plain Management Chapter 151 Mark-Up

registered civil engineer is provided demonstrating that the proposed encroachment shall not result in any increase in flood levels during the occurrence of the base flood discharge.

(C) If divisions (A) and (B) are satisfied, all new construction, substantial improvement, and other proposed new development shall comply with all other applicable flood hazard reduction provisions of § [151.30](#).

(Ord. 2013-002, passed 8-12-13)

VARIANCE PROCEDURE

§ 151.45 NATURE OF VARIANCES.

(A) The issuance of a variance is for floodplain management purposes only. Insurance premium rates are determined by statute according to actuarial risk and will not be modified by the granting of a variance.

(B) The variance criteria set forth in this section are based on the general principle of zoning law that variances pertain to a piece of property and are not personal in nature. A variance may be granted for a parcel of property with physical characteristics so unusual that complying with the requirements of this chapter would create an exceptional hardship to the applicant or the surrounding property owners. The characteristics must be unique to the property and not be shared by adjacent parcels. The unique characteristic must pertain to the land itself, not to the structure, its inhabitants, or the property owners.

(C) It is the duty of the City Council to help protect its citizens from flooding. This need is so compelling and the implications of the cost of insuring a structure built below flood level are so serious that variances from the flood elevation or from other requirements in the flood ordinance are quite rare. The long term goal of preventing and reducing flood loss and damage can only be met if variances are strictly limited. Therefore, the variance guidelines provided in this chapter are more detailed and contain multiple provisions that must be met before a variance can be properly granted. The criteria are designed to screen out those situations in which alternatives other than a variance are more appropriate.

(Ord. 2013-002, passed 8-12-13)

§ 151.46 CONDITIONS FOR VARIANCES.

(A) Generally, variances may be issued for new construction, substantial improvement, and other proposed new development to be erected on a lot of one-half acre or less in size contiguous to and surrounded by lots with existing structures constructed below the base flood level, providing that the procedures of §§ [151.20](#) and [151.30](#) have been fully considered. As the lot size increases beyond one-half acre, the technical justification required for issuing the variance increases.

(B) Variances may be issued for the repair or rehabilitation of historic structures (as defined in § [151.05](#)) upon a determination that the proposed repair or rehabilitation will not preclude the structure's continued designation as an historic structure and the variance is the minimum necessary to preserve the historic character and design of the structure.

(C) Variances shall not be issued within any mapped regulatory floodway if any increase in flood levels during the base flood discharge would result.

(D) Variances shall only be issued upon a determination that the variance is the minimum necessary considering the flood hazard, to afford relief. **MINIMUM NECESSARY** means to

Flood Plain Management Chapter 151 Mark-Up

afford relief with a minimum of deviation from the requirements of this chapter. For example, in the case of variances to an elevation requirement, this means the City Council need not grant permission for the applicant to build at grade, or even to whatever elevation the applicant proposes, but only to that elevation which the City Council believes will both provide relief and preserve the integrity of the local ordinance.

(E) Any applicant to whom a variance is granted shall be given written notice over the signature of a community official that:

(1) The issuance of a variance to construct a structure below the base flood level will result in increased premium rates for flood insurance up to amounts as high as \$25 for \$100 of insurance coverage; and

(2) Such construction below the base flood level increases risks to life and property. It is recommended that a copy of the notice shall be recorded by the Floodplain Administrator in the Office of the Stanislaus County Clerk Recorder and shall be recorded in a manner so that it appears in the chain of title of the affected parcel of land.

(F) The Floodplain Administrator will maintain a record of all variance actions, including justification for their issuance, and report such variances issued in its biennial report submitted to the Federal Emergency Management Agency.

(Ord. 2013-002, passed 8-12-13)

§ 151.47 APPEAL BOARD.

(A) In passing upon requests for variances, the City Council shall consider all technical evaluations, all relevant factors, standards specified in other sections of this chapter, and the:

(1) Danger that materials may be swept onto other lands to the injury of others;

(2) Danger of life and property due to flooding or erosion damage;

(3) Susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the existing individual owner and future owners of the property;

(4) Importance of the services provided by the proposed facility to the community;

(5) Necessity to the facility of a waterfront location, where applicable;

(6) Availability of alternative locations for the proposed use which are not subject to flooding or erosion damage;

(7) Compatibility of the proposed use with existing and anticipated development;

(8) Relationship of the proposed use to the comprehensive plan and floodplain management program for that area;

(9) Safety of access to the property in time of flood for ordinary and emergency vehicles;

(10) Expected heights, velocity, duration, rate of rise, and sediment transport of the flood waters expected at the site; and

(11) Costs of providing governmental services during and after flood conditions, including maintenance and repair of public utilities and facilities such as sewer, gas, electrical, and water system, and streets and bridges.

(B) Variances shall only be issued upon a:

(1) Showing of good and sufficient cause;

(2) Determination that failure to grant the variance would result in exceptional hardship to the applicant; and

(3) Determination that the granting of a variance will not result in increased flood heights, additional threats to public safety, or extraordinary public expense, create a nuisance (see

Flood Plain Management Chapter 151 Mark-Up

definition of public safety and nuisance), cause fraud and victimization of the public, or conflict with existing local laws or ordinances.

(C) Variances may be issued for new construction, substantial improvement, and other proposed new development necessary for the conduct of a functionally dependent use provided that the provisions of § [151.46](#) are satisfied and that the structure or other development is protected by methods that minimize flood damages during the base flood and does not result in additional threats to public safety and does not create a public nuisance.

(D) Upon consideration of the factors of § [151.45](#) and the purposes of this chapter, the City Council may attach such conditions to the granting of variances as it deems necessary to further the purposes of this chapter.

(Ord. 2013-002, passed 8-12-13)

[§ 151.48. DEVELOPMENT IN FLOOD HAZARD ZONE](#)

[\(A\) Development of land, including but not limited to Development Agreements, Tentative Subdivision Maps, Parcel Maps, discretionary approvals and ministerial approvals for residential units, shall not be approved until any applicable findings required in Chapter 153, Section 153.382 have been made.](#)

Subdivisions Chapter 152 Mark-Up

New Text is shown in underline; deleted text is shown by ~~striketrough~~

Section 152.012 is added to the Riverbank Municipal Code to read as follows:

Section 152.012 Subdivisions in Flood Hazard Zones

§ 152.012 SUBDIVISIONS IN FLOOD HAZARD ZONES – REQUIRED FINDINGS

Subdivisions located in Flood Hazard Zones as defined in Chapter 151, Section 151.05 shall not be approved until the applicable findings required in Chapter 153, Section 153.382: 200-Year Flood Protection have been made.

New Text is shown in underline; deleted text is shown by ~~strike through~~

Section 153.380 is added to the Riverbank Municipal Code to read as follows:

Section 153.380 200-Year Flood Protection

200-YEAR FLOOD PROTECTION

§ 153.380 INTENT

This section implements the requirements of Senate Bill 5 (2007) and related legislation that prohibits approval of urban development in urban and urbanizing areas that are exposed to 200-year flooding risk unless certain findings are made. These requirements are established in the California Government Code Sections 65865.5, 65962 and 66474.5, as amended.

§ 153.381 DEFINITIONS

200-YEAR FREQUENCY FLOODING. The level of flooding that has a 1-in-200 chance of occurring in any given year using criteria consistent with, or developed by, the California Department of Water Resources.

200-YEAR FLOODPLAIN MAP. A map approved by the City Engineer for urban and urbanizing areas that depicts geographic areas that may be exposed to 200-year frequency flooding, and, if available, the depth of flooding during a 200-year flooding event.

ADEQUATE PROGRESS. Defined in California Government Code Section 65007.

NEW DEVELOPMENT. Defined as:

- (1) a development agreement, or
- (2) a tentative subdivision map, or a parcel map for which a tentative map was not required, or
- (3) a discretionary permit or other discretionary entitlement that would result in the construction of a new building or construction that would result in an increase in allowed occupancy for an existing building, or
- (4) a ministerial permit that would result in the construction of a new residence.

FLOOD HAZARD ZONE. An area subject to flooding as delineated as either a special hazard area or an area of moderate or minimal hazard on an official flood insurance rate map issued by the Federal Emergency Management Agency (FEMA), as also defined in Section 151.48.

URBAN AREAS AND URBANIZING AREAS. An urban area is a developed area in which there are 10,000 residents or more (California Government Code Section 65007(I)). An urbanizing area is a developed area or an area outside a developed area that is planned or anticipated to have 10,000 residents or more within the next 10 years. (California Government Code Section 65007(m)).

URBAN LEVEL OF FLOOD PROTECTION (ULOP). Means the level of protection that is necessary to withstand 200-year frequency flooding. ULOP shall not mean shallow flooding or flooding from local drainage that meets the criteria for the national Federal Emergency Management Agency standard of flood protection (Government Code Section 65007).

§ 153.382 200-YEAR FLOOD PROTECTION REQUIREMENTS FOR NEW DEVELOPMENT

After July 2, 2016, unless that date is amended by the State Legislature, new development shall not be approved where 200-year flooding, as shown on a 200-year map, will exceed 3 feet in depth, or in a flood hazard zones where 200-year floodplain maps have not been approved by the City Engineer, unless the approval authority determines based on substantial evidence in the record that:

(A) The facilities of the State Plan of Flood Control or other flood management facilities protect the new development site to the Urban Level of Flood Protection in urban and urbanizing areas or the national Federal Emergency Management Agency standard of flood protection in non-urbanizing areas; or

(B) Conditions imposed on the new development will protect the property to the Urban Level of Flood Protection in urban and urbanizing areas or the national Federal Emergency Management Agency standard of flood protection in non-urbanizing areas; or

(C) The local flood management agency has made adequate progress on the construction of a flood protection system that will result in flood protection equal to or greater than the Urban Level of Flood Protection in urban and urbanizing areas, or the national Federal Emergency Management Agency standard of flood protection in non-urbanizing areas.

(D) The new development site located in an undetermined risk area has met the urban level of flood protection based on substantial evidence in the record.

▼

Deleted:

Deleted: ¶

¶

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.2

SECTION 5: PUBLIC HEARING

Meeting Date:	August 23, 2016
Subject:	Continue the Public Hearing for the Adoption of the Resolution to Approve the Proposed Development Services Administration Encroachment Permit Fees to the Next Regular City Council Meeting
From:	Jill Anderson, City Manager
Submitted by:	Marisela H. Garcia, Director of Finance Annabelle Aguilar, CMC, City Clerk/Sr. Management Analyst

RECOMMENDATION

It is recommended that the City Council:

1. Open the public hearing, receive comments, close the public hearing; and
2. Continue the public hearing to the next regular City Council meeting scheduled on September 13, 2016, by roll call vote.

SUMMARY

After further discussion and review of the subject matter, it is recommended by staff that the public hearing for this item be continued to the next regular City Council meeting to provide additional time for staff to further analyze and clarify the proposal of the Encroachment Permit Fees.

ATTACHMENT

There is no attachment to this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.1

SECTION 6: NEW BUSINESS

Meeting Date:	August 23, 2016
Subject:	Update on the Recent Approval of the City's Municipal Service Review (MSR) and Sphere of Influence Update and related planning work
From:	Jill Anderson, City Manager
Submitted by:	John B. Anderson, Consulting Planner

RECOMMENDATION

It is recommended that the City Council receive a report regarding the actions taken by the Stanislaus Local Agency Formation Commission (LAFCO) to approve the City's update of the Municipal Service Review and Sphere of Influence and related planning work.

INTRODUCTION

On July 27, 2016 LAFCO approved the City's Municipal Service Review (MSR) and Sphere of Influence (SOI) Update, which would allow the City to plan for the logical and orderly expansion of the City in the coming years. Updates will also be provided on possible projects in the two related plan areas: Crossroads West and the East Riverbank Industrial Master Plan.

SUMMARY

The City Council, during its Strategic Planning session held March 31, 2016, suggested that, under the three-year Goal of "Achieve and Maintain Financial Stability and Sustainability", the City pursue an expanded SOI to include properties to the east as well as the west of the current Riverbank city limits. This summary report is a follow-up to the Goals set by the City Council earlier this year.

The City's General Plan and General Plan Environmental Impact Report (EIR) covers a large geographic area in and around Riverbank, encompassing some 6,010 acres. The public service demands of the General Plan area have been studied by Nolte Engineering with water, sewer and storm drainage infrastructure Master Plans being updated at the same time the General Plan of 2009 was adopted. The General Plan

EIR fully analyzed the environmental impacts associated with an expanded City. These adopted documents were used to prepare all necessary applications with LAFCo and will be used in the event of future annexations.

The Riverbank City Council on September 22, 2015, adopted Resolution No. 2015-081, which directed staff to proceed with the preparation of the MSR Update and Sphere of Influence Plan, and make the necessary applications to Stanislaus LAFCo to support the proposed SOI expansion. On January 22, 2016, the City filed its administrative Draft MSR Update and Sphere of Influence Plan with Stanislaus LAFCo. On February 22, 2016 a formal application along with the Final MSR Update and Sphere of Influence Plan dated February 2016 was presented to Stanislaus LAFCo for consideration. The final draft MSR Update has been made available to the public since February 22, 2016.

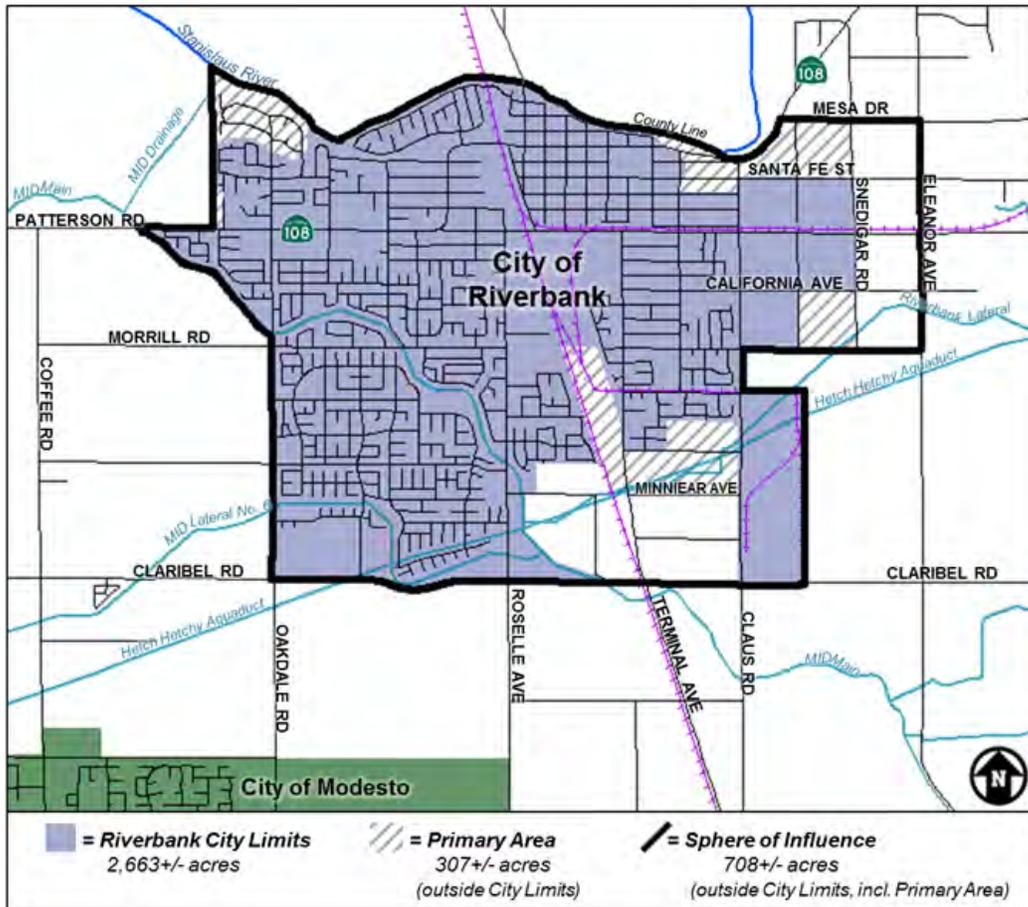
The MSR Update and Sphere of Influence Plan was initially considered by Stanislaus LAFCo on May 25, 2016 with a final approval of the City's application occurring on July 25, 2016.

BACKGROUND

Stanislaus County LAFCo last approved a Municipal Service Review (MSR) for the City of Riverbank on June 26, 2013. The adopted MSR considered the City's existing SOI boundaries which were adopted by LAFCo on May 28, 1997. The existing SOI is comprised of 3,371 acres and includes all lands in the City limits. This existing SOI area is represented by 307 acres in the Primary SOI, and approximately 401 acres in the future growth area known as the 10 to 20 year growth area. The acreage calculations presented by Stanislaus County LAFCo as part of the adopted MSR exhibits, presented in the table below, are gross acres and include road rights of way, and lands controlled by BNSF Railroad. The actual documented land use acreages per the assessor's records includes approximately 708 acres and is comprised of a number of General Plan designations as illustrated in the Table A:

General Plan Designation	Average Density	Gross Acres	Net Buildbale Acres	Dwelling Units	Population (3.42 per HH)	Building Sq. Ft.
Clustered Rural Residential (RR)	0.2 units per acre	0.00	0.00	0.00	0.00	N/A
Lower-Density Residential (LDR)	5 units per acre	246.85	172.79	863.97	2954.79	N/A
Medium-Density Residential (MDR)	10 units per acre	131.24	91.87	918.70	3141.97	N/A
Higher-Density Residential (HDR)	18 units per acre	26.27	18.39	331.00	1132.03	N/A
Mixed-Use (MU)	18 units per acre	4.95	3.47	62.41	213.43	29,054.30
Parks (P)	N/A	5.00	N/A	N/A	N/A	N/A
Buffer/Greenway/Open Space (B/G/OS)	N/A	12.05	N/A	N/A	N/A	N/A
Civic	N/A	10.39	N/A	N/A	N/A	N/A
Multi-Use Recreation/Resource Management (MUR/R)	N/A	4.02	N/A	N/A	N/A	N/A
Community Commercial (CC)	0.25 FAR	0.00	0.00	N/A	N/A	0.00
Industrial / Business Park (I/BP)	0.25 FAR	109.33	76.53	N/A	N/A	809,584.42
BNSF and ROW	N/A	98.10	N/A	N/A	N/A	N/A
River Heights (Developed)	N/A	52.37	N/A	N/A	N/A	
East Riverbank Parcels (Developed)	N/A	7.13	N/A	N/A	N/A	N/A
Total		707.70	363.05	2,176	7,442	838,639

The existing SOI for Riverbank is illustrated below:



Source: Stanislaus LAFCO, May 2013

Historically, the City of Riverbank has taken a conservative approach with the adoption of its SOI boundaries. The City Council in 2009 chose not to pursue an expanded SOI boundary with the Riverbank General Plan and instead suggested that any new growth areas would be handled on a case by case basis. This approach is contrary to the strategies being employed by other cities in Stanislaus County, but is not unusual.

During the City Council’s deliberations on this matter in September 2015, the Council elected to pursue possible expansion of the SOI to accommodate specific projects like the proposed Specific Plan for a 404 acre area (currently known as Crossroads West) and additional lands of about 237 acres to the east of the Riverbank Industrial Complex, to accommodate additional industrial development. Table B describes the Land Use statistics for the area in question as well as General Plan details of the expanded SOI.

This is in addition to the existing SOI described in Table A above and represents net acreage available to be developed.

Table B						
Option 1: Primary Area of Influence - Total						
General Plan Designation	Average Density	Gross Acres	Net Buildable Acres	Dwelling Units	Population (3.42 per HH)	Commercial Sq. Ft.
Clustered Rural Residential (RR)	0.2 units per acre	0.00	0.00	0.00	0.00	N/A
Lower-Density Residential (LDR)	5 units per acre	203.18	142.23	711.13	2432.06	N/A
Medium-Density Residential (MDR)	10 units per acre	209.26	146.48	1464.83	5009.71	N/A
Higher-Density Residential (HDR)	18 units per acre	18.92	13.24	238.39	815.30	N/A
Mixed-Use (MU)	18 units per acre	5.08	3.56	64.03	218.98	29,809.40
Parks (P)	N/A	48.67	N/A	N/A	N/A	N/A
Buffer/Greenway/Open Space (B/G/OS)	N/A	8.57	N/A	N/A	N/A	N/A
Civic	N/A	34.89	N/A	N/A	N/A	N/A
Multi-Use Recreation/Resource Management (MUR/R)	N/A	13.80	N/A	N/A	N/A	N/A
Community Commercial (CC)	0.25 FAR	87.31	61.12	N/A	N/A	658,673.00
Industrial / Business Park (I/BP)	0.25 FAR	98.76	69.13	N/A	N/A	731,347.43
Right-of-Way	N/A	29.22	N/A	N/A	N/A	N/A
Total		757.66	435.76	2478.38	8,476	1,419,830

Option 1 – Expanded SOI west and east.

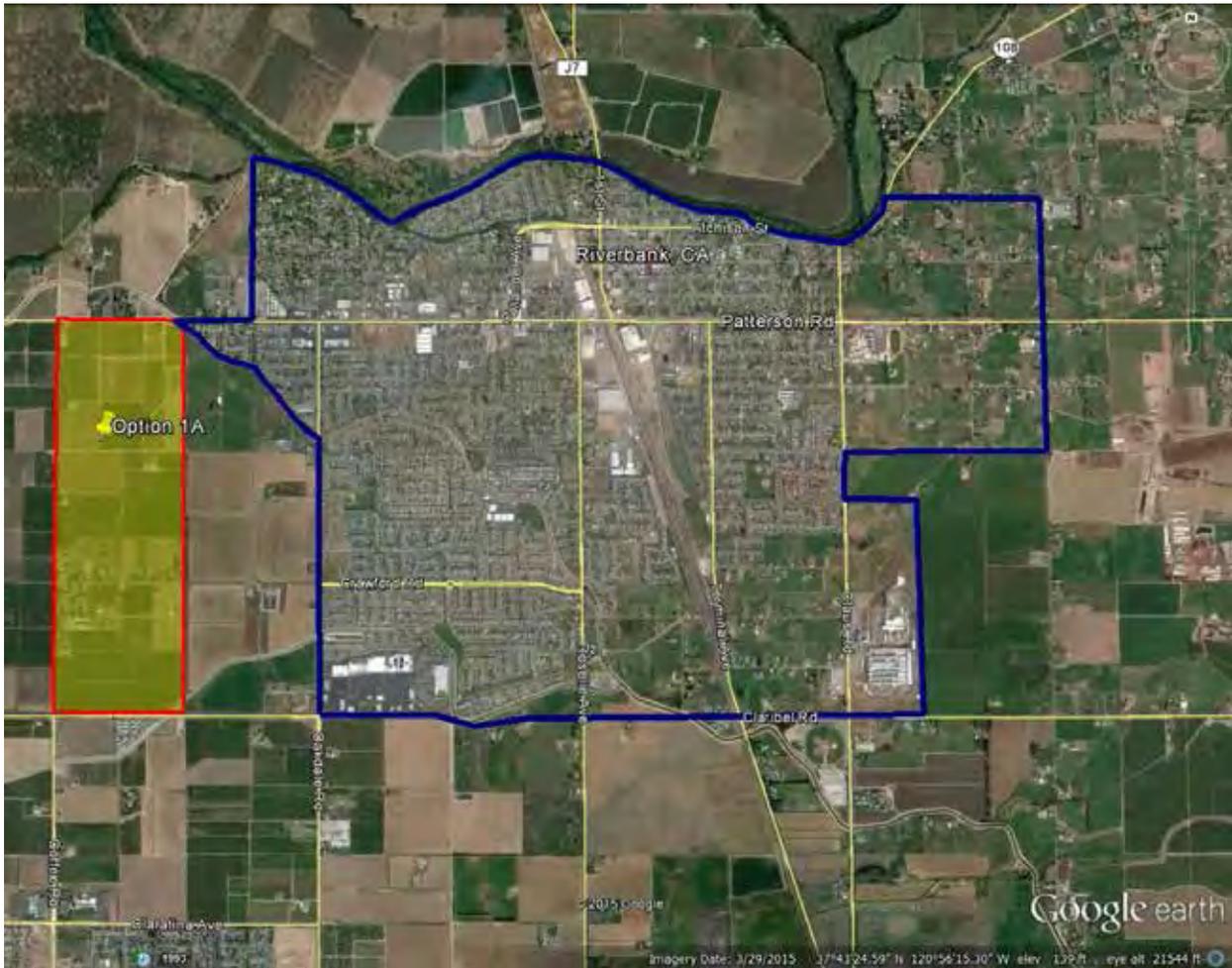


The area to the east of Riverbank is of special interest in light of discussions with Stanislaus County representatives concerning the North County Corridor (NCC) and what alternative circulation opportunities might result if the NCC were to be built in the future. City staff has expressed concerns that the NCC would restrict the free flow of traffic circulation on the East side of town as direct access to the NCC would be prohibited. In fact, access would be restricted to urban interchanges with the closet one being planned at the Claus/Claribel intersection. These circumstances support the acceptance of SOI Option 1 presented above which ultimately was approved by the LAFCo Commission on July 25, 2016.

Option 1A and Option 1B – Option 1A and Option 1B were added to the Riverbank Sphere to be part of the Cities 10-20 year growth areas. Table C describes the Land Use statistics for Option 1A.

Table C						
Option 1A: East to Coffee Road						
General Plan Designation	Average Density	Gross Acres	Net Buildable Acres	Dwelling Units	Population (3.42 per HH)	Commercial Sq.
Clustered Rural Residential (RR)	0.2 units per acre	0.00	0.00	0.00	0.00	N/A
Lower-Density Residential (LDR)	5 units per acre	300.10	210.07	1050.36	3592.25	N/A
Medium-Density Residential (MDR)	10 units per acre	109.06	76.34	763.39	2610.80	N/A
Higher-Density Residential (HDR)	18 units per acre	4.58	3.21	57.70	197.32	N/A
Mixed-Use (MU)	18 units per acre	0.00	0.00	0.00	0.00	0.00
Parks (P)	N/A	8.78	N/A	N/A	N/A	N/A
Buffer/Greenway/Open Space (B/G/OS)	N/A	5.34	N/A	N/A	N/A	N/A
Civic	N/A	24.37	N/A	N/A	N/A	N/A
Multi-Use Recreation/Resource Management (MUR/R)	N/A	0.00	N/A	N/A	N/A	N/A
Community Commercial (CC)	0.25 FAR	0.69	0.48	N/A	N/A	5,205.29
Industrial / Business Park (I/BP)	0.25 FAR	0.00	0.00	N/A	N/A	0.00
Right-of-Way	N/A	32.67	N/A	N/A	N/A	N/A
Total		485.59	290.10	1,871	6,400	5,205

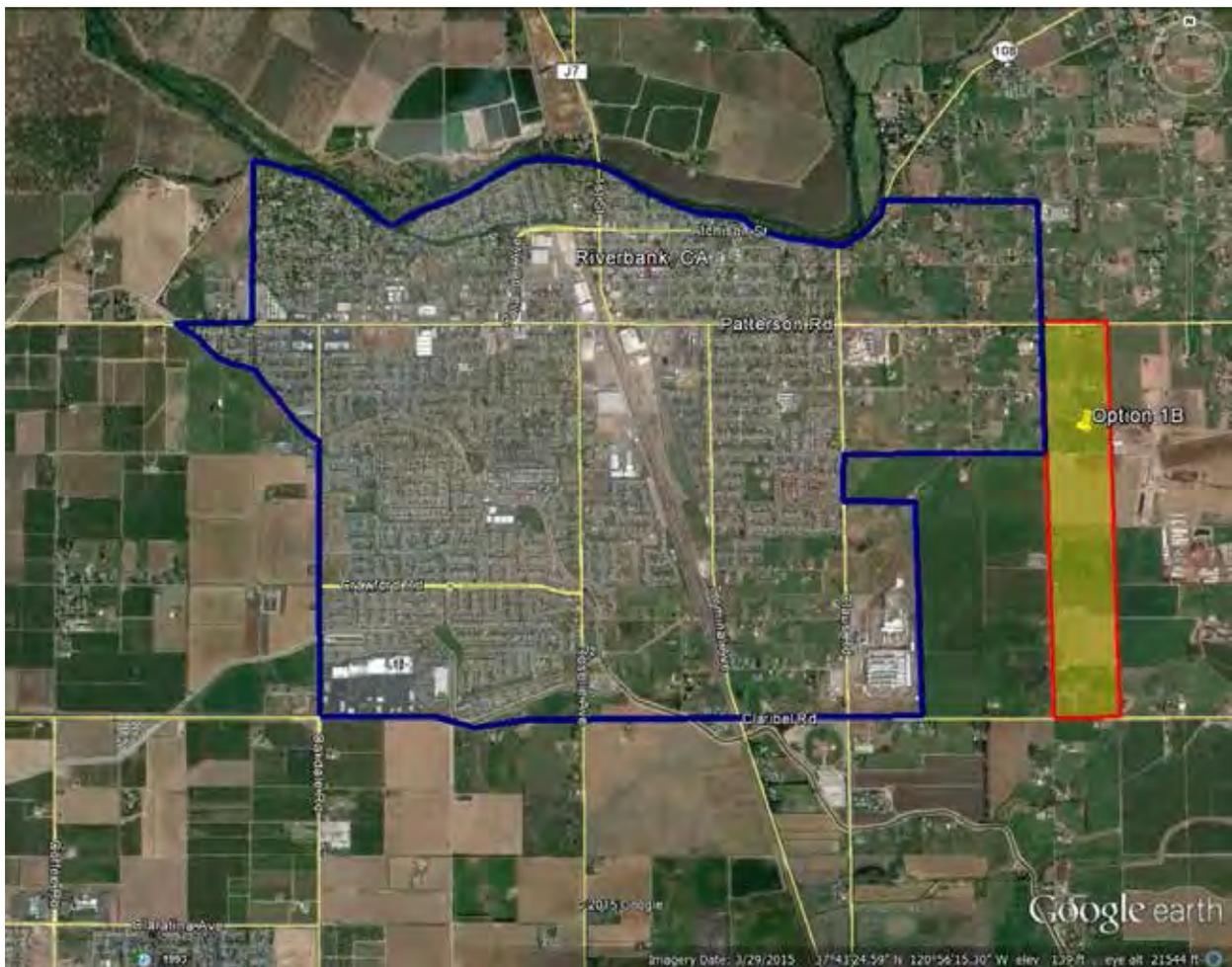
Option 1A – Lands westerly of Option 1 towards Coffee Road.



Option 1B – Option 1B adds about 237 acres to Option 1, and would include territory to the east of Eleanor from Patterson Road south to Claribel. Table D describes the Land Use statistics for the area in question as well as General Plan details of the expanded SOI.

Table D						
Option 1B: East past Eleanor						
General Plan Designation	Average Density	Gross Acres	Net Buildable Acres	Dwelling Units	Population (3.42 per HH)	Commercial Sq.
Clustered Rural Residential (RR)	0.2 units per acre	200.17	200.17	40.03	136.92	N/A
Lower-Density Residential (LDR)	5 units per acre	0.00	0.00	0.00	0.00	N/A
Medium-Density Residential (MDR)	10 units per acre	0.00	0.00	0.00	0.00	N/A
Higher-Density Residential (HDR)	18 units per acre	0.00	0.00	0.00	0.00	N/A
Mixed-Use (MU)	18 units per acre	0.00	0.00	0.00	0.00	0.00
Parks (P)	N/A	0.00	N/A	N/A	N/A	N/A
Buffer/Greenway/Open Space (B/G/OS)	N/A	3.46	N/A	N/A	N/A	N/A
Civic	N/A	0.00	N/A	N/A	N/A	N/A
Multi-Use Recreation/Resource Management (MUR/R)	N/A	0.00	N/A	N/A	N/A	N/A
Community Commercial (CC)	0.25 FAR	0.00	0.00	N/A	N/A	0.00
Industrial / Business Park (I/BP)	0.25 FAR	30.04	21.03	N/A	N/A	222,455.21
Right-of-Way	N/A	3.40	N/A	N/A	N/A	N/A
Total		237.07	221.20	40	137	222,455

Option 1B – Lands easterly of Eleanor



ANALYSIS

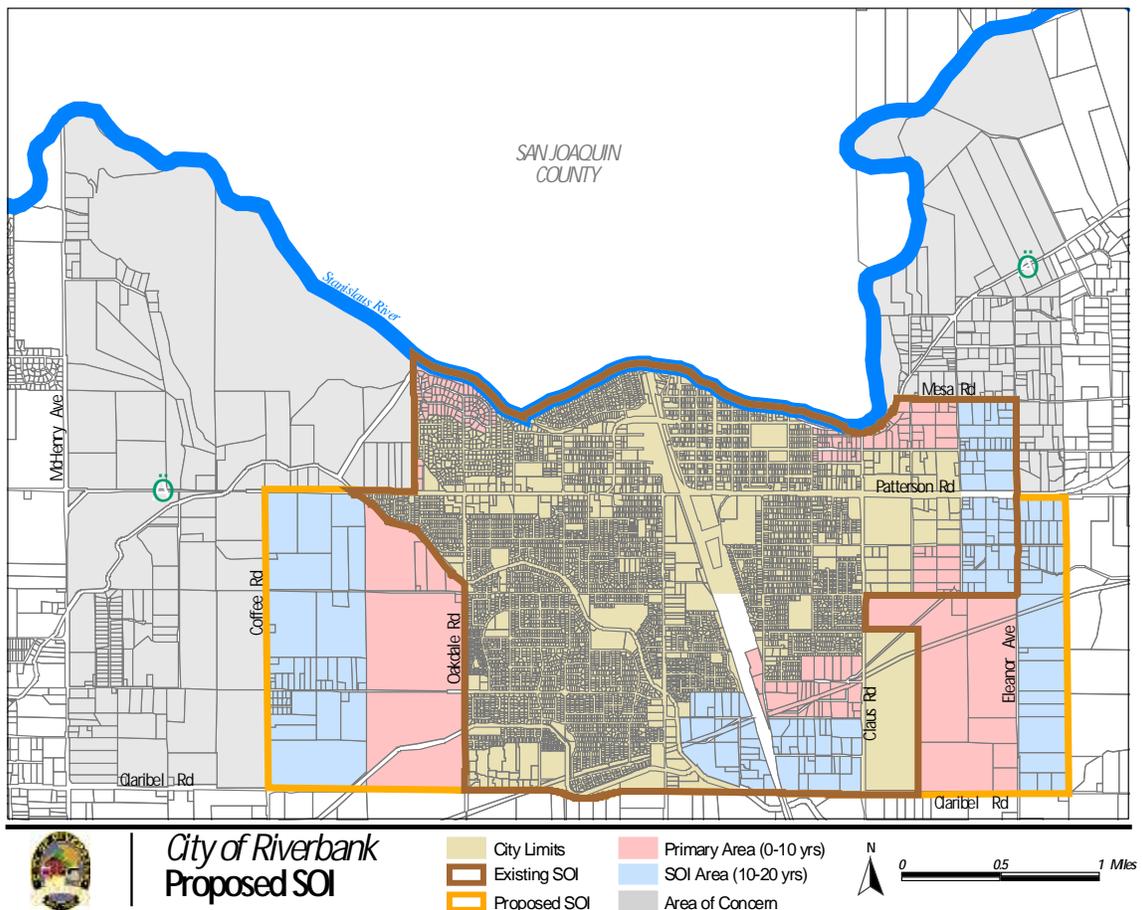
The City of Riverbank was successful in an application with Stanislaus LAFCo to expand the adopted SOI of 1997, which contained roughly 707 acres, to 2,187 acres in 2016.

Summary of the Riverbank Adopted Sphere of Influence as of July 25, 2016

	Including Lands In City Limits	Excluding Lands In City Limits
Current SOI Acreage	3,371 acres	708 acres
Proposed SOI Acreage	4,850 acres	2,187 acres
Overall SOI Acreage Increase	1,479 acres	1,479 acres

The City's application with LAFCo initially identified areas east and west of the proposed new SOI as an "Area of Concern" shown in Figure 1 below. Stanislaus LAFCO defines an Area of Concern as follows:

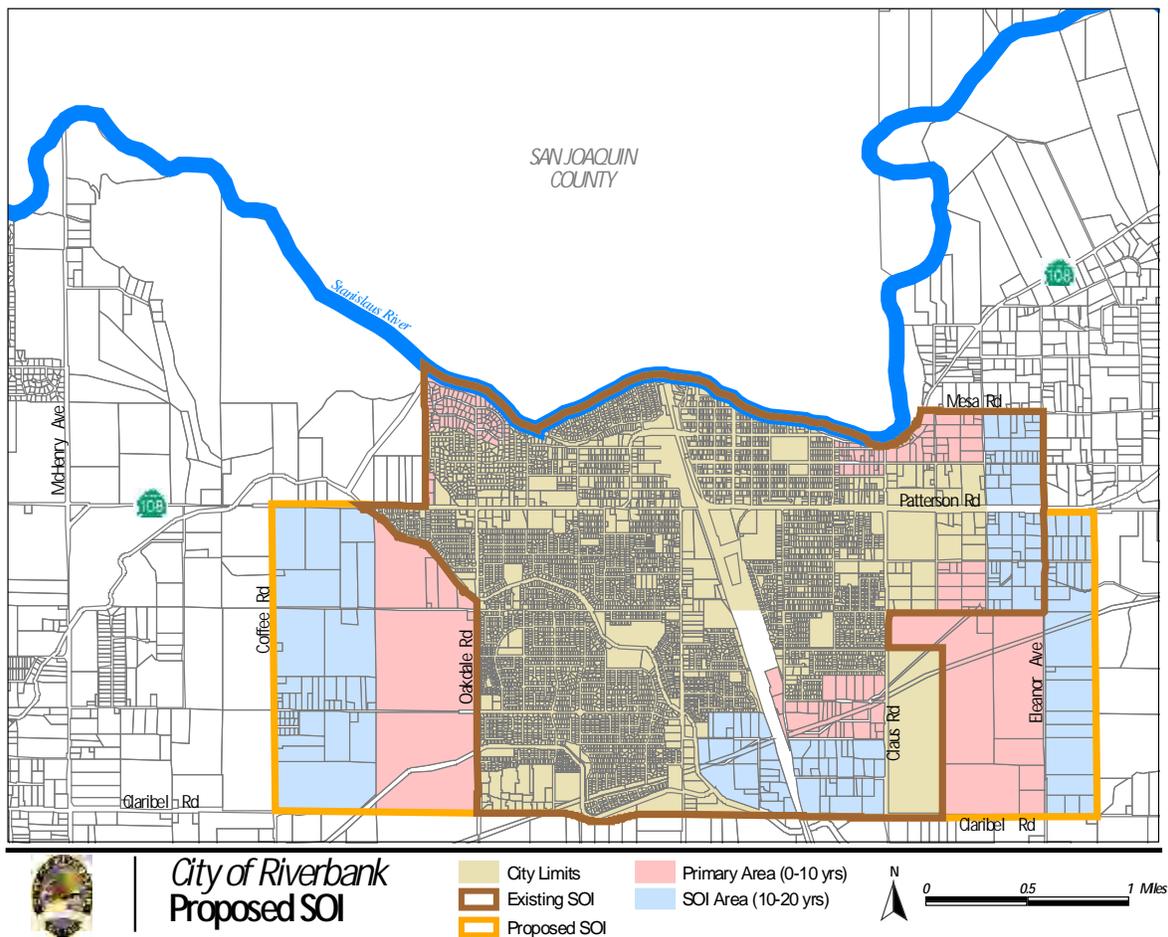
- **Area of Concern:** a geographic area beyond the Sphere of Influence in which land use decisions or other governmental actions of one local agency (the "Acting Agency") impact directly or indirectly upon another local agency (the "Concerned Agency")."



The City's identified Area of Concern intended to include the remainder of the City's General Plan Area, as shown in Figure 1, and includes lands east and west of the City's proposed SOI expansion. Based on public testimony and feedback from the LAFCo Commissioners, the City of Riverbank chose to remove the proposed Area of Concern from our formal application with LAFCo. In this regard the action taken by LAFCo on July 25, 2016 did not include reference to an Area of Concern.

The City of Riverbank will work cooperatively with Stanislaus County to ensure that agency contact notifications are received by the City of Riverbank for projects proposed in the adopted SOI and/or General Plan boundary of Riverbank. The Stanislaus County General Plan update currently under consideration by the Board of Supervisors includes policy language which illustrates this level of cooperation.

The Sphere of Influence Plan approved by Stanislaus LAFCo July 25, 2016 is presented below.



UPDATE ON THE CROSSROADS WEST SPECIFIC PLAN

The developers of the Crossroads West Specific Plan have recently presented a second administrative draft of their Specific Plan for staff review. City Staff conducted a meeting with the Crossroads Developer group on August 4, 2016 wherein their latest plan was discussed. It is anticipated that the Specific Plan document will be finalized and an Environmental consultant hired to complete a thorough review of the proposed project, including Traffic as well as potential urban decay. In the future, the City Council will be expected to approve a contract of services for the Environmental Consulting team which will be mutually selected by the City and the Developer Group.

EAST RIVERBANK INDUSTRIAL MASTER PLAN

As part of the Strategic Planning process concluded in April of 2016, the City Council set in motion the objective to identify possible funding sources for the development of the East Riverbank Industrial Master Plan. The City Council also requested that a guidance document be developed to allow the Council to understand the steps necessary to proceed with the advanced planning project.

Unfortunately opportunities for funding a Master Plan are few. Planning staff did investigate possible grant funding options which were shared with Riverbank's grant writer on June 1, 2016. At this point we assume the process to develop an Industrial Master Plan will occur as soon as funding has been allocated and the time frame to complete the steps articulated below can progress at the same rate as funding becomes available.

Essential Steps involved with the development of a Master Plan.

Step 1 – Opportunities and Constraints. This will serve as a basis upon which a master plan will be developed and serves to identify possible infrastructure solutions for water, sewer, storm drainage, as well as transportation options including rail service.

Step 2 - Draft Industrial Master Plan. In cooperation with LRA Staff, develop a draft Master Plan which compliments the adopted Specific Plan for the Riverbank Industrial Complex. The intent of the plan is to develop a well-rounded industrial, job-generating center which is flexible enough to accommodate a variety of future changes in design and shape of job-generating centers.

Step 3 – Public Participation. Through a series of Public Workshops the public, as well as property owners, will be given the opportunity to express their views of the concept development plans. It is assumed that this would take place over a six (6) month period so as to allow sufficient public input.

Step 4 – Final Industrial Master Plan. Based on the findings in Steps 1 through 3 above staff will develop the Final Master Plan upon which a project description can be developed to initiate the CEQA process. This will also involve preliminary engineering solutions to infrastructure demands created as a result of complete plan implementation.

Step 5 – **CEQA.** This will involve the preparation of an EIR complete with traffic, biology, air quality and evaluation of a Fiscal Impact Analysis.

Step 6 – **Project Approval and Annexation.** This step involves public hearings through the Riverbank Planning Commission and City Council as well as applications and hearings with Stanislaus LAFCo. This is perhaps the most time consuming of the steps described above because of the necessary public involvement and consideration of Riverbank’s request by an outside agency.

FISCAL IMPACT

The MSR/SOI has already been fully funded by the Council. The Crossroads West Specific Plan will be 100 percent applicant funded. Funding for the East Riverbank Industrial Master Plan has yet to be identified. Staff has presented a preliminary budget to the City Manager to suggest that the entire cost of the Master Plan including the costs of an EIR consultant as well as the preparation of special studies needed to support the plan could cost upwards of \$270,000. Staff is confident that Steps 1 and 2 described above could be completed for about \$55,000. Keep in mind whatever advances the City makes to develop the Master Plan can be recovered for future developments in the plan area. This is a similar process utilized by the City of Turlock to promote development of key land areas.

If the Council chooses to move forward with the East Riverbank Industrial Master Plan at this time, staff could be directed to bring this item back to Council for specific discussion and possible allocate of funds to proceed with specific steps as directed.

ATTACHMENT

A – Scope of Work for the East Riverbank Industrial Master Plan, August 2016

EAST RIVERBANK **INDUSTRIAL MASTER DEVELOPMENT PLAN**

SCOPE OF WORK

August 2016

I. PREPARATION OF THE MASTER DEVELOPMENT PLAN (MDP)

Task 1: Prepare Administrative Draft MDP – Project Team Review Only

Project Team Coordination

It is anticipated that through the preparation and processing of the MDP, coordination with the Project's Technical Consultants will be required. On behalf of the Client, JB Anderson Planning (JBAP) shall act as Lead Consultant for the preparation and processing of the MDP/EIR and Annexation request application.

This role will include working and coordination with a Landscape Architect, Fiscal Impact Consultant, Architectural Consultant, Civil Engineer, Biologist, Traffic Engineer and other Technical Consultants involved in developing illustrations to support the MDP effort and associated Entitlement Applications through the City of Riverbank and Stanislaus County Local Agency Formation Commission (LAFCO).

It is anticipated that JBAP Staff will coordinate directly with the Project Team Consultants through the MDP preparation process and developing exhibits and support narrative (i.e. architectural design guidelines) as part of the MDP.

MDP Preparation and Internal Project Team Review

JBAP Staff shall review all existing data and information available on the subject property as may be available from the client. In utilizing the approved Riverbank General Plan and Design components from the consulting team, JBAP Staff shall prepare the MDP and complete an Administrative Draft for Project Team review and comment. This includes the folding in of the various design elements for the other experts hired to develop the plan specific such as landscape architecture, building designs, common project themes and preliminary engineering. In addition, this task includes incorporating comments received from the City through the 1st submittal of the MDP (Task 1-4) into the Administrative Draft MDP prior to distribution to the Project Team.

At the direction of the City Manager, the Administrative Draft MDP shall be distributed to City Staff for review and comment. JBAP Staff will coordinate with the Project Team to solicit comment and prepare any necessary revisions to the MDP. Comments received from the Project Team shall be incorporated into the Administrative Draft MDP, and finalized for submittal to the City of Riverbank for review and comment for a Final Draft MDP.

Timing: Approximately six (6) months. This timing assumes that the various MDP components and supporting Exhibits have been completed prior to finalizing the Administrative Draft MDP.

Task 2: Administrative Draft MDP Reviewed by the City of Riverbank (2nd Submittal)

On behalf of the City, JBAP Staff shall submit the Administrative Draft MDP to the City of Riverbank for review and comment. JBAP Staff shall coordinate with City Staff in soliciting comments, and communicate with affected property owners and the Project Team with regards to any necessary revisions to the MDP based on said comments.

For the purposes of this task, revisions incorporated into the MDP as a result of comments received from the City of Riverbank will be completed in the form of an Errata Sheet. Said Errata Sheet will be distributed to the Project Team for review and comment. It is anticipated that the revisions included into the Errata Sheet will subsequently be incorporated into the Draft MDP.

Timing: One (1) month is assumed for this task.

Deliverables: Administrative Draft MDP (10) hard copies as well as an electronic copy.

Task 3: Prepare Revised Draft MDP

Immediately upon completion of Task 2, above, JBAP Staff shall incorporate the revisions provided in the Errata Sheet into the Revised Draft MDP. Once incorporated, JBAP Staff shall complete and distribute the Revised Draft MDP to the Project Team for review and comment. Any comments and/or revisions received from the Project Team shall be incorporated into the MDP. The Revised Draft MDP shall subsequently be submitted to the City of Riverbank for review and processing.

Timing: Two (2) months are assumed for this task.

Deliverables: Screen check Draft MDP (10) hard copies as well as an electronic copy.

Task 4: Final Draft MDP by the City of Riverbank (3rd Submittal)

JBAP Staff shall submit the revised Administrative Final Draft MDP to the City of Riverbank for review and comment.

Through consultation with the Project Team, JBAP Staff shall negotiate with City Staff the scope of any revisions that shall be incorporated into the MDP. Revisions agreed upon between Richland Communities and City Staff shall be incorporated into the MDP. Additionally, said final revisions shall be provided the Project's CEQA Consultant for inclusion into the Project's Environmental Impact Report (EIR).

Timing: One (1) month is assumed for this task.

Deliverables: Final MDP (10) hard copies as well as an electronic copy.

Task 5: Prepare Final Public Review MDP

JBAP shall finalize the Draft MDP for submittal to the City of Riverbank, and subsequent public review.

It is important to note that the purpose of this task is to finalize the MDP and prepare for public review concurrent to the Project's EIR public review period. It is assumed that both the MDP and EIR will be distributed for public review at the same time. The public review period assumed as part of this task is 45-days. This will include direct dialogue with property owners who are directly affected by the proposed action.

Based on past discussions with City Staff, the Project Team may be required to conduct Public Workshops at both the Planning Commission and City Council level. JBAP staff shall coordinate with City Staff on the appropriate method of processing the MDP and soliciting public/decision maker input. For the purposes of this task, it assumed that two (2) Public Workshops will be required.

Timing: Three (3) months are assumed for this task.

Deliverables:

- 1) Master Development Plan
- 2) Preliminary Infrastructure Plan
- 3) Phasing Exhibits
- 4) Financing Strategies

II. CEQA

Task 1: Preparation of an Initial Study and Notice of Preparation

Preparation of the Initial Study, Notice of Preparation Filing and project disclosure to all Responsible and Trustee Agencies. Conduct a mandatory Scoping Meeting.

Timing: 2 Months.

Task 2: Draft EIR

Complete the administrative Draft EIR for review by City staff includes screen check, Final Draft EIR and 45 day review period.

Timing: 4-6 Months.

Task 3: Final EIR and MMRP

Complete responses to comments, prepare administrative Draft Final EIR, prepare Final EIR prepare findings statements and statement of over-riding concerns to be part of the approving City Council Resolutions.

Timing: 1 Month.

Deliverables:

- 1) Admin Draft EIR
- 2) Draft EIR
- 3) Final EIR

III. PUBLIC HEARINGS

Task 1: Staff Report Review and Clarification and Revisions

Prior to the Planning Commission and City Council Public Hearings, it is anticipated that the Project Team will review any applicable Staff Reports, Conditions of Approval, etc. related to the Project, and provide comments and/or clarifications.

It is anticipated that Robin Baral, Esq. will be retained to provide the legal assistance in reviewing the Planning Commission and City Council Staff Reports, Conditions of Approval, Mitigation Measures, etc. Through discussions, JBAP Staff shall provide technical assistance, as necessary.

Timing: Two (2) months prior to Planning Commission and City Council Public Hearings (concurrent with preparing the Final Review MDP).

Task 2: Planning Commission and City Council Public Hearings

JBAP Staff shall represent the project through the Planning Commission and City Council Public Hearings in which the Project will be reviewed and considered. Technical assistance may include, but is not limited to; preparation and strategy for presentation to Planning Commission and City Council, attendance during the Public Hearings, responding to comments/questions that may arise during the Public Hearings.

Timing: Two (2) months.

Deliverables:

- 1) Staff reports to the Planning Commission and City Council complete with Resolutions and Ordinances
- 2) Power Point Presentation

IV. LAFCO

Task 1: Prepare Application to LAFCo

JBAP Staff shall prepare all applications to Stanislaus LAFCO.

JBAP shall prepare and track the processing of all LAFCO materials including a City Services Plan, pursuant to Section 56653 of the California Government Code, and Statements of Fair Share Housing, Open Space, Water Availability and any other statements which may be required including Agriculture Land Conversion.

Timing: Application materials shall be submitted to Stanislaus LAFCo within two (2) weeks upon approval of Project by the Riverbank City Council.

Task 2: LAFCo Public Hearing

JBAP Staff shall attend the Stanislaus LAFCo Public Hearing and represent the City of Riverbank as needed. This may include providing technical assistance and answering questions posed by LAFCo Directors. It is assumed that one (1) Public Hearing will be required as part of this task.

Timing: One (1) month upon submittal of Application

Deliverables:

1) LAFCO Application and Correspondence.

COST ESTIMATE

The following cost estimate is provided per task and corresponds with the tasks described above.

City of Riverbank - East Riverbank Industrial Master Development Plan		Principal	Senior Planner/ Vice	Senior Planner	Assistant Planner	Admin Assistant	
Hourly Rate		\$140	\$110	\$90	\$75	\$48	
		HOURS					COST
I. Preparation of the MDP							
TASK 1	Prepare Administrative Draft MDP	40	25	40	120	40	\$22,870
TASK 2	Administrative Draft Review	2	8	15	32	12	\$5,486
TASK 3	Prepare revised Draft MDP	25	10	25	40	10	\$10,330
TASK 4	Prepare Final Draft MDP	15	15	25	30	15	\$8,970
TASK 5	Prepare Final Public Review MDP	4	8	25	40	7	\$7,026
Sub-Total of Tasks							\$54,682
II. CEQA							
TASK 1	Prepare IS, NOP and EIR Scoping Hearing	4	15	45	40	20	\$10,220
TASK 2	Draft EIR	40	40	250	200	48	\$49,804
TASK 3	Final EIR and MMRP	15	25	40	40	25	\$12,650
Sub-Total of Tasks							\$72,674
III. Public Hearings							
TASK 1	Revisions	15	4	20	40	15	\$8,060
TASK 2	Planning Commission and City Council Hearings	20	4	15	30	10	\$7,320
Sub-Total of Tasks							\$15,380
IV. Stanislaus LAFCO							
TASK 1	Prepare LAFCO Applications	15	4	12	40	20	\$7,580
TASK 2	LAFCO Hearing	20	0	8	20	5	\$5,260
Sub-Total of Tasks							\$12,840
Special Consultants							
	Traffic Consultant- KD Anderson Traffic Consultants						\$25,000
	O'Dell Engineering - Landscape Architect						\$10,000
	Civil Engineering - Kull and Giuliani Engineering						\$35,000
	Biological - Moore Biological						\$15,000
	Fiscal Analysis - Goodwin and Associates						\$25,000
	Administrative Expenses (Copies, mailing and Final Printing)						\$4,000
TOTAL (Estimated)							\$269,576

Notes/Assumptions:

1. The cost estimate provided above provide a per-task budget in which time will be billed against. J.B. Anderson Land Use Planning issues invoices on a monthly basis (1st of each month), and these invoices will include a detailed breakdown of hours and work billed against each task item. In addition, J.B. Anderson Land Use Planning will maintain an overall Project budget and if requested, be prepared to provide a budget status update to Richland Communities.
2. The cost estimates above, specifically related to MDP preparation and submittals to the Project Team and the City of Riverbank, includes administrative costs such as reproduction. All other administrative related costs (i.e. mileage, mail delivery charges) are included in the costs above. Receipts of any administrative costs will be provided in our monthly invoices.
3. Cost estimates for tasks involving addressing City of Riverbank staff comments on the MDP (Tasks III-2 through III-5) are just that, estimates. These costs noted above reflect our recent experience working on MDP's and resolving issues raised by City staff through the review period. Because there will be considerable MDP work up front in the process, our goal is to minimize the effort needed to address City staff comments through the review process. In this case, costs for these tasks could be lower. However, for the purposes of providing an estimate, these costs are reflective of our recent experience on similar projects as noted.
4. Task III-5 assumes that there will be some level of comments received on the MDP during the public review process. Therefore, time is being considered for addressing these comments (if necessary) in the MDP. This task also assumes that up to two (2) Public Workshops will be required. Therefore, this task includes said Public Workshops, as well as the preparation of any documents (i.e. PowerPoint Presentation) needed as part of those workshops.
5. Task III-2 assumes that one (1) Planning Commission and one (1) City Council Public Hearing will be required. Cost estimate provided includes preparation time and production of presentation documents.
6. Task IV-2 assumes that one (1) LAFCo Public Hearing will be required.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.2

SECTION 6: NEW BUSINESS

Meeting Date:	August 23, 2016
Subject:	Request for Comments/Feedback on the Draft Brochure for the Recruitment of the Permanent City Manager Position
From:	Jill Anderson, City Manager
Submitted by:	Tom Hallinan, City Attorney Marisela H. Garcia, Director of Finance

RECOMMENDATION

It is recommended that the City Council provide comments and feedback on the proposed brochure for the recruitment of the permanent City Manager.

SUMMARY

At the July 26, 2016 meeting, the City Council elected to use the City's legal firm, Churchwell White, to facilitate a competitive search for the replacement of the City Manager. Tonight, the City Council will have an opportunity to review the draft brochure and provide comments and feedback on the format, content, benefit package, and the proposed timeline.

BACKGROUND

The current City Manager, Jill Anderson, has informed the City Council that she will be leaving the City at the end of August in order to take another position. In order to facilitate the recruitment of a permanent City Manager, assistance will be provided by the City's legal firm, Churchwell White.

A draft of the proposed recruitment brochure is being presented for review. Churchwell White requests feedback on the format, content, benefit package, and timeline established. Although listed on the brochure, the benefit package discussed is the current benefit package of the City Manager. This package may be subject to negotiations in Closed Session pending the selection of a permanent City Manager.

STRATEGIC PLAN

While this item is not contrary to the City's Strategic Plan, the recommendation reflects the limited time and money available to pursue items not directly related to the City's Strategic Plan, which can be found at www.riverbank.org.

FINANCIAL IMPACT

There is no financial impact associated with this report.

ATTACHMENTS

1. Draft Recruitment Brochure

THE RECRUITMENT PROCESS

To apply for this career opportunity, please send your resume and cover letter electronically to :

Churchwell White LLP

1414 K Street, 3rd Floor,
Sacramento, CA 95814

916.468.0950 | recruitment@churchwellwhite.com

SEARCH SCHEDULE

Resume filing deadline September 30, 2016

Preliminary Interviews October 11, 2016

Recommendation of Candidates October 25, 2016

Final Interview Process November 8, 2016

Anticipated Start Date December 5, 2016

CITY OF RIVERBANK, CALIFORNIA



CITY MANAGER

THE COMMUNITY

Riverbank is a pleasant, growing community located in the heart of California's Central Valley. Originally named Burneyville, the City was later re-named by the Santa Fe Railroad for its proximity to the Stanislaus River. Located along State Highway 108, Riverbank is conveniently located near

San Francisco, Sacramento, Fresno, and Yosemite National Park. The City spans approximately 3.884 square miles and



has a population of 23,913 a 1.45% increase from 2015. Since 1930, Riverbank has grown from a population of approximately 800 to a community with a population of over 23,000 within 3.9 square miles.

The City of Riverbank successfully mixes manufacturing and a variety of retail centers in its business community. The City is home to the Riverbank Industrial Complex which houses a variety of national & international industrial & manufacturing companies.

The City of Riverbank is home to a total of 16 parks, including 3 major city parks, a skate park, and a sports complex. The city is also the home of Jacob Myers Park, a 55 acre regional park located along the Stanislaus River. The park has amenities

such as playground equipment, barbecue areas, a boat ramp, a picnic gazebo and a wedding gazebo. A one mile loop pedestrian/bike trail and group camping area is open to the public. With 258 sunny days per year, Riverbank holds many community events and recreational opportunities. Each year during the second weekend of October, the annual Cheese & Wine Expo-

sition is held. The two-day event features wine and cheese tasting, carnival games, and arts and crafts booths. The Expo draws thousands of people from surrounding towns and agricultural areas.

Other major community events include the Farmers' Market held throughout the summer, the Color Run, Riverfest, and the Halloween Haunted Hayride at Jacob Myer Park.

THE ORGANIZATION

The City of Riverbank was incorporated on August 23, 1922 as a general law city. The city is governed by a five member City Council under the Council-Manager form of government. Policy-making and legislative authority are vested in a governing council consisting of the Mayor and four Council Members. Council members serve four-year staggered terms, with two council member elected every two years. The Mayor is elected to serve a four-year term. The governing council is responsible for, among other things, passing ordinances, adopting the budget, appointing committees, and hiring both the City Manager and City Attorney. In addition to general government activities, the City Council also serves as the

City of Riverbank Local Redevelopment Authority and the City of Riverbank Public Financing Authority.

The City Manager is responsible for carrying out the policies and ordinances of the governing council, for overseeing the day-to-day operations of the government, and for appointing the heads of the various departments.

The City of Riverbank ascribes to the following community goals:

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

The City of Riverbank maintains a high level of professionalism among its management team, staff, and represented labor groups. Its core values are professionalism, transparency, teamwork, respectful behavior, fiscal responsibility, integrity, and ethical behavior.

Mission Statement



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



The City has workforce of 47 full-time employees and approximately 30 part-time and seasonal employees. The City has a FY 2016 total operating and capital budget of \$_____.

Current and upcoming opportunities and challenges for the City of Riverbank include:

- Developing a Stormwater Management Plan, including funding source (s).
- Oversee the installation of at least 5500 Smart water meters.
- Complete the 2016 Slurry Seal Project, consisting of 79 roads.
- Create a Maintenance Community Facilities District (CFD) for police, streets, storm, parks, landscaping and lighting for a new development.
- East Riverbank Master Plan

Other Countywide initiatives and issues related to impact fees, housing, and transportation.

THE POSITION

The City is currently seeking the most qualified candidates through an expedited recruitment process.

The major responsibility of the City Manager is to insure the policies adopted by City Council are integrated into the daily operational procedures and practices of the City. The City Manager is accountable for the day-to-day operational efficiency of all City departments and services. The City Manager continually apprises and informs the elected officials of significant issues which impact the City.

In addition, the City Manager is responsible for public safety coordination, contract administration, community information activities, as well as short and long-term organizational planning consistent with City Council direction.

The City Manager's Department provides services to the City Council and leads the organization in the delivery of service to the City Council, focusing on eliciting respect & support from staff, while getting the information the City Council needs to be responsive to the public and to make good policy decisions.

The City Manager's Department also leads the effort to develop a healthy and productive environment that results in respect and trust in management, increased teamwork across departments, improved communications throughout the organization and ability to deal with internal and external customer service issues in a respectful and solution oriented manner.

The ideal candidate will have proven leadership experience in local government, including knowledge and understanding of municipal finance/budgeting, strategic planning, and planning and development. A Bachelor's degree in public or business administration or related field is required; a Master's degree is preferred.

THE COMPENSATION

The salary for this position is open depending upon the qualifications of the selected candidate. In addition the City offers an attractive benefits package including:

Retirement - The City of Riverbank participates in the Public Employee Retirement System in lieu of providing Social Security benefits for full-time employees. There are currently three PERS Tiers that are applicable to city employees based on date of

hire.

Medical Health Benefits - The City of Riverbank currently provides its full-time employees with medical benefits through the San Joaquin Valley Insurance Association. Both an HMO and an HSA Plan are offered. With the HSA program, the City deposits a monthly allocation to each employees account for payment of their deductible. In addition, the City pays the monthly premium associated with all medical plans.

Vision & Dental Insurance - The City pays the monthly premiums for employee and family coverage.

Life Insurance - City-paid life insurance for employee.

Pension Plan - City contributes \$292 per month.

Vacation - Employees earn 20 days of vacation per year with a maximum accrual of 400 hours.

Executive Leave - 80 hours annually.

Holidays - Receive 12 paid holidays and 2 days of floating holiday.

Executive Floating Holiday - 16 hours per fiscal year.

Sick Leave - Employees earn 12 days of sick leave per year.

Cell Phone Allowance - Up to \$65 per month.



RIVERBANK CITY COUNCIL AGENDA ITEM NO. 10.1

SECTION 10: INFORMATIONAL ITEM

Meeting Date:	August 23, 2016
Subject/ Title:	Warrant Registers for 07/08/2016, 07/13/2016, 07/14/2016, 07/21/2016, 07/27/2016, 07/28/2016, and 08/04/2016
From:	Jill Anderson, City Manager
Submitted by:	Marisela H. Garcia, Director of Finance

RECOMMENDATION:

It is recommended that the City Council review as an informational item the warrant registers for 07/08/2016, 07/13/2016, 07/14/2016, 07/21/2016, 07/27/2016, 07/28/2016, and 08/04/2016.

SUMMARY:

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

07/08/2016 Warrant

Check No.	Vendor & Description	Funding Source	Amount
48269	National Meter & Automation: Water Meter Project	Lease Funds	\$24,958.75

07/14/2016 Warrant

Check No.	Vendor & Description	Funding Source	Amount
48315	Weston Solutions, Inc.: ESCA #2	ESCA Grant	\$886,013.11

07/14/2016 Warrant

Check No.	Vendor & Description	Funding Source	Amount
48326	Churchwell White: Municipal Code Update (Billing 1 of 3)	General Fund	\$25,000

48349	VSS International, Inc.: Slurry Seal Project	LTF	\$406,082.14
-------	--	-----	--------------

07/21/2016 Warrant

Check No.	Vendor & Description	Funding Source	Amount
48372	City National Bank: Loan Repayment WWTP Project	Sewer Fund	\$321,674.26

07/27/2016 Warrant

Check No.	Vendor & Description	Funding Source	Amount
48411	WGR Southwest Inc: Storm Water Reporting	Gas Tax	\$1,476.36

07/28/2016 Warrant

Check No.	Vendor & Description	Funding Source	Amount
48445	Wilson Technologies: Telephone System Upgrade	General Fund	\$16,324.62

08/04/2016 Warrant

Check No.	Vendor & Description	Funding Source	Amount
48466	FM Concerts: Sound and Stages for Cheese & Wine Festival	Cheese & Wine	\$1,950.00

FINANCIAL IMPACT:

Reductions in various funds for payment of expenses.

ATTACHMENTS: (List attachments in order of placement)

1. Warrant Registers: 07/08/2016, 07/13/2016, 07/14/2016, 07/21/2016, 07/27/2016, 07/28/2016, and 08/04/2016.

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
48240								
07/08/2016	48240	106252	ANGELA ADAMS	JMP	118-000.000-200.150	264.00	264.00	DEPOSIT REFUND
Total 48240:							264.00	
48241								
07/08/2016	48241	1897	AT & T MOBILITY	5/23/16 - 6/2	101-406.000-704.022	74.41	74.41	COMMUNICATIONS
07/08/2016	48241	1897	AT & T MOBILITY	5/23/16 - 6/2	114-433.000-704.022	81.57	81.57	COMMUNICATIONS
07/08/2016	48241	1897	AT & T MOBILITY	5/23/16 - 6/2	106-423.000-704.022	141.16	141.16	COMMUNICATIONS
07/08/2016	48241	1897	AT & T MOBILITY	5/23/16 - 6/2	101-406.000-704.022	106.54	106.54	COMMUNICATIONS
07/08/2016	48241	1897	AT & T MOBILITY	5/23/16 - 6/2	114-433.000-704.022	52.85	52.85	COMMUNICATIONS
07/08/2016	48241	1897	AT & T MOBILITY	5/23/16 - 6/2	114-433.000-703.067	64.99	64.99	COMMUNICATIONS
07/08/2016	48241	1897	AT & T MOBILITY	5/23/16 - 6/2	114-433.000-703.067	58.24	58.24	COMMUNICATIONS
07/08/2016	48241	1897	AT & T MOBILITY	5/23/16 - 6/2	106-423.000-704.022	54.94	54.94	COMMUNICATIONS
07/08/2016	48241	1897	AT & T MOBILITY	5/23/16 - 6/2	117-411.000-704.022	73.35	73.35	COMMUNICATIONS
07/08/2016	48241	1897	AT & T MOBILITY	5/23/16 - 6/2	119-442.000-704.022	55.91	55.91	COMMUNICATIONS
07/08/2016	48241	1897	AT & T MOBILITY	5/23/16 - 6/2	114-433.000-704.021	41.65	41.65	COMMUNICATIONS
07/08/2016	48241	1897	AT & T MOBILITY	5/23/16 - 6/2	114-433.000-704.021	41.65	41.65	COMMUNICATIONS
07/08/2016	48241	1897	AT & T MOBILITY	5/23/16 - 6/2	106-424.000-704.021	41.65	41.65	COMMUNICATIONS
Total 48241:							888.91	
48242								
07/08/2016	48242	99815	AT&T-CALNET 3	*9371 5/25-6/	134-459.000-704.022	19.75	19.75	COMMUNICATIONS
07/08/2016	48242	99815	AT&T-CALNET 3	*9372 5/25-6/	101-412.000-704.022	20.24	20.24	COMMUNICATIONS
07/08/2016	48242	99815	AT&T-CALNET 3	*9373 5/25-6/	106-423.000-704.022	17.46	17.46	COMMUNICATIONS
07/08/2016	48242	99815	AT&T-CALNET 3	*9373 5/25-6/	134-459.000-704.022	17.45	17.45	COMMUNICATIONS
07/08/2016	48242	99815	AT&T-CALNET 3	*9375 5/25-6/	101-406.000-704.022	21.83	21.83	COMMUNICATIONS
Total 48242:							96.73	
48243								
07/08/2016	48243	105029	BRANDA CALBREATH	SWIM SUIT	118-000.000-680.025	5.00	5.00	REFUND

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 48243:							5.00	
48244								
07/08/2016	48244	104261	CAROLE SLETTEN	BASKETBAL	118-441.006-680.025	150.00	150.00	REFUND
Total 48244:							150.00	
48245								
07/08/2016	48245	10304	CD & POWER	118613	114-433.000-702.032	578.05-	578.05-	EQUIPMENT MAINTENANCE
07/08/2016	48245	10304	CD & POWER	118615	102-418.000-702.032	1,758.32	1,758.32	EQUIPMENT MAINTENANCE
07/08/2016	48245	10304	CD & POWER	118617	114-433.000-702.030	66.05	66.05	EQUIPMENT MAINTENANCE
Total 48245:							1,246.32	
48246								
07/08/2016	48246	100877	CENTRAL SANITARY SUPPLY	713277	118-441.008-703.066	240.00	240.00	JANITORIAL SUPPLIES - JMP
Total 48246:							240.00	
48247								
07/08/2016	48247	106250	CHERYL SEGRAVES	BASKETBAL	118-441.006-680.025	75.00	75.00	REFUND
Total 48247:							75.00	
48248								
07/08/2016	48248	105203	CLOVERLAND PROPERTY MGMT	5663 SUTTE	114-000.000-200.150	20.18	20.18	DEPOSIT REFUND
Total 48248:							20.18	
48249								
07/08/2016	48249	99572	CONLIN SUPPLY CO.	554225	114-433.000-706.027	2.82	2.82	SERVICE CHARGE
07/08/2016	48249	99572	CONLIN SUPPLY CO.	F55775	102-418.000-706.027	200.00	200.00	BOOT ALLOWANCE
07/08/2016	48249	99572	CONLIN SUPPLY CO.	K04501	114-433.000-706.027	200.02	200.02	BOOT ALLOWANCE
07/08/2016	48249	99572	CONLIN SUPPLY CO.	K79068	102-418.000-706.027	124.33	124.33	BOOT ALLOWANCE
Total 48249:							527.17	

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
48250								
07/08/2016	48250	8675	DITMAN'S SERVICE	39637	118-441.008-703.066	246.44	246.44	BUILDING MAINTENANCE
07/08/2016	48250	8675	DITMAN'S SERVICE	39683	118-441.008-703.066	65.00	65.00	BUILDING MAINTENANCE
07/08/2016	48250	8675	DITMAN'S SERVICE	39720	118-441.008-703.066	256.15	256.15	BUILDING MAINTENANCE
Total 48250:							567.59	
48251								
07/08/2016	48251	22031	ERIC TACKETT	FY 2015/201	114-433.000-706.027	14.92	14.92	BOOT ALLOWANCE
Total 48251:							14.92	
48252								
07/08/2016	48252	13010	FAR WEST	82610	197-439.000-706.029	496.00	496.00	LAB SAMPLES - LRA
Total 48252:							496.00	
48253								
07/08/2016	48253	95070	FARMER'S BLACKSMITH & WELDING	638681	106-424.000-702.030	67.01	67.01	EQUIPMENT MAINTENANCE
Total 48253:							67.01	
48254								
07/08/2016	48254	104632	GARRETT THOMPSON CONSTRUCTI	1001 EST #	102-418.000-702.032	2,850.00	2,850.00	Repair concrete at catch basin.
Total 48254:							2,850.00	
48255								
07/08/2016	48255	17801	GILTON SOLID WASTE MGMT. INC.	JUNE 2016	197-439.000-704.021	99.72	99.72	BIN SERVICE - LRA
Total 48255:							99.72	
48256								
07/08/2016	48256	10028	GIULIANI & KULL, INC.	12877	151-477.000-707.128	1,900.00	1,900.00	SIGNAL AT ROSELLE AVE.
07/08/2016	48256	10028	GIULIANI & KULL, INC.	12878	125-000.000-210.009	450.00	450.00	DIAMOND BAR ESTATES
07/08/2016	48256	10028	GIULIANI & KULL, INC.	12878	125-000.000-210.008	2,750.00	2,750.00	DIAMOND BAR ESTATES
07/08/2016	48256	10028	GIULIANI & KULL, INC.	12879	125-000.000-210.008	1,500.00	1,500.00	MONTEROSSO SUBDIVISION
07/08/2016	48256	10028	GIULIANI & KULL, INC.	12881	151-477.000-707.130	750.00	750.00	MORRILL RD. JACKSON TO OAKDALE
07/08/2016	48256	10028	GIULIANI & KULL, INC.	12888	198-439.506-702.032	937.50	937.50	ENGINEERING SERVICES - LRA

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 48256:							8,287.50	
48257								
07/08/2016	48257	100164	GRAINGER	9104590345	118-441.008-703.066	1,426.81	1,426.81	BUILDING MAINTENANCE
07/08/2016	48257	100164	GRAINGER	9121811161	118-441.008-703.066	2,655.03	2,655.03	BUILDING MAINTENANCE
Total 48257:							4,081.84	
48258								
07/08/2016	48258	99588	GROVER LANDSCAPE SERVICES, INC	0244364	220-590.000-706.029	129.79	129.79	BUILDING MAINTENANCE
07/08/2016	48258	99588	GROVER LANDSCAPE SERVICES, INC	0244366	220-590.000-706.029	134.57	134.57	BUILDING MAINTENANCE
07/08/2016	48258	99588	GROVER LANDSCAPE SERVICES, INC	0244367	175-590.000-706.029	60.00	60.00	BUILDING MAINTENANCE
07/08/2016	48258	99588	GROVER LANDSCAPE SERVICES, INC	0244368	175-590.000-706.029	28.96	28.96	BUILDING MAINTENANCE
07/08/2016	48258	99588	GROVER LANDSCAPE SERVICES, INC	0244370	175-590.000-706.029	31.16	31.16	BUILDING MAINTENANCE
07/08/2016	48258	99588	GROVER LANDSCAPE SERVICES, INC	0244893	175-590.000-706.029	2,650.00	2,650.00	LANDSCAPE MAINTENANCE
07/08/2016	48258	99588	GROVER LANDSCAPE SERVICES, INC	0244893	173-590.000-706.029	1,075.00	1,075.00	LANDSCAPE MAINTENANCE
07/08/2016	48258	99588	GROVER LANDSCAPE SERVICES, INC	0244893	177-590.000-706.029	200.00	200.00	LANDSCAPE MAINTENANCE
07/08/2016	48258	99588	GROVER LANDSCAPE SERVICES, INC	0244893	178-590.000-706.029	50.00	50.00	LANDSCAPE MAINTENANCE
07/08/2016	48258	99588	GROVER LANDSCAPE SERVICES, INC	0244893	220-590.000-706.029	625.00	625.00	LANDSCAPE MAINTENANCE
07/08/2016	48258	99588	GROVER LANDSCAPE SERVICES, INC	0244893	179-590.000-702.032	50.00	50.00	LANDSCAPE MAINTENANCE
07/08/2016	48258	99588	GROVER LANDSCAPE SERVICES, INC	0244893	101-413.000-702.032	275.00	275.00	LANDSCAPE MAINTENANCE
07/08/2016	48258	99588	GROVER LANDSCAPE SERVICES, INC	0244893	171-590.000-706.029	300.00	300.00	LANDSCAPE MAINTENANCE
07/08/2016	48258	99588	GROVER LANDSCAPE SERVICES, INC	0244893	172-590.000-706.029	425.00	425.00	LANDSCAPE MAINTENANCE
07/08/2016	48258	99588	GROVER LANDSCAPE SERVICES, INC	0244893	220-590.000-706.029	11,083.00	11,083.00	LANDSCAPE MAINTENANCE
07/08/2016	48258	99588	GROVER LANDSCAPE SERVICES, INC	0244894	101-414.000-702.032	7,890.00	7,890.00	LANDSCAPE MAINTENANCE
Total 48258:							25,007.48	
48259								
07/08/2016	48259	104440	INTERWEST CONSULTING GROUP	27757	197-439.000-706.029	195.00	195.00	BUILDING MAINTENANCE - LRA
Total 48259:							195.00	
48260								
07/08/2016	48260	105281	J.B. ANDERSON	070116GP	101-405.000-702.032	4,642.50	4,642.50	CONTRACT PLANNING SERVICES
07/08/2016	48260	105281	J.B. ANDERSON	070116MSR	101-405.000-702.034	3,220.00	3,220.00	CONTRACT PLANNING SERVICES
07/08/2016	48260	105281	J.B. ANDERSON	070116PR	151-477.000-707.128	7,020.67	7,020.67	PATTERSON & ROSELLE IMPROV.
07/08/2016	48260	105281	J.B. ANDERSON	070116WP	101-405.000-702.032	210.00	210.00	CONTRACT PLANNING SERVICES

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 48260:							15,093.17	
48261								
07/08/2016	48261	106253	KATHLEEN NUNNALLY	SWIM SUIT	118-000.000-680.025	20.00	20.00	REFUND
Total 48261:							20.00	
48262								
07/08/2016	48262	102580	LES SCHWAB TIRES	6640006913	119-442.000-705.040	2,301.87	2,301.87	VEHICLE MAINTENANCE
07/08/2016	48262	102580	LES SCHWAB TIRES	6640006960	106-424.000-702.030	514.86	514.86	EQUIPMENT MAINTENANCE
07/08/2016	48262	102580	LES SCHWAB TIRES	6640006987	114-433.000-702.030	1,158.57	1,158.57	EQUIPMENT MAINTENANCE
Total 48262:							3,975.30	
48263								
07/08/2016	48263	102592	LESLIE'S POOL SUPPLIES, INC.	52-450269	101-414.000-703.050	280.41	280.41	POOL EXPENSE
Total 48263:							280.41	
48264								
07/08/2016	48264	102587	MICHELE GARCIA	FY 2015/16	117-411.000-706.027	194.78	194.78	BOOT ALLOWANCE
Total 48264:							194.78	
48265								
07/08/2016	48265	32627	MID	*4758 5/23-6/	173-590.000-704.021	32.50	32.50	UTILITIES
07/08/2016	48265	32627	MID	*7111 5/18-6/	173-590.000-704.021	9.75	9.75	UTILITIES
Total 48265:							42.25	
48266								
07/08/2016	48266	32620	MODESTO BEE	102501053-0	198-439.506-702.053	171.69	171.69	ADVERTISEMENT - LRA
07/08/2016	48266	32620	MODESTO BEE	102501053-0	101-403.000-706.023	171.69	171.69	ADVERTISEMENT
Total 48266:							343.38	
48267								
07/08/2016	48267	100785	MODESTO COLOR CENTER	M0133232	114-433.000-706.029	1,630.22	1,630.22	BUILDING MAINTENANCE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 48267:							1,630.22	
48268								
07/08/2016	48268	95260	NATIONAL INDUSTRIAL	JUNE 2016	101-402.000-708.009	269.28	269.28	PENSION CONTRIBUTIONS
07/08/2016	48268	95260	NATIONAL INDUSTRIAL	JUNE 2016	101-403.000-708.009	1,346.40	1,346.40	PENSION CONTRIBUTIONS
07/08/2016	48268	95260	NATIONAL INDUSTRIAL	JUNE 2016	101-405.000-708.009	538.56	538.56	PENSION CONTRIBUTIONS
07/08/2016	48268	95260	NATIONAL INDUSTRIAL	JUNE 2016	101-406.000-708.009	538.56	538.56	PENSION CONTRIBUTIONS
07/08/2016	48268	95260	NATIONAL INDUSTRIAL	JUNE 2016	101-407.000-708.009	269.28	269.28	PENSION CONTRIBUTIONS
07/08/2016	48268	95260	NATIONAL INDUSTRIAL	JUNE 2016	101-408.000-708.009	1,077.12	1,077.12	PENSION CONTRIBUTIONS
07/08/2016	48268	95260	NATIONAL INDUSTRIAL	JUNE 2016	101-412.000-708.009	1,077.12	1,077.12	PENSION CONTRIBUTIONS
07/08/2016	48268	95260	NATIONAL INDUSTRIAL	JUNE 2016	101-414.000-708.009	1,077.12	1,077.12	PENSION CONTRIBUTIONS
07/08/2016	48268	95260	NATIONAL INDUSTRIAL	JUNE 2016	102-418.000-708.009	1,346.40	1,346.40	PENSION CONTRIBUTIONS
07/08/2016	48268	95260	NATIONAL INDUSTRIAL	JUNE 2016	106-423.000-708.009	538.56	538.56	PENSION CONTRIBUTIONS
07/08/2016	48268	95260	NATIONAL INDUSTRIAL	JUNE 2016	106-424.000-708.009	538.56	538.56	PENSION CONTRIBUTIONS
07/08/2016	48268	95260	NATIONAL INDUSTRIAL	JUNE 2016	114-433.000-708.009	1,346.40	1,346.40	PENSION CONTRIBUTIONS
07/08/2016	48268	95260	NATIONAL INDUSTRIAL	JUNE 2016	117-411.000-708.009	269.28	269.28	PENSION CONTRIBUTIONS
07/08/2016	48268	95260	NATIONAL INDUSTRIAL	JUNE 2016	119-442.000-708.009	269.28	269.28	PENSION CONTRIBUTIONS
07/08/2016	48268	95260	NATIONAL INDUSTRIAL	JUNE 2016	134-459.000-708.009	538.56	538.56	PENSION CONTRIBUTIONS
07/08/2016	48268	95260	NATIONAL INDUSTRIAL	JUNE 2016	198-439.000-708.009	807.84	807.84	PENSION CONTRIBUTIONS
07/08/2016	48268	95260	NATIONAL INDUSTRIAL	JUNE 2016	213-438.000-708.009	269.28	269.28	PENSION CONTRIBUTIONS
Total 48268:							12,117.60	
48269								
07/08/2016	48269	105947	NATIONAL METER & AUTOMATION	S1070524.00	157-437.000-707.119	24,958.75	24,958.75	WATER METER PROJECT
Total 48269:							24,958.75	
48270								
07/08/2016	48270	99296	OAKDALE ACE HARDWARE	475000	102-418.000-702.030	41.08	41.08	EQUIPMENT MAINTENANCE
07/08/2016	48270	99296	OAKDALE ACE HARDWARE	476228	102-418.000-702.030	84.15	84.15	EQUIPMENT MAINTENANCE
07/08/2016	48270	99296	OAKDALE ACE HARDWARE	476781	118-441.008-703.066	9.71	9.71	PARK MAINTENANCE - JMP
07/08/2016	48270	99296	OAKDALE ACE HARDWARE	477476	102-418.000-706.050	35.67	35.67	SAFETY EQUIPMENT
Total 48270:							170.61	
48271								
07/08/2016	48271	103281	OAKDALE IRRIGATION DISTRICT	3/01 - 5/31/1	101-414.000-706.029	32.14	32.14	WATER DELIVERY FEE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 48271:							32.14	
48272								
07/08/2016	48272	99971	OAKDALE LEADER	151356	101-412.000-703.023	339.50	339.50	ADVERTISEMENT
Total 48272:							339.50	
48273								
07/08/2016	48273	39021	PACIFIC GAS & ELECTRIC	*6824-3 5/26-	106-423.000-704.021	138.14	138.14	UTILITIES
07/08/2016	48273	39021	PACIFIC GAS & ELECTRIC	*9215-1 5/26-	114-433.000-704.021	2,109.52	2,109.52	UTILITIES
Total 48273:							2,247.66	
48274								
07/08/2016	48274	101175	PRIME SHINE EXPRESS CAR WASH	SI-00464	119-442.000-705.040	42.00	42.00	VEHICLE WASHES
Total 48274:							42.00	
48275								
07/08/2016	48275	102446	PRODUCTIVITY PLUS ACCOUNT	JUNE 2016	106-424.000-702.030	2,799.47	2,799.47	VEHICLE MAINTENANCE
07/08/2016	48275	102446	PRODUCTIVITY PLUS ACCOUNT	JUNE 2016	118-441.008-703.066	983.05	983.05	EQUIPMENT MAINTENANCE
07/08/2016	48275	102446	PRODUCTIVITY PLUS ACCOUNT	JUNE 2016	106-424.000-702.030	12.95	12.95	EQUIPMENT MAINTENANCE
Total 48275:							3,795.47	
48276								
07/08/2016	48276	105992	READYREFRESH BY NESTLE	06F0031188	197-439.000-704.021	223.56	223.56	BOTTLED WATER - LRA
Total 48276:							223.56	
48277								
07/08/2016	48277	106249	ROSALYN M. CHHIM-KOLLMAR	2506 SAXON	114-000.000-200.150	20.12	20.12	DEPOSIT REFUND
Total 48277:							20.12	
48278								
07/08/2016	48278	46820	SAFE T LITE	324075	101-414.000-706.050	118.37	118.37	SAFETY EQUIPMENT
07/08/2016	48278	46820	SAFE T LITE	324103	102-418.000-706.026	18.40	18.40	EQUIPMENT MAINTENANCE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
07/08/2016	48278	46820	SAFE T LITE	324114	114-433.000-706.050	520.40	520.40	SAFETY EQUIPMENT
07/08/2016	48278	46820	SAFE T LITE	324115	102-418.000-703.028	124.85	124.85	EQUIPMENT MAINTENANCE
07/08/2016	48278	46820	SAFE T LITE	324150	101-414.000-706.029	23.66	23.66	BUILDING MAINTENANCE
07/08/2016	48278	46820	SAFE T LITE	324151	114-433.000-702.030	81.73	81.73	EQUIPMENT MAINTENANCE
07/08/2016	48278	46820	SAFE T LITE	324185	114-433.000-702.030	248.43	248.43	EQUIPMENT MAINTENANCE
07/08/2016	48278	46820	SAFE T LITE	324247	102-418.000-706.026	30.61	30.61	EQUIPMENT MAINTENANCE
07/08/2016	48278	46820	SAFE T LITE	324294	102-418.000-706.029	120.09	120.09	BUILDING MAINTENANCE
07/08/2016	48278	46820	SAFE T LITE	324296	102-418.000-706.029	332.32	332.32	BUILDING MAINTENANCE
07/08/2016	48278	46820	SAFE T LITE	324298	114-433.000-702.030	332.32	332.32	EQUIPMENT MAINTENANCE
07/08/2016	48278	46820	SAFE T LITE	324353	102-418.000-702.030	1,523.51	1,523.51	EQUIPMENT MAINTENANCE
07/08/2016	48278	46820	SAFE T LITE	324511	102-418.000-702.030	460.05	460.05	EQUIPMENT MAINTENANCE
07/08/2016	48278	46820	SAFE T LITE	324517	102-418.000-702.030	29.80	29.80	EQUIPMENT MAINTENANCE
07/08/2016	48278	46820	SAFE T LITE	324518	118-441.008-703.066	857.77	857.77	JMP MAINTENANCE
07/08/2016	48278	46820	SAFE T LITE	324582	102-418.000-702.030	29.80	29.80	EQUIPMENT MAINTENANCE
07/08/2016	48278	46820	SAFE T LITE	324595	102-418.000-706.029	46.92	46.92	BUILDING MAINTENANCE
07/08/2016	48278	46820	SAFE T LITE	324701	114-433.000-706.050	15.46	15.46	SAFETY EQUIPMENT
07/08/2016	48278	46820	SAFE T LITE	324701	102-418.000-706.050	15.45	15.45	SAFETY EQUIPMENT
07/08/2016	48278	46820	SAFE T LITE	324768	101-414.000-706.029	209.87	209.87	BUILDING MAINTENANCE
07/08/2016	48278	46820	SAFE T LITE	324798	101-414.000-706.029	140.75	140.75	BUILDING MAINTENANCE
07/08/2016	48278	46820	SAFE T LITE	324914	102-418.000-702.030	74.23	74.23	EQUIPMENT MAINTENANCE
07/08/2016	48278	46820	SAFE T LITE	325019	102-418.000-706.050	21.97	21.97	SAFETY EQUIPMENT
07/08/2016	48278	46820	SAFE T LITE	325115	102-418.000-703.062	145.29	145.29	STREET MAINTENANCE
07/08/2016	48278	46820	SAFE T LITE	325117	101-414.000-706.029	43.91	43.91	BUILDING MAINTENANCE
07/08/2016	48278	46820	SAFE T LITE	325122	114-433.000-706.050	8.92	8.92	SAFETY EQUIPMENT
07/08/2016	48278	46820	SAFE T LITE	325366	119-442.000-702.030	205.40	205.40	EQUIPMENT MAINTENANCE
07/08/2016	48278	46820	SAFE T LITE	325591	114-433.000-706.050	20.44	20.44	SAFETY EQUIPMENT
07/08/2016	48278	46820	SAFE T LITE	325636	119-442.000-702.030	16.63	16.63	EQUIPMENT MAINTENANCE
07/08/2016	48278	46820	SAFE T LITE	325660	102-418.000-706.026	15.92	15.92	EQUIPMENT MAINTENANCE
07/08/2016	48278	46820	SAFE T LITE	325890	114-433.000-706.050	49.44	49.44	SAFETY EQUIPMENT
07/08/2016	48278	46820	SAFE T LITE	325890	106-423.000-706.050	49.44	49.44	SAFETY EQUIPMENT
07/08/2016	48278	46820	SAFE T LITE	325890	102-418.000-706.050	49.44	49.44	SAFETY EQUIPMENT
07/08/2016	48278	46820	SAFE T LITE	326277	102-418.000-703.062	754.83	754.83	STREET MAINTENANCE
07/08/2016	48278	46820	SAFE T LITE	326481	102-418.000-703.062	4,302.36	4,302.36	STREET MAINTENANCE
07/08/2016	48278	46820	SAFE T LITE	326709	114-433.000-702.032	333.30	333.30	EQUIPMENT MAINTENANCE
07/08/2016	48278	46820	SAFE T LITE	326741	102-418.000-706.050	239.65	239.65	SAFETY EQUIPMENT
Total 48278:							11,330.23	

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
48279								
07/08/2016	48279	104535	SAN JOAQUIN ENGINEERING	829	199-439.000-702.032	6,416.54	6,416.54	MANAGEMENT FEE - LRA
07/08/2016	48279	104535	SAN JOAQUIN ENGINEERING	829	197-439.000-702.063	46,099.03	46,099.03	MANAGEMENT FEE - LRA
07/08/2016	48279	104535	SAN JOAQUIN ENGINEERING	829	197-439.000-706.029	2,810.11	2,810.11	MANAGEMENT FEE - LRA
Total 48279:							55,325.68	
48280								
07/08/2016	48280	104594	SHIRTWORLD	5531	118-441.006-706.026	153.99	153.99	HIP HOP SHIRTS
Total 48280:							153.99	
48281								
07/08/2016	48281	106251	SPENCER SUMTER	SPORTS CO	118-000.000-200.150	146.00	146.00	DEPOSIT REFUND
Total 48281:							146.00	
48282								
07/08/2016	48282	1000039	STANISLAUS FOUNDATION	38949	201-000.000-200.082	1,887.80	1,887.80	DENTAL LIABILITY
07/08/2016	48282	1000039	STANISLAUS FOUNDATION	38992	201-000.000-200.082	344.70	344.70	ADMINISTRATIVE FEE
Total 48282:							2,232.50	
48283								
07/08/2016	48283	103435	TRACTOR SUPPLY CREDIT PLAN	JUNE 2016	101-414.000-703.049	3.23	3.23	CHEMICALS
Total 48283:							3.23	
48284								
07/08/2016	48284	57250	WARDEN'S	1900251-0	101-403.000-703.025	406.55	406.55	OFFICE SUPPLIES
Total 48284:							406.55	
48285								
07/08/2016	48285	33010	WILLDAN FINANCIAL SERVICES	010-31467	220-590.000-702.032	592.49	592.49	LANDSCAPE AND LIGHTING
07/08/2016	48285	33010	WILLDAN FINANCIAL SERVICES	010-31467	177-590.000-702.032	239.21	239.21	LANDSCAPE AND LIGHTING
07/08/2016	48285	33010	WILLDAN FINANCIAL SERVICES	010-31467	178-590.000-702.032	186.80	186.80	LANDSCAPE AND LIGHTING
07/08/2016	48285	33010	WILLDAN FINANCIAL SERVICES	010-31467	175-590.000-702.032	282.87	282.87	LANDSCAPE AND LIGHTING
07/08/2016	48285	33010	WILLDAN FINANCIAL SERVICES	010-31467	179-590.000-702.032	224.62	224.62	LANDSCAPE AND LIGHTING

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
07/08/2016	48285	33010	WILLDAN FINANCIAL SERVICES	010-31467	171-590.000-702.032	183.74	183.74	LANDSCAPE AND LIGHTING
07/08/2016	48285	33010	WILLDAN FINANCIAL SERVICES	010-31467	172-590.000-702.032	174.60	174.60	LANDSCAPE AND LIGHTING
Total 48285:							1,884.33	
48286								
07/08/2016	48286	99577	WILLE ELECTRIC SUPPLY CO.,INC.	S1728188.00	106-423.000-702.030	591.93	591.93	EQUIPMENT MAINTENANCE
Total 48286:							591.93	
Grand Totals:							182,781.73	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-000.000-200.170	140.75	24,283.29-	24,142.54-
101-402.000-708.009	269.28	.00	269.28
101-403.000-703.025	406.55	.00	406.55
101-403.000-706.023	171.69	.00	171.69
101-403.000-708.009	1,346.40	.00	1,346.40
101-405.000-702.032	4,852.50	.00	4,852.50
101-405.000-702.034	3,220.00	.00	3,220.00
101-405.000-708.009	538.56	.00	538.56
101-406.000-704.022	202.78	.00	202.78
101-406.000-708.009	538.56	.00	538.56
101-407.000-708.009	269.28	.00	269.28
101-408.000-708.009	1,077.12	.00	1,077.12
101-412.000-703.023	339.50	.00	339.50
101-412.000-704.022	20.24	.00	20.24
101-412.000-708.009	1,077.12	.00	1,077.12
101-413.000-702.032	275.00	.00	275.00
101-414.000-702.032	7,890.00	.00	7,890.00
101-414.000-703.049	3.23	.00	3.23
101-414.000-703.050	280.41	.00	280.41
101-414.000-706.029	309.58	140.75-	168.83
101-414.000-706.050	118.37	.00	118.37

GL Account	Debit	Credit	Proof
101-414.000-708.009	1,077.12	.00	1,077.12
102-000.000-200.170	.00	14,775.44-	14,775.44-
102-418.000-702.030	2,242.62	.00	2,242.62
102-418.000-702.032	4,608.32	.00	4,608.32
102-418.000-703.028	124.85	.00	124.85
102-418.000-703.062	5,202.48	.00	5,202.48
102-418.000-706.026	64.93	.00	64.93
102-418.000-706.027	324.33	.00	324.33
102-418.000-706.029	499.33	.00	499.33
102-418.000-706.050	362.18	.00	362.18
102-418.000-708.009	1,346.40	.00	1,346.40
106-000.000-200.170	.00	5,506.13-	5,506.13-
106-423.000-702.030	591.93	.00	591.93
106-423.000-704.021	138.14	.00	138.14
106-423.000-704.022	213.56	.00	213.56
106-423.000-706.050	49.44	.00	49.44
106-423.000-708.009	538.56	.00	538.56
106-424.000-702.030	3,394.29	.00	3,394.29
106-424.000-704.021	41.65	.00	41.65
106-424.000-708.009	538.56	.00	538.56
114-000.000-200.150	40.30	.00	40.30
114-000.000-200.170	578.05	8,520.21-	7,942.16-
114-433.000-702.030	1,887.10	.00	1,887.10
114-433.000-702.032	333.30	578.05-	244.75-
114-433.000-703.067	123.23	.00	123.23
114-433.000-704.021	2,192.82	.00	2,192.82
114-433.000-704.022	134.42	.00	134.42
114-433.000-706.027	217.76	.00	217.76
114-433.000-706.029	1,630.22	.00	1,630.22
114-433.000-706.050	614.66	.00	614.66
114-433.000-708.009	1,346.40	.00	1,346.40
117-000.000-200.170	.00	537.41-	537.41-
117-411.000-704.022	73.35	.00	73.35
117-411.000-706.027	194.78	.00	194.78
117-411.000-708.009	269.28	.00	269.28
118-000.000-200.150	410.00	.00	410.00
118-000.000-200.170	.00	7,553.95-	7,553.95-
118-000.000-680.025	25.00	.00	25.00
118-441.006-680.025	225.00	.00	225.00
118-441.006-706.026	153.99	.00	153.99

GL Account	Debit	Credit	Proof
118-441.008-703.066	6,739.96	.00	6,739.96
119-000.000-200.170	.00	2,891.09-	2,891.09-
119-442.000-702.030	222.03	.00	222.03
119-442.000-704.022	55.91	.00	55.91
119-442.000-705.040	2,343.87	.00	2,343.87
119-442.000-708.009	269.28	.00	269.28
125-000.000-200.170	.00	4,700.00-	4,700.00-
125-000.000-210.008	4,250.00	.00	4,250.00
125-000.000-210.009	450.00	.00	450.00
134-000.000-200.170	.00	575.76-	575.76-
134-459.000-704.022	37.20	.00	37.20
134-459.000-708.009	538.56	.00	538.56
151-000.000-200.170	.00	9,670.67-	9,670.67-
151-477.000-707.128	8,920.67	.00	8,920.67
151-477.000-707.130	750.00	.00	750.00
157-000.000-200.170	.00	24,958.75-	24,958.75-
157-437.000-707.119	24,958.75	.00	24,958.75
171-000.000-200.170	.00	483.74-	483.74-
171-590.000-702.032	183.74	.00	183.74
171-590.000-706.029	300.00	.00	300.00
172-000.000-200.170	.00	599.60-	599.60-
172-590.000-702.032	174.60	.00	174.60
172-590.000-706.029	425.00	.00	425.00
173-000.000-200.170	.00	1,117.25-	1,117.25-
173-590.000-704.021	42.25	.00	42.25
173-590.000-706.029	1,075.00	.00	1,075.00
175-000.000-200.170	.00	3,052.99-	3,052.99-
175-590.000-702.032	282.87	.00	282.87
175-590.000-706.029	2,770.12	.00	2,770.12
177-000.000-200.170	.00	439.21-	439.21-
177-590.000-702.032	239.21	.00	239.21
177-590.000-706.029	200.00	.00	200.00
178-000.000-200.170	.00	236.80-	236.80-
178-590.000-702.032	186.80	.00	186.80
178-590.000-706.029	50.00	.00	50.00
179-000.000-200.170	.00	274.62-	274.62-
179-590.000-702.032	274.62	.00	274.62
197-000.000-200.170	.00	49,923.42-	49,923.42-
197-439.000-702.063	46,099.03	.00	46,099.03
197-439.000-704.021	323.28	.00	323.28

GL Account	Debit	Credit	Proof
197-439.000-706.029	3,501.11	.00	3,501.11
198-000.000-200.170	.00	1,917.03-	1,917.03-
198-439.000-708.009	807.84	.00	807.84
198-439.506-702.032	937.50	.00	937.50
198-439.506-702.053	171.69	.00	171.69
199-000.000-200.170	.00	6,416.54-	6,416.54-
199-439.000-702.032	6,416.54	.00	6,416.54
201-000.000-200.082	2,232.50	.00	2,232.50
201-000.000-200.170	.00	2,232.50-	2,232.50-
213-000.000-200.170	.00	269.28-	269.28-
213-438.000-708.009	269.28	.00	269.28
220-000.000-200.170	.00	12,564.85-	12,564.85-
220-590.000-702.032	592.49	.00	592.49
220-590.000-706.029	11,972.36	.00	11,972.36
Grand Totals:	<u>184,219.33</u>	<u>184,219.33-</u>	<u>.00</u>

Dated: _____

Finance Director: _____

Report Criteria:

Report type: GL detail
Check.Type = {<>} "Adjustment"

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
48287								
07/13/2016	48287	105856	ALEX RODRIGUEZ	CASTLEBER	118-000.000-675.090	50.00	50.00	RENTAL FEE REFUND
Total 48287:							50.00	
48288								
07/13/2016	48288	104510	AMERICAN SYSTEM CONTROLS &	A2016-0229	106-424.000-702.030	2,585.22	2,585.22	EQUIPMENT MAINTENANCE
Total 48288:							2,585.22	
48289								
07/13/2016	48289	103096	AMERICAN VALLEY WASTE OIL INC.	146196	106-424.000-702.030	99.50	99.50	USED OIL FILTER DISPOSAL
Total 48289:							99.50	
48290								
07/13/2016	48290	104609	CHURCHWELL WHITE	21423-27, 21	101-404.000-702.033	34,725.28	34,725.28	LEGAL SERVICES
Total 48290:							34,725.28	
48291								
07/13/2016	48291	45074	CITY OF RIVERBANK	JULY 2016	101-407.000-704.021	322.80	322.80	UTILITIES
07/13/2016	48291	45074	CITY OF RIVERBANK	JULY 2016	220-590.000-704.021	632.35	632.35	UTILITIES
07/13/2016	48291	45074	CITY OF RIVERBANK	JULY 2016	118-441.000-704.021	101.56	101.56	UTILITIES
07/13/2016	48291	45074	CITY OF RIVERBANK	JULY 2016	101-413.000-704.021	57.48	57.48	UTILITIES
07/13/2016	48291	45074	CITY OF RIVERBANK	JULY 2016	101-414.000-704.021	1,390.86	1,390.86	UTILITIES
07/13/2016	48291	45074	CITY OF RIVERBANK	JULY 2016	175-590.000-704.021	104.52	104.52	UTILITIES
07/13/2016	48291	45074	CITY OF RIVERBANK	JULY 2016	177-590.000-704.021	86.58	86.58	UTILITIES
Total 48291:							2,696.15	
48292								
07/13/2016	48292	104158	COMMERCIAL ENERGY OF MONTANA	00735414	119-442.000-705.041	542.93	542.93	VEHICLE FUEL

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 48292:							542.93	
48293								
07/13/2016	48293	13010	FAR WEST	82611	106-424.000-702.032	4,838.00	4,838.00	LAB SAMPLES
07/13/2016	48293	13010	FAR WEST	82747	197-439.000-706.029	120.00	120.00	LAB SAMPLES - LRA
Total 48293:							4,958.00	
48294								
07/13/2016	48294	104543	GEIL ENTERPRISES, INC.	307652	197-439.000-702.063	15,645.60	15,645.60	SECURITY SERVICES - LRA
Total 48294:							15,645.60	
48295								
07/13/2016	48295	101020	GEORGE REED, INC.	100101651	102-418.000-706.029	159.56	159.56	BUILDING MAINTENANCE
07/13/2016	48295	101020	GEORGE REED, INC.	100101652	102-418.000-706.029	194.62	194.62	BUILDING MAINTENANCE
Total 48295:							354.18	
48296								
07/13/2016	48296	17801	GILTON SOLID WASTE MGMT. INC.	2016 JUNE	101-000.000-200.160	104,291.02	104,291.02	REFUSE SERVICE
07/13/2016	48296	17801	GILTON SOLID WASTE MGMT. INC.	RVBKSS-199	102-418.000-702.036	7,229.34	7,229.34	STREET SWEEPING SERVICES
Total 48296:							111,520.36	
48297								
07/13/2016	48297	100164	GRAINGER	9138684262	106-424.000-702.030	178.91	178.91	EQUIPMENT MAINTENANCE
07/13/2016	48297	100164	GRAINGER	9144733046	106-424.000-706.029	102.25	102.25	BUILDING MAINTENANCE
Total 48297:							281.16	
48298								
07/13/2016	48298	99588	GROVER LANDSCAPE SERVICES, INC	0244365	101-414.000-702.032	32.61	32.61	BUILDING MAINTENANCE
Total 48298:							32.61	
48299								
07/13/2016	48299	100459	HILLYARD-SACRAMENTO	602133652	101-407.000-706.029	1,177.55	1,177.55	JANITORIAL SUPPLIES

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 48299:							1,177.55	
48300								
07/13/2016	48300	100312	HOME DEPOT CREDIT SERVICES	*4739 JUNE	114-433.000-702.030	1,188.10	1,188.10	EQUIPMENT MAINTENANCE
Total 48300:							1,188.10	
48301								
07/13/2016	48301	99361	KNORR SYSTEMS, INC.	SI180737	101-414.000-703.050	867.52	867.52	POOL EXPENSE
Total 48301:							867.52	
48302								
07/13/2016	48302	103353	KUTAK ROCK LLP	2181101	198-439.506-702.032	5,236.50	5,236.50	LEGAL SERVICES - LRA
Total 48302:							5,236.50	
48303								
07/13/2016	48303	105643	LORNA GALINDO	6024 DEEP	213-597.044-702.053	300.00	300.00	APPRAISAL - REHAB PROJECT
Total 48303:							300.00	
48304								
07/13/2016	48304	106254	LORNA PETERSON	6201 JAGUA	114-000.000-200.150	60.00	60.00	DEPOSIT REFUND
Total 48304:							60.00	
48305								
07/13/2016	48305	32627	MID	*4406 4/29-6/	220-590.000-704.021	71.50	71.50	UTILITIES
Total 48305:							71.50	
48306								
07/13/2016	48306	104633	MISSION UNIFORM SERVICE	JUNE 2016	101-407.000-706.073	61.60	61.60	CLEANING SERVICES
Total 48306:							61.60	

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
48307								
07/13/2016	48307	32615	MO - CAL	AR241144	101-414.000-702.031	241.93	241.93	COPY COUNT - HOUSING/PARKS/REC
07/13/2016	48307	32615	MO - CAL	AR241144	118-441.000-706.026	241.93	241.93	COPY COUNT - HOUSING/PARKS/REC
07/13/2016	48307	32615	MO - CAL	AR241144	153-479.000-702.053	241.94	241.94	COPY COUNT - HOUSING/PARKS/REC
Total 48307:							725.80	
48308								
07/13/2016	48308	39021	PACIFIC GAS & ELECTRIC	*7845-2 5/26-	114-433.000-704.021	12,698.19	12,698.19	UTILITIES
07/13/2016	48308	39021	PACIFIC GAS & ELECTRIC	*7845-2 5/26-	175-590.000-704.021	199.63	199.63	UTILITIES
07/13/2016	48308	39021	PACIFIC GAS & ELECTRIC	*7845-2 5/26-	101-414.000-704.021	1,109.56	1,109.56	UTILITIES
07/13/2016	48308	39021	PACIFIC GAS & ELECTRIC	*7845-2 5/26-	101-409.000-704.021	3,618.89	3,618.89	UTILITIES
07/13/2016	48308	39021	PACIFIC GAS & ELECTRIC	*7845-2 5/26-	106-423.000-704.021	2,425.92	2,425.92	UTILITIES
07/13/2016	48308	39021	PACIFIC GAS & ELECTRIC	*7845-2 5/26-	106-424.000-704.021	852.24	852.24	UTILITIES
07/13/2016	48308	39021	PACIFIC GAS & ELECTRIC	*7845-2 5/26-	102-418.000-704.021	7,682.33	7,682.33	UTILITIES
07/13/2016	48308	39021	PACIFIC GAS & ELECTRIC	*7845-2 5/26-	101-407.000-704.021	2,063.72	2,063.72	UTILITIES
07/13/2016	48308	39021	PACIFIC GAS & ELECTRIC	*7845-2 5/26-	118-441.000-704.021	3,013.18	3,013.18	UTILITIES
07/13/2016	48308	39021	PACIFIC GAS & ELECTRIC	*7845-2 5/26-	163-459.000-706.005	31.53	31.53	UTILITIES
07/13/2016	48308	39021	PACIFIC GAS & ELECTRIC	*7845-2 5/26-	118-441.000-704.021	420.95	420.95	UTILITIES
Total 48308:							34,116.14	
48309								
07/13/2016	48309	102955	PACIFIC STORAGE COMPANY	2069729	101-412.000-703.025	36.45	36.45	SHREDDING & STORAGE FEE
07/13/2016	48309	102955	PACIFIC STORAGE COMPANY	2069729	101-403.000-703.025	36.45	36.45	SHREDDING & STORAGE FEE
07/13/2016	48309	102955	PACIFIC STORAGE COMPANY	2069729	101-405.000-703.025	36.45	36.45	SHREDDING & STORAGE FEE
07/13/2016	48309	102955	PACIFIC STORAGE COMPANY	2069729	101-408.000-703.025	36.46	36.46	SHREDDING & STORAGE FEE
Total 48309:							145.81	
48310								
07/13/2016	48310	99281	PARKSON CORP.	AR1/510157	106-424.000-702.030	2,219.10	2,219.10	EQUIPMENT MAINTENANCE
Total 48310:							2,219.10	
48311								
07/13/2016	48311	10000186	PLAY IT AGAIN SPORTS	80606830	118-441.003-706.026	248.83	248.83	SWIM CAPS

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 48311:							248.83	
48312								
07/13/2016	48312	46820	SAFE T LITE	324854	101-414.000-706.029	24.53	24.53	BUILDING MAINTENANCE
07/13/2016	48312	46820	SAFE T LITE	324855	101-414.000-706.029	5.27	5.27	BUILDING MAINTENANCE
07/13/2016	48312	46820	SAFE T LITE	326373	102-418.000-703.062	1,083.81	1,083.81	STREET MAINTENANCE
Total 48312:							1,113.61	
48313								
07/13/2016	48313	103349	STAPLES ADVANTAGE	8039975647	101-405.000-703.025	16.35	16.35	OFFICE SUPPLIES
07/13/2016	48313	103349	STAPLES ADVANTAGE	8039975647	117-411.000-703.025	14.63	14.63	OFFICE SUPPLIES
07/13/2016	48313	103349	STAPLES ADVANTAGE	8039975647	101-405.000-703.025	18.29	18.29	OFFICE SUPPLIES
07/13/2016	48313	103349	STAPLES ADVANTAGE	8039975647	101-406.000-703.025	7.84	7.84	OFFICE SUPPLIES
07/13/2016	48313	103349	STAPLES ADVANTAGE	8039975647	101-412.000-703.025	22.73	22.73	OFFICE SUPPLIES
07/13/2016	48313	103349	STAPLES ADVANTAGE	8039975647	117-411.000-706.028	178.98	178.98	OFFICE SUPPLIES
07/13/2016	48313	103349	STAPLES ADVANTAGE	8039975647	117-411.000-706.028	69.08	69.08	OFFICE SUPPLIES
07/13/2016	48313	103349	STAPLES ADVANTAGE	8039975647	117-411.000-706.028	45.19	45.19	OFFICE SUPPLIES
Total 48313:							373.09	
48314								
07/13/2016	48314	57250	WARDEN'S	1901406-0	101-403.000-703.025	28.69	28.69	OFFICE SUPPLIES
Total 48314:							28.69	
48315								
07/13/2016	48315	104951	WESTON SOLUTIONS INC.	JUN2016-02	199-439.000-702.032	886,013.11	886,013.11	PHASE 2 PBC CLEANUP
Total 48315:							886,013.11	
Grand Totals:							1,107,437.94	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-000.000-200.160	104,291.02	.00	104,291.02
101-000.000-200.170	.00	150,230.33-	150,230.33-
101-403.000-703.025	65.14	.00	65.14
101-404.000-702.033	34,725.28	.00	34,725.28
101-405.000-703.025	71.09	.00	71.09
101-406.000-703.025	7.84	.00	7.84
101-407.000-704.021	2,386.52	.00	2,386.52
101-407.000-706.029	1,177.55	.00	1,177.55
101-407.000-706.073	61.60	.00	61.60
101-408.000-703.025	36.46	.00	36.46
101-409.000-704.021	3,618.89	.00	3,618.89
101-412.000-703.025	59.18	.00	59.18
101-413.000-704.021	57.48	.00	57.48
101-414.000-702.031	241.93	.00	241.93
101-414.000-702.032	32.61	.00	32.61
101-414.000-703.050	867.52	.00	867.52
101-414.000-704.021	2,500.42	.00	2,500.42
101-414.000-706.029	29.80	.00	29.80
102-000.000-200.170	.00	16,349.66-	16,349.66-
102-418.000-702.036	7,229.34	.00	7,229.34
102-418.000-703.062	1,083.81	.00	1,083.81
102-418.000-704.021	7,682.33	.00	7,682.33
102-418.000-706.029	354.18	.00	354.18
106-000.000-200.170	.00	13,301.14-	13,301.14-
106-423.000-704.021	2,425.92	.00	2,425.92
106-424.000-702.030	5,082.73	.00	5,082.73
106-424.000-702.032	4,838.00	.00	4,838.00
106-424.000-704.021	852.24	.00	852.24
106-424.000-706.029	102.25	.00	102.25
114-000.000-200.150	60.00	.00	60.00
114-000.000-200.170	.00	13,946.29-	13,946.29-
114-433.000-702.030	1,188.10	.00	1,188.10
114-433.000-704.021	12,698.19	.00	12,698.19
117-000.000-200.170	.00	307.88-	307.88-
117-411.000-703.025	14.63	.00	14.63
117-411.000-706.028	293.25	.00	293.25
118-000.000-200.170	.00	4,076.45-	4,076.45-
118-000.000-675.090	50.00	.00	50.00
118-441.000-704.021	3,535.69	.00	3,535.69
118-441.000-706.026	241.93	.00	241.93

GL Account	Debit	Credit	Proof
118-441.003-706.026	248.83	.00	248.83
119-000.000-200.170	.00	542.93-	542.93-
119-442.000-705.041	542.93	.00	542.93
153-000.000-200.170	.00	241.94-	241.94-
153-479.000-702.053	241.94	.00	241.94
163-000.000-200.170	.00	31.53-	31.53-
163-459.000-706.005	31.53	.00	31.53
175-000.000-200.170	.00	304.15-	304.15-
175-590.000-704.021	304.15	.00	304.15
177-000.000-200.170	.00	86.58-	86.58-
177-590.000-704.021	86.58	.00	86.58
197-000.000-200.170	.00	15,765.60-	15,765.60-
197-439.000-702.063	15,645.60	.00	15,645.60
197-439.000-706.029	120.00	.00	120.00
198-000.000-200.170	.00	5,236.50-	5,236.50-
198-439.506-702.032	5,236.50	.00	5,236.50
199-000.000-200.170	.00	886,013.11-	886,013.11-
199-439.000-702.032	886,013.11	.00	886,013.11
213-000.000-200.170	.00	300.00-	300.00-
213-597.044-702.053	300.00	.00	300.00
220-000.000-200.170	.00	703.85-	703.85-
220-590.000-704.021	703.85	.00	703.85
Grand Totals:	1,107,437.94	1,107,437.94-	.00

Dated: _____

Finance Director: _____

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"

M = Manual Check, V = Void Check

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
48316								
07/14/2016	48316	105877	MICHELLE ORTEGA	JULY 2016	118-441.008-706.079	500.00	500.00	M LAUNDRY & CELL PHONE STIPEND
Total 48316:							500.00	
48317								
07/14/2016	48317	88025	A & A PORTABLES INC.	1-654675	197-439.000-704.021	55.66	55.66	PORTABLE RESTROOM - LRA
Total 48317:							55.66	
48318								
07/14/2016	48318	95084	ADTECH	315148	101-408.000-702.032	119.97	119.97	COMPUTER MAINTENANCE
07/14/2016	48318	95084	ADTECH	MSP-315087	101-408.000-702.032	2,829.00	2,829.00	COMPUTER MAINTENANCE
Total 48318:							2,948.97	
48319								
07/14/2016	48319	39025	AT&T	6/26/16 - 7/2	101-407.000-704.022	948.50	948.50	COMMUNICATIONS
Total 48319:							948.50	
48320								
07/14/2016	48320	10000252	BIO-LOGIC INC.	SUP2011-95	196-496.000-707.003	105.00	105.00	SUPPORT SOFTWARE RENEWAL
Total 48320:							105.00	
48321								
07/14/2016	48321	1093	BJ'S CONSUMER'S CHOICE	JULY 2016	106-424.000-706.029	23.00	23.00	PEST CONTROL SERVICES
07/14/2016	48321	1093	BJ'S CONSUMER'S CHOICE	JULY 2016	101-407.000-702.032	226.00	226.00	PEST CONTROL SERVICES
Total 48321:							249.00	
48322								
07/14/2016	48322	50032	CALED	2016/17	101-405.000-706.036	570.00	570.00	MEMBERSHIP RENEWAL

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 48322:							570.00	
48323								
07/14/2016	48323	22042	CALIFORNIA MUNICIPAL	2016-179	101-403.000-706.036	155.00	155.00	MEMBERSHIP DUES
Total 48323:							155.00	
48324								
07/14/2016	48324	105949	CASELLE, INC.	73705	101-403.000-702.030	3,080.00	3,080.00	SUPPORT AND MAINTENANCE
Total 48324:							3,080.00	
48325								
07/14/2016	48325	102990	CHARTER COMMUNICATIONS	7/15/16 - 8/1	101-408.000-702.032	90.78	90.78	COMMUNICATIONS - NORTH
Total 48325:							90.78	
48326								
07/14/2016	48326	104609	CHURCHWELL WHITE	21292	101-404.000-702.033	25,000.00	25,000.00	LEGAL SERVICES
Total 48326:							25,000.00	
48327								
07/14/2016	48327	105611	CVCWA	17-042	106-424.000-702.032	2,320.00	2,320.00	MEMBERSHIP RENEWAL
Total 48327:							2,320.00	
48328								
07/14/2016	48328	8675	DITMAN'S SERVICE	39756	101-407.000-706.029	24.22	24.22	BUILDING MAINTENANCE
Total 48328:							24.22	
48329								
07/14/2016	48329	106255	EDITH RODRIGUEZ	COMM CEN	118-000.000-200.150	500.00	500.00	DEPOSIT REFUND
Total 48329:							500.00	

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
48330								
07/14/2016	48330	102712	FINELINE STRIPING	1736	111-430.000-707.024	5,436.00	5,436.00	CLAUS ROAD BIKE LANE
Total 48330:							5,436.00	
48331								
07/14/2016	48331	106256	HENRY GONZALES	7/10/016	118-000.000-200.150	100.00	100.00	DEPOSIT & RESERVATION REFUND
Total 48331:							100.00	
48332								
07/14/2016	48332	105281	J.B. ANDERSON	070116CDG	197-439.000-702.032	600.00	600.00	CDGB GRANT PROJECT - LRA
Total 48332:							600.00	
48333								
07/14/2016	48333	106257	JAMIE ARZATE	COMM CEN	118-000.000-200.150	500.00	500.00	DEPOSIT REFUND
Total 48333:							500.00	
48334								
07/14/2016	48334	106258	JANET OKENDO	7/09/16	118-000.000-200.150	100.00	100.00	DEPOSIT & RESERVATION REFUND
07/14/2016	48334	106258	JANET OKENDO	7/09/16	118-000.000-675.090	100.00	100.00	DEPOSIT & RESERVATION REFUND
Total 48334:							200.00	
48335								
07/14/2016	48335	99125	KLEINFELDER, INC.	001112225	111-430.000-707.129	1,419.80	1,419.80	SLURRY SEAL
Total 48335:							1,419.80	
48336								
07/14/2016	48336	102592	LESLIE'S POOL SUPPLIES, INC.	340-486086	101-414.000-706.081	899.81	899.81	BUILDING MAINTENANCE
Total 48336:							899.81	
48337								
07/14/2016	48337	106260	MARIA MERCADO	COMM CEN	118-000.000-200.150	100.00	100.00	DEPOSIT REFUND

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 48337:							100.00	
48338								
07/14/2016	48338	106259	MAYRA VERDUSCO	JMP 7/03/16	118-000.000-200.150	100.00	100.00	DEPOSIT REFUND
Total 48338:							100.00	
48339								
07/14/2016	48339	32615	MO - CAL	AR242480	106-423.000-702.031	466.40	466.40	COPY COUNTS - PW
07/14/2016	48339	32615	MO - CAL	AR242480	101-412.000-702.031	466.40	466.40	COPY COUNTS - PW
07/14/2016	48339	32615	MO - CAL	AR242480	114-433.000-702.031	466.39	466.39	COPY COUNTS - PW
Total 48339:							1,399.19	
48340								
07/14/2016	48340	106069	MONET FLORENDO	JMP 7/02/16	118-000.000-200.150	100.00	100.00	DEPOSIT REFUND
Total 48340:							100.00	
48341								
07/14/2016	48341	103281	OAKDALE IRRIGATION DISTRICT	3/01 - 5/31/1	101-414.000-706.029	3.21	3.21	WATER DELIVERY FEE
Total 48341:							3.21	
48342								
07/14/2016	48342	106261	PERLA CORNEJO	COMM CEN	118-000.000-200.150	100.00	100.00	DEPOSIT REFUND
Total 48342:							100.00	
48343								
07/14/2016	48343	80007	STANISLAUS CO. AUDITORS OFFICE	FY 16-17 RIV	101-405.000-702.032	5,893.62	5,893.62	LAFCO ANNUAL FEES
Total 48343:							5,893.62	
48344								
07/14/2016	48344	100512	STATE WATER RESOURCES CONTR	CPATTERS	106-424.000-706.036	55.00	55.00	CERTIFICATION RENEWAL

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 48344:							55.00	
48345								
07/14/2016	48345	106262	TERRY KNAPP	JMP 7/03/16	118-000.000-200.150	100.00	100.00	DEPOSIT REFUND
Total 48345:							100.00	
48346								
07/14/2016	48346	104161	THE LINCOLN NATIONAL LIFE	JULY 2016	201-000.000-200.086	457.10	457.10	LIFE INSURANCE
Total 48346:							457.10	
48347								
07/14/2016	48347	106165	UNIFIRST CORPORATION	7/05/16	106-424.000-706.073	27.26	27.26	UNIFORM CLEANING SERVICE
07/14/2016	48347	106165	UNIFIRST CORPORATION	7/05/16	119-442.000-706.073	14.60	14.60	UNIFORM CLEANING SERVICE
07/14/2016	48347	106165	UNIFIRST CORPORATION	7/05/16	114-433.000-706.073	41.26	41.26	UNIFORM CLEANING SERVICE
07/14/2016	48347	106165	UNIFIRST CORPORATION	7/05/16	101-406.000-706.073	11.73	11.73	UNIFORM CLEANING SERVICE
07/14/2016	48347	106165	UNIFIRST CORPORATION	7/05/16	102-418.000-706.073	35.05	35.05	UNIFORM CLEANING SERVICE
07/14/2016	48347	106165	UNIFIRST CORPORATION	7/05/16	106-423.000-706.073	11.68	11.68	UNIFORM CLEANING SERVICE
07/14/2016	48347	106165	UNIFIRST CORPORATION	7/05/16	101-414.000-706.073	38.45	38.45	UNIFORM CLEANING SERVICE
07/14/2016	48347	106165	UNIFIRST CORPORATION	7/05/16	101-407.000-706.073	9.77	9.77	UNIFORM CLEANING SERVICE
07/14/2016	48347	106165	UNIFIRST CORPORATION	7/12/16	106-424.000-706.073	26.18	26.18	UNIFORM CLEANING SERVICE
07/14/2016	48347	106165	UNIFIRST CORPORATION	7/12/16	119-442.000-706.073	14.60	14.60	UNIFORM CLEANING SERVICE
07/14/2016	48347	106165	UNIFIRST CORPORATION	7/12/16	114-433.000-706.073	41.26	41.26	UNIFORM CLEANING SERVICE
07/14/2016	48347	106165	UNIFIRST CORPORATION	7/12/16	101-406.000-706.073	11.73	11.73	UNIFORM CLEANING SERVICE
07/14/2016	48347	106165	UNIFIRST CORPORATION	7/12/16	102-418.000-706.073	35.05	35.05	UNIFORM CLEANING SERVICE
07/14/2016	48347	106165	UNIFIRST CORPORATION	7/12/16	106-423.000-706.073	11.68	11.68	UNIFORM CLEANING SERVICE
07/14/2016	48347	106165	UNIFIRST CORPORATION	7/12/16	101-414.000-706.073	38.45	38.45	UNIFORM CLEANING SERVICE
07/14/2016	48347	106165	UNIFIRST CORPORATION	7/12/16	101-407.000-706.073	9.77	9.77	UNIFORM CLEANING SERVICE
Total 48347:							378.52	
48348								
07/14/2016	48348	56390	VISION SERVICE PLAN	JULY 2016	201-000.000-200.084	837.00	837.00	VISION PREMIUM
07/14/2016	48348	56390	VISION SERVICE PLAN	JULY 2016 C	201-000.000-200.084	18.60	18.60	VISION PREMIUM: COBRA
Total 48348:							855.60	

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
48349								
07/14/2016	48349	106263	VSS INTERNATIONAL, INC.	20016693	111-430.000-707.129	406,082.14	406,082.14	SLURRY SEAL PROJECT
Total 48349:							406,082.14	
48350								
07/14/2016	48350	10167	WESTURF NURSERY	490133	106-424.000-706.028	523.66	523.66	SMALL TOOLS
Total 48350:							523.66	
48351								
07/14/2016	48351	33010	WILLDAN FINANCIAL SERVICES	010-31447	220-590.000-702.032	1,691.07	1,691.07	LANDSCAPE AND LIGHTING
07/14/2016	48351	33010	WILLDAN FINANCIAL SERVICES	010-31447	177-590.000-702.032	699.36	699.36	LANDSCAPE AND LIGHTING
07/14/2016	48351	33010	WILLDAN FINANCIAL SERVICES	010-31447	178-590.000-702.032	559.50	559.50	LANDSCAPE AND LIGHTING
07/14/2016	48351	33010	WILLDAN FINANCIAL SERVICES	010-31447	175-590.000-702.032	839.22	839.22	LANDSCAPE AND LIGHTING
07/14/2016	48351	33010	WILLDAN FINANCIAL SERVICES	010-31447	179-590.000-702.032	671.37	671.37	LANDSCAPE AND LIGHTING
07/14/2016	48351	33010	WILLDAN FINANCIAL SERVICES	010-31447	171-590.000-702.032	537.15	537.15	LANDSCAPE AND LIGHTING
07/14/2016	48351	33010	WILLDAN FINANCIAL SERVICES	010-31447	172-590.000-702.032	516.99	516.99	LANDSCAPE AND LIGHTING
07/14/2016	48351	33010	WILLDAN FINANCIAL SERVICES	010-31452	156-555.000-706.062	830.72	830.72	LOCAL IMPROVEMENT
Total 48351:							6,345.38	
48352								
07/14/2016	48352	99962	WILSON TECHNOLOGIES	2561	119-442.000-702.038	660.00	660.00	QUARTERLY PHONE MAINTENANCE
Total 48352:							660.00	
Grand Totals:							468,856.16	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-000.000-200.170	.00	40,426.41-	40,426.41-
101-403.000-702.030	3,080.00	.00	3,080.00
101-403.000-706.036	155.00	.00	155.00
101-404.000-702.033	25,000.00	.00	25,000.00

GL Account	Debit	Credit	Proof
101-405.000-702.032	5,893.62	.00	5,893.62
101-405.000-706.036	570.00	.00	570.00
101-406.000-706.073	23.46	.00	23.46
101-407.000-702.032	226.00	.00	226.00
101-407.000-704.022	948.50	.00	948.50
101-407.000-706.029	24.22	.00	24.22
101-407.000-706.073	19.54	.00	19.54
101-408.000-702.032	3,039.75	.00	3,039.75
101-412.000-702.031	466.40	.00	466.40
101-414.000-706.029	3.21	.00	3.21
101-414.000-706.073	76.90	.00	76.90
101-414.000-706.081	899.81	.00	899.81
102-000.000-200.170	.00	70.10-	70.10-
102-418.000-706.073	70.10	.00	70.10
106-000.000-200.170	.00	3,464.86-	3,464.86-
106-423.000-702.031	466.40	.00	466.40
106-423.000-706.073	23.36	.00	23.36
106-424.000-702.032	2,320.00	.00	2,320.00
106-424.000-706.028	523.66	.00	523.66
106-424.000-706.029	23.00	.00	23.00
106-424.000-706.036	55.00	.00	55.00
106-424.000-706.073	53.44	.00	53.44
111-000.000-200.170	.00	412,937.94-	412,937.94-
111-430.000-707.024	5,436.00	.00	5,436.00
111-430.000-707.129	407,501.94	.00	407,501.94
114-000.000-200.170	.00	548.91-	548.91-
114-433.000-702.031	466.39	.00	466.39
114-433.000-706.073	82.52	.00	82.52
118-000.000-200.150	1,700.00	.00	1,700.00
118-000.000-200.170	.00	2,300.00-	2,300.00-
118-000.000-675.090	100.00	.00	100.00
118-441.008-706.079	500.00	.00	500.00
119-000.000-200.170	.00	689.20-	689.20-
119-442.000-702.038	660.00	.00	660.00
119-442.000-706.073	29.20	.00	29.20
156-000.000-200.170	.00	830.72-	830.72-
156-555.000-706.062	830.72	.00	830.72
171-000.000-200.170	.00	537.15-	537.15-
171-590.000-702.032	537.15	.00	537.15
172-000.000-200.170	.00	516.99-	516.99-

GL Account	Debit	Credit	Proof
172-590.000-702.032	516.99	.00	516.99
175-000.000-200.170	.00	839.22-	839.22-
175-590.000-702.032	839.22	.00	839.22
177-000.000-200.170	.00	699.36-	699.36-
177-590.000-702.032	699.36	.00	699.36
178-000.000-200.170	.00	559.50-	559.50-
178-590.000-702.032	559.50	.00	559.50
179-000.000-200.170	.00	671.37-	671.37-
179-590.000-702.032	671.37	.00	671.37
196-000.000-200.170	.00	105.00-	105.00-
196-496.000-707.003	105.00	.00	105.00
197-000.000-200.170	.00	655.66-	655.66-
197-439.000-702.032	600.00	.00	600.00
197-439.000-704.021	55.66	.00	55.66
201-000.000-200.084	855.60	.00	855.60
201-000.000-200.086	457.10	.00	457.10
201-000.000-200.170	.00	1,312.70-	1,312.70-
220-000.000-200.170	.00	1,691.07-	1,691.07-
220-590.000-702.032	1,691.07	.00	1,691.07
Grand Totals:	<u>468,856.16</u>	<u>468,856.16-</u>	<u>.00</u>

Dated: _____

Finance Director: _____

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
48353								
07/21/2016	48353	99815	AT&T-CALNET 3	*0659 6/13-7/	101-407.000-704.022	80.36	80.36	COMMUNICATIONS
07/21/2016	48353	99815	AT&T-CALNET 3	*9377 6/07-7/	101-405.000-704.022	104.61	104.61	COMMUNICATIONS
07/21/2016	48353	99815	AT&T-CALNET 3	*9377 6/07-7/	101-406.000-704.022	34.87	34.87	COMMUNICATIONS
07/21/2016	48353	99815	AT&T-CALNET 3	*9377 6/07-7/	101-407.000-704.022	278.97	278.97	COMMUNICATIONS
07/21/2016	48353	99815	AT&T-CALNET 3	*9377 6/07-7/	101-409.000-704.022	244.10	244.10	COMMUNICATIONS
07/21/2016	48353	99815	AT&T-CALNET 3	*9377 6/07-7/	101-412.000-704.022	69.74	69.74	COMMUNICATIONS
07/21/2016	48353	99815	AT&T-CALNET 3	*9377 6/07-7/	101-414.000-704.022	34.87	34.87	COMMUNICATIONS
07/21/2016	48353	99815	AT&T-CALNET 3	*9377 6/07-7/	134-459.000-704.022	69.74	69.74	COMMUNICATIONS
07/21/2016	48353	99815	AT&T-CALNET 3	*9377 6/07-7/	106-423.000-704.022	69.74	69.74	COMMUNICATIONS
07/21/2016	48353	99815	AT&T-CALNET 3	*9377 6/07-7/	119-442.000-704.022	34.89	34.89	COMMUNICATIONS
Total 48353:							1,021.89	
48354								
07/21/2016	48354	104609	CHURCHWELL WHITE	21546-56	101-404.000-702.033	46,223.04	46,223.04	LEGAL SERVICES
Total 48354:							46,223.04	
48355								
07/21/2016	48355	95280	DEPARTMENT OF TRANSPORTATION	SL161050	102-418.000-704.021	2,380.22	2,380.22	SIGNALS & LIGHTING APR-JUNE 2016
Total 48355:							2,380.22	
48356								
07/21/2016	48356	105883	DOWNEY BRAND	497743	197-439.000-702.032	2,158.46	2,158.46	LEGAL SERVICES - LRA
07/21/2016	48356	105883	DOWNEY BRAND	497744	197-439.000-702.032	3,467.50	3,467.50	LEGAL SERVICES - LRA
07/21/2016	48356	105883	DOWNEY BRAND	497745	197-439.000-702.032	168.00	168.00	LEGAL SERVICES - LRA
Total 48356:							5,793.96	
48357								
07/21/2016	48357	10028	GIULIANI & KULL, INC.	12871	125-000.000-210.009	1,970.00	1,970.00	ENGINEERING SERVICES
07/21/2016	48357	10028	GIULIANI & KULL, INC.	12871	101-412.000-702.035	2,500.00	2,500.00	ENGINEERING SERVICES
07/21/2016	48357	10028	GIULIANI & KULL, INC.	12871	101-405.000-702.032	4,150.00	4,150.00	ENGINEERING SERVICES

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
07/21/2016	48357	10028	GIULIANI & KULL, INC.	12871	101-000.000-200.225	250.00	250.00	ENGINEERING SERVICES
07/21/2016	48357	10028	GIULIANI & KULL, INC.	12871	125-000.000-210.009	375.00	375.00	ENGINEERING SERVICES
07/21/2016	48357	10028	GIULIANI & KULL, INC.	12915	198-439.506-702.032	4,000.00	4,000.00	ENGINEERING SERVICES - LRA
Total 48357:							13,245.00	
48358								
07/21/2016	48358	99440	LIEBERT CASSIDY WHITMORE	1424020	101-404.000-702.033	1,402.50	1,402.50	LEGAL SERVICES
07/21/2016	48358	99440	LIEBERT CASSIDY WHITMORE	1424021	101-404.000-702.033	5,290.50	5,290.50	LEGAL SERVICES
Total 48358:							6,693.00	
48359								
07/21/2016	48359	32627	MID	*0745 MAY-J	220-590.000-704.021	12.99	12.99	UTILITIES
07/21/2016	48359	32627	MID	*2849 5/31-6/	106-424.000-704.021	17,676.87	17,676.87	UTILITIES
Total 48359:							17,689.86	
48360								
07/21/2016	48360	103257	OAKDALE LOCKSMITH	25915	102-418.000-702.030	44.94	44.94	BUILDING MAINTENANCE
Total 48360:							44.94	
48361								
07/21/2016	48361	40725	PACIFIC PLAN REVIEW	ADMIN.	101-405.000-702.032	807.50	807.50	ADMIN SERVICES - JUNE 2016
07/21/2016	48361	40725	PACIFIC PLAN REVIEW	INSPECTIO	101-405.000-702.032	595.00	595.00	INSPECTION SERVICES
07/21/2016	48361	40725	PACIFIC PLAN REVIEW	R1025-16	101-000.000-600.090	235.00	235.00	3112 SANTA FE
07/21/2016	48361	40725	PACIFIC PLAN REVIEW	R1026-16	101-000.000-600.090	1,027.96	1,027.96	3112 SANTA FE
Total 48361:							2,665.46	
48362								
07/21/2016	48362	71004	STANCOG	FY 2015/16	101-401.000-702.032	15,390.00	15,390.00	EDUCATION & OUTREACH EXPENSES
Total 48362:							15,390.00	
48363								
07/21/2016	48363	45073	PETTY CASH	JMP TILL	118-441.008-672.005	100.00	100.00	M PARKS & RECS: JMP

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 48363:							100.00	
48364								
07/21/2016	48364	105369	ANTHONY D. MCKINNEY	7/19/16	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING
Total 48364:							100.00	
48365								
07/21/2016	48365	105821	AT&T	6/04/16 - 7/0	106-424.000-704.021	65.77	65.77	U-VERSE INTERNET - WWTP
Total 48365:							65.77	
48366								
07/21/2016	48366	103079	BAY ALARM COMPANY	2314542160	101-407.000-702.032	464.34	464.34	ALARM SERVICES
07/21/2016	48366	103079	BAY ALARM COMPANY	2314542160	102-418.000-702.032	107.00	107.00	ALARM SERVICES
07/21/2016	48366	103079	BAY ALARM COMPANY	2314542160	106-423.000-702.032	107.00	107.00	ALARM SERVICES
07/21/2016	48366	103079	BAY ALARM COMPANY	2314542160	114-433.000-702.032	107.00	107.00	ALARM SERVICES
07/21/2016	48366	103079	BAY ALARM COMPANY	2448342160	106-423.000-702.032	165.00	165.00	ALARM SERVICES
07/21/2016	48366	103079	BAY ALARM COMPANY	2448342160	102-418.000-702.032	165.00	165.00	ALARM SERVICES
07/21/2016	48366	103079	BAY ALARM COMPANY	2448342160	114-433.000-702.032	1,065.00	1,065.00	ALARM SERVICES
Total 48366:							2,180.34	
48367								
07/21/2016	48367	103783	CARLOS VILLAPUDUA	7/19/16	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING
Total 48367:							100.00	
48368								
07/21/2016	48368	102990	CHARTER COMMUNICATIONS	7/19/16 - 8/1	114-433.000-704.022	11.10	11.10	COMMUNICATIONS - PW
07/21/2016	48368	102990	CHARTER COMMUNICATIONS	7/19/16 - 8/1	102-418.000-706.026	11.11	11.11	COMMUNICATIONS - PW
07/21/2016	48368	102990	CHARTER COMMUNICATIONS	7/19/16 - 8/1	106-423.000-704.021	11.11	11.11	COMMUNICATIONS - PW
Total 48368:							33.32	
48369								
07/21/2016	48369	102990	CHARTER COMMUNICATIONS	7/25/16 - 8/2	101-407.000-702.032	79.99	79.99	COMMUNICATIONS - TEEN

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 48369:							79.99	
48370								
07/21/2016	48370	102990	CHARTER COMMUNICATIONS	7/14/16 - 8/1	101-409.000-704.021	41.48	41.48	COMMUNICATIONS - POLICE
Total 48370:							41.48	
48371								
07/21/2016	48371	102990	CHARTER COMMUNICATIONS	7/22/16 - 8/2	101-408.000-702.032	147.99	147.99	COMMUNICATIONS
Total 48371:							147.99	
48372								
07/21/2016	48372	105616	CITY NATIONAL BANK	13-032-01	107-426.000-706.076	13,906.17	13,906.17	REFUNDING SEWER REVENUE BONDS
07/21/2016	48372	105616	CITY NATIONAL BANK	13-032-01	107-000.000-310.001	139,877.76	139,877.76	REFUNDING SEWER REVENUE BONDS
07/21/2016	48372	105616	CITY NATIONAL BANK	13-032-02	107-426.000-706.076	67,159.21	67,159.21	REPLACEMENT OF PUMPS
07/21/2016	48372	105616	CITY NATIONAL BANK	13-032-02	107-000.000-310.003	100,731.12	100,731.12	REPLACEMENT OF PUMPS
Total 48372:							321,674.26	
48373								
07/21/2016	48373	100750	DONLEE PUMP COMPANY	79514	119-442.000-705.041	150.00	150.00	VEHICLE FUEL
Total 48373:							150.00	
48374								
07/21/2016	48374	105460	ENGAGED BY REGGIE RUCKER	RCWE2016-	163-459.000-702.032	5,500.00	5,500.00	MARKETING - CHEESE & WINE
Total 48374:							5,500.00	
48375								
07/21/2016	48375	105353	FIRSTCHOICE INDUSTRIAL SUPPLY	037471	102-418.000-706.050	146.85	146.85	SAFETY EQUIPMENT
Total 48375:							146.85	
48376								
07/21/2016	48376	95266	GOLDEN VALLEY AWARDS	153231	118-441.003-706.026	189.76	189.76	SWIM TEAM MEDALS

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 48376:							189.76	
48377								
07/21/2016	48377	100913	JANET SMALLEN	BRANDIGN	101-405.000-706.037	100.00	100.00	REISSUE: REIMBURSEMENT
07/21/2016	48377	100913	JANET SMALLEN	BRANDIGN	101-401.000-706.037	100.00	100.00	REISSUE: REIMBURSEMENT
Total 48377:							200.00	
48378								
07/21/2016	48378	99163	JOAN STEWART	7/19/16	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING
Total 48378:							100.00	
48379								
07/21/2016	48379	104103	LARRY KING	7/19/16	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING
Total 48379:							100.00	
48380								
07/21/2016	48380	99440	LIEBERT CASSIDY WHITMORE	1421544	101-408.000-702.032	2,660.00	2,660.00	MEMBERSHIP DUES 7/01/16-6/30/17
Total 48380:							2,660.00	
48381								
07/21/2016	48381	39021	PACIFIC GAS & ELECTRIC	*2142-7 6/15-	102-418.000-704.021	9.86	9.86	UTILITIES
07/21/2016	48381	39021	PACIFIC GAS & ELECTRIC	*3158-0 6/15-	102-418.000-704.021	108.22	108.22	UTILITIES
07/21/2016	48381	39021	PACIFIC GAS & ELECTRIC	*4279-1 6/15-	102-418.000-704.021	99.28	99.28	UTILITIES
07/21/2016	48381	39021	PACIFIC GAS & ELECTRIC	*5675-9 6/15-	102-418.000-704.021	9.86	9.86	UTILITIES
07/21/2016	48381	39021	PACIFIC GAS & ELECTRIC	*6285-8 6/13-	106-424.000-704.021	250.76	250.76	UTILITIES
07/21/2016	48381	39021	PACIFIC GAS & ELECTRIC	*6814-8 6/15-	102-418.000-704.021	9.86	9.86	UTILITIES
07/21/2016	48381	39021	PACIFIC GAS & ELECTRIC	*7994-4 6/14-	101-414.000-704.021	9.96	9.96	UTILITIES
Total 48381:							497.80	
48382								
07/21/2016	48382	105992	READYREFRESH BY NESTLE	16G0025861	114-433.000-706.026	45.73	45.73	BOTTLED WATER
07/21/2016	48382	105992	READYREFRESH BY NESTLE	16G0025861	102-418.000-706.026	45.74	45.74	BOTTLED WATER

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 48382:							91.47	
48383								
07/21/2016	48383	1000039	STANISLAUS FOUNDATION	39597	201-000.000-200.082	2,230.20	2,230.20	DENTAL LIABILITY
07/21/2016	48383	1000039	STANISLAUS FOUNDATION	39616	201-000.000-200.082	779.80	779.80	DENTAL LIABILITY
Total 48383:							3,010.00	
48384								
07/21/2016	48384	106227	TRIEPEI SMITH & ASSOCIATES	2170	101-408.000-702.032	725.00	725.00	Quick Strike Social Media Configuration Review-Training
Total 48384:							725.00	
48385								
07/21/2016	48385	106009	TURLOCK DIRECT	4812	114-433.000-702.032	1,680.00	1,680.00	DAL CARD DISTRIBUTION
Total 48385:							1,680.00	
48386								
07/21/2016	48386	99962	WILSON TECHNOLOGIES	2632	101-408.000-703.025	95.00	95.00	TELEPHONE MAINTENANCE
07/21/2016	48386	99962	WILSON TECHNOLOGIES	2632	101-406.000-704.022	95.00	95.00	TELEPHONE MAINTENANCE
Total 48386:							190.00	
Grand Totals:							450,911.40	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-000.000-200.170	.00	83,637.78-	83,637.78-
101-000.000-200.225	250.00	.00	250.00
101-000.000-600.090	1,262.96	.00	1,262.96
101-401.000-702.032	15,390.00	.00	15,390.00
101-401.000-706.037	100.00	.00	100.00
101-404.000-702.033	52,916.04	.00	52,916.04

GL Account	Debit	Credit	Proof
101-405.000-701.005	400.00	.00	400.00
101-405.000-702.032	5,552.50	.00	5,552.50
101-405.000-704.022	104.61	.00	104.61
101-405.000-706.037	100.00	.00	100.00
101-406.000-704.022	129.87	.00	129.87
101-407.000-702.032	544.33	.00	544.33
101-407.000-704.022	359.33	.00	359.33
101-408.000-702.032	3,532.99	.00	3,532.99
101-408.000-703.025	95.00	.00	95.00
101-409.000-704.021	41.48	.00	41.48
101-409.000-704.022	244.10	.00	244.10
101-412.000-702.035	2,500.00	.00	2,500.00
101-412.000-704.022	69.74	.00	69.74
101-414.000-704.021	9.96	.00	9.96
101-414.000-704.022	34.87	.00	34.87
102-000.000-200.170	.00	3,137.94-	3,137.94-
102-418.000-702.030	44.94	.00	44.94
102-418.000-702.032	272.00	.00	272.00
102-418.000-704.021	2,617.30	.00	2,617.30
102-418.000-706.026	56.85	.00	56.85
102-418.000-706.050	146.85	.00	146.85
106-000.000-200.170	.00	18,346.25-	18,346.25-
106-423.000-702.032	272.00	.00	272.00
106-423.000-704.021	11.11	.00	11.11
106-423.000-704.022	69.74	.00	69.74
106-424.000-704.021	17,993.40	.00	17,993.40
107-000.000-200.170	.00	321,674.26-	321,674.26-
107-000.000-310.001	139,877.76	.00	139,877.76
107-000.000-310.003	100,731.12	.00	100,731.12
107-426.000-706.076	81,065.38	.00	81,065.38
114-000.000-200.170	.00	2,908.83-	2,908.83-
114-433.000-702.032	2,852.00	.00	2,852.00
114-433.000-704.022	11.10	.00	11.10
114-433.000-706.026	45.73	.00	45.73
118-000.000-200.170	.00	289.76-	289.76-
118-441.003-706.026	189.76	.00	189.76
118-441.008-672.005	100.00	.00	100.00
119-000.000-200.170	.00	184.89-	184.89-
119-442.000-704.022	34.89	.00	34.89
119-442.000-705.041	150.00	.00	150.00

GL Account	Debit	Credit	Proof
125-000.000-200.170	.00	2,345.00-	2,345.00-
125-000.000-210.009	2,345.00	.00	2,345.00
134-000.000-200.170	.00	69.74-	69.74-
134-459.000-704.022	69.74	.00	69.74
163-000.000-200.170	.00	5,500.00-	5,500.00-
163-459.000-702.032	5,500.00	.00	5,500.00
197-000.000-200.170	.00	5,793.96-	5,793.96-
197-439.000-702.032	5,793.96	.00	5,793.96
198-000.000-200.170	.00	4,000.00-	4,000.00-
198-439.506-702.032	4,000.00	.00	4,000.00
201-000.000-200.082	3,010.00	.00	3,010.00
201-000.000-200.170	.00	3,010.00-	3,010.00-
220-000.000-200.170	.00	12.99-	12.99-
220-590.000-704.021	12.99	.00	12.99
Grand Totals:	<u>450,911.40</u>	<u>450,911.40-</u>	<u>.00</u>

Dated: _____

Finance Director: _____

Report Criteria:

Report type: GL detail
Check.Type = {<>} "Adjustment"

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
48387								
07/27/2016	48387	95084	ADTECH	315625	198-439.506-702.053	120.00	120.00	COMPUTER MAINTENANCE - LRA
Total 48387:							120.00	
48388								
07/27/2016	48388	99815	AT&T-CALNET 3	*9370 6/07-7/	198-439.506-702.053	407.49	407.49	COMMUNICATIONS - LRA
Total 48388:							407.49	
48389								
07/27/2016	48389	103726	CALIFORNIA BUILDING STANDARDS	4/01/16 - 6/3	101-000.000-200.210	157.50	157.50	BUILDING STANDARDS FEE
Total 48389:							157.50	
48390								
07/27/2016	48390	104609	CHURCHWELL WHITE	21370 - 2137	197-439.000-702.032	7,012.89	7,012.89	LEGAL SERVICES - LRA
07/27/2016	48390	104609	CHURCHWELL WHITE	21563 - 2156	197-439.000-702.032	7,477.64	7,477.64	LEGAL SERVICES - LRA
07/27/2016	48390	104609	CHURCHWELL WHITE	21651	101-404.000-702.033	217.00	217.00	LEGAL SERVICES
Total 48390:							14,707.53	
48391								
07/27/2016	48391	36200	CITY OF OAKDALE	152	101-411.000-702.034	15,023.76	15,023.76	ANIMAL CONTROL SERVICES
Total 48391:							15,023.76	
48392								
07/27/2016	48392	11091	CITY OF RIVERBANK #2	FY 2015-16	101-401.000-709.001	2,183.35	2,183.35	TRANSFER OF FUNDS
07/27/2016	48392	11091	CITY OF RIVERBANK #2	FY 2015-16	101-408.000-709.001	2,983.08	2,983.08	TRANSFER OF FUNDS
07/27/2016	48392	11091	CITY OF RIVERBANK #2	FY 2015-16	101-409.000-709.001	1,742.90	1,742.90	TRANSFER OF FUNDS
07/27/2016	48392	11091	CITY OF RIVERBANK #2	FY 2015-16	101-412.000-709.001	3,376.89	3,376.89	TRANSFER OF FUNDS
07/27/2016	48392	11091	CITY OF RIVERBANK #2	FY 2015-16	101-402.000-702.040	39.40	39.40	TRANSFER OF FUNDS
07/27/2016	48392	11091	CITY OF RIVERBANK #2	FY 2015-16	101-402.000-709.001	331.79	331.79	TRANSFER OF FUNDS
07/27/2016	48392	11091	CITY OF RIVERBANK #2	FY 2015-16	101-412.000-703.063	483.91	483.91	TRANSFER OF FUNDS

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
07/27/2016	48392	11091	CITY OF RIVERBANK #2	FY 2015-16	106-424.000-709.001	2,720.20	2,720.20	TRANSFER OF FUNDS
07/27/2016	48392	11091	CITY OF RIVERBANK #2	JUNE 2016	197-439.000-704.021	256.47	256.47	WASTEWATER BILLING - LRA
Total 48392:							14,117.99	
48393								
07/27/2016	48393	40043	DEPARTMENT OF CONSERVATION	4/01/16 - 6/3	101-000.000-200.220	656.46	656.46	STRONG MOTION FEES
Total 48393:							656.46	
48394								
07/27/2016	48394	22045	DEPARTMENT OF JUSTICE	168476	118-441.000-702.032	160.00	160.00	FINGERPRINT APPS
07/27/2016	48394	22045	DEPARTMENT OF JUSTICE	174627	118-441.000-702.032	96.00	96.00	FINGERPRINT APPS
Total 48394:							256.00	
48395								
07/27/2016	48395	105218	DIV.OF THE STATE ARCHITECT	MARCH -JUL	101-000.000-200.189	33.90	33.90	SB1186 QTRLY FEE REMITTANCE
Total 48395:							33.90	
48396								
07/27/2016	48396	13300	FEDEX	5-467-11702	198-439.506-702.053	39.51	39.51	POSTAGE - LRA
Total 48396:							39.51	
48397								
07/27/2016	48397	10028	GIULIANI & KULL, INC.	12892	101-412.000-702.035	3,400.00	3,400.00	JACOB MEYER PARK TRAIL
07/27/2016	48397	10028	GIULIANI & KULL, INC.	12907	151-477.000-707.128	1,410.00	1,410.00	SIGNAL AT ROSELLE AVE.
07/27/2016	48397	10028	GIULIANI & KULL, INC.	12908	207-467.000-707.002	750.00	750.00	CALI. AVE: CLAUS TO CENTRAL
07/27/2016	48397	10028	GIULIANI & KULL, INC.	12909	125-000.000-210.008	1,875.00	1,875.00	DIAMOND BAR ESTATES
07/27/2016	48397	10028	GIULIANI & KULL, INC.	12910	125-000.000-210.008	375.00	375.00	MONTEROSSO SUBDIVISION
07/27/2016	48397	10028	GIULIANI & KULL, INC.	12911	111-430.000-707.129	4,000.00	4,000.00	SLURRY SEAL
Total 48397:							11,810.00	
48398								
07/27/2016	48398	100164	GRAINGER	9082512121	101-409.000-702.030	602.49	602.49	EQUIPMENT MAINTENANCE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 48398:							602.49	
48399								
07/27/2016	48399	99588	GROVER LANDSCAPE SERVICES, INC	0244606	178-590.000-706.029	64.56	64.56	BUILDING MAINTENANCE
07/27/2016	48399	99588	GROVER LANDSCAPE SERVICES, INC	0244607	173-590.000-706.029	385.46	385.46	BUILDING MAINTENANCE
07/27/2016	48399	99588	GROVER LANDSCAPE SERVICES, INC	0244608	179-590.000-702.032	30.81	30.81	EQUIPMENT MAINTENANCE
07/27/2016	48399	99588	GROVER LANDSCAPE SERVICES, INC	0244609	220-590.000-706.029	82.29	82.29	BUILDING MAINTENANCE
07/27/2016	48399	99588	GROVER LANDSCAPE SERVICES, INC	0244610	220-590.000-706.029	148.04	148.04	BUILDING MAINTENANCE
07/27/2016	48399	99588	GROVER LANDSCAPE SERVICES, INC	0244612	220-590.000-706.029	309.33	309.33	BUILDING MAINTENANCE
07/27/2016	48399	99588	GROVER LANDSCAPE SERVICES, INC	0244613	220-590.000-706.029	110.45	110.45	BUILDING MAINTENANCE
07/27/2016	48399	99588	GROVER LANDSCAPE SERVICES, INC	0244615	220-590.000-706.029	384.40	384.40	BUILDING MAINTENANCE
07/27/2016	48399	99588	GROVER LANDSCAPE SERVICES, INC	0244617	220-590.000-706.029	321.98	321.98	BUILDING MAINTENANCE
07/27/2016	48399	99588	GROVER LANDSCAPE SERVICES, INC	0245086	220-590.000-706.029	142.46	142.46	BUILDING MAINTENANCE
07/27/2016	48399	99588	GROVER LANDSCAPE SERVICES, INC	0245231	177-590.000-706.029	33.14	33.14	BUILDING MAINTENANCE
07/27/2016	48399	99588	GROVER LANDSCAPE SERVICES, INC	0245257	175-590.000-706.029	442.01	442.01	BUILDING MAINTENANCE
07/27/2016	48399	99588	GROVER LANDSCAPE SERVICES, INC	0245259	101-413.000-702.032	103.22	103.22	EQUIPMENT MAINTENANCE
07/27/2016	48399	99588	GROVER LANDSCAPE SERVICES, INC	0245265	220-590.000-706.029	787.40	787.40	BUILDING MAINTENANCE
07/27/2016	48399	99588	GROVER LANDSCAPE SERVICES, INC	0245266	220-590.000-706.029	123.94	123.94	BUILDING MAINTENANCE
07/27/2016	48399	99588	GROVER LANDSCAPE SERVICES, INC	0245374	175-590.000-706.029	442.01-	442.01-	BUILDING MAINTENANCE
Total 48399:							3,027.48	
48400								
07/27/2016	48400	104288	HETCH HETCHY WATER & POWER	LRA-JUN-20	197-439.000-704.021	33,350.52	33,350.52	UTILITIES - LRA
Total 48400:							33,350.52	
48401								
07/27/2016	48401	100459	HILLYARD-SACRAMENTO	602133654	101-407.000-706.029	1,201.37	1,201.37	JANITORIAL SUPPLIES
Total 48401:							1,201.37	
48402								
07/27/2016	48402	103353	KUTAK ROCK LLP	2191266	199-439.000-702.032	6,431.90	6,431.90	LEGAL SERVICES - LRA
Total 48402:							6,431.90	

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
48403								
07/27/2016	48403	32627	MID	*1157 6/09-7/	220-590.000-704.021	29.48	29.48	UTILITIES
07/27/2016	48403	32627	MID	*2844 6/10-7/	102-418.000-704.021	83.13	83.13	UTILITIES
07/27/2016	48403	32627	MID	*3021 6/09-7/	173-590.000-704.021	11.86	11.86	UTILITIES
07/27/2016	48403	32627	MID	*3322 6/09-7/	101-413.000-704.021	21.49	21.49	UTILITIES
07/27/2016	48403	32627	MID	*7017 6/09-7/	114-433.000-704.021	1,527.35	1,527.35	UTILITIES
07/27/2016	48403	32627	MID	*7406 6/08-7/	220-590.000-704.021	24.89	24.89	UTILITIES
07/27/2016	48403	32627	MID	*8863 6/10-7/	101-414.000-704.021	212.51	212.51	UTILITIES
07/27/2016	48403	32627	MID	*9084 6/09-7/	114-433.000-704.021	4,654.15	4,654.15	UTILITIES
Total 48403:							<u>6,564.86</u>	
48404								
07/27/2016	48404	32615	MO - CAL	AR242231	198-439.506-702.053	4,009.76	4,009.76	LEASE PURCHASE OF LANIER - LRA
07/27/2016	48404	32615	MO - CAL	AR242673	198-439.506-702.053	60.99	60.99	COPY COUNTS - LRA
Total 48404:							<u>4,070.75</u>	
48405								
07/27/2016	48405	88042	NORQUIST	22791	101-407.000-702.032	129.00	129.00	HEATING & AIR MAINTENANCE
07/27/2016	48405	88042	NORQUIST	23212	101-407.000-702.032	306.27	306.27	HEATING & AIR MAINTENANCE
Total 48405:							<u>435.27</u>	
48406								
07/27/2016	48406	40023	RIVERBANK UNIFIED SCHOOL DIST.	1318	134-459.000-706.052	80.93	80.93	SPLIT COST: CUSTODIAL SUPPLIES
07/27/2016	48406	40023	RIVERBANK UNIFIED SCHOOL DIST.	1327	134-459.000-706.052	410.15	410.15	SPLIT COST: GYM UTILITIES
Total 48406:							<u>491.08</u>	
48407								
07/27/2016	48407	104535	SAN JOAQUIN ENGINEERING	830	197-439.000-706.029	14,133.47	14,133.47	BUILDING MAINTENANCE - LRA
Total 48407:							<u>14,133.47</u>	
48408								
07/27/2016	48408	80007	STANISLAUS CO. AUDITORS OFFICE	4/01/16 - 6/3	112-000.000-200.200	131,441.31	131,441.31	IMPACT FEES
07/27/2016	48408	80007	STANISLAUS CO. AUDITORS OFFICE	APRIL 2016	101-000.000-600.170	2,303.00	2,303.00	PARKING CITATION FEES
07/27/2016	48408	80007	STANISLAUS CO. AUDITORS OFFICE	FEBRUARY	101-000.000-600.170	1,005.00	1,005.00	PARKING CITATION FEES

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
07/27/2016	48408	80007	STANISLAUS CO. AUDITORS OFFICE	JUNE 2016	101-000.000-600.170	1,092.50	1,092.50	PARKING CITATION FEES
07/27/2016	48408	80007	STANISLAUS CO. AUDITORS OFFICE	MARCH 2016	101-000.000-600.170	1,360.50	1,360.50	PARKING CITATION FEES
07/27/2016	48408	80007	STANISLAUS CO. AUDITORS OFFICE	MAY 2016	101-000.000-600.170	594.00	594.00	PARKING CITATION FEES
Total 48408:							137,796.31	
48409								
07/27/2016	48409	12015	STAPLES CREDIT PLAN	JUNE 2016	102-418.000-702.030	50.79	50.79	OFFICE SUPPLIES
07/27/2016	48409	12015	STAPLES CREDIT PLAN	JUNE 2016	198-439.506-702.053	210.03	210.03	OFFICE SUPPLIES
07/27/2016	48409	12015	STAPLES CREDIT PLAN	JUNE 2016	106-424.000-703.025	237.81	237.81	OFFICE SUPPLIES
07/27/2016	48409	12015	STAPLES CREDIT PLAN	JUNE 2016	114-433.000-703.025	262.56	262.56	OFFICE SUPPLIES
07/27/2016	48409	12015	STAPLES CREDIT PLAN	JUNE 2016	101-408.000-703.025	13.00	13.00	OFFICE SUPPLIES
07/27/2016	48409	12015	STAPLES CREDIT PLAN	JUNE 2016	101-401.000-703.025	10.00	10.00	OFFICE SUPPLIES
07/27/2016	48409	12015	STAPLES CREDIT PLAN	JUNE 2016	101-402.000-703.025	10.00	10.00	OFFICE SUPPLIES
07/27/2016	48409	12015	STAPLES CREDIT PLAN	JUNE 2016	101-401.000-703.025	3.18	3.18	OFFICE SUPPLIES
07/27/2016	48409	12015	STAPLES CREDIT PLAN	JUNE 2016	102-418.000-706.029	96.85	96.85	OFFICE SUPPLIES
07/27/2016	48409	12015	STAPLES CREDIT PLAN	JUNE 2016	118-441.000-706.026	52.43	52.43	OFFICE SUPPLIES
07/27/2016	48409	12015	STAPLES CREDIT PLAN	JUNE 2016	101-408.000-703.025	27.97	27.97	OFFICE SUPPLIES
07/27/2016	48409	12015	STAPLES CREDIT PLAN	JUNE 2016	101-401.000-703.025	32.46	32.46	OFFICE SUPPLIES
07/27/2016	48409	12015	STAPLES CREDIT PLAN	JUNE 2016	213-597.044-702.053	228.17	228.17	OFFICE SUPPLIES
07/27/2016	48409	12015	STAPLES CREDIT PLAN	JUNE 2016	101-408.000-706.066	38.71	38.71	OFFICE SUPPLIES
Total 48409:							1,273.96	
48410								
07/27/2016	48410	103158	U.S. BANK CORPORATE PAYMENT SY	6/22/16	118-441.002-706.026	100.07	100.07	CREDIT CARD CHARGES
07/27/2016	48410	103158	U.S. BANK CORPORATE PAYMENT SY	6/22/16	134-459.000-706.037	130.00	130.00	CREDIT CARD CHARGES
07/27/2016	48410	103158	U.S. BANK CORPORATE PAYMENT SY	6/22/16	118-441.000-706.026	164.37	164.37	CREDIT CARD CHARGES
07/27/2016	48410	103158	U.S. BANK CORPORATE PAYMENT SY	6/22/16	118-441.000-706.026	86.13	86.13	CREDIT CARD CHARGES
07/27/2016	48410	103158	U.S. BANK CORPORATE PAYMENT SY	6/22/16	134-459.000-706.037	82.30	82.30	CREDIT CARD CHARGES
07/27/2016	48410	103158	U.S. BANK CORPORATE PAYMENT SY	6/22/16	134-459.000-703.027	50.27	50.27	CREDIT CARD CHARGES
07/27/2016	48410	103158	U.S. BANK CORPORATE PAYMENT SY	6/22/16	118-441.000-706.026	74.14	74.14	CREDIT CARD CHARGES
07/27/2016	48410	103158	U.S. BANK CORPORATE PAYMENT SY	6/22/16	118-441.000-706.026	50.96	50.96	CREDIT CARD CHARGES
07/27/2016	48410	103158	U.S. BANK CORPORATE PAYMENT SY	6/22/16	118-441.000-706.026	8.69	8.69	CREDIT CARD CHARGES
07/27/2016	48410	103158	U.S. BANK CORPORATE PAYMENT SY	6/22/16	101-402.000-706.037	44.50	44.50	CREDIT CARD CHARGES
07/27/2016	48410	103158	U.S. BANK CORPORATE PAYMENT SY	6/22/16	101-405.000-706.037	5.00	5.00	CREDIT CARD CHARGES
07/27/2016	48410	103158	U.S. BANK CORPORATE PAYMENT SY	6/22/16	101-412.000-706.037	8.00	8.00	CREDIT CARD CHARGES
07/27/2016	48410	103158	U.S. BANK CORPORATE PAYMENT SY	6/22/16	198-439.506-702.053	33.35	33.35	CREDIT CARD CHARGES
07/27/2016	48410	103158	U.S. BANK CORPORATE PAYMENT SY	6/22/16	114-433.000-706.026	2.00	2.00	CREDIT CARD CHARGES

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
07/27/2016	48410	103158	U.S. BANK CORPORATE PAYMENT SY	6/22/16	106-423.000-706.038	100.00	100.00	CREDIT CARD CHARGES
07/27/2016	48410	103158	U.S. BANK CORPORATE PAYMENT SY	6/22/16	106-423.000-706.026	154.94	154.94	CREDIT CARD CHARGES
Total 48410:							1,094.72	
48411								
07/27/2016	48411	105717	WGR SOUTHWEST, INC.	17997	102-418.000-702.032	1,476.36	1,476.36	CONSULTING SERVICES
Total 48411:							1,476.36	
Grand Totals:							269,280.68	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-000.000-200.170	.00	39,754.11-	39,754.11-
101-000.000-200.189	33.90	.00	33.90
101-000.000-200.210	157.50	.00	157.50
101-000.000-200.220	656.46	.00	656.46
101-000.000-600.170	6,355.00	.00	6,355.00
101-401.000-703.025	45.64	.00	45.64
101-401.000-709.001	2,183.35	.00	2,183.35
101-402.000-702.040	39.40	.00	39.40
101-402.000-703.025	10.00	.00	10.00
101-402.000-706.037	44.50	.00	44.50
101-402.000-709.001	331.79	.00	331.79
101-404.000-702.033	217.00	.00	217.00
101-405.000-706.037	5.00	.00	5.00
101-407.000-702.032	435.27	.00	435.27
101-407.000-706.029	1,201.37	.00	1,201.37
101-408.000-703.025	40.97	.00	40.97
101-408.000-706.066	38.71	.00	38.71
101-408.000-709.001	2,983.08	.00	2,983.08
101-409.000-702.030	602.49	.00	602.49
101-409.000-709.001	1,742.90	.00	1,742.90
101-411.000-702.034	15,023.76	.00	15,023.76

GL Account	Debit	Credit	Proof
101-412.000-702.035	3,400.00	.00	3,400.00
101-412.000-703.063	483.91	.00	483.91
101-412.000-706.037	8.00	.00	8.00
101-412.000-709.001	3,376.89	.00	3,376.89
101-413.000-702.032	103.22	.00	103.22
101-413.000-704.021	21.49	.00	21.49
101-414.000-704.021	212.51	.00	212.51
102-000.000-200.170	.00	1,707.13-	1,707.13-
102-418.000-702.030	50.79	.00	50.79
102-418.000-702.032	1,476.36	.00	1,476.36
102-418.000-704.021	83.13	.00	83.13
102-418.000-706.029	96.85	.00	96.85
106-000.000-200.170	.00	3,212.95-	3,212.95-
106-423.000-706.026	154.94	.00	154.94
106-423.000-706.038	100.00	.00	100.00
106-424.000-703.025	237.81	.00	237.81
106-424.000-709.001	2,720.20	.00	2,720.20
111-000.000-200.170	.00	4,000.00-	4,000.00-
111-430.000-707.129	4,000.00	.00	4,000.00
112-000.000-200.170	.00	131,441.31-	131,441.31-
112-000.000-200.200	131,441.31	.00	131,441.31
114-000.000-200.170	.00	6,446.06-	6,446.06-
114-433.000-703.025	262.56	.00	262.56
114-433.000-704.021	6,181.50	.00	6,181.50
114-433.000-706.026	2.00	.00	2.00
118-000.000-200.170	.00	792.79-	792.79-
118-441.000-702.032	256.00	.00	256.00
118-441.000-706.026	436.72	.00	436.72
118-441.002-706.026	100.07	.00	100.07
125-000.000-200.170	.00	2,250.00-	2,250.00-
125-000.000-210.008	2,250.00	.00	2,250.00
134-000.000-200.170	.00	753.65-	753.65-
134-459.000-703.027	50.27	.00	50.27
134-459.000-706.037	212.30	.00	212.30
134-459.000-706.052	491.08	.00	491.08
151-000.000-200.170	.00	1,410.00-	1,410.00-
151-477.000-707.128	1,410.00	.00	1,410.00
173-000.000-200.170	.00	397.32-	397.32-
173-590.000-704.021	11.86	.00	11.86
173-590.000-706.029	385.46	.00	385.46

GL Account	Debit	Credit	Proof
175-000.000-200.170	442.01	442.01-	.00
175-590.000-706.029	442.01	442.01-	.00
177-000.000-200.170	.00	33.14-	33.14-
177-590.000-706.029	33.14	.00	33.14
178-000.000-200.170	.00	64.56-	64.56-
178-590.000-706.029	64.56	.00	64.56
179-000.000-200.170	.00	30.81-	30.81-
179-590.000-702.032	30.81	.00	30.81
197-000.000-200.170	.00	62,230.99-	62,230.99-
197-439.000-702.032	14,490.53	.00	14,490.53
197-439.000-704.021	33,606.99	.00	33,606.99
197-439.000-706.029	14,133.47	.00	14,133.47
198-000.000-200.170	.00	4,881.13-	4,881.13-
198-439.506-702.053	4,881.13	.00	4,881.13
199-000.000-200.170	.00	6,431.90-	6,431.90-
199-439.000-702.032	6,431.90	.00	6,431.90
207-000.000-200.170	.00	750.00-	750.00-
207-467.000-707.002	750.00	.00	750.00
213-000.000-200.170	.00	228.17-	228.17-
213-597.044-702.053	228.17	.00	228.17
220-000.000-200.170	.00	2,464.66-	2,464.66-
220-590.000-704.021	54.37	.00	54.37
220-590.000-706.029	2,410.29	.00	2,410.29
Grand Totals:	<u>270,164.70</u>	<u>270,164.70-</u>	<u>.00</u>

Dated: _____

Finance Director: _____

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"

M = Manual Check, V = Void Check

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
48412								
07/28/2016	48412	95084	ADTECH	315080	198-439.506-702.053	69.00	69.00	COMPUTER MAINTENANCE - LRA
07/28/2016	48412	95084	ADTECH	315155	198-439.506-702.053	89.97	89.97	COMPUTER MAINTENANCE - LRA
07/28/2016	48412	95084	ADTECH	315820	199-439.000-702.053	875.00	875.00	COMPUTER MAINTENANCE - LRA
07/28/2016	48412	95084	ADTECH	315844	199-439.000-702.053	31.25	31.25	COMPUTER MAINTENANCE - LRA
07/28/2016	48412	95084	ADTECH	315857	101-408.000-702.032	850.00	850.00	COMPUTER MAINTENANCE
Total 48412:							1,915.22	
48413								
07/28/2016	48413	106264	BILL AMBESI	JMP 7/22/16	118-000.000-200.150	100.00	100.00	DEPOSIT REFUND
Total 48413:							100.00	
48414								
07/28/2016	48414	105421	BOHANNON INSURANCE GROUP	306	201-000.000-200.080	1,976.48	1,976.48	INSURANCE ADMIN
Total 48414:							1,976.48	
48415								
07/28/2016	48415	103783	CARLOS VILLAPUDUA	APPEALS 7/	114-433.000-703.067	50.00	50.00	APPEALS BOARD MEETING
Total 48415:							50.00	
48416								
07/28/2016	48416	10304	CD & POWER	118948	119-442.000-705.040	448.54	448.54	EQUIPMENT MAINTENANCE
Total 48416:							448.54	
48417								
07/28/2016	48417	106265	CELIA AVILA	JMP 7/23/16	118-000.000-200.150	100.00	100.00	DEPOSIT REFUND
Total 48417:							100.00	

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
48418								
07/28/2016	48418	105586	CHRIS RICCI PRESENTS INC	2ND PYMT 2	163-459.000-702.032	5,000.00	5,000.00	CHEESE & WINE COORDINATOR
Total 48418:							5,000.00	
48419								
07/28/2016	48419	106266	DANIEL SANDERS	JMP 7/23/16	118-000.000-200.150	100.00	100.00	DEPOSIT REFUND
Total 48419:							100.00	
48420								
07/28/2016	48420	106267	EDWARD ESPINOZA	POOL 7/24/1	118-000.000-200.150	50.00	50.00	DEPOSIT REFUND
Total 48420:							50.00	
48421								
07/28/2016	48421	104509	EXPRESS SERVICES, INC.	17560967-6	101-408.000-702.032	714.42	714.42	CONTRACTED LABOR
Total 48421:							714.42	
48422								
07/28/2016	48422	106268	GRACE DAVIS HIGH	JMP CANCE	118-000.000-200.150	100.00	100.00	DEPOSIT REFUND
07/28/2016	48422	106268	GRACE DAVIS HIGH	JMP CANCE	118-441.008-672.005	200.00	200.00	RESERVATION FEE REFUND
Total 48422:							300.00	
48423								
07/28/2016	48423	100312	HOME DEPOT CREDIT SERVICES	*4721 JUNE	102-418.000-706.026	27.40-	27.40-	EQUIPMENT MAINTENANCE
07/28/2016	48423	100312	HOME DEPOT CREDIT SERVICES	*4721 JUNE	102-418.000-702.030	151.46	151.46	EQUIPMENT MAINTENANCE
07/28/2016	48423	100312	HOME DEPOT CREDIT SERVICES	*4721 JUNE	106-424.000-702.030	6.41	6.41	EQUIPMENT MAINTENANCE
07/28/2016	48423	100312	HOME DEPOT CREDIT SERVICES	*4721 JUNE	102-418.000-703.062	63.20	63.20	EQUIPMENT MAINTENANCE
07/28/2016	48423	100312	HOME DEPOT CREDIT SERVICES	*4721 JUNE	102-418.000-703.028	32.26	32.26	EQUIPMENT MAINTENANCE
07/28/2016	48423	100312	HOME DEPOT CREDIT SERVICES	*4747 JUNE	106-424.000-706.029	24.71	24.71	BUILDING MAINTENANCE
07/28/2016	48423	100312	HOME DEPOT CREDIT SERVICES	*7235 JUNE	101-414.000-706.029	713.33-	713.33-	BUILDING MAINTENANCE
07/28/2016	48423	100312	HOME DEPOT CREDIT SERVICES	*7235 JUNE	101-407.000-706.029	97.60-	97.60-	BUILDING MAINTENANCE
07/28/2016	48423	100312	HOME DEPOT CREDIT SERVICES	*7235 JUNE	118-441.008-703.066	431.44-	431.44-	BUILDING MAINTENANCE
07/28/2016	48423	100312	HOME DEPOT CREDIT SERVICES	*7235 JUNE	114-433.000-702.030	2,524.04	2,524.04	BUILDING MAINTENANCE
07/28/2016	48423	100312	HOME DEPOT CREDIT SERVICES	*7235 JUNE	101-414.000-703.050	602.52	602.52	BUILDING MAINTENANCE
07/28/2016	48423	100312	HOME DEPOT CREDIT SERVICES	*7235 JUNE	118-441.000-706.029	504.98-	504.98-	BUILDING MAINTENANCE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
07/28/2016	48423	100312	HOME DEPOT CREDIT SERVICES	*7235 JUNE	101-414.000-706.081	157.38-	157.38-	BUILDING MAINTENANCE
07/28/2016	48423	100312	HOME DEPOT CREDIT SERVICES	*7235 JUNE	114-433.000-706.026	403.47-	403.47-	BUILDING MAINTENANCE
07/28/2016	48423	100312	HOME DEPOT CREDIT SERVICES	*7235 JUNE	119-442.000-705.040	85.91-	85.91-	BUILDING MAINTENANCE
07/28/2016	48423	100312	HOME DEPOT CREDIT SERVICES	*7235 JUNE	114-433.000-706.050	27.96	27.96	BUILDING MAINTENANCE
Total 48423:							1,011.05	
48424								
07/28/2016	48424	105281	J.B. ANDERSON	071516PR	151-477.000-707.128	6,645.57	6,645.57	PATTERSON & ROSELLE IMPROV.
Total 48424:							6,645.57	
48425								
07/28/2016	48425	99163	JOAN STEWART	APPEALS 7/	114-433.000-703.067	50.00	50.00	APPEALS BOARD MEETING
Total 48425:							50.00	
48426								
07/28/2016	48426	99428	KERRIE WEBB	SCIENCE C	134-459.000-703.027	90.03	90.03	REIMBURSEMENT
Total 48426:							90.03	
48427								
07/28/2016	48427	99361	KNORR SYSTEMS, INC.	SI180928	101-414.000-703.050	365.27	365.27	POOL EXPENSE
Total 48427:							365.27	
48428								
07/28/2016	48428	104103	LARRY KING	APPEALS 7/	114-433.000-703.067	50.00	50.00	APPEALS BOARD MEETING
Total 48428:							50.00	
48429								
07/28/2016	48429	106149	MARY LAYTON	JULY 2016	118-441.000-703.030	42.00	42.00	TAI CHI INSTRUCTOR
Total 48429:							42.00	
48430								
07/28/2016	48430	105877	MICHELLE ORTEGA	AUGUST 20	118-441.008-706.079	500.00	500.00	LAUNDRY AND CELL PHONE STIPEND

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 48430:							500.00	
48431								
07/28/2016	48431	32615	MO - CAL	AR243228	198-439.506-702.053	1,062.54	1,062.54	COPIER COUNT - LRA
Total 48431:							1,062.54	
48432								
07/28/2016	48432	33900	NORMAC	730285	101-414.000-706.029	752.35	752.35	BUILDING MAINTENANCE
07/28/2016	48432	33900	NORMAC	730286	101-414.000-706.029	67.81	67.81	BUILDING MAINTENANCE
Total 48432:							820.16	
48433								
07/28/2016	48433	99971	OAKDALE LEADER	152594	101-412.000-703.023	255.50	255.50	ADVERTISEMENT
07/28/2016	48433	99971	OAKDALE LEADER	152594	153-479.000-702.032	241.25	241.25	ADVERTISEMENT
Total 48433:							496.75	
48434								
07/28/2016	48434	101123	ONTEL SECURITY SERVICES, INC.	20130	118-441.008-703.066	1,336.39	1,336.39	SECURITY SERVICES
07/28/2016	48434	101123	ONTEL SECURITY SERVICES, INC.	20193	118-441.008-703.066	285.00	285.00	SECURITY SERVICES
07/28/2016	48434	101123	ONTEL SECURITY SERVICES, INC.	20194	101-414.000-702.032	345.00	345.00	SECURITY SERVICES
07/28/2016	48434	101123	ONTEL SECURITY SERVICES, INC.	20222	118-441.008-703.066	2,677.41	2,677.41	SECURITY SERVICES
07/28/2016	48434	101123	ONTEL SECURITY SERVICES, INC.	20223	118-441.000-702.032	663.75	663.75	SECURITY SERVICES
07/28/2016	48434	101123	ONTEL SECURITY SERVICES, INC.	20225	118-441.000-702.032	157.50	157.50	SECURITY SERVICES
Total 48434:							5,465.05	
48435								
07/28/2016	48435	39021	PACIFIC GAS & ELECTRIC	*2454-1 6/15-	197-439.000-704.021	8.12	8.12	UTILITIES - LRA
07/28/2016	48435	39021	PACIFIC GAS & ELECTRIC	*2950-4 6/16-	114-433.000-704.021	10,108.91	10,108.91	UTILITIES
07/28/2016	48435	39021	PACIFIC GAS & ELECTRIC	*5691-4 6/16-	118-441.000-704.021	509.18	509.18	UTILITIES
Total 48435:							10,626.21	
48436								
07/28/2016	48436	45073	PETTY CASH	PARKS & RE	134-459.000-702.032	56.00	56.00	PARKS & RECREATION

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
07/28/2016	48436	45073	PETTY CASH	PARKS & RE	134-459.000-703.027	85.66	85.66	PARKS & RECREATION
Total 48436:							141.66	
48437								
07/28/2016	48437	10000186	PLAY IT AGAIN SPORTS	80606841	118-441.006-706.026	145.13	145.13	BASKETBALL CAMP
Total 48437:							145.13	
48438								
07/28/2016	48438	106269	RICA STIEMAN	1779.01	114-000.000-200.170	190.32	190.32	OVERPAYMENT REFUND
Total 48438:							190.32	
48439								
07/28/2016	48439	40023	RIVERBANK UNIFIED SCHOOL DIST.	1357	134-459.000-706.052	54.00	54.00	SPLIT COST: MONITORING
Total 48439:							54.00	
48440								
07/28/2016	48440	105322	SALINAS PORTABLES INC.	5160	118-441.008-703.066	190.00	190.00	EQUIPMENT RENTAL
Total 48440:							190.00	
48441								
07/28/2016	48441	104594	SHIRTWORLD	5549	118-441.006-706.026	408.56	408.56	SCIENCE CAMP 2016
Total 48441:							408.56	
48442								
07/28/2016	48442	100512	STATE WATER RESOURCES CONTR	DMARTIN 20	102-418.000-706.036	55.00	55.00	CERTIFICATION RENEWAL
07/28/2016	48442	100512	STATE WATER RESOURCES CONTR	PATTERSO	106-424.000-706.036	5.00	5.00	CERTIFICATION RENEWAL
Total 48442:							60.00	
48443								
07/28/2016	48443	106165	UNIFIRST CORPORATION	7/19/16	106-424.000-706.073	26.18	26.18	UNIFORM CLEANING SERVICE
07/28/2016	48443	106165	UNIFIRST CORPORATION	7/19/16	119-442.000-706.073	14.60	14.60	UNIFORM CLEANING SERVICE
07/28/2016	48443	106165	UNIFIRST CORPORATION	7/19/16	114-433.000-706.073	41.26	41.26	UNIFORM CLEANING SERVICE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
07/28/2016	48443	106165	UNIFIRST CORPORATION	7/19/16	101-406.000-706.073	11.73	11.73	UNIFORM CLEANING SERVICE
07/28/2016	48443	106165	UNIFIRST CORPORATION	7/19/16	102-418.000-706.073	35.05	35.05	UNIFORM CLEANING SERVICE
07/28/2016	48443	106165	UNIFIRST CORPORATION	7/19/16	106-423.000-706.073	11.68	11.68	UNIFORM CLEANING SERVICE
07/28/2016	48443	106165	UNIFIRST CORPORATION	7/19/16	101-414.000-706.073	38.45	38.45	UNIFORM CLEANING SERVICE
07/28/2016	48443	106165	UNIFIRST CORPORATION	7/19/16	101-407.000-706.073	9.77	9.77	UNIFORM CLEANING SERVICE
Total 48443:							188.72	
48444								
07/28/2016	48444	33010	WILLDAN FINANCIAL SERVICES	010-31452R	156-555.000-706.062	84.46	84.46	LOCAL IMPROVEMENT
Total 48444:							84.46	
48445								
07/28/2016	48445	99962	WILSON TECHNOLOGIES	2467 - 1	101-000.000-200.175	16,324.62	16,324.62	NEW PHONE SYSTEM
Total 48445:							16,324.62	
Grand Totals:							55,766.76	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-000.000-200.170	968.31	20,337.44-	19,369.13-
101-000.000-200.175	16,324.62	.00	16,324.62
101-406.000-706.073	11.73	.00	11.73
101-407.000-706.029	.00	97.60-	97.60-
101-407.000-706.073	9.77	.00	9.77
101-408.000-702.032	1,564.42	.00	1,564.42
101-412.000-703.023	255.50	.00	255.50
101-414.000-702.032	345.00	.00	345.00
101-414.000-703.050	967.79	.00	967.79
101-414.000-706.029	820.16	713.33-	106.83
101-414.000-706.073	38.45	.00	38.45
101-414.000-706.081	.00	157.38-	157.38-
102-000.000-200.170	27.40	336.97-	309.57-

GL Account	Debit	Credit	Proof
102-418.000-702.030	151.46	.00	151.46
102-418.000-703.028	32.26	.00	32.26
102-418.000-703.062	63.20	.00	63.20
102-418.000-706.026	.00	27.40-	27.40-
102-418.000-706.036	55.00	.00	55.00
102-418.000-706.073	35.05	.00	35.05
106-000.000-200.170	.00	73.98-	73.98-
106-423.000-706.073	11.68	.00	11.68
106-424.000-702.030	6.41	.00	6.41
106-424.000-706.029	24.71	.00	24.71
106-424.000-706.036	5.00	.00	5.00
106-424.000-706.073	26.18	.00	26.18
114-000.000-200.170	593.79	13,042.49-	12,448.70-
114-433.000-702.030	2,524.04	.00	2,524.04
114-433.000-703.067	150.00	.00	150.00
114-433.000-704.021	10,108.91	.00	10,108.91
114-433.000-706.026	.00	403.47-	403.47-
114-433.000-706.050	27.96	.00	27.96
114-433.000-706.073	41.26	.00	41.26
118-000.000-200.150	450.00	.00	450.00
118-000.000-200.170	936.42	7,564.92-	6,628.50-
118-441.000-702.032	821.25	.00	821.25
118-441.000-703.030	42.00	.00	42.00
118-441.000-704.021	509.18	.00	509.18
118-441.000-706.029	.00	504.98-	504.98-
118-441.006-706.026	553.69	.00	553.69
118-441.008-672.005	200.00	.00	200.00
118-441.008-703.066	4,488.80	431.44-	4,057.36
118-441.008-706.079	500.00	.00	500.00
119-000.000-200.170	85.91	463.14-	377.23-
119-442.000-705.040	448.54	85.91-	362.63
119-442.000-706.073	14.60	.00	14.60
134-000.000-200.170	.00	285.69-	285.69-
134-459.000-702.032	56.00	.00	56.00
134-459.000-703.027	175.69	.00	175.69
134-459.000-706.052	54.00	.00	54.00
151-000.000-200.170	.00	6,645.57-	6,645.57-
151-477.000-707.128	6,645.57	.00	6,645.57
153-000.000-200.170	.00	241.25-	241.25-
153-479.000-702.032	241.25	.00	241.25

GL Account	Debit	Credit	Proof
156-000.000-200.170	.00	84.46-	84.46-
156-555.000-706.062	84.46	.00	84.46
163-000.000-200.170	.00	5,000.00-	5,000.00-
163-459.000-702.032	5,000.00	.00	5,000.00
197-000.000-200.170	.00	8.12-	8.12-
197-439.000-704.021	8.12	.00	8.12
198-000.000-200.170	.00	1,221.51-	1,221.51-
198-439.506-702.053	1,221.51	.00	1,221.51
199-000.000-200.170	.00	906.25-	906.25-
199-439.000-702.053	906.25	.00	906.25
201-000.000-200.080	1,976.48	.00	1,976.48
201-000.000-200.170	.00	1,976.48-	1,976.48-
Grand Totals:	<u>60,609.78</u>	<u>60,609.78-</u>	<u>.00</u>

Dated: _____

Finance Director: _____

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
48446								
08/04/2016	48446	95084	ADTECH	MSP-317342	101-408.000-702.032	2,835.00	2,835.00	COMPUTER MAINTENANCE
Total 48446:							2,835.00	
48447								
08/04/2016	48447	105369	ANTHONY D. MCKINNEY	APPEALS 7/	114-433.000-703.067	50.00	50.00	APPEALS BOARD MEETING
Total 48447:							50.00	
48448								
08/04/2016	48448	1897	AT & T MOBILITY	6/23/16 - 7/2	101-406.000-704.022	155.40	155.40	COMMUNICATIONS
08/04/2016	48448	1897	AT & T MOBILITY	6/23/16 - 7/2	114-433.000-704.022	130.57	130.57	COMMUNICATIONS
08/04/2016	48448	1897	AT & T MOBILITY	6/23/16 - 7/2	106-423.000-704.022	150.92	150.92	COMMUNICATIONS
08/04/2016	48448	1897	AT & T MOBILITY	6/23/16 - 7/2	114-433.000-703.067	135.95	135.95	COMMUNICATIONS
08/04/2016	48448	1897	AT & T MOBILITY	6/23/16 - 7/2	117-411.000-704.022	73.37	73.37	COMMUNICATIONS
08/04/2016	48448	1897	AT & T MOBILITY	6/23/16 - 7/2	119-442.000-704.022	56.12	56.12	COMMUNICATIONS
08/04/2016	48448	1897	AT & T MOBILITY	6/23/16 - 7/2	114-433.000-704.021	83.30	83.30	COMMUNICATIONS
08/04/2016	48448	1897	AT & T MOBILITY	6/23/16 - 7/2	106-424.000-704.021	41.65	41.65	COMMUNICATIONS
Total 48448:							827.28	
48449								
08/04/2016	48449	39025	AT&T	7/26/16 - 8/2	101-407.000-704.022	957.86	957.86	COMMUNICATIONS
Total 48449:							957.86	
48450								
08/04/2016	48450	103079	BAY ALARM COMPANY	2063942160	106-424.000-702.032	163.80	163.80	ALARM SERVICES
Total 48450:							163.80	
48451								
08/04/2016	48451	99368	CACEO	200002934	117-411.000-706.037	359.00	359.00	2016 SEMINAR REGISTRATION - MGARCIA

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 48451:							359.00	
48452								
08/04/2016	48452	100517	CALIFORNIA AT HOME	3660 ARIZO	153-479.000-702.032	525.00	525.00	HOUSING REHAB PROJECT
Total 48452:							525.00	
48453								
08/04/2016	48453	5700	CENTRAL SAN JOAQUIN VALLEY	RMA-2017-0	138-461.000-706.035	7,273.00	7,273.00	AUTO PHYSICAL DAMAGE PROGRAM
08/04/2016	48453	5700	CENTRAL SAN JOAQUIN VALLEY	RMA-2017-0	138-461.000-706.035	1,187.00	1,187.00	EMPLOYEE ASSISTANCE PROGRAM
08/04/2016	48453	5700	CENTRAL SAN JOAQUIN VALLEY	RMA-2017-0	137-460.000-706.035	19,894.00	19,894.00	LIABILITY PROGRAM
08/04/2016	48453	5700	CENTRAL SAN JOAQUIN VALLEY	RMA-2017-0	138-461.000-706.035	7,003.00	7,003.00	GENERAL ADMINISTRATION
08/04/2016	48453	5700	CENTRAL SAN JOAQUIN VALLEY	RMA-2017-0	138-461.000-706.035	32,400.00	32,400.00	LIABILITY PROGRAM
08/04/2016	48453	5700	CENTRAL SAN JOAQUIN VALLEY	RMA-2017-0	138-461.000-706.035	105.00	105.00	LOW VALUE VEHICLE COVERAGE
08/04/2016	48453	5700	CENTRAL SAN JOAQUIN VALLEY	RMA-2017-0	138-461.000-706.035	33,238.00	33,238.00	PROPERTY PROGRAM
08/04/2016	48453	5700	CENTRAL SAN JOAQUIN VALLEY	RMA-2017-0	137-460.000-706.035	64,524.00	64,524.00	WORKERS' COMPENSATION PROGRAM
Total 48453:							165,624.00	
48454								
08/04/2016	48454	100877	CENTRAL SANITARY SUPPLY	715117	101-414.000-706.029	244.66	244.66	BUILDING MAINTENANCE
08/04/2016	48454	100877	CENTRAL SANITARY SUPPLY	716404	101-414.000-706.029	1,647.80	1,647.80	BUILDING MAINTENANCE
Total 48454:							1,892.46	
48455								
08/04/2016	48455	105970	CHELSY GRAY	JMP 7/31/16	118-000.000-200.150	100.00	100.00	DEPOSIT REFUND
Total 48455:							100.00	
48456								
08/04/2016	48456	6990	CRYSTAL POOL SERVICE, INC.	53391	101-414.000-703.050	31.16	31.16	POOL EXPENSE
08/04/2016	48456	6990	CRYSTAL POOL SERVICE, INC.	53392	101-414.000-703.050	187.11	187.11	POOL EXPENSE
08/04/2016	48456	6990	CRYSTAL POOL SERVICE, INC.	53398	101-414.000-703.050	148.20	148.20	POOL EXPENSE
Total 48456:							366.47	

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
48457								
08/04/2016	48457	103187	DEBBIE OLSON	WESTON LU	199-439.000-706.037	144.79	144.79	REIMBURSEMENT
Total 48457:							144.79	
48458								
08/04/2016	48458	2002	DENAIR LUMBER COMPANY, INC.	36910	102-418.000-706.029	10.76	10.76	BUILDING MAINTENANCE
08/04/2016	48458	2002	DENAIR LUMBER COMPANY, INC.	36925	102-418.000-706.029	2.69	2.69	BUILDING MAINTENANCE
08/04/2016	48458	2002	DENAIR LUMBER COMPANY, INC.	37075	101-407.000-706.029	20.43	20.43	BUILDING MAINTENANCE
Total 48458:							33.88	
48459								
08/04/2016	48459	99819	DISCOUNT SCHOOL SUPPLY	P345038000	134-459.000-703.027	129.33	129.33	RECREATION SUPPLIES
Total 48459:							129.33	
48460								
08/04/2016	48460	104435	E.R. VINE & SONS, INC.	0013419-IN	119-442.000-705.041	2,373.35	2,373.35	VEHICLE FUEL
Total 48460:							2,373.35	
48461								
08/04/2016	48461	100388	ELEANOR RANCH LIVESTOCK BEDDI	6417	102-418.000-706.029	20.00	20.00	DUMP FEE - MAY 2016
Total 48461:							20.00	
48462								
08/04/2016	48462	106272	ESTELA MORENO	SCOUT HAL	118-000.000-200.150	200.00	200.00	DEPOSIT REFUND
Total 48462:							200.00	
48463								
08/04/2016	48463	102712	FINELINE STRIPING	1748	111-430.000-707.024	4,386.39	4,386.39	CLAUS ROAD BIKE LANE
Total 48463:							4,386.39	
48464								
08/04/2016	48464	105353	FIRSTCHOICE INDUSTRIAL SUPPLY	036581	114-433.000-706.050	32.29	32.29	BREAKROOM SUPPLIES

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
08/04/2016	48464	105353	FIRSTCHOICE INDUSTRIAL SUPPLY	036581	102-418.000-706.050	32.29	32.29	BREAKROOM SUPPLIES
08/04/2016	48464	105353	FIRSTCHOICE INDUSTRIAL SUPPLY	036747	114-433.000-706.029	324.85	324.85	BUILDING MAINTENANCE
Total 48464:							389.43	
48465								
08/04/2016	48465	106271	FLINT TRADING, INC.	199157	111-430.000-707.024	6,696.23	6,696.23	EQUIPMENT
Total 48465:							6,696.23	
48466								
08/04/2016	48466	106004	FM CONCERTS	CHEESE &	163-459.000-702.032	1,950.00	1,950.00	STAGE & SOUND SERVICES
Total 48466:							1,950.00	
48467								
08/04/2016	48467	19690	HOWK SYSTEMS	0152533-IN	106-423.000-702.030	338.08	338.08	EQUIPMENT MAINTENANCE
Total 48467:							338.08	
48468								
08/04/2016	48468	104013	HUB INTERNATIONAL INSURANCE	JULY 2016	118-441.000-706.035	169.32	169.32	RENTAL INSURANCE
Total 48468:							169.32	
48469								
08/04/2016	48469	95031	INTERSTATE SALES, INC.	13321	111-430.000-707.024	4,054.77	4,054.77	CLAUS RD STRIPING
Total 48469:							4,054.77	
48470								
08/04/2016	48470	105281	J.B. ANDERSON	080116GP	101-405.000-702.032	2,317.00	2,317.00	CONTRACT PLANNING SERVICES
08/04/2016	48470	105281	J.B. ANDERSON	080116MSR	101-405.000-702.032	3,570.00	3,570.00	CONTRACT PLANNING SERVICES
Total 48470:							5,887.00	
48471								
08/04/2016	48471	32627	MID	*0348 6/15-7/	220-590.000-704.021	58.50	58.50	UTILITIES
08/04/2016	48471	32627	MID	*0745 6/17-7/	220-590.000-704.021	12.99	12.99	UTILITIES

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
08/04/2016	48471	32627	MID	*2524 6/16-7/	220-590.000-704.021	31.80	31.80	UTILITIES
08/04/2016	48471	32627	MID	*3508 6/15-7/	220-590.000-704.021	251.36	251.36	UTILITIES
08/04/2016	48471	32627	MID	*4758 6/23-7/	173-590.000-704.021	37.50	37.50	UTILITIES
08/04/2016	48471	32627	MID	*5392 6/16-7/	220-590.000-704.021	67.16	67.16	UTILITIES
08/04/2016	48471	32627	MID	*6162 6/17-7/	114-433.000-704.021	136.31	136.31	UTILITIES
08/04/2016	48471	32627	MID	*6162 6/17-7/	106-423.000-704.021	136.31	136.31	UTILITIES
08/04/2016	48471	32627	MID	*6162 6/17-7/	101-407.000-704.021	446.37	446.37	UTILITIES
08/04/2016	48471	32627	MID	*6162 6/17-7/	102-418.000-704.021	50.57	50.57	UTILITIES
08/04/2016	48471	32627	MID	*6162 6/17-7/	119-442.000-704.021	1,567.27	1,567.27	UTILITIES
08/04/2016	48471	32627	MID	*6162 6/17-7/	177-590.000-704.021	131.42	131.42	UTILITIES
08/04/2016	48471	32627	MID	*6162 6/17-7/	220-590.000-704.021	2,233.90	2,233.90	UTILITIES
08/04/2016	48471	32627	MID	*6315 6/09-7/	114-433.000-704.021	5,492.60	5,492.60	UTILITIES
08/04/2016	48471	32627	MID	*7111 6/17-7/	173-590.000-704.021	9.75	9.75	UTILITIES
08/04/2016	48471	32627	MID	*9220 6/15-7/	173-590.000-704.021	45.50	45.50	UTILITIES
Total 48471:							10,709.31	
48472								
08/04/2016	48472	33900	NORMAC	725362	101-414.000-706.029	653.87	653.87	BUILDING MAINTENANCE
08/04/2016	48472	33900	NORMAC	731203	101-414.000-706.029	455.84	455.84	BUILDING MAINTENANCE
Total 48472:							1,109.71	
48473								
08/04/2016	48473	39021	PACIFIC GAS & ELECTRIC	*7845-2 6/28-	114-433.000-704.021	13,598.33	13,598.33	UTILITIES
08/04/2016	48473	39021	PACIFIC GAS & ELECTRIC	*7845-2 6/28-	175-590.000-704.021	188.30	188.30	UTILITIES
08/04/2016	48473	39021	PACIFIC GAS & ELECTRIC	*7845-2 6/28-	101-414.000-704.021	1,026.98	1,026.98	UTILITIES
08/04/2016	48473	39021	PACIFIC GAS & ELECTRIC	*7845-2 6/28-	101-409.000-704.021	4,377.80	4,377.80	UTILITIES
08/04/2016	48473	39021	PACIFIC GAS & ELECTRIC	*7845-2 6/28-	106-423.000-704.021	2,414.29	2,414.29	UTILITIES
08/04/2016	48473	39021	PACIFIC GAS & ELECTRIC	*7845-2 6/28-	106-424.000-704.021	928.07	928.07	UTILITIES
08/04/2016	48473	39021	PACIFIC GAS & ELECTRIC	*7845-2 6/28-	102-418.000-704.021	7,681.19	7,681.19	UTILITIES
08/04/2016	48473	39021	PACIFIC GAS & ELECTRIC	*7845-2 6/28-	101-407.000-704.021	2,413.85	2,413.85	UTILITIES
08/04/2016	48473	39021	PACIFIC GAS & ELECTRIC	*7845-2 6/28-	118-441.000-704.021	3,252.78	3,252.78	UTILITIES
08/04/2016	48473	39021	PACIFIC GAS & ELECTRIC	*7845-2 6/28-	163-459.000-706.005	29.58	29.58	UTILITIES
08/04/2016	48473	39021	PACIFIC GAS & ELECTRIC	*7845-2 6/28-	118-441.000-704.021	420.95	420.95	UTILITIES
08/04/2016	48473	39021	PACIFIC GAS & ELECTRIC	*9215-1 6/25-	114-433.000-704.021	4,463.62	4,463.62	UTILITIES
08/04/2016	48473	39021	PACIFIC GAS & ELECTRIC	0007559224-	102-418.000-704.021	3.84	3.84	UTILITIES
08/04/2016	48473	39021	PACIFIC GAS & ELECTRIC	0007559225-	101-407.000-704.021	6.37	6.37	UTILITIES
08/04/2016	48473	39021	PACIFIC GAS & ELECTRIC	0007559226-	118-441.000-704.021	12.51	12.51	UTILITIES

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
08/04/2016	48473	39021	PACIFIC GAS & ELECTRIC	0007559227-	119-442.000-704.021	161.42	161.42	UTILITIES
08/04/2016	48473	39021	PACIFIC GAS & ELECTRIC	0007559380-	101-409.000-704.021	173.39	173.39	UTILITIES
08/04/2016	48473	39021	PACIFIC GAS & ELECTRIC	6824-3 6/25-	106-423.000-704.021	177.90	177.90	UTILITIES
Total 48473:							41,331.17	
48474								
08/04/2016	48474	99358	PELTON WYLIE ENGINEERING, INC.	3660 ARIZO	153-479.000-702.032	650.00	650.00	HOUSING REHAB PROJECT
Total 48474:							650.00	
48475								
08/04/2016	48475	45073	PETTY CASH	LRA 7/28/16	197-439.000-702.032	36.21	36.21	LRA
08/04/2016	48475	45073	PETTY CASH	LRA 7/28/16	199-439.000-706.037	15.96	15.96	LRA
Total 48475:							52.17	
48476								
08/04/2016	48476	95005	R & T POWER EQUIPMENT	5/16/16	119-442.000-702.030	20.00	20.00	EQUIPMENT MAINTENANCE
08/04/2016	48476	95005	R & T POWER EQUIPMENT	6/08/16	119-442.000-705.040	21.52	21.52	VEHICLE MAINTENANCE
Total 48476:							41.52	
48477								
08/04/2016	48477	40023	RIVERBANK UNIFIED SCHOOL DIST.	1360	134-459.000-706.052	1,938.63	1,938.63	BUILDING MAINTENANCE
08/04/2016	48477	40023	RIVERBANK UNIFIED SCHOOL DIST.	1361	134-459.000-706.052	2,888.47	2,888.47	SPLIT COST: GYM UTILITIES
Total 48477:							4,827.10	
48478								
08/04/2016	48478	104535	SAN JOAQUIN ENGINEERING	8/02/16	199-439.000-702.032	7,888.58	7,888.58	MANAGEMENT FEE - LRA
08/04/2016	48478	104535	SAN JOAQUIN ENGINEERING	8/02/16	199-439.000-702.053	407.12	407.12	MANAGEMENT FEE - LRA
08/04/2016	48478	104535	SAN JOAQUIN ENGINEERING	8/02/16	197-439.000-706.029	2,944.33	2,944.33	MANAGEMENT FEE - LRA
08/04/2016	48478	104535	SAN JOAQUIN ENGINEERING	8/02/16	197-439.000-702.063	37,035.53	37,035.53	MANAGEMENT FEE - LRA
Total 48478:							48,275.56	
48479								
08/04/2016	48479	104594	SHIRTWORLD	5595	118-441.006-708.005	179.81	179.81	BASKETBALL CAMP SHIRTS

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 48479:							179.81	
48480								
08/04/2016	48480	95164	SHORE CHEMICAL COMPANY	46121	114-433.000-706.029	664.35	664.35	BUILDING MAINTENANCE
Total 48480:							664.35	
48481								
08/04/2016	48481	102989	SPOK INC.	Z0369335G	102-418.000-702.032	24.48	24.48	STAND BY AFTER HRS SERVICES
08/04/2016	48481	102989	SPOK INC.	Z0369335G	114-433.000-702.032	24.48	24.48	STAND BY AFTER HRS SERVICES
Total 48481:							48.96	
48482								
08/04/2016	48482	1000039	STANISLAUS FOUNDATION	39643	201-000.000-200.082	248.40	248.40	DENTAL LIABILITY
08/04/2016	48482	1000039	STANISLAUS FOUNDATION	39673	201-000.000-200.082	1,896.00	1,896.00	DENTAL LIABILITY
08/04/2016	48482	1000039	STANISLAUS FOUNDATION	39697	201-000.000-200.082	344.70	344.70	ADMINISTRATIVE FEE
Total 48482:							2,489.10	
48483								
08/04/2016	48483	104161	THE LINCOLN NATIONAL LIFE	AUGUST 20	201-000.000-200.086	508.60	508.60	LIFE INSURANCE
Total 48483:							508.60	
48484								
08/04/2016	48484	56390	VISION SERVICE PLAN	AUGUST 20	201-000.000-200.084	18.60	18.60	VISION PREMIUM: COBRA
08/04/2016	48484	56390	VISION SERVICE PLAN	AUGUST 20	201-000.000-200.084	837.00	837.00	VISION PREMIUM
Total 48484:							855.60	
Grand Totals:							312,216.40	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-000.000-200.170	.00	21,669.09-	21,669.09-
101-405.000-702.032	5,887.00	.00	5,887.00
101-406.000-704.022	155.40	.00	155.40
101-407.000-704.021	2,866.59	.00	2,866.59
101-407.000-704.022	957.86	.00	957.86
101-407.000-706.029	20.43	.00	20.43
101-408.000-702.032	2,835.00	.00	2,835.00
101-409.000-704.021	4,551.19	.00	4,551.19
101-414.000-703.050	366.47	.00	366.47
101-414.000-704.021	1,026.98	.00	1,026.98
101-414.000-706.029	3,002.17	.00	3,002.17
102-000.000-200.170	.00	7,825.82-	7,825.82-
102-418.000-702.032	24.48	.00	24.48
102-418.000-704.021	7,735.60	.00	7,735.60
102-418.000-706.029	33.45	.00	33.45
102-418.000-706.050	32.29	.00	32.29
106-000.000-200.170	.00	4,351.02-	4,351.02-
106-423.000-702.030	338.08	.00	338.08
106-423.000-704.021	2,728.50	.00	2,728.50
106-423.000-704.022	150.92	.00	150.92
106-424.000-702.032	163.80	.00	163.80
106-424.000-704.021	969.72	.00	969.72
111-000.000-200.170	.00	15,137.39-	15,137.39-
111-430.000-707.024	15,137.39	.00	15,137.39
114-000.000-200.170	.00	25,136.65-	25,136.65-
114-433.000-702.032	24.48	.00	24.48
114-433.000-703.067	185.95	.00	185.95
114-433.000-704.021	23,774.16	.00	23,774.16
114-433.000-704.022	130.57	.00	130.57
114-433.000-706.029	989.20	.00	989.20
114-433.000-706.050	32.29	.00	32.29
117-000.000-200.170	.00	432.37-	432.37-
117-411.000-704.022	73.37	.00	73.37
117-411.000-706.037	359.00	.00	359.00
118-000.000-200.150	300.00	.00	300.00
118-000.000-200.170	.00	4,335.37-	4,335.37-
118-441.000-704.021	3,686.24	.00	3,686.24
118-441.000-706.035	169.32	.00	169.32
118-441.006-708.005	179.81	.00	179.81
119-000.000-200.170	.00	4,199.68-	4,199.68-

GL Account	Debit	Credit	Proof
119-442.000-702.030	20.00	.00	20.00
119-442.000-704.021	1,728.69	.00	1,728.69
119-442.000-704.022	56.12	.00	56.12
119-442.000-705.040	21.52	.00	21.52
119-442.000-705.041	2,373.35	.00	2,373.35
134-000.000-200.170	.00	4,956.43-	4,956.43-
134-459.000-703.027	129.33	.00	129.33
134-459.000-706.052	4,827.10	.00	4,827.10
137-000.000-200.170	.00	84,418.00-	84,418.00-
137-460.000-706.035	84,418.00	.00	84,418.00
138-000.000-200.170	.00	81,206.00-	81,206.00-
138-461.000-706.035	81,206.00	.00	81,206.00
153-000.000-200.170	.00	1,175.00-	1,175.00-
153-479.000-702.032	1,175.00	.00	1,175.00
163-000.000-200.170	.00	1,979.58-	1,979.58-
163-459.000-702.032	1,950.00	.00	1,950.00
163-459.000-706.005	29.58	.00	29.58
173-000.000-200.170	.00	92.75-	92.75-
173-590.000-704.021	92.75	.00	92.75
175-000.000-200.170	.00	188.30-	188.30-
175-590.000-704.021	188.30	.00	188.30
177-000.000-200.170	.00	131.42-	131.42-
177-590.000-704.021	131.42	.00	131.42
197-000.000-200.170	.00	40,016.07-	40,016.07-
197-439.000-702.032	36.21	.00	36.21
197-439.000-702.063	37,035.53	.00	37,035.53
197-439.000-706.029	2,944.33	.00	2,944.33
199-000.000-200.170	.00	8,456.45-	8,456.45-
199-439.000-702.032	7,888.58	.00	7,888.58
199-439.000-702.053	407.12	.00	407.12
199-439.000-706.037	160.75	.00	160.75
201-000.000-200.082	2,489.10	.00	2,489.10
201-000.000-200.084	855.60	.00	855.60
201-000.000-200.086	508.60	.00	508.60
201-000.000-200.170	.00	3,853.30-	3,853.30-
220-000.000-200.170	.00	2,655.71-	2,655.71-
220-590.000-704.021	2,655.71	.00	2,655.71
Grand Totals:	312,216.40	312,216.40-	.00

Dated: _____

Finance Director: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"
