



CITY OF RIVERBANK
CITY COUNCIL MEETING
City Hall Council Chambers
6707 Third Street • Riverbank • CA 95367



AGENDA

MONDAY, JUNE 25, 2012 – 6:00 P.M.

CALL TO ORDER: Mayor Virginia Madueño

FLAG SALUTE: Mayor Virginia Madueño

INVOCATION: Riverbank Ministerial Association

ROLL CALL: Mayor Virginia Madueño
Vice Mayor Dotty Nygard
Councilmember Richard O'Brien
Councilmember Jeanine Tucker
Councilmember Jesse James White

CONFLICT OF INTEREST

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

1. PRESENTATIONS

Item 1.1: Proclamation Supporting the Stanislaus Elder Abuse Prevention Alliance.

Item 1.2: Update on Stanislaus Consolidated Fire Protection District Board.

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

3. CONSENT CALENDAR

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

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

Item 3.B: Approval of the June 4, 2012, Special City Council, Budget Workshop, Minutes.

Item 3.B-1: Approval of the June 11, 2012, Special City Council, Study Session, Minutes.

Item 3.B-2: Approval of the June 11, 2012, Regular City Council Meeting Minutes.

Item 3.C: **Resolution** to Adopt Warrant Registers for 06/07/12 and 06/14/2012 and Credit Card Statements for 05/22/12.

Item 3.D: Authorize the Provision of City Insurance and the Waiver of the Community Center Rental Fees for the retirement part of a long-time City Employee.

Item 3.E: **Resolution** Electing to Retain Responsibility for Performing Housing Functions Previously Performed by the Riverbank Redevelopment Agency.

Item 3.F: **Resolution** – Approving the Transportation Development Act Local Transportation Fund (LTF) Non-Transit Claim for Fiscal Year 2011/2012 and Amending the Budget for the City of Riverbank to Conform to Said Claim.

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

4. UNFINISHED BUSINESS None.

5. PUBLIC HEARINGS

Item 5.1: **Consolidated Landscaping & Lighting District:**

1) **Resolution** of the City Council of the City of Riverbank, California, Amending and/or Approving the Engineer's Report for the Riverbank Consolidated Landscaping and Lighting District; and the Levy and Collection of Annual Assessments Related Thereto for Fiscal Year 2012/2013.

2) **Resolution** of the City Council of the City of Riverbank, California Ordering the Levy and Collection of Annual Assessments for the Riverbank Consolidated Landscaping and Lighting District for Fiscal Year 2012/2013.

It is recommended that the City Council open the public hearing, receive comments, close public hearing, and adopt the resolutions by roll call vote.

Item 5.2: Crossroads Landscaping & Lighting District:

1) **Resolution** of the City Council of the City of Riverbank Amending and/or Approving the Engineer's Report for the Riverbank Crossroads Landscaping and Lighting District; and the Levy and Collection of Annual Assessments Related Thereto for Fiscal Year 2012/2013.

2) **Resolution** of the City Council of the City of Riverbank, California Ordering the Levy and Collection of Annual Assessments for the Riverbank Crossroads Landscaping and Lighting District for Fiscal Year 2012/2013.

It is recommended that the City Council open public hearing, receive comments, close public hearing, and adopt Resolutions by roll call vote.

Item 5.3: Riverbank Storm Drain Maintenance District No. 2006-01 (Heartlands):

1) **Resolution** of the City Council of the City of Riverbank, County of Stanislaus, State of California, Ordering the Levy and Collection of Assessments Within the Riverbank Storm Drain Maintenance District No. 2006-01 (Heartlands) for Fiscal Year 2012/2013.

It is recommended that City Council open public hearing, receive comments, close public hearing, Council to adopt Resolutions by roll call vote.

Item 5.4: Ridgewood Place Landscaping & Lighting District:

1) **Resolution** of the City Council of the City of Riverbank, California, Amending and/or Approving the Engineer's Report for the Ridgewood Place Landscaping and Lighting District; and the Levy and Collection of Annual Assessments related thereto for Fiscal Year 2012/2013.

2) **Resolution** of the City Council of the City of Riverbank, California Ordering the Levy and Collection of Annual Assessments for the

Ridgewood Place Landscaping and Lighting District; for Fiscal Year 2012/2013.

It is recommended that City Council open public hearing, receive comments, close public hearing; Council to adopt Resolutions by roll call vote.

Item 5.5: River Cove Landscaping & Lighting District:

1) Resolution of the City Council of the City of Riverbank California, Amending and/or Approving the Engineer's Report for the Landscaping and Lighting District No. 01, River Cove Subdivision; and the Levy and Collection of Annual Assessments Related Thereto for Fiscal Year 2012/2013.

2) Resolution of the City Council of the City of Riverbank, California Ordering the Levy and Collection of Annual Assessments for the Landscaping and Lighting District No. 1, River Cove Subdivision; for Fiscal Year 2012/2013.

It is recommended that City Council open public hearing, receive comments, close public hearing Council to adopt Resolutions by roll call vote.

Item 5.6: Sierra Vista Estates Landscaping & Lighting District:

1) Resolution of the City Council of the City of Riverbank, California, Amending and/or Approving the Engineer's Report for the Sierra Vista Estates Landscaping and Lighting District; and the Levy and Collection of Annual Assessments Related Thereto for Fiscal Year 2012/2013.

2) Resolution of the City Council of the City of Riverbank, California Ordering the Levy and Collection of Annual Assessments for the Sierra Vista Estates Landscaping and Lighting District; for Fiscal Year 2012/2013.

It is recommended that the City Council open public hearing, receive comments, close public hearing Council to adopt Resolutions by roll call vote.

Item 5.7: Sterling Ridge Storm Drain Maintenance District:

1) Resolution of the City Council of the City of Riverbank, County of Stanislaus, State of California, Ordering the Levy and Collection of Assessments Within the Sterling Ridge Benefit Assessment District for Fiscal Year 2012/2013.

It is recommended that City Council open public hearing, receive comments, close public hearing, Council to adopt Resolutions by roll call vote.

Item 5.8: **Resolution Adopting the FY 2012-2013 Budget** – It is recommended that the City Council open the public hearing, receive public comment, close the public hearing, and approve the resolution adopting the FY 2012-13 Annual Operating and Capital Budget for the City of Riverbank.

6. NEW BUSINESS

Item 6.1: **Lease Agreement with the Riverbank Unified School District for Use of Property Located at the Northwest Corner of Kentucky Avenue and Eleanor Avenue for Agricultural Education** – Based on previous City Council direction, it is recommended that the City Council authorize the City Manager to execute a lease agreement, substantively consistent with the attached draft agreement, with the Riverbank Unified School District for use of 10 acres of real property located at the northwest corner of Kentucky Ave and Eleanor Avenue for the sole purpose of agricultural education. It is further recommended that the City Council express its intent to consider purchasing the interest in the property controlled by the Riverbank Oakdale Transit Authority (ROTA) within the next five years consistent with a requirement set forth by CALTRANS.

Item 6.2: **Resolution Authorizing an Additional Appropriation of \$59,700 for Legal Expenditures made through April 2012 for the Employee Discrimination Matter** – It is recommended that the City Council adopt Resolution authorizing an additional appropriation of \$59,700 in General Fund Reserves for Legal Services, which will be partially reimbursed to the City of Riverbank from the Employment Risk Management Authority (ERMA).

*****RECESS THE CITY COUNCIL MEETING TO THE LOCAL REDEVELOPMENT AUTHORITY MEETING*****

*****RECONVENE THE CITY COUNCIL MEETING*****

7. COMMENTS

Item 7.1: Staff Comments: (Information Only – No Action)

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

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

8. CLOSED SESSION

Item 8.1: **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

Pursuant to Government Code § 54956.9(a)

Name of Case: Danise Huey v. City of Riverbank

Stanislaus Court Case No. 664604

Recommendation: Council to give direction to Staff.

9. REPORT FROM CLOSED SESSION

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

ADJOURNMENT**UPCOMING EVENTS:**

July 6 (Friday)	▪ Receipt of applications to serve on the city's Budget Advisory Committee ends at 12:00 noon.
July 9 (Monday)	▪ Regular City Council Meeting, City Hall Council Chambers @ 12:00 Noon
July 16 – Aug 10	▪ Elections: Nomination period to complete papers for office. Visit www.riverbank.org for more information or call the City Clerks office at 863-7198.

AFFIDAVIT OF POSTING

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

Dated this 21st day of June, 2012
Annabelle Aguilar, CMC, Acting City Clerk

Notice Regarding Americans with Disabilities Act:

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

Notice Regarding Non-English Speakers:

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

General Information: The Riverbank City Council meets in the Council Chambers on the second and fourth Mondays of each month at 6:00 p.m., and at 12:00 Noon for every first meeting of the month of each quarter (January, April, July, and October); unless otherwise noticed.

Council Agendas: The City Council agenda is now available for public review at the City's website at www.riverbank.org and City Clerk's Office, 6707 Third Street, Riverbank, California on the Friday, prior to the scheduled meeting. Copies and/or subscriptions can be purchased for a nominal fee through the City Clerk's Office.

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

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

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 1.1

SECTION 1: PRESENTATIONS

Meeting Date:	June 25, 2012
Subject/ Title:	Proclamation Supporting the Stanislaus Elder Abuse Prevention Alliance
From:	Jill Anderson, City Manager
Submitted by:	Luanne Bain, Administrative Assistant

RECOMMENDATION

It is recommended that that the Proclamation be read and provided to the Stanislaus Elder Abuse Prevention Alliance.

SUMMARY

Established in 1997, the Stanislaus Elder Abuse Prevention Alliance or SEAPA, brings together public and private agencies that share a commitment to fighting abuse and assisting victims of elder and dependent adult abuse or neglect.

Partners include all City Police Departments, the Stanislaus Sheriff's Department, the Stanislaus District Attorney's Office, Adult Protective Services, the Area Agency on Aging, Fire Departments, hospitals, Behavioral Health Services, Health Services Agency, banks and credit unions, representatives from the Social Security Administration, Valley Mountain Regional Center, AARP, Project Sentential Fair Housing, and other agencies serving older residents.

As an Alliance, SEAPA is able to reach out to more elderly community members and are able to offer those seniors more information and help than they could if each group were working alone.

FINANCIAL IMPACT:

None.

ATTACHMENTS:

1. Proclamation.

**CITY OF RIVERBANK
PROCLAMATION**

**A Proclamation of the City Council of the City of Riverbank
Supporting the Stanislaus Elder Abuse Prevention Alliance**

Whereas, The Stanislaus Elder Abuse Prevention Alliance (SEAPA) was established in 1997 to bring together public and private agencies that share a commitment to fighting abuse and assisting victims of elder and dependent adult abuse or neglect

Whereas, SEAPA partners with City Police Departments, the Stanislaus Sheriff's Department, the Stanislaus District Attorney's Office, Adult Protective Services, the Area Agency on Aging, Fire Departments, hospitals, Behavioral Health Services, Health Services Agency, banks and credit unions, representatives from the Social Security Administration, Valley Mountain Regional Center, AARP, Project Sentential Fair Housing, and other agencies serving older residents; and

Whereas, The seniors of the City of Riverbank are valuable members of society and it is our collective responsibility to ensure that they live safely and with dignity; and

Whereas, Abuse of older persons is a tragedy inflicted on vulnerable seniors and an ever-increasing problem in today's society that crosses all socio-economic boundaries; and

Whereas, Combating the abuse of older people will help improve the quality of life for all seniors across the country and will allow seniors to continue to live as independently as possible and contribute to the life and vibrancy of Riverbank; and

Whereas, The City Council actively applauds the efforts of SEAPA to improve the quality of life for seniors in Riverbank and the greater Stanislaus County by creating a greater awareness of elder abuse and preventing such incidents in our community; and

Whereas, The well-being of Riverbank's seniors is in the interest of all and further adds to the well-being of Riverbank.

Now, Therefore, Let It Be Resolved by the City Council of the City of Riverbank hereby proclaims its strong support for Stanislaus Elder Abuse Prevention Alliance and its work to engage the community in the fight against elder abuse.

June 25, 2012

**Virginia Madueño, Mayor
City of Riverbank**

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 1.2

SECTION 1: PRESENTATIONS

Meeting Date:	June 25, 2012
Subject/ Title:	Update on Stanislaus Consolidated Fire Protection District Board
From:	Jill Anderson, City Manager
Submitted by:	Norma Torres-Manriquez, Administrative Analyst II/Human Services

RECOMMENDATION

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

SUMMARY

Michelle Guzman serves as the City of Riverbank's representative on the Stanislaus Consolidated Fire Protection District Board of Directors. A presentation has been scheduled to provide Ms. Guzman an opportunity to present an update on the current issues facing the Board.

FINANCIAL IMPACT

None

ATTACHMENTS

None

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.A

SECTION 3: CONSENT CALENDAR

Meeting Date:	June 25, 2012
Subject/ Title:	Waiver of Readings
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, Acting City Clerk

RECOMMENDATION

It is recommended that the City Council 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.

ATTACHMENTS

There are no attachments

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.B

SECTION 3: CONSENT CALENDAR

Meeting Date:	June 25, 2012
Subject/ Title:	Approval of the June 04, 2012, Special City Council, Budget Workshop, Minutes
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, Acting City Clerk

RECOMMENDATION

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

SUMMARY

The Draft Minutes of the June 04, 2012, Special City Council, Budget Workshop, have been prepared for City Council's review and approval.

FINANCIAL IMPACT

There is no financial impact.

ATTACHMENT

1. June 04, 2012, Special City Council, Budget Workshop, Minutes



**CITY OF RIVERBANK
SPECIAL CITY COUNCIL MEETING
(BUDGET WORKSHOP)
MINUTES
MONDAY, JUNE 4, 2012**

CALL TO ORDER:

The City Council of the City of Riverbank met this date for a Study Session at 5:30 p.m. at the Riverbank City Council Chamber, 6707 Third Street, Riverbank, California with Mayor Madueño presiding.

FLAG SALUTE: *Mayor Virginia Madueño*

ROLL CALL:

Present: *Mayor Virginia Madueño
Vice Mayor Dotty Nygard
Councilmember O'Brien
Councilmember Jeanine Tucker*

Absent: *Councilmember Jesse James White*

CONFLICT OF INTEREST

Declaration by Council Members and Staff who would have a direct Conflict of Interest on any scheduled agenda item to be considered.
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No one spoke.

1. PRESENTATIONS

Item 1.1: Budget Advisory Committee Recommendations.

Cindy Fosi, Budget Advisory Committee Chair, presented the Committee's recommendations.

2. PUBLIC BUSINESS FROM THE FLOOR (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. Individual comments will be limited to a **maximum of 5**

minutes per person and each person may speak once during this time. Time cannot be yielded to another person. Under State Law, matters presented under this item cannot be discussed or acted upon at this time by the City Council. The public will be invited to make comments on agenda items when the item comes up for Council consideration.

No one spoke.

3. NEW BUSINESS

Item 3.1: **FY 2012-2013 Budget Workshop** – Recommendation is for City Council to provide direction as needed regarding the presentation of the Draft FY 2012-13 Budget.

Marisela Hernandez, Finance Director, presented her first structurally balanced budget (revenues exceed expenditures) to City Council.

Council and Staff discussed the item.

Public Comment:

- *Mr. Scott McRitchie spoke in regards to oversight of the Local Redevelopment Authority's budget, offering more money to attract people for the Park Host positions, and the expenditures of legal bills.*

It was agreed; Parks and Recreation Director Sue Fitzpatrick would research Park Host salaries and present her findings to Council.

CITY COUNCIL RECESSED FOR A BRIEF BREAK AT 7:30 P.M.

CITY COUNCIL RECONVENED AT 7:36 P.M.

Discussion of the budget continued.

4. COMMENTS

Item 4.1: Staff Comments: (Information Only – No Action) *None.*

Item 4.2: Council Comments: (Information Only – No Action)

Councilmember tucker and Vice Mayor Nygard commended Staff and the Budget Advisory Committee for their work.

Item 4.3: Mayor's Comments: (Information Only – No Action)

Mayor Madueño announced that beginning at next Monday's meeting, City Attorney Tom Hallinan would be seated to her right and will provide a full report on her recent trip to China.

ADJOURNMENT

There being no further business, Mayor Madueño adjourned the meeting at 8:22 p.m.

ATTEST:

Annabelle Aguilar, CMC
Acting City Clerk

APPROVED:

Virginia Madueño
Mayor

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

SECTION 3: CONSENT CALENDAR

Meeting Date:	June 25, 2012
Subject/ Title:	Approval of the June 11, 2012, Special City Council, Study Session, Minutes
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, Acting City Clerk

RECOMMENDATION

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

SUMMARY

The Draft Minutes of the June 11, 2012, Special City Council, Study Session, have been prepared for City Council's review and approval.

FINANCIAL IMPACT

There is no financial impact.

ATTACHMENT

1. June 11, 2012, Special City Council, Study Session, Minutes



**CITY OF RIVERBANK
SPECIAL CITY COUNCIL MEETING
(STUDY SESSION)
MINUTES
MONDAY, JUNE 11, 2012**

CALL TO ORDER:

The City Council of the City of Riverbank met this date for a Study Session at 5:34 p.m. at the Riverbank City Council Chamber, 6707 Third Street, Riverbank, California with Mayor Madueño presiding.

FLAG SALUTE: *Mayor Virginia Madueño*

ROLL CALL:

Present: *Mayor Virginia Madueño
Vice Mayor Dotty Nygard
Councilmember O'Brien
Councilmember Jeanine Tucker*

Absent: *Councilmember Jesse James White*

CONFLICT OF INTEREST

Declaration by Council Members and Staff who would have a direct Conflict of Interest on any scheduled agenda item to be considered.
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No one spoke.

1. PUBLIC BUSINESS FROM THE FLOOR (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. Individual comments will be limited to a **maximum of 5 minutes** per person and each person may speak once during this time. Time cannot be yielded to another person. Under State Law, matters presented under this item cannot be discussed or acted upon at this time by the City Council. The public will be invited to make comments on agenda items when the item comes up for Council consideration.

No one spoke.

2. NEW BUSINESS

Item 2.1: **FY 2011 - 2016 Capital Improvement Plan Workshop** - Recommendation is for City Council to provide direction as needed regarding the presentation of the Draft FY 2011 – 2016 Capital Improvement Plan and FY 2012-2013 Capital Projects.

No City Council action will be taken at this time.

J.D. Hightower, Development Services Director presented the CIP report; Council and Staff discussed the item.

Public Comment: Ms. Paulette Robertson, Historical Society Member, spoke in regards to the immediate need to replace the Museum's roof. Sue Fitzpatrick, Parks and Recreation Director responded.

Mayor Madueño commended Staff for their CIP report and presentation.

ADJOURNMENT

There being no further business, Mayor Madueño adjourned the meeting at 6:03 p.m.

ATTEST:

Annabelle Aguilar, CMC
Acting City Clerk

APPROVED:

Virginia Madueño
Mayor

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.B-2

SECTION 3: CONSENT CALENDAR

Meeting Date:	June 25, 2012
Subject/ Title:	Approval of the June 11, 2012, Regular City Council Minutes
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, Acting City Clerk

RECOMMENDATION

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

SUMMARY

The Draft Minutes of the June 11, 2012, regular City Council meeting have been prepared for City Council's review and approval.

FINANCIAL IMPACT

There is no financial impact.

ATTACHMENT

1. June 11, 2012, Minutes



**CITY OF RIVERBANK
CITY COUNCIL
MINUTES
MONDAY, JUNE 11, 2012**

CALL TO ORDER:

The City Council of the City of Riverbank met this date in a regular session at 6:07 p.m. at the Riverbank City Council Chamber, 6707 Third Street, Riverbank, California with Mayor Madueño presiding.

FLAG SALUTE: *Mayor Virginia Madueño*

INVOCATION: *Rajan Zed, President of Universal Society of Hinduism*

ROLL CALL:

Present: *Mayor Virginia Madueño
Vice Mayor Dotty Nygard
Councilmember Richard O'Brien
Councilmember Jeanine Tucker*

Absent: *Councilmember Jesse James White*

CONFLICT OF INTEREST

Declaration by Council Members and Staff who would have a direct Conflict of Interest on any scheduled agenda item to be considered.
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Mayor Madueño announced she would be recusing herself from Closed Session Item 8.1, the Allen Case.

1. PRESENTATIONS *None.*

2. PUBLIC BUSINESS FROM THE FLOOR (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. Individual comments will be limited to a **maximum of 5 minutes** per person and each person may speak once during this time. Time cannot be yielded to another person. Under State Law, matters presented under this item cannot be discussed or acted upon at this time by the City Council. The public will be invited to make comments on agenda items when the item comes up for Council consideration. For Closed Session items, the public will be invited to make

comments before the meeting is recessed to Closed Session. For record purposes, you must step up to the podium, state your name, and speak into the microphone when addressing the City Council.

Ramon Bermudez, Riverbank, spoke in regards to the lack of sidewalks on Roselle Avenue, the lack of Police patrolling dangerous traffic in that area, and people disobeying the "no right turn" sign at the (Southeast) corner of Oakdale and Patterson.

Vickie Holt Angulo, Riverbank Library Branch Manager, thanked everyone who supported Measure T, the 1/8 cent sales tax, and provided an update on library activities.

Scott McRitchie, Riverbank, spoke in support of the Police Department and their rapid response when called upon, and expressed his opposition to the rearrangement of seating at the dais.

3. CONSENT CALENDAR

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

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

Item 3.B: Approval of the May 14, 2012, Regular City Council Meeting Minutes.

Item 3.C: **Resolution No. 2012-048** to Adopt Warrant Registers for 05/10/2012, 05/17/2012, 05/23/12 and 05/31/2012 and Credit Card Statements for 04/23/2012.

Item 3.D: Award Bid for the Water Well Control System Upgrades Project and Authorize the Execution of Change Orders.

Item 3.E: Award Bid for the Remote Pipeline Televising / Inspection Equipment Project and Authorize the Execution of Change Orders.

Item 3.F: **Resolution No. 2012-049** of the City Council of the City of Riverbank Calling and Giving Notice of the Holding of a General Municipal Election on Tuesday, November 6, 2012, for the Election of Certain Officers as Required by the Provisions of the Laws of the State of California Relating to General Law Cities and Requesting Consolidation of this Election with Stanislaus County.

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

ACTION: *By motion (O'Brien / Tucker / passed 4-0) to approve and adopt Consent Calendar Items 3.A through 3.F as presented; motion carried by unanimous roll call vote.*

ABSENT: Councilmember White

4. UNFINISHED BUSINESS: None.

5. PUBLIC HEARINGS: None.

6. NEW BUSINESS:

Item 6.1: **Resolution No. 2012-050 to Authorize the Transfer of \$3,259.90 from the Other Contract Services, Economic Development Account to the Building Division Account to Facilitate Economic Development** – It is recommended that the City Council adopt the Resolution to authorize the Finance Director to transfer \$3,259.90 from the Other Contract Services, Economic Development Account to the Building Division Account to facilitate the relocation of a business to Riverbank in order to provide jobs and create economic development in the City of Riverbank.

J.D. Hightower, Development Services Director, presented the staff report.

ACTION: *By motion (Nygard / Tucker / passed 4-0) to adopt Resolution No. 2012-050 as presented; motion carried by unanimous roll call vote.*

ABSENT: Councilmember White

Item 6.2: **Resolution No. 2012-051 to Approve a Reallocation of \$4,990.00 to the System Communication Alarm and Data Access (SCADA) System Project from Other Sewer Project Savings** – It is recommended that the City Council authorize the reallocation of \$4,990 to the System Communication Alarm and Data Access (SCADA) System from savings realized with the Sump Wells at the Crawford Road Lift Station Project.

J.D. Hightower, Development Services Director, presented the staff report.

Councilmember O'Brien requested that upon the repayment of the loan, expenditures for additional scope of work performed is paid through the Capital Improvement Fund; no one objected.

ACTION: *By motion (Tucker / Nygard / passed 4-0) to adopt Resolution No. 2012-051 with the direction to Staff that upon the repayment of the loan, expenditures for additional scope of work performed be paid through the Capital Improvement Fund; motion carried by unanimous roll call vote.*
ABSENT: Councilmember White

Item 6.3: **Policy Direction Regarding Authorization for the Development Services Director to Prepare and Issue an Industrial Wastewater Discharge Permit with Pacific Gold Milk Producers, Inc. at the former Rizo-Lopez Don Francisco Foods Cheese Plant Located at 3112 and 3130 Santa Fe Street and 6603 Second Street (APN 132-011-060, -065, 068)** – It is recommended that the City Council provide policy direction regarding authorization for the Development Services Director to prepare and issue an Industrial Wastewater Discharge Permit pursuant to Title 5, Chapter 51, Sections 51.20 through 51.33 of the City of Riverbank Code of Ordinances.

J.D. Hightower, Development Services Director, presented the staff report; Council and Staff discussed the item.

City Attorney, Tom Hallinan, stated for the record that he believed the legislative intent of the policy meant [The City will no longer permit] no new “or additional” wet industries [to hook into the system].

Public Comment:

- *Ramon Bermudez spoke against the issuance of a permit and operation of another business at the location.*
- *Leonard Vandenburg of Pacific Gold Milk Producers spoke in regards to their operation.*
- *Evelyn Halbert, spoke in regards to the problems experienced from the operation of the Rizo-Lopez Don Francisco business, and the conflicts of the Specific Plan and its Environmental Impact Report.*

Discussion on item continued.

ACTION: *By motion (Tucker / O'Brien / passed 4-0) for the approval of Staff direction to make an exception to the Ordinance by executing a new discharge permit for Pacific Gold Milk Producers, and that it meet the normal flows of content and that special designs and considerations may apply to the permit ; motion carried by unanimous roll call vote.*
ABSENT: Councilmember White

Item 6.4: **Resolution No. 2012-052 Authorizing Execution of a Contract with the City of Oakdale for Animal Control Services for Fiscal Year 2012/2013**
– It is recommended that the City Council adopt a resolution authorizing the execution of a contract with the City of Oakdale for Animal Control Services for Fiscal Year 2012-13.

Jill Anderson, City Manager, presented the staff report.

Councilmember Tucker requested to receive a general report from the Animal Control Staff on their efforts and service; Council agreed they would like to receive periodic updates.

ACTION: *By motion (O'Brien / Nygard / passed 4-0) for the adoption of Resolution No. 2012-052 authorizing the execution of a contract with the City of Oakdale for Animal Control Services for Fiscal Year 2012/2013 as presented;; motion carried by unanimous roll call vote.*
ABSENT: Councilmember White

MAYOR MADUEÑO RECESSED TO THE LOCAL REDEVELOPMENT AUTHORITY MEETING AT 7:11 P.M.

MAYOR MADUEÑO RECOVERED THE CITY COUNCIL MEETING AT 8:12 P.M.

7. COMMENTS

Item 7.1: Staff Comments: (Information Only – No Action)

Jill Anderson, City Manager, provided an update on the proposal of Riverbank Unified School District's use of 10 acres owned by ROTA and the City, and announced that the City has hired a new Park Host for Jacob Myers Park.

Marisela Hernandez, Finance Director, announced the current recruitment to fill four Budget Advisory Committee seats; recruitment to close on July 6.

J.D. Hightower, Development Services Director, announced that a North County Corridor meeting was scheduled for Wednesday, June 13, from 6:00 p.m. to 7:30 p.m.

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

Councilmember O'Brien requested to showcase the completion of the CNG building and the Wastewater Treatment Plant facility; he spoke in regards to potential legislation on the enforcement of RDA obligations for the repayment of loans and bonds, the potential consequences of default, and representation needed on the RDA Oversight Board.

Councilmember Nygard commended Staff for their work and announced the Farmer's Market success at its new location; inviting everyone to visit the Market on Saturday mornings.

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

Mayor Madueño clarified the reasons for seating the City Attorney next to her, provided an update on the Chinese delegation that visited as a result of her trip to their Country; she thanked the Chamber of Commerce for the Fiesta Riverbank event; and clarified that the City of Riverbank had no involvement with the finances or operation of the Riverbank Unified School District.

MAYOR MADUEÑO ANNOUNCED THE CLOSED SESSION ITEMS AND RECESSED TO CLOSED SESSION AT 8:27 P.M.

8. CLOSED SESSION**Item 8.1:** CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Government Code § 54956.9(a)

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

Stanislaus Court Case No. 670739

Item 8.2: CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Government Code § 54956.9(a)

Name of Case: City of Riverbank v. County of Tuolumne, Jack and Tricia Gardella, and Resources Exploration and Drilling, LLC,
Real Parties in Interest.

Sacramento County Superior Court No. 34-2011-
80000950

Item 8.3: CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code § 54957.6

Riverbank Miscellaneous Employees/Mid-Management Bargaining Unit

Negotiator: Jill Anderson, City Manager

Recommendation: It is recommended that City Council give direction to Staff on the Closed Session items.

MAYOR MADUEÑO RECOVERED THE CITY COUNCIL MEETING AT 9:15 P.M.

9. REPORT FROM CLOSED SESSION

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

Item 9.2: Report from Closed Session Item 8.2: **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

Item 9.3: Report out on Item 8.3: **CONFERENCE WITH LABOR NEGOTIATORS**

Mayor Madueño announced there was no reported action taken on Closed Session Items 8.1, 8.2, and 8.3

ADJOURNMENT

There being no further business, Mayor Madueño adjourned the meeting at 9:16 p.m.

ATTEST:

APPROVED:

Annabelle Aguilar, CMC
Acting City Clerk

Virginia Madueño
Mayor

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.C

SECTION 3: CONSENT CALENDAR

Meeting Date:	June 25, 2012
Subject/ Title:	Resolution to Adopt Warrant Registers for 06/07/12 and 06/14/2012 and Credit Card Statements for 05/22/12
From:	Jill Anderson, City Manager
Submitted by:	Marisela Hernandez, Finance Director

RECOMMENDATION

It is recommended that the City Council approve the **Resolution**.

SUMMARY

The Warrant Register presented to the City Council is a listing of all expenditures paid during the weeks ending 06/07/2012 and 06/14/2012, which includes the payment of the 05/22/12 credit card statement. Major expenditures presented on the warrant registers include the following:

06/07/2012 Warrant

Vendor	Funding Source	Amount
American Legal Publishing: Codification of Code of Ordinances	General Fund	\$1,283.99
City of Riverbank: Transfer of Funds to Wells Fargo Bank for Investments in FDIC secured CD's.	Various Funds	\$1,500,000
Melissa Holdaway: Employee reimbursement for purchase of Tenant Appreciation Luncheon supplies	LRA	\$400.78
Jeffery Donahue Associates: Legal assistance for review of REPSCO Lease Agreement	LRA	\$663.75

06/14/2012 Warrant

Vendor	Funding Source	Amount
Chamber of Commerce: Refund of Deposit for Fiesta Riverbank	Community Center Fund	\$340.00

FINANCIAL IMPACT:

There will be reductions in various funds for payments of expenses.

ATTACHMENTS: (List attachments in order of placement)

1. Resolution
2. Warrant Registers: 06/07/2012 & 06/14/2012
3. Credit Card Statement: 05/22/2012

CITY OF RIVERBANK

RESOLUTION

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK
APPROVING THE WARRANT REGISTER FOR THE CITY OF RIVERBANK**

WHEREAS, I, Marisela Hernandez, being duly sworn, do hereby certify and declare that I have authorized the demands as enumerated and referred to in the foregoing Warrant Register and that the same are accurate and are just claims against the City of Riverbank, and there are funds available for payment thereof in the City Treasury.

Marisela Hernandez
Director of Finance

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 25th day of June 2012; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED:

Virginia Madueño
Mayor

ATTEST:

Annabelle Aguilar, CMC
Acting City Clerk

Attachment: Warrant Registers: 06/07/2012 & 06/14/2012
Credit Card Statements: 05/22/2012

CC Resolution No.

VENDOR APPROVAL SUMMARY REPORT

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37372	114-433.000-703.024	53335	UNITED STATES POST OFFIC	POSTAGE FOR LATE NOTICE		194.87
37372	101-403.000-703.024	53335	UNITED STATES POST OFFIC	POSTAGE FOR LATE NOTICE		194.87
37372	106-423.000-703.024	53335	UNITED STATES POST OFFIC	POSTAGE FOR LATE NOTICE		194.88
						584.62
37373	106-423.000-706.038	103897	GVCVSC	EDUCATION & TRAINING		60.00
37373	114-433.000-706.038	103897	GVCVSC	EDUCATION & TRAINING		25.00
						85.00
37374	197-439.000-702.032	100165	HOLDAWAY/MELISSA//	REIMBURSEMENT		400.78
						400.78
37375	101-000.000-010.005	45074	CITY OF RIVERBANK	TRANSFER OF FUNDS		1,500,000.00
						1,500,000.00
37376	101-408.000-702.030	95084	ADTECH	COMPUTER MAINTENANCE		59.05
37376	101-408.000-702.032	95084	ADTECH	COMPUTER MAINTENANCE		300.00
37376	101-408.000-702.032	95084	ADTECH	COMPUTER MAINTENANCE		2,600.00
37376	114-433.000-702.030	95084	ADTECH	COMPUTER MAINTENANCE		77.31
37376	106-424.000-702.030	95084	ADTECH	COMPUTER MAINTENANCE		77.31
37376	101-405.000-702.030	95084	ADTECH	COMPUTER MAINTENANCE		77.31
37376	101-403.000-702.030	95084	ADTECH	COMPUTER MAINTENANCE		77.31
37376	101-408.000-702.032	95084	ADTECH	COMPUTER MAINTENANCE		120.00
						3,388.29
37377	114-000.000-200.171	104940	AH/CHARLES & KAREN//	DEPOSIT REFUND		2.65
						2.65
37378	101-408.000-702.030	60001	AMERICAN LEGAL PUBLISH	CODE OF ORDINANCES		1,283.99
						1,283.99
37379	125-448.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		48.01
37379	106-423.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		48.02
37379	125-448.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		48.02
37379	197-439.000-704.021	01897	AT & T MOBILITY	COMMUNICATIONS		48.21
37379	197-439.000-704.021	01897	AT & T MOBILITY	COMMUNICATIONS		48.21
37379	125-448.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		22.77

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<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	Time:	<u>AMOUNT</u>
37379	114-433.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		22.77
37379	114-433.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		22.76
37379	101-414.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		22.77
37379	106-423.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		22.77
37379	106-424.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		32.65
37379	117-411.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		32.65
37379	119-442.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		32.65
37379	125-448.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		32.64
						484.90
37380	101-407.000-704.022	39025	AT&T	COMMUNICATIONS		324.43
						324.43
37381	101-407.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		14.48
37381	125-448.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		18.26
37381	101-412.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		17.31
37381	134-459.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		15.75
37381	119-442.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		10.38
						76.18
37382	101-407.000-702.032	103079	BAY ALARM COMPANY	ALARM SERVICES		900.35
						900.35
37383	136-000.000-010.005	104422	CITY OF RIVERBANK	RECONCILIATION OF TICKET		1,975.00
						1,975.00
37384	197-439.000-704.021	11091	CITY OF RIVERBANK #2	WASTEWATER BILLING - LR		502.90
						502.90
37385	106-423.000-703.049	99572	CONLIN SUPPLY CO.	CHEMICALS		204.94
						204.94
37386	220-590.000-707.003	104932	D R ENTERPRISES	BUILDING MAINTENANCE		3,780.00
						3,780.00
37387	101-407.000-702.032	99912	DEHART PLUMBING, HEATI	QUARTERLY MAINTENANCE		450.00
						450.00
37388	106-424.000-702.030	02002	DENAIR LUMBER COMPANY,	EQUIPMENT MAINTENANCE		67.08

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37388	101-414.000-706.029	02002	DENAIR LUMBER COMPANY,	BUILDING MAINTENANCE		21.89
37388	101-414.000-706.029	02002	DENAIR LUMBER COMPANY,	BUILDING MAINTENANCE		4.83
						93.80
37389	119-442.000-705.040	95097	DON'S MOBILE GLASS	VEHICLE MAINTENANCE		30.00
						30.00
37390	119-442.000-705.041	100750	DONLEE PUMP COMPANY	VEHICLE FUEL		379.18
						379.18
37391	119-442.000-705.041	104435	E.R. VINE & SONS, INC.	VEHICLE FUEL		6,364.70
						6,364.70
37392	197-439.000-706.029	13010	FAR WEST	WATER SAMPLES		195.00
37392	106-424.000-702.032	13010	FAR WEST	WATER SAMPLES		1,323.00
						1,518.00
37393	101-412.000-703.024	13300	FEDEX	POSTAGE		23.59
						23.59
37394	102-418.000-702.030	101020	GEORGE REED, INC.	EQUIPMENT MAINTENANCE		146.41
						146.41
37395	102-418.000-702.036	17801	GILTON SOLID WASTE MGMT	STREET SWEEPING - MAY 20		6,919.96
						6,919.96
37396	106-423.000-707.003	10028	GIULIANI & KULL, INC.	MONITORING WELLS-SANTA		1,740.00
						1,740.00
37397	106-424.000-702.030	100164	GRAINGER	EQUIPMENT MAINTENANCE		336.30
37397	106-424.000-702.030	100164	GRAINGER	EQUIPMENT MAINTENANCE		1,602.90
37397	106-424.000-702.030	100164	GRAINGER	EQUIPMENT MAINTENANCE		108.85
37397	106-424.000-702.030	100164	GRAINGER	EQUIPMENT MAINTENANCE		18.13
						2,066.18
37398	101-414.000-702.032	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		8,040.00
37398	179-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		50.00
37398	175-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		2,650.00
37398	173-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		1,075.00
37398	177-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		200.00

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37398	178-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		50.00
37398	101-413.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		625.00
37398	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		11,083.00
37398	172-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		425.00
37398	171-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		300.00
						24,498.00
37399	101-407.000-706.029	100459	HILLYARD-SACRAMENTO	JANITORIAL SUPPLIES		48.71
						48.71
37400	106-423.000-702.032	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE		255.00
						255.00
37401	106-424.000-702.032	81036	J L ANALYTICAL SERVICES, I	WATER SAMPLES		154.00
						154.00
37402	197-439.000-702.032	104758	JEFFREY DONOHOE ASSOCIA	LEGAL SERVICES		663.75
						663.75
37403	198-439.500-702.053	104710	KKI CORPORATION	SOFTWARE SUPPORT		40.00
						40.00
37404	119-442.000-705.040	102580	LES SCHWAB TIRES	VEHICLE MAINTENANCE		15.75
37404	119-442.000-705.040	102580	LES SCHWAB TIRES	VEHICLE MAINTENANCE		211.13
						226.88
37405	101-414.000-706.029	102592	LESLIE'S POOL SUPPLIES, IN	BUILDING MAINTENANCE		89.81
						89.81
37406	114-433.000-703.024	104874	MAIL DEPOT	POSTAGE		41.36
						41.36
37407	220-590.000-704.021	32627	MID	UTILITIES		177.98
						177.98
37408	101-407.000-706.073	104633	MISSION UNIFORM SERVICE	CLEANING SERVICE		129.00
						129.00
37409	101-409.000-703.025	32615	MO - CAL	COPY COUNT		533.09
						533.09

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37410	134-459.000-706.023	32620	MODESTO BEE	ADVERTISEMENT		353.00
						353.00
37411	118-000.000-200.150	104941	MONTEZ/TRINIDAD//	REFUND		125.00
						125.00
37412	101-402.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		189.52
37412	101-403.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		947.60
37412	101-405.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		379.04
37412	101-407.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		189.52
37412	101-408.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		947.60
37412	101-412.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		947.60
37412	101-413.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		379.04
37412	101-414.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		758.08
37412	102-418.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		519.12
37412	106-423.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		568.56
37412	106-424.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		568.56
37412	114-433.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		758.08
37412	117-411.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		181.28
37412	119-442.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		189.52
37412	125-448.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		379.04
37412	134-459.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		379.04
37412	136-598.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		156.56
37412	198-439.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		379.04
37412	213-438.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		189.52
						9,006.32
37413	124-450.000-707.002	104592	NORTH STAR ENGINEERING G	VACTOR TRUCK DUMP STA		1,952.00
						1,952.00
37414	119-442.000-705.040	104477	O'REILLY AUTOMOTIVE, INC	EQUIPMENT MAINTENANCE		166.69
37414	106-424.000-702.030	104477	O'REILLY AUTOMOTIVE, INC	EQUIPMENT MAINTENANCE		61.42
37414	114-433.000-702.030	104477	O'REILLY AUTOMOTIVE, INC	EQUIPMENT MAINTENANCE		206.04
						434.15
37415	101-407.000-706.029	99296	OAKDALE ACE HARDWARE	BUILDING MAINTENANCE		53.92

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						53.92
37416	134-459.000-706.065	99971	OAKDALE LEADER	ADVERTISEMENT		309.38
37416	101-408.000-703.023	99971	OAKDALE LEADER	ADVERTISEMENT		240.24
37416	134-459.000-706.065	99971	OAKDALE LEADER	ADVERTISEMENT		97.00
37416	101-405.000-706.023	99971	OAKDALE LEADER	ADVERTISEMENT		169.32
37416	213-597.040-702.053	99971	OAKDALE LEADER	ADVERTISEMENT		59.00
37416	101-405.000-706.023	99971	OAKDALE LEADER	ADVERTISEMENT		192.96
						1,067.90
37417	198-439.500-706.037	103187	OLSON/DEBBIE//	TRAVEL REIMBURSEMENT		105.32
						105.32
37418	118-441.000-703.066	101123	ONTEL SECURITY SERVICES,	SECURITY SERVICES		1,158.88
						1,158.88
37419	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		10.46
37419	101-407.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		14.75
37419	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		30.84
37419	101-409.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		195.26
37419	119-442.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		202.38
						453.69
37420	106-424.000-706.038	100971	PAPA	EDUCATION & TRAINING		80.00
						80.00
37421	101-412.000-706.037	45073	PETTY CASH	FINANCE		3.00
37421	101-405.000-706.037	45073	PETTY CASH	FINANCE		17.00
37421	191-439.000-702.040	45073	PETTY CASH	FINANCE		20.19
37421	114-433.000-702.030	45073	PETTY CASH	FINANCE		11.10
37421	153-479.000-702.053	45073	PETTY CASH	FINANCE		17.35
37421	101-412.000-706.037	45073	PETTY CASH	FINANCE		17.97
37421	101-406.000-706.037	45073	PETTY CASH	FINANCE		14.14
37421	101-408.000-706.014	45073	PETTY CASH	FINANCE		30.00
						130.75
37422	134-000.000-672.000	104567	PULIDO/PATRICIA//	REFUND		45.00

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						45.00
37423	119-442.000-705.040	44290	RAY'S RADIO SHOP	BUILDING MAINTENANCE		1,581.27
						1,581.27
37424	101-414.000-706.029	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE		19.33
37424	106-424.000-706.053	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE		665.73
37424	106-424.000-706.053	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE		665.73
37424	106-424.000-706.053	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE		665.73
						2,016.52
37425	134-459.000-706.052	40023	RIVERBANK UNIFIED SCHOO	UTILITIES-SPLIT COST FOR A		448.95
						448.95
37426	114-433.000-702.030	46820	SAFE T LITE	EQUIPMENT MAINTENANCE		31.19
37426	102-418.000-703.062	46820	SAFE T LITE	STREET MAINTENANCE		19.33
37426	102-418.000-703.062	46820	SAFE T LITE	STREET MAINTENANCE		95.67
37426	101-413.000-702.030	46820	SAFE T LITE	EQUIPMENT MAINTENANCE		507.45
37426	101-414.000-706.029	46820	SAFE T LITE	BUILDING MAINTENANCE		37.58
						691.22
37427	118-000.000-680.002	104942	SALDIVAR/RAMON//	REFUND		50.00
						50.00
37428	197-439.000-702.063	104535	SAN JOAQUIN ENGINEERING	MONTHLY MANAGEMENT F		41,226.15
37428	197-439.000-706.029	104535	SAN JOAQUIN ENGINEERING	MONTHLY MANAGEMENT F		17,018.93
37428	197-439.000-702.032	104535	SAN JOAQUIN ENGINEERING	MONTHLY MANAGEMENT F		500.00
						58,745.08
37429	101-401.000-706.036	99312	SISTER CITIES INTERNATIONAL	MEMBERSHIP DUES		360.00
						360.00
37430	136-000.000-673.010	99298	STANISLAUS CO. PUBLIC WO	RECONCILIATION OF TICKET		45.00
						45.00
37431	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY		345.00
37431	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY		459.00
						804.00
37432	106-424.000-702.030	95149	STANISLAUS IMPLEMENT	EQUIPMENT MAINTENANCE		5.89

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37432	106-424.000-702.030	95149	STANISLAUS IMPLEMENT	EQUIPMENT MAINTENANCE		65.91
37432	106-424.000-702.030	95149	STANISLAUS IMPLEMENT	EQUIPMENT MAINTENANCE		105.76
						177.56
37433	114-000.000-200.175	104495	STANTEC CONSULTING SER	CONSULTING SERVICES		3,232.50
						3,232.50
37434	198-439.500-702.032	104901	THE RED AUTOMATION CO.	BUILDING MAINTENANCE		5,626.66
37434	198-439.500-702.032	104901	THE RED AUTOMATION CO.	BUILDING MAINTENANCE		5,626.66
37434	198-439.500-702.032	104901	THE RED AUTOMATION CO.	BUILDING MAINTENANCE		5,626.66
37434	198-439.500-702.032	104901	THE RED AUTOMATION CO.	BUILDING MAINTENANCE		5,626.66
37434	198-439.500-702.032	104901	THE RED AUTOMATION CO.	BUILDING MAINTENANCE		5,626.66
37434	198-439.500-702.032	104901	THE RED AUTOMATION CO.	BUILDING MAINTENANCE		5,626.66
						33,759.96
37435	114-433.000-702.030	51151	TROMBETTA ELECTRICAL	EQUIPMENT MAINTENANCE		24.54
37435	101-407.000-706.029	51151	TROMBETTA ELECTRICAL	BUILDING MAINTENANCE		34.78
						59.32
37436	101-405.000-706.036	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		515.35
37436	114-433.000-702.031	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		44.38
37436	119-442.000-704.022	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		45.00
37436	106-423.000-703.025	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		17.06
37436	106-424.000-703.025	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		17.06
37436	196-496.000-707.003	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		64.15
37436	134-459.000-703.027	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		60.00
37436	134-459.000-703.027	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		26.07
37436	118-441.000-706.026	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		82.52
37436	106-423.000-704.022	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		113.22
37436	114-433.000-704.022	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		113.22
37436	101-402.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		16.82
37436	197-439.000-702.053	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		66.99
37436	198-439.500-702.053	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		40.20
37436	134-459.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		67.15
37436	102-418.000-706.026	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		17.06

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37436	114-433.000-703.025	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		17.05
						1,323.30
37437	106-423.000-707.003	101204	UNIVERSAL SYSTEMS AUTOM	LIFT STATIONS SCADA		6,073.65
						6,073.65
37438	101-412.000-703.025	57250	WARDEN'S	OFFICE SUPPLIES		164.63
37438	101-405.000-703.025	57250	WARDEN'S	OFFICE SUPPLIES		82.31
						246.94
37439	106-424.000-706.028	37515	WFCB-OSH COMMERCIAL S	SMALL TOOLS		247.86
						247.86
37440	106-424.000-702.030	58050	WILLE ELECTRIC	EQUIPMENT MAINTENANCE		194.53
						194.53
				CHECK RUN TOTAL		1,685,607.02

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<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	Time:	<u>AMOUNT</u>
37441	213-597.040-702.053	101086	YOSEMITE CHAPTER ICC	EDUCATION & TRAINING		75.00
						75.00
37442	197-439.000-704.021	88025	A & A PORTABLES INC.	PORTABLE RESTROOM		49.74
						49.74
37443	101-401.000-706.033	104563	ACTION FLAG CO.	USA FLAG		361.16
						361.16
37444	101-408.000-706.066	103135	AGUILAR/ANNABELLE//	REIMBURSEMENT		68.72
						68.72
37445	101-401.000-703.025	01115	ALPHA NUMERIC	SUPPLIES FOR COPIER		107.38
37445	101-401.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		61.68
37445	101-402.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		4.23
37445	101-403.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		63.67
37445	101-405.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		8.04
37445	125-448.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		9.04
37445	101-408.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		15.46
37445	101-412.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		0.09
37445	136-598.000-706.023	01115	ALPHA NUMERIC	COPY COUNT		0.02
37445	134-459.000-702.031	01115	ALPHA NUMERIC	COPY COUNT		0.09
37445	197-439.000-702.053	01115	ALPHA NUMERIC	COPY COUNT		0.02
						269.72
37446	197-439.000-706.029	01215	AMERINE SYSTEMS INC.	BUILDING MAINTENANCE		900.00
						900.00
37447	119-442.000-706.073	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		190.08
37447	106-424.000-706.073	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		265.40
37447	197-439.000-706.029	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		688.02
						1,143.50
37448	106-424.000-702.030	11123	BILLS SAFE & LOCK	BUILDING MAINTENANCE		27.15
37448	101-414.000-706.029	11123	BILLS SAFE & LOCK	BUILDING MAINTENANCE		5.10
						32.25
37449	114-433.000-706.029	100853	BORGES & MAHONEY CO.	BUILDING MAINTENANCE		1,552.14

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						1,552.14
37450	101-414.000-706.029	100877	CENTRAL SANITARY SUPPL	JANITORIAL SUPPLIES		1,388.44
						1,388.44
37451	118-000.000-675.090	104947	CHAMBER OF COMMERCE	REIMBURSEMENT		340.00
						340.00
37452	101-408.000-702.034	102990	CHARTER COMMUNICATION	COMMUNICATIONS - NORTH		18.36
37452	101-409.000-706.026	102990	CHARTER COMMUNICATION	COMMUNICATIONS - POLICE		6.13
						24.49
37453	101-401.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		335.91
37453	101-402.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		23.04
37453	101-403.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		209.38
37453	101-405.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		26.60
37453	125-448.000-703.025	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		29.65
37453	101-408.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		84.18
37453	101-412.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		0.50
37453	136-598.000-706.023	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		0.05
37453	134-459.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		0.29
37453	197-439.000-702.053	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		0.08
						709.68
37454	101-407.000-702.032	99912	DEHART PLUMBING, HEATI	HEATING & AIR MAINTENANC		450.00
						450.00
37455	118-441.000-702.032	22045	DEPARTMENT OF JUSTICE	FINGERPRINT APPS		96.00
						96.00
37456	114-433.000-706.029	08675	DITMAN'S SERVICE	BUILDING MAINTENANCE		154.50
						154.50
37457	114-433.000-702.030	100482	ESCALON BODY & FRAME	EQUIPMENT MAINTENANCE		1,435.13
						1,435.13
37458	114-433.000-702.032	13010	FAR WEST	WATER SAMPLES		800.00
37458	197-439.000-706.029	13010	FAR WEST	WATER SAMPLES		610.00
						1,410.00

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<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	Time:	<u>AMOUNT</u>
37459	119-442.000-706.050	103284	FASTENAL COMPANY	SAFETY EQUIPMENT		85.76
						85.76
37460	118-441.000-703.030	103578	GALLEGOS/AMY//	BALLET/TAP INSTRUCTOR		554.40
						554.40
37461	197-439.000-702.063	104543	GEIL ENTERPRISES, INC.	SECURITY SERVICES		3,319.68
						3,319.68
37462	101-000.000-200.160	17801	GILTON SOLID WASTE MGMT	REFUSE SERVICES		204,653.79
37462	197-439.000-704.021	17801	GILTON SOLID WASTE MGMT	BIN SERVICE		83.35
						204,737.14
37463	134-459.000-702.031	99131	GREAT VALLEY MUSEUM	OUTDOOR ADVENTURE CAM		101.00
						101.00
37464	114-433.000-706.029	17950	GROENIGER #1423	BUILDING MAINTENANCE		53.69
37464	114-433.000-706.029	17950	GROENIGER #1423	BUILDING MAINTENANCE		295.11
						348.80
37465	125-448.000-702.032	104944	GROUP MOBILE	INSPECTOR COMPUTER SYST		2,098.00
						2,098.00
37466	101-404.000-702.032	100808	HALLINAN/TOM//	RETAINER APRIL - JUNE 2012		12,825.00
						12,825.00
37467	114-433.000-702.032	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		3.21
37467	114-433.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		9.16
37467	101-414.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		981.25
37467	101-407.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		286.80
37467	101-414.000-703.050	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		36.95
37467	101-414.000-703.028	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		345.57
37467	101-414.000-706.081	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		65.18
37467	117-411.000-706.028	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		32.14
						1,760.26
37468	118-000.000-200.150	104943	HORTA/NOE//	DEPOSIT REFUND		200.00
						200.00
37469	114-433.000-706.029	19690	HOWK SYSTEMS	BUILDING MAINTENANCE		847.10

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<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	Time:	<u>AMOUNT</u>
37469	114-433.000-706.029	19690	HOWK SYSTEMS	BUILDING MAINTENANCE		2,697.19
						3,544.29
37470	119-442.000-706.050	104774	IDENTI-TAPE INC.	SAFETY EQUIPMENT		142.78
						142.78
37471	197-439.000-706.029	104622	KERN OIL FILTER RECYCLIN	BUILDING MAINTENANCE		45.00
						45.00
37472	106-424.000-704.021	32627	MID	UTILITIES		31,211.81
						31,211.81
37473	101-414.000-707.003	99198	MIRACLE RECREATION EQU	PARK MAINTENANCE		982.77
						982.77
37474	118-441.000-706.026	32615	MO - CAL	COPY COUNT - REC,PARK,HO		156.12
37474	101-414.000-702.031	32615	MO - CAL	COPY COUNT - REC,PARK,HO		156.13
37474	213-597.040-702.053	32615	MO - CAL	COPY COUNT - REC,PARK,HO		69.30
						381.55
37475	101-414.000-703.051	10000176	MY BARK CO.	PARK MAINTENANCE		1,905.91
37475	101-414.000-703.051	10000176	MY BARK CO.	PARK MAINTENANCE		1,825.38
37475	101-414.000-703.051	10000176	MY BARK CO.	PARK MAINTENANCE		3,650.75
37475	101-414.000-703.051	10000176	MY BARK CO.	PARK MAINTENANCE		1,905.91
						9,287.95
37476	101-414.000-706.079	104945	NEW/ANITA K.//	LAUNDRY & CELL PHONE ST		70.00
						70.00
37477	198-439.500-706.037	103187	OLSON/DEBBIE//	TRAVEL REIMBURSEMENT		94.12
						94.12
37478	118-441.000-706.026	01078	ORIENTAL TRADING COMPAN	RECREATIONAL SUPPLIES		234.36
						234.36
37479	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	PLAN CHECK FEE		1,439.96
37479	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	PLAN CHECK FEE		525.00
37479	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	PLAN CHECK FEE		519.95
37479	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	PLAN CHECK FEE		375.00
						2,859.91

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37480	101-403.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE		37.60
37480	101-405.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE		26.60
37480	101-408.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE		26.59
37480	101-412.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE		26.59
						117.38
37481	197-439.000-702.032	45073	PETTY CASH	LRA		70.91
37481	101-401.000-706.026	45073	PETTY CASH	LRA		6.00
						76.91
37482	114-433.000-706.029	95005	R & T POWER EQUIPMENT	BUILDING MAINTENANCE		35.76
						35.76
37483	118-000.000-672.005	104946	ROSALES JR./SANTIAGO//	REFUND		50.00
						50.00
37484	114-433.000-706.029	46820	SAFE T LITE	BUILDING MAINTENANCE		882.78
						882.78
37485	198-439.501-707.003	104535	SAN JOAQUIN ENGINEERING	BUILDING MAINTENANCE		6,028.42
						6,028.42
37486	118-441.000-706.026	104594	SHIRTWORLD	SWIM TEAM T-SHIRTS		379.78
						379.78
37487	118-000.000-672.005	103528	SIGALA/JESUS//	REFUND		70.00
						70.00
37488	101-407.000-706.027	102451	SIMAS/EDUINO//	BOOT & JACKET ALLOWANC		150.00
						150.00
37489	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY		672.60
						672.60
37490	196-496.000-707.003	103655	STORER COACHWAYS	TEEN TRIP		840.00
						840.00
37491	118-441.000-706.026	103910	SWANK MOTION PICTURES, I	MOVIE NIGHT AT JMP		321.00
						321.00
37492	198-439.500-702.032	104901	THE RED AUTOMATION CO.	BUILDING MAINTENANCE		5,626.66

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						5,626.66
37493	118-441.000-703.030	103393	TORRES/DAISY E.//	BALLET FOLKLORICO INSTR		822.50
						822.50
37494	114-433.000-706.029	99833	USA BLUE BOOK	BUILDING MAINTENANCE		741.93
						741.93
37495	101-000.000-660.040	104948	VARGAS MORALES/RIGOVER	REFUND		100.00
37495	126-000.000-660.040	104948	VARGAS MORALES/RIGOVER	REFUND		50.00
						150.00
37496	134-000.000-672.000	104949	VAZQUEZ/ROCIO//	REFUND		90.00
						90.00
37497	101-000.000-450.010	104950	VENCES/ANA//	OVERPAYMENT		25.00
						25.00
37498	198-439.500-702.032	104951	WESTON SOLUTIONS INC.	CONSULTING SERVICES		39,958.75
						39,958.75
37499	106-424.000-702.030	10167	WESTURF NURSERY	BUILDING MAINTENANCE		21.09
						21.09
37500	198-439.501-707.003	10000258	XERALUX	EQUIPMENT PROJECTS		43,519.09
						43,519.09
37501	101-403.000-703.025	99195	ZEE MEDICAL SERVICE CO.	SAFETY SUPPLIES		11.61
37501	101-412.000-703.025	99195	ZEE MEDICAL SERVICE CO.	SAFETY SUPPLIES		11.61
37501	125-448.000-703.025	99195	ZEE MEDICAL SERVICE CO.	SAFETY SUPPLIES		11.61
37501	101-405.000-703.025	99195	ZEE MEDICAL SERVICE CO.	SAFETY SUPPLIES		11.61
						46.44
				CHECK RUN TOTAL		385,971.14



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 0054
STATEMENT DATE 05-22-2012
AMOUNT DUE \$3,326.72
NEW BALANCE \$3,326.72
PAYMENT DUE ON RECEIPT

000002774 1 MB 0.404 106481614067749 P

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

AMOUNT ENCLOSED
\$

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

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

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY								
CITY OF RIVERBANK 0054	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$3,261.48	\$1,514.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.15	\$3,326.72

CORPORATE ACCOUNT ACTIVITY					
CITY OF RIVERBANK 0054			TOTAL CORPORATE ACTIVITY \$1,449.15 CR		
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-30	04-30	7479826212100000000092	PAYMENT - THANK YOU 00000 C		1,449.15 PY

NEW ACTIVITY					
DONNA BRIDGES 7454		CREDITS \$0.00	PURCHASES \$191.09	CASH ADV \$0.00	TOTAL ACTIVITY \$191.09
Post Date	Tran Date	Reference Number	Transaction Description		Amount
05-03	05-01	24418002123123079106401	CITY OF MODESTO NINTH ST MODESTO CA		2.00
05-11	05-09	24164072131105106699788	STAPLES 00114017 RIVERBANK CA		34.09
05-17	05-15	24755422137151370663007	COMPUTER TUTOR 209-5455200 CA		149.00
05-21	05-17	24071052139158136828162	PRIME SHINE EXPRESS #2 RIVERBANK CA		6.00

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER -----0054		ACCOUNT SUMMARY		
			PREVIOUS BALANCE	3,261.48	
			PURCHASES & OTHER CHARGES	1,514.39	
	STATEMENT DATE 05/22/12	DISPUTED AMOUNT .00	CASH ADVANCES	.00	
SEND BILLING INQUIRIES TO: U.S. Bank National Association ND C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE 3,326.72		CASH ADVANCE FEES	.00	
			LATE PAYMENT CHARGES	.00	
			CREDITS	.00	
			PAYMENTS	1,449.15	
			ACCOUNT BALANCE		3,326.72



Company Name: CITY OF RIVERBANK
Corporate Account Number: 0054
Statement Date: 05-22-2012

5

NEW ACTIVITY					
JEFFREY D HIGHTOWER -0555		CREDITS \$0.00	PURCHASES \$672.96	CASH ADV \$0.00	TOTAL ACTIVITY \$672.96
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-26	04-25	24412952116002736695363	FRED PRYOR CAREERTRACK 800-556-3012 KS	515.35	
04-30	04-27	24692162118000521597419	CLEAR 888-253-2794 WA	44.38	
04-30	04-28	24692162119000793290114	CLEAR 888-253-2794 WA	45.00	
05-03	05-03	24431062124083047386327	TARGET.COM * 877-848-4483 MN	57.33	
05-03	05-03	24431062124083047416256	TARGET.COM * 877-848-4483 MN	10.90	
SUE FITZPATRICK -4280		CREDITS \$0.00	PURCHASES \$299.89	CASH ADV \$0.00	TOTAL ACTIVITY \$299.89
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-07	05-03	24427332125710024059087	SAVE MART #105 RIVE RIVERBANK CA	64.15	
05-10	05-08	24164072130255227182601	SUBWAY 00130401 RIVERBANK CA	60.00	
05-10	05-08	24427332130710021630545	SAVE MART #105 RIVE RIVERBANK CA	26.07	
05-18	05-17	24765012139206000000015	PIZZA PLUS RIVERBANK CA	67.15	
05-21	05-19	24164072141929080016810	SMARTFINAL40211104023 MODESTO CA	82.52	
MARISELA HERNANDEZ -4298		CREDITS \$0.00	PURCHASES \$243.26	CASH ADV \$0.00	TOTAL ACTIVITY \$243.26
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-30	04-27	24493982119982958454134	AT&T S260 5960 MODESTO CA	226.44	
05-09	05-08	24493982129026933292488	EB *MID-FLIGHT CONVENT EVENTBRITE.CO.CA	16.82	
DEBORAH OLSON -5712		CREDITS \$0.00	PURCHASES \$107.19	CASH ADV \$0.00	TOTAL ACTIVITY \$107.19
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-27	04-25	24164072117105108289230	STAPLES 00114017 RIVERBANK CA	11.79	
05-16	05-14	24164072136105112098582	STAPLES 00114017 RIVERBANK CA	66.99	
05-16	05-14	24492152136849328594768	ACCUCONFERENCE 800-977-4607 NV	28.41	

Department: 00000 Total:
Division: 00000 Total:

\$1,514.39
\$1,514.39



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



CITY OF RIVERBANK

ACCOUNT NUMBER 0555
STATEMENT DATE 05-22-12
TOTAL ACTIVITY \$ 672.96

000011426 1 AT 0.374 106481614093086 P

JEFFREY D HIGHTOWER
CITY OF RIVERBANK
6707 THIRD STREET
RIVERBANK CA 95367-2305

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

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

Cardholder

Date

Approver

Date

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
04-26	04-25	1 FRED PRYOR CAREERTRACK 800-556-3012 KS PUR ID: 027979620 TAX: 35.40	24412952116002736695363	8299	515.35
04-30	04-27	2 CLEAR 888-253-2794 WA PUR ID: 3nnx2vt 00341030 TAX: 0.00	24692162118000521597419	4816	44.38
04-30	04-28	3 CLEAR 888-253-2794 WA PUR ID: 17i0zjnq01250481 TAX: 0.00	24692162119000793290114	4816	45.00
05-03	05-03	4 TARGET.COM * 877-848-4483 MN PUR ID: 04738632 TAX: 0.00	24431062124083047386327	5310	57.33
05-03	05-03	5 TARGET.COM * 877-848-4483 MN PUR ID: 04741625 TAX: 0.00	24431062124083047416256	5310	10.90

- 1 101-405.000-706.036 CAL / OSHA COMPLIANCE
2 114-433.000-702.031 CLEARWIRE - WATER DEPT
3 119-442.000-704.022 CLEARWIRE - MOTOR POOL
4 106-423.000-703.025 \$17.06 DIGITAL CAMERA
5 106-424.000-703.025 \$17.06 FOR DEPUTY DIR.

Default Accounting Code:

M. RIDDELL

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 0555		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT		
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	05-22-12	\$.00	PREVIOUS BALANCE	\$0.00
			PURCHASES & OTHER CHARGES	\$672.96
			CASH ADVANCES	\$0.00
			CASH ADVANCE FEE	\$0.00
			CREDITS	\$0.00
		AMOUNT DUE \$ 0.00 DO NOT REMIT	TOTAL ACTIVITY	\$672.96

- 4 102-418.000-706.026 \$17.06 DIGITAL CAMERA
5 114-433.000-703.025 \$17.05 FOR DEPUTY DIR.,
M. RIDDELL

FRED PRIOR SEMINARS CAREERTRACK.

division of PARK University Enterprises, Inc.

PO Box 219468 • Kansas City, MO 64121-9468
1-800-556-3012

* INVOICE ONLY *

5/29/12
0523528

101-405,000-706,036

SOLD TO:

CITY OF RIVERBANK
ATTN: MR J D HIGHTOWER
6707 3RD ST
RIVERBANK, CA 95367-2305

SHIPPED TO:

CITY OF RIVERBANK
ATTN: MR J D HIGHTOWER
6707 3RD ST
RIVERBANK, CA 95367-2305

PO NUMBER DATE SHIPPED INVOICE DATE SHIPPED VIA SALES PERSON

04/26/12

04/25/12

QUANTITY
ORDERED

QUANTITY
SHIPPED

DESCRIPTION

UNIT
PRICE

TOTAL

1
1

1
1

CAL/OSHA COMPLIANCE SUITE
FREE SEMINAR CERTIFICATE BOR

479.95

479.95

SUBTOTAL

479.95

TAX I.D # 43-1830400

SHIPPING & HANDLING

SALES TAX

35.40

TOTAL AMOUNT PAID

515.35

TOTAL AMOUNT DUE

.00

PAYMENT DUE IN DOLLARS

CITY OF RIVERBANK
ATTN: MR J D HIGHTOWER
6707 3RD ST
RIVERBANK, CA 95367-2305

CITY OF RIVERBANK
ATTN: MR J D HIGHTOWER
6707 3RD ST
RIVERBANK, CA 95367-2305

PHONE NUMBER 2098637124

5/29/12

INVOICE NO. 0523528

INVOICE DATE 04/25/12

INVOICE AMOUNT .00

REQUEST DATE

PO NUMBER

E/WT4994

MAIL CODE BOR

SHIP DATE 04/26/12

PRODUCT CODE

PAYMENT

CHARGE TYPE V

Visit us at pryor.com today!

01P01 802

2



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

Invoice Date:	05/27/2012
Invoice Number:	4-120526-561
Customer ID:	341030
Amount Due:	\$44.38
Due Date:	05/27/2012
Amount Enclosed:	

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

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

114-433.000-702.031



Previous Balance	\$44.38
Payments, Thank You	\$-44.38
Adjustments	\$0.00
Finance Charges	\$0.00
Current Charges	\$43.98
Amount Due	\$44.38

Invoice Date	Inv. Number	Customer ID	Amount Due	Due Date	Page
05/27/2012	4-120526-561	341030	\$44.38	05/27/2012	1 of 2

Summary Of Current Charges

Charge Description	Amount
WiMAX Wireless Access	\$43.98
Other Charges	\$0.00
Taxes	\$0.40

Invoice Detail

Payments

Description	Amount
04/27/2012 Credit/Debit Card Payment 42*****0555	\$44.38
Total Payments	\$44.38

Service Charges For Account #345871

WiMAX Wireless Access

Service	Amount
05/26/2012 cityofriverbank XX Upgrade Home 5.0/500	\$36.99
05/26/2012 cityofriverbank Device Protection Program \$2.	\$1.99
05/26/2012 cityofriverbank Modem Lease	\$5.00
Total WiMAX Wireless Access	\$43.98

Misc Charges

Service	Amount
Total Misc Charges	\$0.00

Taxes

Taxes for Account #345871

Description	Amount
05/26/2012 STATE SALES TAX	\$0.30
05/26/2012 COUNTY SALES TAX	\$0.06

Invoice Date	Inv. Number	Customer ID	Amount Due	Due Date	Page
05/27/2012	4-120526-561	341030	\$44.38	05/27/2012	2 of 2
05/26/2012	DISTRICT TAX (STCL)				\$0.01
05/26/2012	CITY SALES TAX				\$0.03
	Total Taxes				\$0.40

==

3



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

Invoice Date:	05/28/2012
Invoice Number:	4-120527-7942
Customer ID:	1250481
Amount Due:	\$45.00
Due Date:	05/28/2012
Amount Enclosed:	

City of Riverbank
Linda Cummings
6707 3rd St
Riverbank, CA 95367

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

119 - 442.000 - 704.022



Previous Balance	\$45.00
Payments, Thank You	\$-45.00
Adjustments	\$0.00
Finance Charges	\$0.00
Current Charges	\$45.00
Amount Due	\$45.00

Invoice Date	Inv. Number	Customer ID	Amount Due	Due Date	Page
05/28/2012	4-120527-7942	1250481	\$45.00	05/28/2012	1 of 1

Summary Of Current Charges

Charge Description	Amount
WiMAX Wireless Access	\$45.00
Other Charges	\$0.00
Taxes	\$0.00

Invoice Detail

Payments

Description	Amount
04/28/2012 Credit/Debit Card Payment 42*****0555	\$45.00
Total Payments	\$45.00

Service Charges For Account #1550317

WiMAX Wireless Access

Service	Amount
05/27/2012 kqualle XX_4G Home Internet - No Contract Ser	\$45.00
Total WiMAX Wireless Access	\$45.00

Misc Charges

Service	Amount
Total Misc Charges	\$0.00

Taxes

4 AND 5

sign in | new guest | my account

women men baby kids home furniture patio electronics entertainment toys health & beauty clearance see more

find a store Weekly Ad GiftCards registries TargetLink 0 cart

thank you!

your order number is **10489822573** (placed on 05/02/2012)

what happens next...

we'll receive your order

An order acknowledgement will be emailed to you at ostefani@riverbank.org with a link to check your order status. Processing of your order will not begin for 30 minutes. Within that time you have the opportunity to cancel part or all of your order by visiting the manage order page or calling Target.com Guest Services at 1-800-591-3869.

Your items ship

As items in your order are shipped, shipment tracking numbers will be sent to ostefani@riverbank.org so you can track your shipment anytime.

the best part - your order arrives

We're sure you'll love your new items from Target.com, but if for some reason you don't you can exchange or return your merchandise hassle-free. learn more

order summary (2 items)

item subtotal: **\$57.98**
shipping: **\$5.97**
Estimated Tax **\$4.28**

your price: **\$68.23**

you have 2 items shipping to 1 address

shipping to Jeffrey D Hightower

6017 3rd St. Riverbank, California 95367-2305 (209) 862-7127

[get details on free shipping](#)

item	shipping method	est delivery date	price
1 Video (Twist XD 14 10MP Hand Digital Camera)	Standard	Tuesday 05/08/2012 - Thursday 05/10/2012	\$49.92
1 Kingston 8GB SDHC Class 4 Flash Card - Blue (SD4/8GB)	Standard	Thursday 05/10/2012 - Monday 05/14/2012	\$7.99

more options for you.

frequently bought together



\$7.99

Kingston 8GB SDHC Class 4 Flash Card - Blue (SD4/8GB)

FOUR WAY SPLIT :

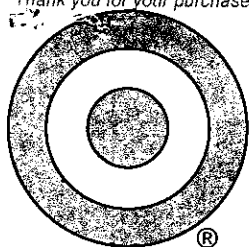
SEWER
GASTAK
WWTP
WATER

106 - 423.000 - 703.025
102 - 418.000 - 706.026
106 - 424.000 - 703.025
114 - 433.000 - 703.025

when will I be charged?

We will not charge your method of payment until your order enters the shipping process.

Thank you for your purchase. If you ordered additional items they will arrive separately.

Order# 10489822573
Your order from : 5/2/2012 9:32:47AM

hello.

let's do this again sometime.

RELEASE #: 98591020620090



Scan for returns

FROM:

Target.com
4300 STERILITE ST SE
MASSILLON, OH 44646

SEND TO:

Jeffrey Hightower
6617 3rd St
Riverbank, CA 95367-2303

BILL TO:

Jeffrey Hightower
6617 3rd St
Riverbank, CA 95367-2303

QTY.	ITEM #	DPCI #	DESCRIPTION
1	13722152	056-05-0173	VIVITAR 10MP DIGITAL CAMERA RED

GIFT WRAP	UPC	RETURN METHOD
	681066638608	Mail In or Store

106-423.000-703.025 \$17.06
 102-418.000-706.026 \$17.06
 106-424.000-703.025 \$17.06
 114-433.000-703.025 \$17.05

RECEIVED

MAY 07 2012

CSigari

FOR INTERNAL USE ONLY

9894780116775071

Carton

201205020008

Wave

F1G-19-E01

Location

413

Box Code

F

HFI

returns

First and foremost, we hope you never have to use this policy. This means you're happy with your order—which, of course, is our #1 goal. But if you decide to make a return, you might be pleased to know that most can be handled at your Target store. Simply bring in this packing slip with the item, and we'll take it from there.

Most unopened items in new condition and returned within 90 days of the ship date will receive a refund or exchange. Items that are opened or damaged or do not have a packing slip or receipt may be denied a refund or exchange. Returns or exchanges without a packing slip or receipt may be limited. Also, some items have a modified return policy.

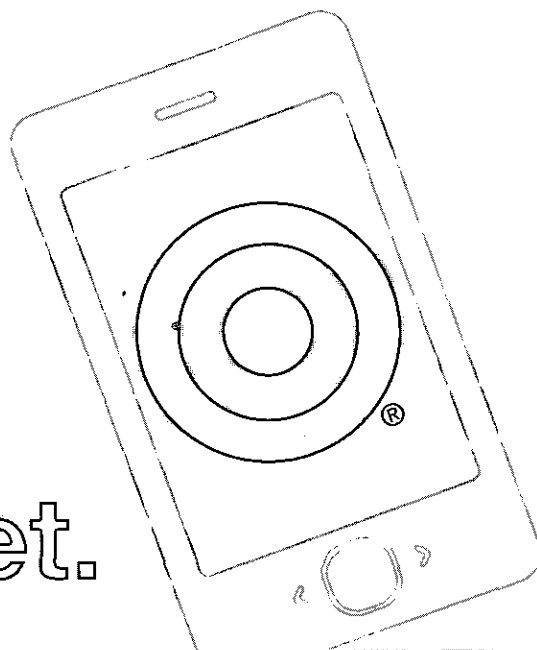
Keep in mind: A photo ID may be required for in-store returns. All bundled items must be returned with all components for a refund. Other restrictions may apply. Please visit Target.com for the complete Return/Exchange Policy.

Thanks for shopping Target.com! Expect More. Pay Less.

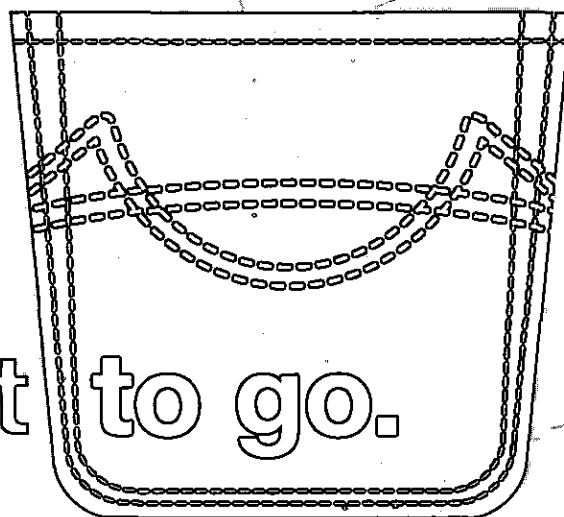
Now REDcard delivers even more savings, in store and at Target.com.

Apply in-store today. You already save an extra 5 percent off our low prices at Target and Target.com with the Target Debit or Credit REDcard. Now, get Free Shipping and 5 percent off your Target.com purchases, with no minimum order and no membership fee. Need a REDcard? Open a REDcard in store. Some restrictions apply. See target.com/redcard for details.

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It's simple—visit Target.com on your smartphone to access our mobile site or text APP to 827438 (TARGET) to get our iPhone® or Android™ app. Have a question about Target.com or your order? Please visit Target.com/contactus.



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Target.com



find local
Target stores



browse the
Weekly Ad



build your
TargetLists®



discover
Daily Deals



get mobile
coupons

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women men baby kids home furniture patio electronics entertainment toys health & beauty clearance see more

find a store Weekly Ad GiftCards registries TargetLists

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OK to Buy
4/27/12

point & shoot

Target electronics digital cameras & camcorders point-and-shoot cameras

point-and-shoot cameras

accessories

camcorders

compact system cameras

digital memory

digital photo frames

digital SLR cameras

lenses

sweet cameras at any price.



under \$50



under \$100



under \$200

views: small medium large details

sort by: price - low to high

results 1-49 of 49 page 1 of 1

your selections clear all
in store, online: remove
In Store

deals

☐ Free Ship Eligible (39)

☐ Price Cut (1)

☐ Sale (12)


\$4.99 store price
Kodak FunSaver Mini
Top 35



\$9.99 store price
Kodak FunSaver 27
Exposure 2-pk.



\$11.99 store price
Kodak Water & Sport 27
-Exposure Outdoor
Use...



\$13.99 store price
Kodak PowerFlash
Cameras 2-pk.



\$18.89 online price
Monster High Digital
Camera

category

☐ Advanced Point + Shoot Digital Cameras (6)

☐ Digital Camera Bundles (2)

☐ Instant Cameras (1)

☐ One Time Use Cameras (4)

☐ Point + Shoot Digital Cameras (35)

brand

☐ Canon (7)

☐ Disney (1)

☐ Fujifilm (1)

☐ Hello Kitty (2)

☐ Kodak (2)

☐ Monster High (1)

☐ Nikon (9)

☐ Polaroid (1)

☐ Samsung (3)

compare

compare

compare

compare

compare

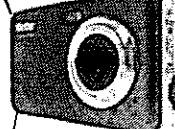


\$29.99 online price
Cars 2MP Digital
Camera

(2)

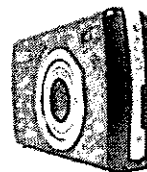


\$49.99 online price
Vivitar iTwist X014
10MP Red Digital
Camera



\$53.99 online price
Vivitar 12MP Digital
Camera - Red
Ships free

(1)



\$69.99 online price
Vivitar 14MP Digital
Camera - Purple
Ships free

(1)



\$69.99 online price
Vivitar 8MP Underwater
Camera - Red
Ships free

(1)

compare

compare

compare

compare

compare

For Michael
@ Corp. yards.



search results.



Vivitar iTwist X014 10MP Red Digital Camera

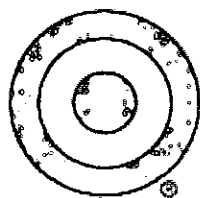
DPCI : 056-05-0173 Online item # : 13722152

distance	store	availability
1.34	Riverbank 2425 Claribel Rd, Riverbank, CA 95367 (209) 863-1270 see the map and details	in stock
4.11	Modesto 3405 Mchenry Ave, Modesto, CA 95350 (209) 572-3341 see the map and details	limited stock
6.96	Modesto NW 3900 Sisk Rd, Modesto, CA 95356 (209) 543-9561 see the map and details	limited stock
14.35	Manteca 280 Spreckels Ave, Manteca, CA 95336 (209) 823-9982 see the map and details	in stock
15.1	Turlock 3000 Countryside Dr, Turlock, CA 95380 (209) 632-0132 see the map and details	limited stock
19.96	Lathrop 16858 Golden Valley Pkwy, Lathrop, CA 95330 (209) 242-5041 see the map and details	limited stock

Thank you for your purchase. If you order additional items they will arrive separately.

Order # 10489822573

Your order from: 05/02/2012



hello.

let's do this again sometime.

RELEASE# 98591020620091



Scan for returns

FROM:

Target.com
4300 Sterilite St. SE

Massillon, OH 44646
800-591-3869

SEND TO:

Jeffrey Hightower
6617 3rd St

Riverbank CA 95367-2303
UNITED STATES
(209) 863-7127

BILL TO:

Jeffrey Hightower
6617 3rd St

Riverbank CA 95367-2303
UNITED STATES

QTY	ITEM #	DPCI #	DESCRIPTION	Gift Wrap	MFG ID	UPC	RETURN METHOD
1	13737916	241-25-1252	8GB SDHC Class 4 Flash Card	NO	SD4/8GB	740617114577	Mail In or Store

returns

First and foremost, we hope you never have to use this policy. This means you're happy with your order - which, of course, is our # 1 goal. But if you decide to make a return, you might be pleased to know that most can be handled at your Target store. Simply bring in this packing slip with the item, and we'll take it from there.

Most unopened items in new condition and returned within 90 days of the ship date will receive a refund or exchange. Item that are opened or damaged or do not have a packing slip or receipt may be denied a refund or exchange. Returns or exchanges without a packing slip or receipt may be limited. Also, some items have a modified return policy.

Keep in mind: A photo ID may be required for in-store returns. All bundled items must be returned with all components for a refund. Other restrictions may apply. Please visit Target.com for the complete Return/Exchange Policy.

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5/2/2012 3:13:57PM KTC; 16771135

KTC PO # 1020620091

PICK No. 16469632





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

CITY OF RIVERBANK

ACCOUNT NUMBER 4280
STATEMENT DATE 05-22-12
TOTAL ACTIVITY \$ 299.89

000011427 1 AT 0.374 106481614093087 P

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

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

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

Cardholder Sue Fitzgerald Date 5-31-12 Approver N. Hernandez Date 6/1/12

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
			TEEN PARTY	#196.496.000	707.003
05-07	05-03	SAVE MART #105 RIVE RIVERBANK CA	24427332125710024059087	5411	64.15
		PUR ID: 06175510105VPRY7000122654 TAX: 0.00			
05-10	05-08	SUBWAY 00130401 RIVERBANK CA	24164072130255227182601	5814	60.00
		PUR ID: TAX: 0.00			
05-10	05-08	SAVE MART #105 RIVE RIVERBANK CA	24427332130710021630545	5411	26.07
		PUR ID: 06175510105VPRY7000129788 TAX: 0.00			
05-18	05-17	PIZZA PLUS RIVERBANK CA	24765012139206000000015	5812	67.15
		PUR ID: TAX: 0.00			
05-21	05-19	SMARTNFINAL40211104023 MODESTO CA	24164072141929080016810	5411	82.52
		PUR ID: 162140550794394 TAX: 0.00			
			TEEN CENTER CONCESSIONS		
			#118.441.706.026		

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY
	4280		PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	STATEMENT DATE	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES \$299.89
	05-22-12	\$.00	CASH ADVANCES \$.00
	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCE FEE \$.00
			CREDITS \$.00
			TOTAL ACTIVITY \$299.89

Teen Center Concession

Smart&Final.

The Smaller Faster Warehouse Store

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

See Us On The WEB www.smartandfinal.com

Cashier: Magali

DATE 05/19/12 TIME 08:17:12

50Ct Orig Flavor V 11.99 F
Hot Cheetos Crunch 11.99 F
3 @ 4.99
Blue Tbl Cov 52x90 14.97 T
Airheads Vrtty Club 7.99 F
Was \$8.59 / YOU SAVED -> \$.60
Sour Punch Variety 13.49 F
Skittles Fruit Che 20.99 F

SUBTOTAL 81.42
SALES TAX 1.10
TOTAL 82.52

Visa TENDER 82.52
Acct # *****4280
APPRVL CODE 027968
Cas Ref# 3
CASH CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 8

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

DATE 05/19/12 TIME 08:11:57
Account # *****4280
Tender Type Credit
Reference # 187652
APPRVL CODE 027968
Reason Code RM00 Total 82.52
Trans # 60 Cash back .00

08:18:05 OP# 120077 05/19/12
Term:4 Trans # 60 Store # 402

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

#118.441.706.026

thoughts

SAVE MART SUPERMARKETS

2237 Claribel Rd.
Riverbank Ca
Try Our Pharmacy at (209) 863-1483
Save Mart (209) 863-1480

Cashier: Natalie Clerk# 13753
05/08/12 Student Gov't Day 15:02:46

GROCERY
1. AY 50CT VRTY PK 11.89 F
Wtr 24PK CGYES.5LT 3.99 F
Regular Price 5.49
+GROC CRV NO TX 24P 1.20 F
BAKERY
1T ASRT CKIS 24C 8.99 F
SUBTOTAL 26.07
TOTAL TAX .00

TOTAL 26.07

CREDIT CARDS TENDER 26.07
APPRVL CODE 000000
CASH CHANGE

NUMBER OF ITEMS 1

Total Savings on Sale Items 1.50

YOU SAVED A TOTAL OF 1.50
THAT IS A SAVINGS OF 5%

A/C# 71411 XXXXXXXXXXXXXXX5826

Thank You for Using Your
S.H.A.R.E.S Card

Previous SHARES Point Balance 0.1
SHARES Point earned this visit 26
SHARES Points Balance this month 90

Term:90 Term:2 Store:105 15:03:21

#134.459.703.027

Value Is Our Brands!
Get Great Value From Our
Top Name and Value Time Brands
All Circle, World Classics and Paws

Your Price-Is Right Base Total is 26.07
You Have Earned 1 Base Game Pk

You Have Earned 1 Total Game Pk

SAVE MART SUPERMARKETS

2237 Claribel Rd.
Riverbank Ca
Try Our Pharmacy at (209) 863-1483
Save Mart (209) 863-1480

Cashier: Victor Clerk# 13327
05/03/12 13:19:09

GROCERY

HAWAI FRT JCY RD 2.29 F
+GROC CRV NO TX>24Z .10 F
HAWAI FRT JCY RD 2.29 F
+GROC CRV NO TX>24Z .10 F
HUNTS KETCHP SQZE .99 F
=> Price-is-Right Game Piece Item
Regular Price 1.99
JUANI NCH CHS SCE 9.99 F
MSSN TORT STRIPS 2.99 F
Regular Price 4.49
MSSN TORT STRIPS 2.99 F
Regular Price 4.49
SLEE WGR WHT HD BN 1.99 F
Regular Price 3.79
SLEE WGR WHT HD BN 1.99 F
Regular Price 3.79
SLEE WGR WHT HD BN 1.99 F
Regular Price 3.79
SPRITE LEMON LIME 1.69 TF
=> Price-is-Right Game Piece Item
+SODA CRV >24 OZ .10 TF
SS JALAPENOS N/HT 1.69 F
SSL SALSA FIRE RST 2.49 F
Regular Price 2.69
SSL SALSA SWST HOT 2.49 F
Regular Price 2.69
SSL SLICED OLIVES 1.19 F
SSL SLICED OLIVES 1.19 F

MEAT

1 @ 2/ 5.00
BALL PARK FRNKS MT 2.50 F
=> Price-is-Right Game Piece Item
Regular Price 2.99
BP BEEF FRANKS 6.99 F
=> Price-is-Right Game Piece Item
Regular Price 9.99

BAKERY

CHOC CPCK W/WHT BC 7.99 F
WH CPCL W/WH BTRM 7.99 F
SUBTOTAL 64.02
TOTAL TAX .13

TOTAL

64.15

CREDIT CARDS TENDER 64.15

Acct:*****4280

APPRVL CODE 014778

CASH CHANGE .00

NUMBER OF ITEMS 22

Total Savings on Sale Items 13.29

YOU SAVED A TOTAL OF 13.29
THAT IS A SAVINGS OF 17%

A/C# 71411 XXXXXXXXXXXXXXX5823

Thank You for Using Your
S.H.A.R.E.S Card

Previous SHARES Point Balance 0
SHARES Points earned this visit 64
SHARES Points Balance this month 64

#196.496.000.707.003

Trx:246 Term:5 Store:105 13:20:21

*** RECEIPT IS REPRINTED ***

05/08/12 15:14:25

SALE RECEIPT

Store #13040 tkc 05/08/12 15:13:34

Subway Sandwiches & Salads

2226 Patterson Rd

Riverbank-CA-95367

CA 95367

209-863-8700

Trans# 58 Clerk 1 Binny

Dwr1 TRDT 050812 Reg-ID REG-MAIN

Receipt # 0000077610

--- ITEM --- QTY

PRICE MEMO PLU

*** RECEIPT IS REPRINTED ***

PTY PLTR-R 1 T \$ 30.00 10204
PTY PLTR-R 1 T \$ 30.00 10204

SUBTOTAL \$ 60.00
Sales Tx \$ 0.00

TAKE-OUT **TOTAL \$ 60.00
Credit AMT TEND \$ 60.00

CHANGE DUE\$ 0.00

How'd we do? Get a free cookie.

Take 1 min. survey at www.tellsbway.com

Approval No: 004009

Reference No: 212922718260

Acquired: Swipe

Account No: *****4280

Card Issuer: Visa

Amount: \$60.00

#134.459.703.027
Signature:

X
I agree to pay above total amount
according to the Card Issuer Agreement.

PIZZA PLUS

3308 SANTA FE ST

RIVERBANK, CA 953670000

05/17/2012

Merchant ID:

Terminal ID:

267549598881

11:24:51

000000002604647

03856381

CREDIT CARD

VISA SALE

CARD #

INVOICE

Batch #:

SERVER

Approval Code:

Entry Method:

Mode:

PRE-TIP AMT

TIP

TOTAL AMOUNT

#134.459.706.037

CUSTOMER COPY



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

CITY OF RIVERBANK

ACCOUNT NUMBER -4298
STATEMENT DATE 05-22-12
TOTAL ACTIVITY \$ 243.26

000011428 1 AT 0.374 106481614093088 P

MARISELA HERNANDEZ
CITY OF RIVERBANK
6707 THIRD STREET
RIVERBANK CA 95367-2305

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

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

Cardholder Marisela Hernandez Date 5/30/12 Approver [Signature] Date _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
04-30	04-27	AT&T S260 5960 MODESTO CA PUR ID: 828527215NBI TAX: 13.27	24493982119982958454134	4812	226.44
05-09	05-08	EB *MID-FLIGHT CONVENT EVENTBRITE.CO CA PUR ID: 3102615005-857680 TAX: 0.00	24493982129026933292488	7399	16.82

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4298		ACCOUNT SUMMARY
	STATEMENT DATE 05-22-12	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$0.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$243.26
			CASH ADVANCES \$0.00
			CASH ADVANCE FEE \$0.00
			CREDITS \$0.00
			TOTAL ACTIVITY \$243.26

Contact the [Host](#) for event and ticket information.

[Email](#) [Share](#) [Tweet](#) [Like](#)

Thanks for your order! Your registration is complete.
You're going! Your order is complete.

An email confirmation has been sent to janderson@riverbank.org.

Events are better when your friends are there too.
So, who's coming with you?



Smart Valley Places

Mid-Flight Convention

Thursday, May 31, 2012 from 8:30 AM to 4:00 PM (PT)

Share the Event!

Let your family, friends, and followers know about this great event!

[Share](#) [Email](#) [Tweet](#) [Share](#)

[Go to My Tickets](#)

Print tickets, manage your order, and more!

When & Where

Modesto Centre Plaza
1000 L Street
, 95354

Thursday, May 31, 2012 from 8:30 AM to
4:00 PM (PT)

[Add to my calendar](#)

Order Confirmation

ATTENDEE	QUANTITY	TICKET	PRICE
Jill Anderson	1	Mid-Flight Convention	\$16.82
Order #: 3102615005-85764247		Charged to: Visa - XXXX-XXXXXX-4298	Total: \$16.82

Paper tickets are only required if the event organizer has attached them in your email order confirmation.

Prefer to go paperless? Get the **Eventbrite app** for iPhone and Android.

For questions about the event, contact the event organizer at cstone@planningcenter.com.

Need more tickets? [Return to the event page](#).

Note: The charge on your credit card bill will be from EB *Mid-Flight Convent

Contact the Host for event and ticket information.

Use Eventbrite for event ticketing and online event registration.

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Ac # 101-402.000-706.037

106-423.000-704.022 \$113.22
114-433.000-704.022 \$113.22



at&t

MODESTO RETAIL STORE
3900 SISK RD STE E1, AT&T STORE
MODESTO, CA 95356
(209) 545-4475
Store No. S260 Register No. 20

Customer:
CITY OF RIVERBANK
209-247-7286 (T)

65488 PHO IPHONE 4 8GB BLK 99.99
SER. NO. 012964009965750
Taxable Unit Value 549.99
75367 CLA att IPH3G W USB3 29.99
1 @ 29.99
40417 CAS IPH4 DEFNDER BLACK 50.00
1 @ 50.00

SUBTOTAL 179.98

TAX 46.46

TOTAL AMOUNT DUE 226.44

VISA TENDERED 226.44

Acct No. XXXXXXXXXXXX4298

Auth No. 037596

CHANGE DUE 0.00

CASHIER: ANGELA Y



*X S 2 6 0 1 L C J S 5 K W *

04/27/2012 11:11:46

CUSTOMER COPY

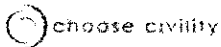
Jill Anderson

From: Marisela Hernandez
Sent: Tuesday, June 05, 2012 2:49 PM
To: Jill Anderson
Subject: Cell Phone Purchase

Jill,

You had a question on my credit card statement for the purchase of an Iphone. The phone was a replacement of Michael's previous cell phone that no longer worked and was a discontinued phone that we were not able to purchase individual parts for in order to fix. With Michael being out in the field I felt that this would be his best option so that he could have access to his e-mails and calendar. If you have any questions, please let me know. Thanks.

Marisela Hernandez, Director of Finance
City of Riverbank
Ph: (209) 863-7110
Fax: (209) 869-7126
E-Mail: mhernandez@riverbank.org



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



CITY OF RIVERBANK

ACCOUNT NUMBER -5712
STATEMENT DATE 05-22-12
TOTAL ACTIVITY \$ 107.19

000011429 1 AT 0.374 106481614093089 P

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

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

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

Cardholder

Date

Approver

Date

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
04-27	04-25	STAPLES 00114017 RIVERBANK CA PUR ID: 000141071 TAX: 0.81	24164072117105108289230	5943	11.79
05-16	05-14	STAPLES 00114017 RIVERBANK CA PUR ID: 000145340 TAX: 4.60	24164072136105112098582	5943	66.99
05-16	05-14	ACCUCONFERENCE 800-977-4607 NV PUR ID: 6932859406 TAX: 0.00	24492152136849328594768	4814	28.41

197-439-000-702-053 - \$66.99

198-439-500-702-053 - \$40.20

Default Accounting Code:

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

-5712

ACCOUNT SUMMARY

STATEMENT DATE 05-22-12
DISPUTED AMOUNT \$.00

PREVIOUS BALANCE \$.00

PURCHASES & OTHER CHARGES \$107.19

CASH ADVANCES \$.00

CASH ADVANCE FEE \$.00

CREDITS \$.00

TOTAL ACTIVITY \$107.19

SEND BILLING INQUIRIES TO:

C/O U.S. BANCORP SERVICE CENTER, INC
U.S. BANK NATIONAL ASSOCIATION ND
P.O. BOX 6335
FARGO, ND 58125-6335

AMOUNT DUE

\$ 0.00

DO NOT REMIT

STAPLES

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

SALE 1611104 6 001 41071
1401 04/25/12 10:05
QTY SKU PRICE

REWARDS NUMBER 2296448123

1	LAMINTED 2PKT PORT	
	718103148036	5.99
1	TWIN POCKET PORT T	
	718103059466	4.99
SUBTOTAL		10.98

Standard Tax 7.37% 0.61

TOTAL \$11.79

Visa 11.79
Card No.: XXXXXXXXXXXX5712 [S]
Auth No.: 063687

TOTAL ITEMS 2

198-434-500-702-053

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with Staples-brand products.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

Save 25% on NEW EasyCanvas Prints!
Turn your favorite photos into wall art
for only \$29.99.

Offer valid in store only.
See an associate for details.





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2347 Claribel Road
RIVERBANK, CA 95387
(209) 863-1301

SALE 1511104 1 001 45340
1401 05/14/12 11:28

YOUR OPINION COUNTS AND WILL BE REVIEWED
BY THIS STORE'S MANAGER!

Please take a short survey .
and be entered into a monthly drawing
for a \$5,000 Staples gift card.
NO PURCHASE NECESSARY.

Log on to www.StaplesCares.com
or call 1-800-881-1723

Your survey code: 0101 1940 8553 4964
See store for rules.

Survey code expires 05/21/2012.
***Tome nuestra encuesta en Español en
la página de Internet o por telefono.
Consiga las reglas en la tienda.***

QTY SKU PRICE

REWARDS NUMBER 3196355857

5	2 POCKET PORT BLAC 718103059404	4.990ea	24.95
5	2 POCKET PORT GRAY 718103059435	4.990ea	24.95
1	AVY INK LBL 6UP 25 072782081645		12.49
SUBTOTAL			62.39

Standard Tax 7.37% 4.60

TOTAL \$66.99

Visa 66.99
Card No.: XXXXXXXXXXXX5712 [S]
Auth No.: 027534

TOTAL ITEMS 11

*Marketing materials
for Mayco*
197-439-000-702-053

Compare and Save
with Staples-brand products.

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Shop online at www.staples.com

Need postage stamps?
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AccuConference
"Making Conferencing Simple & Affordable"

 Customer Service #
1.800.989.9239

Statement Date: 4/15/2012 - 5/14/2012

Your Customer Number is: **2509982**
 City of Riverbank - LRA
 Deborah Olson
 6707 3rd ST
 Riverbank, CA 95367

Previous Balance:	\$67.35 USD
Payments:	-\$67.35 USD
Amount Overdue:	\$0.00 USD

May Current Charges:	\$24.64 USD
USF Recovery:	\$3.30 USD
Cost Recovery Fee:	\$0.47 USD
Total May Charge:	\$28.41 USD
Charged to Credit Card Ending *5712:	-\$28.41 USD

Total Amount Due:	\$0.00 USD
--------------------------	-------------------

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

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

	<u>Attendees</u>	<u>Minutes</u>	<u>Cost</u>
Conference Calls	14	630	\$24.64
Conference Lite Calls	0		<no usage>
Billing Fees			<no usage>


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 Page: 1
 Customer Number: 2509982



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Customer Service #
1.800.989.9239

Conference Call Detail

<u>Date of Call</u>	<u>Moderator</u>	<u>Conference Name</u>	<u>Acct Code</u>	<u>Callers</u>	<u>Total Mins</u>	<u>Rate</u>	<u>Charge for Call</u>
4/20/2012 10:31 AM	LRA - Moderator	LRA		4	119	0.0390	\$4.65
5/7/2012 3:01 PM	LRA - Moderator	LRA		4	177	0.0390	\$6.92
5/9/2012 12:26 PM	LRA - Moderator	LRA		6	334	0.0390	\$13.07
Subtotal for LRA				14	630		\$24.64

Thank you for using AccuConference by TalkPath LLC!

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

FCC Site: http://hraunfoss.fcc.gov/edocs_public/attachmatch/DA-08-1689A1.pdf

AccuConference USF FAQ: <http://www.accuconference.com/USF.aspx>

May Current Charges:	\$24.64 USD
USF Recovery:	\$3.30 USD
Cost Recovery Fee:	\$0.47 USD
Total May Charge:	\$28.41 USD
Charged to Credit Card	
Ending *5712:	-\$28.41 USD

Do not pay



AccuConference
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Page: 2
 Customer Number: 2509982



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



CITY OF RIVERBANK

ACCOUNT NUMBER -7454
STATEMENT DATE 05-22-12
TOTAL ACTIVITY \$ 191.09

000011425 1 AT 0.374 106481614093085 P

DONNA BRIDGES
CITY OF RIVERBANK
6707 THIRD STREET
RIVERBANK CA 95367-2305

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

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

Cardholder Donna Bridges Date 5/30/12 Approver UD Hernandez Date 05/30/12

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-03	05-01	CITY OF MODESTO NINTH ST MODESTO CA PUR ID: TAX: 0.00	24418002123123079106401	7523	2.00 ✓
05-11	05-09	STAPLES 00114017 RIVERBANK CA PUR ID: 000144313 TAX: 2.34	24164072131105106699788	5943	34.09
05-17	05-15	COMPUTER TUTOR 209-5455200 CA PUR ID: 2098697021 TAX: 0.00	24755422137151370663007	8244	149.00 ✓
05-21	05-17	PRIME SHINE EXPRESS #2 RIVERBANK CA PUR ID: 70952762886 TAX: 0.00	24071052139158136828162	7542	6.00 ✓

706-037 2.00
706-037 149.00
706-032 6.00
703-025 34.09

POSTED

Default Accounting Code: ROTA			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER -7454-		ACCOUNT SUMMARY
	STATEMENT DATE 05-22-12	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$0.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$191.09
			CASH ADVANCES \$0.00
			CASH ADVANCE FEE \$0.00
			CREDITS \$0.00
			TOTAL ACTIVITY \$191.09

RECEIPT

TRAN IN TIME OUT TIME FEE CC#

2797 05/01 08:15 05/01 05:52 \$2.00 7454

Prime Shine #20 Riverbank
2375 Patterson Rd

PTT20B

05/17/2012, 09:40 AM, Shift 1
Empl 514, Sale # 70952762866

Prime Shine Wash 6.00
Express Wash
Under Car Spray
Wishy Washy Wipe
_Prime Shine Wash

Subtotal 6.00

Sales Tax 0.00
Total 6.00

Visa x7454 6.00
(Sale Appr #014801)

Thank you.
Have a Prime Shine Day!

CAR # 3169

Visit our website at
primeshine.com!

For your convenience, Coupon
books, Gift cards and e-Wash
cards are now available
online. Check
www.primeshine.com for those
and additional gift ideas.

COMPUTER TUTOR
4906 815K RD
MODESTO, CA, 95356
209-545-5288

Merchant ID: 8211362633
Term ID: 821054800081196263988

Phone Order

~~XXXXXXXXXX~~ 7454

VISA Entry Method: Manual
Amount: \$ 149.00
Tax: \$ 0.00
Tip:

Total:

05/15/12 18:36:06
Inv #: 0000001 Appr Code: 002385
Approved: Online
AVS Code: NO MATCH N
CVV2 Code: MATCH N
Cust #: 2099637021

Customer Copy
THANK YOU!

STAPLES

that was easy.

Low prices. Every item. Every day.

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

SALE 1611104 6 001 44313
1401 05/09/12 10:20

QTY SKU PRICE

1	8-TAB INSERTABLE D	2.79
1	072782813116	5.49
1	1/2 DURABLE VIEW B	6.99
1	077711340015	11.99
1	1IN GLITTER BLUE/R	4.49
1	039956981521	31.75
1	2IN GLITTER BLUE/R	2.34
1	039956981576	\$34.09
1	FOAM BOARD 20X30 W	34.09
1	718103147187	
	SUBTOTAL	

Standard Tax 7.37%

TOTAL

Visa
Card No.: XXXXXXXXXXXX7454 [S]
Auth No.: 003534

TOTAL ITEMS 5

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.D

SECTION 3: CONSENT CALENDAR

Meeting Date:	June 25, 2012
Subject:	Authorize the Provision of City Insurance and the Waiver of the Community Center Rental Fees for the retirement part of a long-time City Employee
From:	Jill Anderson, City Manager
Submitted by:	J.D. Hightower, Development Services Director

Recommendation

It is recommended that the City Council authorize the use of City Insurance and waive Community Center rental fees at the Community Center for a retirement party being held to honor Darrell Green, who is retiring after 35 years of service to the City of Riverbank.

Summary

Darrell Green was hired by the City of Riverbank on March 7, 1977. Since that time, Darrell has worked his way to the Street Supervisor position. Darrell has decided to retire and a retirement party is being planned by the Riverbank Employee's Association.

The Employee Association is seeking waiver of the Community Center rental fee and for the City to carry insurance for the event. The Riverbank Employee Association is willing to pay for the associated custodial charge at the Community Center. The normal rental fee of the Community Center is \$1,000. The event is planned for Friday, July 27, 2012 and no other rental requests for that date have been received. The Parks and Recreation Director indicated that there is not a high demand for the use of the Community Center on Friday nights. The Community Center is covered by the City's umbrella insurance policy so there is no hard cost of covering this event as requested by the Riverbank Employee Association.

Fiscal Impact

Currently, there is no direct fiscal impact as there has not been a request for the facility on July 27, 2012. However, there may be an impact of \$1,000 in the form of forgone rental fee if a request for this date is received. Friday nights at the Community Center are not regularly booked, so it is unlikely that the City will lose revenue as a result of the waiver.

Attachments

There are no attachments.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.E

SECTION 3: CONSENT CALENDAR

Meeting Date:	June 25, 2012
Subject/ Title:	Resolution Electing to Retain Responsibility for Performing Housing Functions Previously Performed by the Riverbank Redevelopment Agency
From:	Jill Anderson, City Manager
Submitted by:	Marisela Hernandez, Director of Finance/Housing

RECOMMENDATION

It is recommended that the City Council adopt a resolution electing to retain responsibility for performing housing functions previously performed by the Riverbank Redevelopment Agency by roll call vote.

SUMMARY

On June 29, 2011 the Governor of the State of California signed into law ABX1 26 which eliminated all redevelopment agencies throughout the state, which took effect as of February 1, 2012. This law included a provision in which the city may elect to retain the housing assets and functions previously performed by the Riverbank Redevelopment Agency; however funds on deposit in the Low and Moderate Income Housing Funds are not currently retained by the successor entity. Should the City elect to not become the "Successor Housing Agency" the former Agency's housing functions and all related assets can be transferred to the local Housing Authority.

The former Riverbank Redevelopment Agency Low to Moderate Income Housing Fund was established to account for the required 20% set-aside of Tax Increment Revenues that were to be used towards low to moderate income housing. The City of Riverbank elected to use its housing funds in order to assist the Riverbank Family Apartments via a \$3.2 million loan. This loan was issued as a deferred loan payable in full in 30 years. In addition, the Riverbank Family Apartments is required to make a Payment In Lieu of Taxes (PILOT) to offset the loss of property tax revenue that was experienced when the property became tax exempt.

It is recommended that the City Council elect to become the Successor Housing Agency as it would provide the city with additional funds to continue providing housing to low income residents.

FINANCIAL IMPACT:

Assets of the fund include a \$3.2 million loan receivable from the Riverbank Family Apartments located on Claus Road. Repayment of this loan would provide funding for continued housing assistance. In addition, the Successor Housing Agency will be the recipient of the PILOT (payment in lieu of tax) payments required to be made by the Riverbank Family Apartments.

ATTACHMENTS:

1. Resolution

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY OF RIVERBANK CITY COUNCIL ELECTING TO RETAIN RESPONSIBILITY FOR PERFORMING HOUSING FUNCTIONS PREVIOUSLY PERFORMED BY THE RIVERBANK REDEVELOPMENT AGENCY

WHEREAS, on June 29, 2011, Governor Brown signed State of California Assembly Bill ABX1 26 which dissolved redevelopment agencies throughout the state of California; and

WHEREAS, Part 1.85, Chapter 2, Section 34176(b)(2) of the Health and Safety Code as enacted in ABX1 26 states that *if a city, county, or city and county does not elect to retain the responsibility for performing housing functions previously performed by a redevelopment agency, all rights, powers, assets, liabilities, duties, and obligations associated with the housing activities of the agency, excluding any amounts in the Low and Moderate Income Housing Fund*, that responsibility shall be transferred to the local housing authority in the territorial jurisdiction of the former redevelopment agency when there is on local housing authority; and

WHEREAS, pursuant to the provisions of ABX1 26, the City of Riverbank does hereby elect to retain responsibility for performing the housing functions previously performed by the Riverbank Redevelopment Agency.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank hereby elects to retain the responsibility for performing housing functions previously performed by the Riverbank Redevelopment Agency including all rights, powers, assets, liabilities, duties, and obligations associated with the housing activities of the agency, excluding any amounts in the Low and Moderate Income Housing Fund to the City of Riverbank.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 25th day of June, 2012; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Annabelle Aguilar, CMC
Acting City Clerk

Virginia Madueño
Mayor

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.F

SECTION 3: CONSENT CALENDAR

Meeting Date:	June 25, 2012
Subject/ Title:	Resolution – Approving the Transportation Development Act Local Transportation Fund (LTF) Non-Transit Claim for Fiscal Year 2011/2012 and Amending the Budget for the City of Riverbank to Conform to Said Claim
From:	Jill Anderson, City Manager
Submitted by:	J.D. Hightower, Director of Development Services Kathleen Cleek, Sr. Management Analyst

RECOMMENDATION:

It is recommended that the City Council approve a resolution authorizing staff to submit Transportation Development Act Local Transportation Fund Non-Transit Claim for Fiscal Year 2011/2012 in the amount of \$204,172 to the Stanislaus Council of Governments (StanCOG) and amend budget to conform to said claim.

STAFF SUMMARY:

The City receives funding through the Transportation Development Act Local Transportation Fund for various transit and street purposes. The money is allocated, via the Stanislaus Council of Governments (StanCOG), to each City in Stanislaus County based upon population. In order to receive the funds, the City must submit an annual claim form. The attached resolution and claim form are provided for your consideration.

FINANCIAL IMPACT:

If approved by StanCOG, the City would receive up to \$204,172 for street and road projects identified in the City's Capital Improvement Plan.

ATTACHMENTS:

1. Resolution

CITY OF RIVERBANK

RESOLUTION NO. 2012

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
RIVERBANK APPROVING THE TRANSPORTATION
DEVELOPMENT ACT LOCAL TRANSPORTATION FUND
NON-TRANSIT CLAIM FOR FISCAL YEAR 2011/2012 AND
AMENDING THE BUDGET FOR THE CITY OF RIVERBANK
TO CONFORM TO SAID CLAIM**

WHEREAS, The Stanislaus Council of Governments (StanCOG) has been designated as the Transportation Planning Agency with the responsibility to administer the distribution of Local Transportation Funds and State Assistance Funds; and

WHEREAS, StanCOG has presented the City of Riverbank a Transportation Development Act Local Transportation Fund Non-Transit Claim for Fiscal Year 2011/2012 for funds to be paid to the City of riverbank from the Local Transportation fund for fiscal year 2011/2012; and

WHEREAS, The Riverbank City Council must amend its Final Budget for fiscal year 2011/2012 to conform to the claims for Local Transportation Funds.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Riverbank hereby approves the following:

1. The LTF Non-Transit Claim in the amount of \$204,172 is hereby approved for submission to StanCOG; and
2. The Finance Director of the City of Riverbank is hereby authorized to execute the claim and to amend the annual budget of the City of Riverbank for fiscal year 2011/2012 to conform to the Local Transportation Fund and claim for State Transit Assistance Funds.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 25th day of June, 2012; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Annabelle Aguilar, CMC
Acting City Clerk

Virginia Madueno
Mayor

**TRANSPORTATION DEVELOPMENT ACT
LOCAL TRANSPORTATION FUND
CLAIM FOR FISCAL YEAR 2011/12 OTHER PURPOSES**

TO: Stanislaus Council of Governments
1111 I Street, Suite 308
Modesto, CA 95354

FROM: Applicant: City of Riverbank

Address: 6707 Third Street

City Riverbank Zip: 95368

Contact Person: Kathleen Cleek Phone: (209) 863-7120

E-mail Address: kcleek@riverbank.org Fax: (209) 869-1849

The City of Riverbank hereby requests, in accordance with the Transportation Development Act and applicable rules and regulations, that its claim for other purposes be approved in the amount of \$204,172 for fiscal year 2011/12, to be drawn from the Local Transportation Fund.

When approved, please transmit this claim to the County Auditor for payment. Approval of the claim and payment by the County Auditor to this applicant is subject to such monies being on hand and available for distribution, and to the provisions that such monies will be used only in accordance with the terms contained in the approving resolution to the Stanislaus Council of Governments.

The claimant certifies that this Local Transportation Fund claim and the financial information contained therein is reasonable and accurate to the best of my knowledge and conforms with the requirements of the Transportation Development Act and applicable rules and regulations.

Submitted by: _____

Title: Finance Director

Date: 6/25/2012

StanCOG Board of Directors:

Date of approval: _____

Resolution #: _____

StanCOG Approving Authority

**LOCAL TRANSPORTATION FUND
CLAIM FOR OTHER PURPOSES
FY 2011/12**

TABLE 1

1.	Planning, Local --PUC 99262/99402	\$ -
2.	Transit *	\$ -
3.	Streets and Roads --PUC 99400 (a)	\$ 190,400
4.	Nonmotorized - 2% LTF funds --PUC 99233.2/99234	\$ 13,772
5.	Nonmotorized - Other LTF funds --PUC 99233.2/99234	\$ -
6.	TOTAL CLAIM	\$ 204,172

This table is to be filled out by StanCOG staff

City of Riverbank**Total LTF available to be claimed for other purposes:**

FY 2011/12 Nonmotorized apportionment	\$ 11,474
FY 2010/11 Nonmotorized supplemental	\$ 2,298
Total 2% Nonmotorized	\$ 13,772
FY 2011/12 Other Purposes	\$ 66,112
FY 2010/11 Other Purposes supplemental	\$ 124,288
	\$ 190,400
Total available to be claimed at this time	\$ 204,172

*** If you have proposed transit expenditures, please fill in the appropriate PUC Code.**

NONMOTORIZED PROJECTS FY 2011/12

(Use additional forms if necessary)

TABLE 2 BREAKDOWN BY PROJECT

BRIEFLY DESCRIBE PROJECTS AND EXPENDITURES INCLUDED IN THE 3 YEAR PERIOD BELOW										
ID	PROJECT TITLE	MODE			FOR BIKE PROJECTS ONLY		2009/10 ACTUAL EXPENDITURES	2010/11 ESTIMATED EXPENDITURES	2011/12 CLAIM	ACTUAL / ESTIMATED EXPENDITURES FOR 3 YEAR PERIOD
		B I K E	P E D	P L A N	PROJECT IN StanCOG's BIKE PLAN *	PROJECT IN CITY/CO BIKE PLAN *				
	First Street Sidewalks		X				\$0.00	\$0.00	\$5,735.00	\$5,735.00
	Bicycle Striping	X	X		Yes		\$0.00	\$0.00	\$16,242.00	\$16,242.00
	Central Avenue Bike/Walking Path	X	X			Yes	\$0.00	\$0.00	\$32,400.00	\$32,400.00
	Sidewalk ADA Compliance		X				\$0.00	\$0.00	\$32,402.00	\$32,402.00
TOTAL FUNDS APPROPRIATED TO PROJECTS							\$0.00	\$0.00	\$86,779.00	\$86,779.00

TABLE 3 BREAKDOWN BY CATEGORY

RECORD LTF FUNDS ONLY							
	% of Total Expenditures	2007/08 Actual	2008/09 Actual	2009/10 Actual	2010/11 Estimate	2011/12 Claim	5 Year Total
Bicycle facilities	54.09%	\$0.00	\$10,732.00	\$0.00	\$0.00	\$48,642.00	\$59,374.00
Pedestrian facilities	45.91%	\$0.00	\$12,250.00	\$0.00	\$0.00	\$38,137.00	\$50,387.00
Preparation of Bicycle Plan	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AMOUNT OF BIKE/PEP EXPENDITURES		\$0.00	\$22,982.00	\$0.00	\$0.00	\$86,779.00	\$109,761.00

DOES THIS CLAIM MEET THE MINIMUM 50% BICYCLE EXPENDITURE STANCOG PERFORMANCE STANDARD?

YES

StanCOG 50% bicycle expenditure requirement: The 5 year bicycle expenditures must be 50% or greater.

TABLE 4 FUNDS HELD IN RESERVE AT JURISDICTION

RECORD LTF FUNDS ONLY				
	2007/08	2008/09	2009/10	2010/11
Fiscal year beginning fund balance	\$48,047.00	\$59,087.00	\$50,592.00	\$51,093.00
Plus fiscal year 2% nonmotorized claim	\$10,620.00	\$14,027.00	\$0.00	\$21,914.00
Plus interest	\$420.00	\$460.00	\$501.00	\$0.00
Minus nonmotorized expenditures	\$0.00	(\$22,982.00)	\$0.00	
Fiscal year ending fund balance	\$59,087.00	\$50,592.00	\$51,093.00	\$73,007.00

- Prior year(s) LTF carryover held by jurisdiction applied towards FY 2011/12 Nonmotorized claim (TABLE 4)
- Interest earned on previously paid LTF funds held by jurisdiction (required by State law) (TABLE 4)
- New FY 2010/11 Nonmotorized 2% funds applied towards FY 2011/12 projects (must match Page 2, Line 4)
- New FY 2011/12 other LTF funds applied towards Nonmotorized claim (must match Page 2, Line 5)
- New FY 2011/12 Nonmotorized 2% funds to be held at StanCOG
- Total of lines #1 through #5 above

\$72,425

\$582

\$13,772

\$0

\$0

\$86,779

SEE PAGE 3b FOR NONMOTORIZED REGULATIONS/POLICIES AND NOTES

NONMOTORIZED PROJECTS
FY 2011/12
(Continued)

NONMOTORIZED REGULATION/POLICY REMINDERS:

- A. State law allows a jurisdiction to use LTF to update a Bicycle Action Plan once every five years (PUC 99234(h)).
- B. State law allows a jurisdiction to use up to 20% of the amount available each year to restripe Class II bicycle lanes (PUC 99234(h)).
- C. State law allows a jurisdiction to use up to 5% of the amount available each year to supplement moneys from other sources to fund bicycle safety education programs, but the funds shall not be used to fully fund the salary of any one person (PUC 99233.3).
- D. All funds must be spent within five years of receipt. Over the five-year period shown in Table 3, at least 50% of funds must be spent for bicycle purposes. StanCOG will not allocate funds to any jurisdiction which is in violation of these policies.

NOTES:

- * If the project is in StanCOG's Bicycle Action Plan, please indicate its Priority Group from that Plan (example: Yes - Priority #4).
By StanCOG policy, all bike projects must appear in either StanCOG's Bicycle Action Plan, or in a City or County bicycle plan, to be eligible for LTF funding.
- ** Beginning with FY 2003/04, nonmotorized funds will only be allocated by StanCOG for specific projects. If no project is identified, funds will be held in reserve at StanCOG for eventual use by that jurisdiction.

ANNUAL PROJECT AND FINANCIAL PLAN
PROJECTS FOR OTHER PURPOSES
FY 2011/12

(Use additional forms as necessary)

TABLE 5

Briefly describe all proposed projects and indicate proposed project expenditures					
Project Title & Brief Description	Will this Project add new travel lanes? Yes or No	Will this Project use Federal Funds? Yes or No	Is this Project consistent with the RTP Yes or No	Total Project Cost	LTF Funds Utilized
Personnel - Street Maintenance	No	No	No		\$ 90,000
Other Street Maintenance	No	No	No		\$ 70,775
Jackson Avenue - Curb, Gutter & Street Improvements	No	No	No		\$65,250
TOTAL				-	226,025.00

1. LTF carryover applied towards FY 2011/12 Other Purposes

35,275.00

2. Interest earned on LTF carryover (required by State law)

350.00

3. FY 2011/12 apportionment applied towards FY 2011/12 Other Purposes

190,400.00

4. Total of Lines 1, 2 and 3 above

226,025.00

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.1

SECTION 5: PUBLIC HEARING

Meeting Date: June 25, 2012

Subject/ Title: **Consolidated Landscaping & Lighting District.**

- 1) **Resolution** of the City Council of the City of Riverbank, California, Amending and/or Approving the Engineer's Report for the Riverbank Consolidated Landscaping and Lighting District; and the Levy and Collection of Annual Assessments Related Thereto for Fiscal Year 2012/2013.
- 2) **Resolution** of the City Council of the City of Riverbank, California Ordering the Levy and Collection of Annual Assessments for the Riverbank Consolidated Landscaping and Lighting District for Fiscal Year 2012/2013.

From: Jill Anderson, City Manager

Submitted by: J.D. Hightower, Director of Development Services
Kathleen Cleek, Sr. Management Analyst

RECOMMENDATION

It is recommended that the City Council open the public hearing, receive comments, close public hearing, and adopt the resolutions by roll call vote.

SUMMARY

A Public Hearing to consider adoption of the Engineer's Report for the Riverbank Consolidated Landscaping and Lighting District and annual levy of assessments has been scheduled for the June 25th City Council Meeting consistent with the notice approved by the City Council on May 14, 2012.

Two resolutions have been prepared to indicate that the City Council accepts and approves the Engineer's Report for the Riverbank Consolidated Landscaping and Lighting District and the collection of annual assessments for fiscal year 2012/2013.

The attached resolutions represent the second step in the annual levy of assessments on the district for fiscal year 2012/2013.

FISCAL IMPACT

Costs for the district are paid through assessments upon property owners within the District; hence, there is no fiscal impact to the City.

ATTACHMENTS

Resolutions (2)

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA, AMENDING AND/OR APPROVING THE ENGINEER'S REPORT FOR THE RIVERBANK CONSOLIDATED LANDSCAPING AND LIGHTING DISTRICT; AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERE TO FOR FISCAL YEAR 2012/2013

The City Council of the City of Riverbank, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, the City Council, pursuant to the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the "Act"), did by previous Resolution order the Engineer, Willdan Financial Services, to prepare and file a Report in connection with the "**Riverbank Consolidated Landscaping and Lighting District**" (hereafter referred to as the "District"), the Zones therein and the proposed levy and collection of annual assessments against parcels of land for the fiscal year commencing July 1, 2012 and ending June 30, 2013; and,

WHEREAS, the Engineer has prepared and filed with the City Clerk of the City of Riverbank, California and the City Clerk has presented to the City Council such report entitled "**Engineer's Annual Levy Report for Riverbank Consolidated Landscaping and Lighting District, Fiscal Year 2012/2013**" as required by the Act; and,

WHEREAS, the City Council pursuant to the provisions of *Chapter 2, Article 1, Section 22586* of said Act may approve the report, as filed, or may modify the report in any particular and approve it as modified; and

WHEREAS, the City Council has carefully examined and reviewed the Report as presented, considered all oral and written comments presented with respect to the District and Report at a noticed Public Hearing and has discussed any necessary or desired modifications to the Report.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE CONSOLIDATED LANDSCAPING AND LIGHTING DISTRICT AS FOLLOWS:

Section 1 The Report as presented or as modified, contains the following:

- a. A Description of Improvements.
- b. A Diagram of the District.
- c. The Method of Apportionment that details the method of calculating each parcel's proportional special benefits and annual assessment.

- d. The Annual Budget (Costs and Expenses) and the resulting assessment (Levy per benefit unit) for the fiscal year.
- e. The District Roll containing the proposed Levy for each Assessor Parcel Number within the District for Fiscal Year 2012/2013.

Section 2 The City Clerk is hereby directed to enter on the minutes of the City Council any and all modifications to the Report determined and approved by the City Council, and all such changes and/or modifications by reference are incorporated into the Engineer's Report.

Section 3 The City Council is satisfied with the Engineer's Report as presented or modified, each and all of the budget items and documents as set forth therein, and is satisfied that the annual assessments contained therein are consistent with the assessments approved by the property owners and spread in accordance with the special benefits received from the improvements pursuant to the provisions of the California Constitution Article XIIID.

Section 4 The Report is hereby approved as submitted or modified and ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

Section 5 The City Clerk shall certify to the passage and adoption of this Resolution, and the minutes of this meeting shall so reflect the presentation and approval of the Report as submitted or modified.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 25TH day of June, 2012; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

AYES:

NAYES:

ABSENT:

ABSTAINED:

ATTEST:

APPROVED:

Annabelle Aguilar, CMC
Acting City Clerk

Virginia Madueno
Mayor

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA ORDERING THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS FOR THE RIVERBANK CONSOLIDATED LANDSCAPING AND LIGHTING DISTRICT; FOR FISCAL YEAR 2012/2013

The City Council of the City of Riverbank, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, the City Council, desires to levy and collected annual assessments against parcels of land within said territory designated as "**Riverbank Consolidated Landscaping and Lighting District**" (hereafter referred to as the "District") and the Zones therein for Fiscal Year 2012/2013 to pay the costs and expenses of operating, maintaining and servicing the improvements and appurtenant facilities related thereto, pursuant to the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the "Act"); and,

WHEREAS, the City Council did by previous resolutions initiate proceedings and declare its intention to levy and collected the annual assessments for the District for the purpose of operating, maintaining and servicing the improvements related thereto, pursuant to the Act; and,

WHEREAS, the Engineer selected by the City Council has prepared and filed with the City Clerk, and the City Clerk has presented to the City Council an Engineer's Report that describes the District and assessments against parcels of land within the District for the Fiscal Year commencing July 1, 2012, and ending June 30, 2013, pursuant to the provisions of the Act; and,

WHEREAS, the City Council following notice duly given, has held a full and fair Public Hearing on June 25, 2012, regarding the District, the Engineer's Report prepared in connection therewith, and considered all oral and written statements, protests and communications made or filed by interested persons regarding these matters, pursuant to the Act.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE CONSOLIDATED LANDSCAPING AND LIGHTING DISTRICT AS FOLLOWS:

Section 1 The City Council upon the conclusion of the noticed Public Hearing finds that a written majority protest does not exist, pursuant to the provisions of the Act (Chapter 2, Article 1, Sections 22593 and 22594).

Section 2 The City Council desires to levy and collect assessments against parcels of land within the District for the fiscal year commencing July 1, 2012 and ending June 30, 2013, to pay the costs and expenses of operating, maintaining and servicing the landscaping, lighting and appurtenant facilities located within public places within the District.

Section 3 The City Council has carefully reviewed and examined the Engineer's Report in connection with the District, and the levy and collection of assessments. Based upon its review (and amendments, as applicable) of the Engineer's Report, a copy of which has been presented to the City Council and which as been filed with the City Clerk, the City Council hereby finds and determines that:

- a. The territory of land within District will receive special benefits from the operation, maintenance and servicing of the landscaping, lighting and appurtenant facilities and improvements related thereto; and,
- b. The District includes all of the lands so benefited; and,
- c. The net amount to be assessed upon the lands within the District, in accordance with the proposed budget for the fiscal year commencing July 1, 2012 and ending June 30, 2013 is apportioned by a formula and method which fairly distributes the net amount among all eligible parcels in proportion to the special benefits to be received by each parcel from the improvements and services and is satisfied that the assessments are levied without regard to property valuation.

Section 4 The City Council finds the assessments as outlined in the Engineer's Report are in compliance with the provisions of California Constitution Article XIIID.

Section 5 The Engineer's Report and assessments as presented to the City Council and on file in the office of the City Clerk are hereby confirmed as filed.

Section 6 The City Council hereby orders the District improvements to be made, which improvements are briefly described as the operation, administration, maintenance and servicing of all public landscaping and lighting improvements and appurtenant facilities and expenses associated with the District that were installed as part of property development within the District and that will be maintained by the City of Riverbank or their designee and all such maintenance, operation and servicing of the landscaping and lighting and all appurtenant facilities shall be performed pursuant to the "Act", namely:

- Landscaped slopes, entryways, or other landscaped areas directly associated with the properties within the District;

- Parkway and perimeter landscaping adjacent to the District boundaries associated with the residential subdivision and dedicated and accepted by the City of Riverbank for maintenance;
- Public lighting facilities including street lighting, and landscape lighting within public areas;
- All appurtenant facilities, equipment, materials and utilities related to the aforementioned improvements.

Section 7 The City Clerk, or their designate, is hereby authorized and directed to file the levy with the County Auditor upon adoption of this Resolution pursuant to *Chapter 4, Article 1, Section 22641* of the Act.

Section 8 The County Auditor of Stanislaus shall enter on the County Assessment Roll opposite each parcel of land the amount of levy, and such levies shall be collected at the same time and in the same manner as the County taxes are collected. After collection by the County, the net amount of the levy shall be paid to the City Treasurer.

Section 9 The City Treasurer shall deposit all money representing assessments collected by the County for the District to the credit of a fund for the "Riverbank Consolidated Landscaping and Lighting District", and such money shall be expended only for the maintenance, operation and servicing of the landscaping and lighting improvements and appurtenant facilities as described in Section 6.

Section 10 The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2012 and ending June 30, 2013.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 25TH day of June, 2012; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

AYES:

NAYES:

ABSENT:

ABSTAINED:

ATTEST:

APPROVED:

Annabelle Aguilar, CMC
Acting City Clerk

Virginia Madueno
Mayor



City of Riverbank

Consolidated Landscaping and Lighting District

2012/2013 ENGINEER'S ANNUAL LEVY REPORT

Intent Meeting: April 23, 2012
Public Hearing: June 25, 2012

27368 Via Industria
Suite 110
Temecula, CA 92590
T 951.587.3500 | 800.755.6864
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www.willdan.com/financial



ENGINEER'S REPORT AFFIDAVIT

City of Riverbank
Stanislaus County, State of California

Consolidated Landscaping and Lighting District

This Report describes the District and all relevant zones therein including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2012/2013, as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Stanislaus County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District.

The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this 27th day of March, 2012.

Willdan Financial Services
Assessment Engineer

By: 
Marc Grijalva
Project Manager
District Administration Services

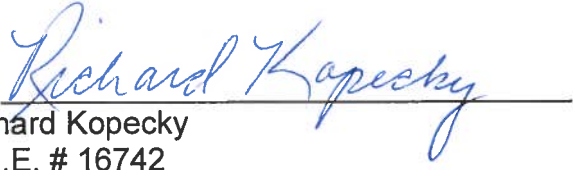
By: 
Richard Kopecky
R.C.E. # 16742



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PART I - OVERVIEW

A. INTRODUCTION

The City of Riverbank (“City”) annually levies and collects special assessments in order to maintain the improvements within the Consolidated Landscaping and Lighting District (“District”). The District is a consolidation of several landscape and lighting districts formed pursuant to the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code* (the “1972 Act”). Each of the original districts is identified as benefit zones (“Zones”) within the Consolidated District. The various improvements and the expenses associated with each Zone are identified and budgeted independently and are levied annually pursuant to the 1972 Act.

This Engineer’s Annual Levy Report (“Report”) has been prepared in accordance with the provisions of Chapter 3, Section 22622 of the 1972 Act. This Report describes the District, all Zones and improvements therein, any annexations or other modifications to the District including any substantial changes to the improvements, the method of apportionment, the boundaries of the District, and financial information including the district budgets and proposed annual assessments for fiscal year 2012/2013. The proposed assessments are based on the historic and estimated costs to maintain the improvements that provide a direct and special benefit to properties within the District. The costs of improvements and the annual levy for each Zone include all expenditures, deficits, surpluses, revenues, and reserves. Each parcel is assessed proportionately for only those improvements provided and for which the parcel receives special benefits.

For the purposes of this Report, the word “parcel” refers to an individual property assigned its own Assessment Number by the County of Stanislaus Assessor’s Office. The County of Stanislaus Auditor/Controller uses Assessment Numbers and specific fund numbers to identify properties assessed for special district benefit assessments on the tax roll.

Pursuant to Chapter 3, beginning with Section 22620 of the 1972 Act the City Council shall conduct a noticed annual public hearing to consider all public comments and written protests regarding the District. Following the annual public hearing and review of the Engineer’s Annual Levy Report, the City Council may order amendments to the Report or confirm the Report as submitted. Following final approval of the Report and confirmation of the assessments contained therein, the City Council will by resolution: order the improvements to be made and confirm the levy and collection of assessments pursuant to *Chapter 4, Article 1, beginning with Section 22640* of the 1972 Act. The assessment rates and method of apportionment described in this Report as approved or modified by the City Council defines the assessments to be applied to each parcel within the District for fiscal year 2012/2013.

The assessments as approved will be submitted to the County Auditor/Controller to be included on the property tax roll for each parcel within the District and respective Zones. If any parcel submitted for collection is identified by the County

Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rates contained in this Report as approved by the City Council.

B. APPLICABLE LEGISLATION

The District and the Zones therein have been formed and are annually levied pursuant to the 1972 Act, beginning with Section 22500. The assessments and methods of apportionment described in this Report utilize commonly accepted assessment engineering practices and have been calculated and proportionately spread to each parcel based on the special benefits received.

Compliance with the California Constitution

All assessments described in this Report and approved by the City Council are prepared in accordance with the 1972 Act and are in compliance with the provisions of the *California Constitution Article XIID* (enacted by the passage of Proposition 218 in November 1996).

Pursuant to the *California Constitution Article XIID Section 5*, certain assessments that were existing on July 1, 1997, the effective date of *Article XIID*, are exempt from the substantive and procedural requirements of *Article XIID Section 4* and property owner balloting for the assessments is not required until such time that the assessments are increased. Specifically, the City determined that the improvements and the annual assessment for each of the Zones within the Consolidated District were part of the conditions of property development and approved by the original property owner (developer). As such, pursuant to *Article XIID Section 5(b)*, all the property owners approved the existing District assessments at the time the assessments were created (originally imposed pursuant to a 100% landowner petition). Therefore, the pre-existing assessment amounts (the maximum assessments identified in this Report) are exempt from the procedural requirements *Article XIID Section 4*.

The proposed assessment for the current fiscal year may be less than or equal to the maximum assessment rate previously approved and adopted for the District. Any proposed assessment that exceeds the adjusted maximum assessment rate is considered an increased assessment. Although the current maximum assessment for each Zone within the District is identified as an exempt assessment pursuant to *Article XIID Section 5(b)*, it is recognized that these assessments may not be sufficient to cover the annual cost of providing the improvements in the future. In such cases, the revenue shortfall maybe funded by other revenue sources or an assessment increase may be proposed. Pursuant to the provisions of the California Constitution Article XIID, all new or increased assessments (the incremental increase) are subject to both the substantive and procedural requirements of Article XIID Section 4, including a property owner protest proceeding (property owner assessment balloting).

Provisions of the 1972 Act (Improvements and Services)

As generally defined, the improvements and the associated assessments for any District formed pursuant to the 1972 Act may include one or any combination of the following:

- 1) The installation or planting of landscaping.
- 2) The installation or construction of statuary, fountains, and other ornamental structures and facilities.
- 3) The installation or construction of public lighting facilities, including, but not limited to streetlights and traffic signals.
- 4) The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof; including but not limited to, grading, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.
- 5) The installation of park or recreational improvements including, but not limited to the following:
 - a. Land preparation, such as grading, leveling, cutting and filling, sod, landscaping, irrigation systems, sidewalks, and drainage.
 - b. Lights, playground equipment, play courts and public restrooms.
- 6) The maintenance or servicing, or both, of any of the foregoing including the furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including, but not limited to:
 - a. Repair, removal, or replacement of all or any part of any improvements;
 - b. Grading, clearing, removal of debris, the installation, repair or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities;
 - c. Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury;
 - d. The removal of trimmings, rubbish, debris, and other solid waste;
 - e. The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti;
 - f. Electric current or energy, gas, or other agent for the lighting or operation of any other improvements;

- g. Water for the irrigation of any landscaping, the operation of any fountains, or the maintenance of any other improvements.
- 7) The acquisition of land for park, recreational or open-space purposes, or the acquisition of any existing improvement otherwise authorized by the Act.
- 8) Incidental expenses associated with the improvements including, but not limited to:
 - a. The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
 - b. The costs of printing, advertising, and the publishing, posting and mailing of notices;
 - c. Compensation payable to the County for collection of assessments;
 - d. Compensation of any engineer or attorney employed to render services;
 - e. Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements; and,
 - f. Costs associated with any elections held for the approval of a new or increased assessment.

PART II - PLANS AND SPECIFICATIONS

The District provides for the continued maintenance and operation of landscaping and/or street lighting, and related services within the public right-of-ways for specific developments within the City.

The District is comprised of specific developments (residential tracts) that were originally formed as separate 1972 Act districts. The districts were formed to ensure the ongoing maintenance of local landscaping and lighting improvements associated with the residential subdivisions and installed as part of the development of properties within those subdivisions. These districts were later consolidated into this single District pursuant to *Chapter 2 Article 2 Section 22605 (d)* of the 1972 Act, with each of the original districts being identified as a Zone. Each of the Zones includes parcels that are associated with specific improvements and services that provide a special benefit to the properties. The total cost of providing the improvements within each Zone are equitably spread among only the benefiting parcels.

A. CHANGES OR MODIFICATIONS TO THE DISTRICT

Modifications to the District structure could include but are not limited to:

- Substantial changes or expansion of the improvements provided;
- Substantial changes in the service provided;
- Modifications or restructuring of the District or Zones including annexation or detachment of Zones or specific parcels;
- Revisions in the method of apportionment;
- Proposed new or increased assessments.

In fiscal year 2000/01, Zone 1 (Avery Estates) and Zone 4 (Sierra Vista Estates Unit 2) were detached from the Consolidated District.

- Zone 1 was initially established within the District to provide landscaping and lighting improvements within a planned residential development known as Avery Estates. This development was to include a small eleven unit residential subdivision generally located south of Townsend Avenue and east of Terminal Avenue, directly south and adjacent to Reich Lane. This residential subdivision was not developed and the proposed improvements to be installed never materialized. The tentative tract map for this subdivision has expired and therefore the Zone was detached from the District.
- Zone 4 was initially established within the District to provide landscaping and lighting improvements including street lighting, a drainage pond, and fencing within the development known as Sierra Vista Estates Unit 2. This development was to include a small ten unit residential subdivision generally located south of

Reich Lane, east of Terminal Avenue, north of Van Dusen Avenue, and west of Claus Road. This original residential subdivision was not completed as planned and only the street lighting improvements had been installed. On February 14, 2000, the City formed Landscaping and Lighting District No. 2000-01 (Sierra Vista Estates) that incorporated the original Sierra Vista Estates Unit 2 (Zone 4) as well as other properties. Concurrently with the formation of this new 1972 Act district, Zone 4 was detached from the Consolidated District.

In fiscal year 2005/06, three zones were added, Zone 6 (Chianti), Zone 7 (Sterling Ridge) and Zone 8 (Eastwood Estates).

- Zone 6 - The purpose of the District is to ensure the ongoing maintenance, operation and servicing of median landscaping, certain perimeter landscaping, and street lighting improvements installed in connection with development of properties within the District known as the Chianti Subdivision.
- Zone 7 - The purpose of the District is to ensure the ongoing maintenance, operation and servicing of median landscaping, certain perimeter landscaping, and street lighting improvements installed in connection with development of properties within the District known as Sterling Ridge.
- Zone 8 - The purpose of the District is to ensure the ongoing maintenance, operation and servicing of median landscaping, certain perimeter landscaping, and street lighting improvements installed in connection with development of properties within the District known as Eastwood Estates.

In fiscal year 2011/12, 86 parcels in Elmwood Estates Unit 2 were added to Zone 5.

- Elmwood Estates Unit 2 — This residential tract encompasses an area located generally east of Roselle Avenue and north of the M.I.D. Main Canal at Rosebrook Drive and includes eighty-six (86) single-family residential lots. The parcels within this development are identified by the Stanislaus County Assessor's Office as Assessor's Parcel Numbers 075-095-001-000 through 075-095-086-000. This development provides funding for the perimeter parkway landscaping and street lighting associated with the development.

B. GENERAL DESCRIPTION OF THE IMPROVEMENTS AND SERVICES

Each Zone within the District consists of properties, subdivisions and developments that are clearly associated with the improvements maintained by the District. The parcels assessed for special benefits are all part of a development or subdivision that originally installed the improvements or are directly associated with the improvements by proximity and receive special benefits from those improvements.

The improvements within each Zone vary, but include specific street lighting facilities and/or landscaped areas associated with the properties within each Zone. The Improvements may include but are not limited to:

- Landscape improvements within the parkways, entryways and other public right-of-ways or open space areas including street trees, turf, ground cover, shrubs, irrigation and drainage systems, entry monuments, and block walls or other fencing.
- Street lighting improvements within or adjacent to the subdivisions and developments including electrical costs, maintenance, repair and replacement of the poles, lights, wires or other equipment associated with the street lights.
- Any appurtenant facilities, services or improvements directly associated with any of the foregoing improvements including incidental expenses.

All improvements within the District are maintained and serviced on a regular basis. The frequency and specific maintenance operations required within the District and each Zone are determined by City staff. The District assessments fund all necessary utilities, operations, services, administration and maintenance costs associated with the improvements. The annual costs of providing the improvements within each Zone are spread among all benefiting parcels in proportion to the benefits received. Only parcels that receive special benefits from the services and improvements are assessed. The expenditures and assessments set forth in this report are based upon the City's estimate of the costs associated with the improvements in each Zone including all labor, personnel, equipment, materials and administrative expenses.

C. DISTRICT ZONES AND SPECIFIC IMPROVEMENTS

The location, boundaries and specific improvements provided within each Zone are described in this section. The determination and calculation of special benefit is discussed in the Method of Apportionment and the corresponding expenses, revenues and assessments are summarized in the budget for each Zone.

Zone 2 (Courtney Estates) — This Zone is generally located south of Patterson Road and west of Jackson Avenue at Courtney Court. This Zone includes twelve (12) residential parcels within the residential subdivision known as Courtney Estates, identified on Book 75 Page 43 of the Stanislaus County Assessor's Parcel Maps.

The improvements maintained and serviced within Zone 2 include two (2) street lights installed as part of the residential development.

- One (1) street light is located at the west end of Courtney Court (end of the cul-de-sac);
- One (1) street light is located at the entrance to the development on the northwest corner of Courtney Court and Jackson Avenue.

Zone 3 (South Bend Estates Units 1 and 2) — This Zone is generally located south of Patterson Road (State Highway 108) and generally north and east of the M.I.D. Main Canal. This Zone includes seventy-one (71) residential parcels within the subdivision

known as South Bend Estates Units 1 and 2; identified on Book 74 Page 22 of the Stanislaus County Assessor's Parcel Maps.

The improvements maintained and serviced within Zone 3 were installed as part of the residential development and include sixteen (16) street lights and approximately 1,310 linear feet of parkway landscaping.

- Five (5) street lights are located on the perimeter of the development on the south side of Patterson Road;
- The remaining eleven (11) street lights are located within the residential subdivision on Hot Springs Lane, Hot Springs Court, Sandy Ridge Drive, Red Rock Lane, Rock Creek Road, Clearwater Way and Rockpoint Way;
- Approximately 1,240 linear feet of parkway landscaping adjacent to the subdivision along the south side of Patterson Road (the entire length of the South Bend Estates Units 1 and 2 subdivisions);
- Approximately 70 linear feet of parkway landscaping at the intersection of Red Rock Lane and Clearwater Way within the subdivision.

Zone 5 (Elmwood Estates Units 1 and 2) — This Zone is located generally east of Roselle Avenue and north of the M.I.D. Main Canal at Rosebrook Drive. This Zone includes one hundred and seventy eight (178) residential parcels within the subdivision known as Elmwood Estates Units 1 and 2, identified on Book 75 Page 49 of the Stanislaus County Assessor's Parcel Maps and Assessor's Parcel Numbers 075-095-001-000 through 075-095-086-000.

The improvements maintained and serviced within Zone 5 were installed as part of the residential development and include ten (10) street lights and approximately 830 linear feet of parkway landscaping associated with the Elmwood Estates Unit 1 development and ten (10) street lights associated with the Elmwood Estates Unit 2 development.

- One (1) street light is located on the perimeter of the development at the northeast corner of Roselle Avenue and Rosebrook Drive;
- The remaining nine (9) street lights are located within the residential subdivision on Greenoaks Court, Aspen Court, Rosebrook Drive, Greenoaks Drive and Aspen Lane;
- Approximately 830 linear feet of parkway landscaping adjacent to the subdivision along the east side of Roselle Avenue (the entire length of the Elmwood Estates Unit 1 subdivision).
- Ten (10) street lights are located within the residential subdivision Unit 2 on South Rosebrook Drive, Pierce Lane, Walnut Lane and Sutton Road;

Zone 6 (Chianti Subdivision Unit 1) – The Tract encompasses the area of land identified by the Stanislaus County Assessor’s Office as Assessor’s Parcel Number 075-031-035 (2.816 acres) located west of Roselle Avenue and south of Morrill Road. It is proposed to include 13 Single-Family Residential lots at full development.

- The Improvements serviced and maintained within Zone 6 consist of 2,205 square feet of landscaping along Roselle Avenue and three (3) 150W street lights on Chianti Court.

Zone 7 (Sterling Ridge Unit 1) – The Tract encompasses the area of land identified by the Stanislaus County Assessor’s Office as Assessor’s Parcel Numbers 075-015-010, 075-015-017, 075-015-021, and 075-020-006 (46.1 acres) located east of Roselle Avenue, between Talbot Avenue and Pocket Avenue. It is proposed to include 182 Single-Family Residential lots at full development.

- The Improvements serviced and maintained within Zone 7 consist of 111,589 square feet of perimeter landscaping along Litt Road south of Pocket Avenue and extending to the southern border of the development. In addition, thirty-three (33) 150W street lights are located throughout the Tract;
- Installation of tables, shade coverings, trees and other park improvements at Harless Park.

Zone 8 (Eastwood Estates Unit 1) – The Tract encompasses the area of land identified by the Stanislaus County Assessor’s Office as Assessor’s Parcel Numbers 074-018-052 and 074-018-055 through 074-018-060, located west of Oakdale Road Street between Candlewood Place and Karen Alane Way. The Assessor Parcel Numbers represent 7 Single Family Residential lots.

- The Improvements serviced and maintained within Zone 8 consist of 800 square feet of landscaping along the west side of Oakdale Road south of Raintree Lane and north of Cherry Tree Lane. In addition, there are two (2) 150W street lights on Leo Court.

The table below lists the various Zones within the District and summarizes the number of parcels, the Equivalent Dwelling Units (EDU) and the improvements within each Zone:

Benefit Zones

Zone	Description	Number of		Improvements	
		Parcels	EDU	Lights	Landscape
2	Courtney Estates	12	12	2	0 LF
3	South Bend Units 1 & 2	71	71	16	1,310 LF
5	Elmwood Estates Units 1 & 2	178	178	20	830 LF
6	Chianti Subdivision	13	13	3	2,205 SF
7	Sterling Ridge	183	183	33	111,589 SF
8	Eastwood Estates	7	7	2	800 SF

D. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT

As applicable or may be applicable to this proposed District, the 1972 Act defines improvements to mean one or any combination of the following:

- The installation or planting of landscaping.
- The installation or construction of statuary, fountains, and other ornamental structures and facilities.
- The installation or construction of public lighting facilities.
- The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof, including, but not limited to, grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.
- The maintenance or servicing, or both, of any of the foregoing.
- The acquisition of any existing improvement otherwise authorized pursuant to this section.

Incidental expenses associated with the improvements including, but not limited to:

- The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
- The costs of printing, advertising, and the publishing, posting and mailing of notices;
- Compensation payable to the County for collection of assessments;
- Compensation of any engineer or attorney employed to render services;
- Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;
- Any expenses incidental to the issuance of bonds or notes pursuant to Section 22662.5.
- Costs associated with any elections held for the approval of a new or increased assessment.

The 1972 Act defines "Maintain" or "maintenance" to mean furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including:

- Repair, removal, or replacement of all or any part of any improvement.
- Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.
- The removal of trimmings, rubbish, debris, and other solid waste.
- The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

Furthermore, the 1972 Act specifies that where the cost of improvements (other than maintenance and operations) is greater than can be conveniently raised from a single annual assessment, an assessment to be levied and collected in annual installments. In that event, the governing body may choose to do any of the following:

- Provide for the accumulation of the moneys in an improvement fund until there are sufficient moneys to pay all or part of the cost of the improvements.
- Provide for a temporary advance to the improvement fund from any available and unencumbered funds of the local agency to pay all or part of the cost of the improvements and collect those advanced moneys from the annual installments collected through the assessments.
- Borrow an amount necessary to finance the estimated cost of the proposed improvements. The amount borrowed, including amounts for bonds issued to finance the estimated cost of the proposed improvements.

PART III - METHOD OF APPORTIONMENT

A. GENERAL

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements which include the construction, maintenance and servicing of public lights, landscaping and appurtenant facilities. The 1972 Act further requires that the cost of these improvements be levied according to benefit rather than assessed value:

“The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements.”

The formula used for calculating assessments in each Zone of the District therefore reflects the composition of the parcels, and the improvements and services provided, to fairly apportion the costs based on estimated benefit to each parcel.

In addition, pursuant to the *California Constitution Article XIID Section 4* (with some exceptions), a parcel's assessment may not exceed the reasonable cost of the proportional special benefit conferred on that parcel and provides that only special benefits are assessable and the District must separate the general benefits from the special benefits.

B. BENEFIT ANALYSIS

Each of the improvements and their associated costs have been carefully reviewed by the City and the corresponding assessments have been proportionately spread to each parcel based on special benefits received from the improvements. The installation of the improvements and approval of an annual assessment were part of the conditions of property development and approved by the original property owner (developer). As such, pursuant to the *California Constitution Article XIID Section 5(b)*, the maximum assessment amounts identified in this Report were approved by all the property owners at the time the assessments were created (originally imposed pursuant to a 100% landowner petition). Therefore the existing assessment amount for each Zone is not subject to the procedural requirements of *Article XIID Section 4* (property owner ballot proceedings). Although the current assessments do not require additional property owner approval, the improvements within each Zone clearly provide a special benefit to the parcels assessed and therefore, the existing assessments are in compliance with the substantive requirements of *Article XIID Section 4*.

Special Benefits — The method of apportionment (assessment methodology) is based on the premise that each of the assessed parcels within the District and Zones receives benefit from the improvements maintained and financed by annual assessments. Specifically, the assessments associated with each Zone are for the maintenance of local landscaping and/or street lighting within the Zones. The desirability and security of

properties within each Zone are enhanced by the presence of street lighting and well-maintained landscaping in close proximity to those properties.

The special benefits associated with the local landscaping improvements are specifically:

- Enhanced desirability of properties through association with the improvements.
- Improved aesthetic appeal of properties within the Zones providing a positive representation of the area.
- Enhanced adaptation of the urban environment within the natural environment from adequate green space and landscaping.
- Environmental enhancement through improved erosion resistance, and dust and debris control.
- Increased sense of pride in ownership of property within the District resulting from well-maintained improvements associated with the properties.
- Reduced criminal activity and property-related crimes (especially vandalism) against properties in the District through well-maintained surroundings and amenities including abatement of graffiti.
- Enhanced environmental quality of the parcels within the Zones by moderating temperatures, providing oxygenation and attenuating noise.

The special benefits of street lighting are the convenience, safety, and security of property, improvements, and goods. Specifically:

- Enhanced deterrence of crime and the aid to police protection.
- Increased nighttime safety on roads and highways.
- Improved ability of pedestrians and motorists to see.
- Improved ingress and egress to property.
- Reduced vandalism and other criminal acts and damage to improvements or property.
- Improved traffic circulation and reduced nighttime accidents and personal property loss.
- Increased promotion of business during nighttime hours in the case of commercial properties.

All of the preceding special benefits contribute to a specific enhancement and desirability of each of the assessed parcels within the District.

General Benefits – The Zone improvements to be provided and maintained by the District are a direct result of property development within the Zones and would otherwise not be required or necessary. Developers typically install local improvements to enhance the marketability and value of properties within the development and/or as conditions of development. In either case, the improvements are clearly installed for the benefit of the Zone properties being developed and not for the benefit of surrounding properties outside the District boundaries. Although the Zone improvements (by virtue of their location) may be visible to surrounding properties, any benefit to surrounding properties is incidental and cannot be considered a direct and special benefit. Furthermore, most developments within the City typically have various landscaping and lighting improvements specifically associated with their development and these improvements are funded by properties within those developments. Therefore, it has been determined that the Zone improvements and the on-going operation and maintenance of those improvements provide no identifiable or measurable general benefit to properties outside the District Zones or to the public at large.

C. ASSESSMENT METHODOLOGY

Equivalent Dwelling Units: To assess benefits equitably, it is necessary to correlate the different type of parcels within the District to each other as well as their relationship to the improvements. The Equivalent Dwelling Unit method of apportioning benefit is typically seen as the most appropriate and equitable assessment methodology for districts formed under the 1972 Act, as the benefit to each parcel from the improvements are typically apportioned as a function of land use type, size and development.

The Equivalent Dwelling Unit method of assessment apportionment uses the single family home site as the basic unit of assessment. A single family home site equals one Equivalent Dwelling Unit (EDU). Every other land use is converted to EDU's based on an assessment formula that equates the property's specific development status, type of development (land use), and size of the property, as compared to a single-family home site. Although the EDU method of apportionment is an appropriate method of calculating each parcel's benefit and assessment, it should be noted that all properties within this District are identified as single family home sites and therefore benefit equally from the improvements provided in each respective Zone. Therefore, each parcel is assigned 1.0 EDU and the costs associated with each Zone are actually spread equally among all benefiting parcels within that Zone.

The following formulas are used to calculate the annual assessments for each Zone. The Balance to Levy represents the total amount to be collected through the annual assessments. The Levy Per EDU (Assessment Rate) is the result of dividing the total Balance to Levy by the Total EDU. This Assessment Rate multiplied by each parcel's individual EDU determines each parcel's levy amount. This process and formulas are applied separately to each Zone.

For Zone 6 Chianti, Zone 7 Sterling Ridge, and Zone 8 Eastwood Estates, the Maximum Assessment is equal to the Initial Assessment approved by property owners adjusted annually by the percentage increase of the Local Consumer Price Index (CPI) for the San Francisco-Oakland-San Jose Area for All Urban Consumers. Beginning in the second fiscal year of the District and each fiscal year thereafter, the Maximum Assessment will be recalculated and a new Maximum Assessment established.

Total Balance to Levy / Total EDU in Zone = Levy per EDU (Assessment Rate)

Assessment Rate x Parcel's EDU = Parcel's Levy Amount

Or more simply stated, since all Zone parcels are 1 EDU:

Total Balance to Levy / Total Assessable Parcels in Zone = Parcel Levy Amount

PART IV - DISTRICT BUDGET FISCAL YEAR 2012/2013

	Zone No. 2 Courtney Estates	Zone No. 3 South Bend Estates Units 1 & 2	Zone No. 5 Elmwood Estates Units 1 & 2	Zone No. 6 Chianti Unit 1	Zone No. 7 Sterling Ridge Unit 1	Zone No. 8 Eastwood Estates Unit 1	District Totals
DIRECT COSTS							
Landscape Maintenance	\$0	\$2,361	\$2,028	\$356	\$12,300	\$221	\$17,266
Landscape Utilities	0	0	0	114	5,771	160	6,045
Utilities	0	524	332	0	0	0	856
Repairs/Abatement	64	959	730	0	1,310	0	3,063
Street Lighting	222	1,575	936	64	694	47	3,538
Street Light Utilities	0	0	0	445	3,401	291	4,137
Miscellaneous/Materials/Equipment	0	0	0	0	0	0	0
Direct Costs (Subtotal)	\$286	\$5,419	\$4,026	\$979	\$23,476	\$719	\$34,905
ADMINISTRATION COSTS							
City Administration	\$0	\$0	\$0	\$0	\$1,925	\$0	\$1,925
District Administration	112	1,121	1,362	125	2,624	80	5,424
County Administration Fee	4	24	32	158	192	156	566
Administration Costs (Subtotal)	\$116	\$1,145	\$1,394	\$283	\$4,741	\$236	\$7,915
LEVY BREAKDOWN							
Total Direct and Admin. Costs	\$402	\$6,564	\$5,420	\$1,262	\$28,217	\$955	\$42,820
Reserve Collection/ (Transfers)	0	0	0	0	0	0	0
Contribution Replenishment	0	0	0	0	0	0	0
Other Revenues/General Fund Contribution	0	0	0	(93)	(2,789)	(69)	(2,951)
Capital Improvement Project Fund Collection/(Transfer)	0	0	0	0	0	0	0
Balance to Levy	\$402	\$6,564	\$5,420	\$1,169	\$25,428	\$886	\$39,869
DISTRICT STATISTICS							
Total Parcels	12	71	178	13	183	7	464
Total Parcels Levied	12	71	178	13	183	7	464
Total Equivalent Dwelling Units (EDU)	12.00	71.00	178.00	13.00	183.00	7.00	
Levy Per EDU	\$33.50	\$92.46	\$30.46	\$89.92	\$138.96	\$126.58	
Maximum Levy per EDU	\$42.64	\$95.00	\$59.60	\$140.04	\$256.21	\$199.37	
FUND BALANCE INFORMATION							
Beginning Reserve Fund Balance	\$1,628	\$12,781	\$13,501	\$18,187	\$12,600	\$14,584	\$73,281
Reserve Fund Activity	0	0	0	0	0	0	0
Ending Reserve Fund Balance (Projected)	\$1,628	\$12,781	\$13,501	\$18,187	\$12,600	\$14,584	\$73,281
Beginning Capital Improvement Project Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Improvement Project Fund Activity	0	0	0	0	0	0	0
Ending Capital Improvement Project Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beginning Capital Improvement Fund	\$0	\$20,000	\$0	\$0	\$75,000	\$0	\$95,000
Collections/(Transfers)	0	0	0	0	0	0	0
Capital Improvement Expenditures	0	0	0	0	0	0	0
Ending Capital Improvement Fund	0	20,000	0	0	75,000	0	95,000

The Capital Improvement Project (CIP) Fund is used to upgrade certain improvements within the District. These improvements have a useful life of five years or more and include:

- Sidewalk Repairs within Zone No. 3, South Bend Estates Units 1 and 2
- Installation of tables, shade coverings, trees and other park improvements at Harless Park within Sterling Ridge Unit 1.

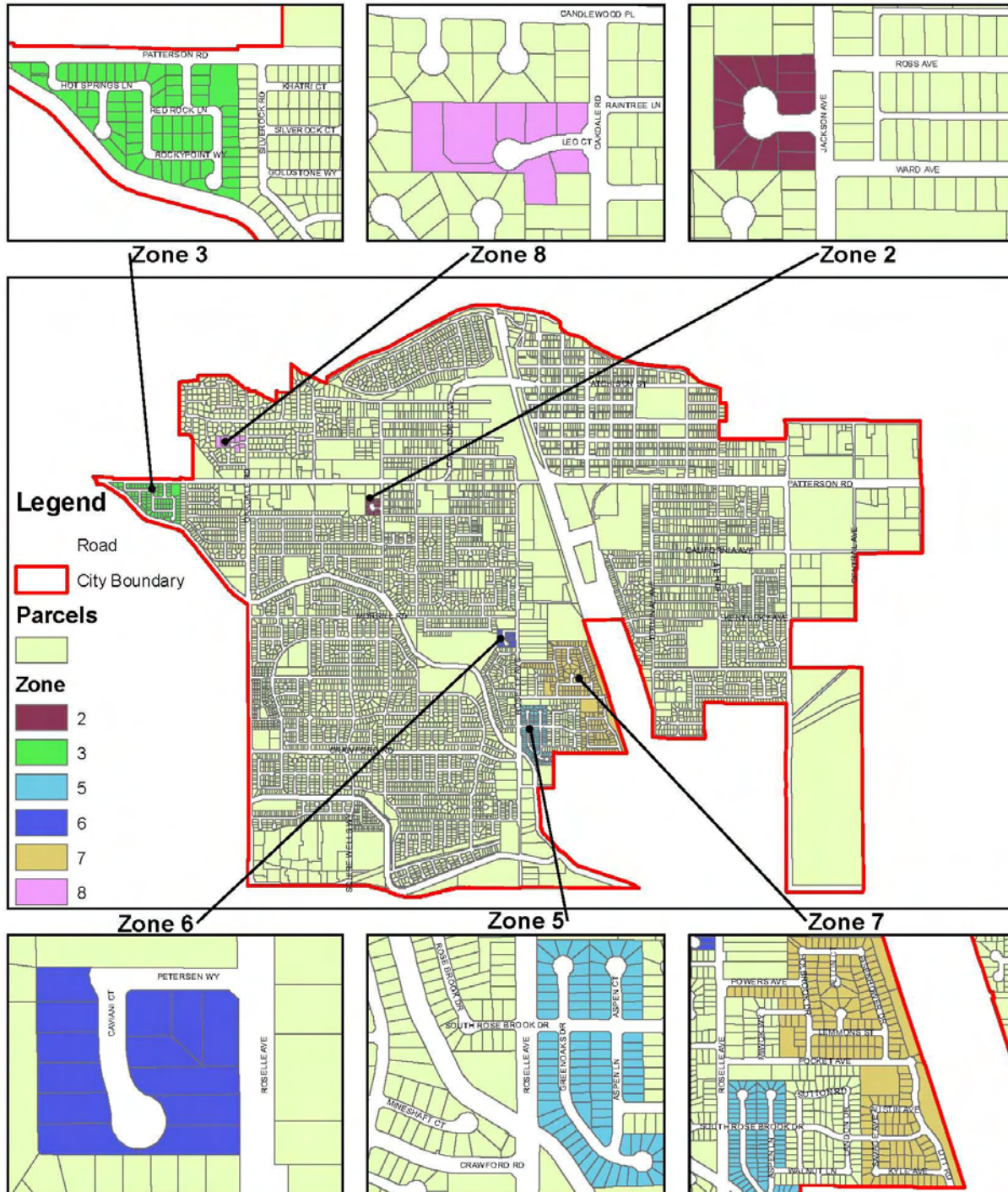
PART V - DISTRICT BOUNDARY MAPS

The original assessment diagrams and tract maps for the District were previously approved and submitted to the City in the format required by the 1972 Act. These diagrams are on file in the Office of the City Clerk and by reference are made part of this Report.

The boundaries for each Zone within the District are identified by the specific development and subdivisions associated with each Zone and defined by the subdivision boundaries shown on the Stanislaus County Assessor's Maps. The parcel identification, lines, and dimensions of each parcel within the District and Zone are those lines and dimensions shown on the Stanislaus County Assessor's Maps of for the year in which this Report was prepared and by reference are incorporated and made part of this Report.

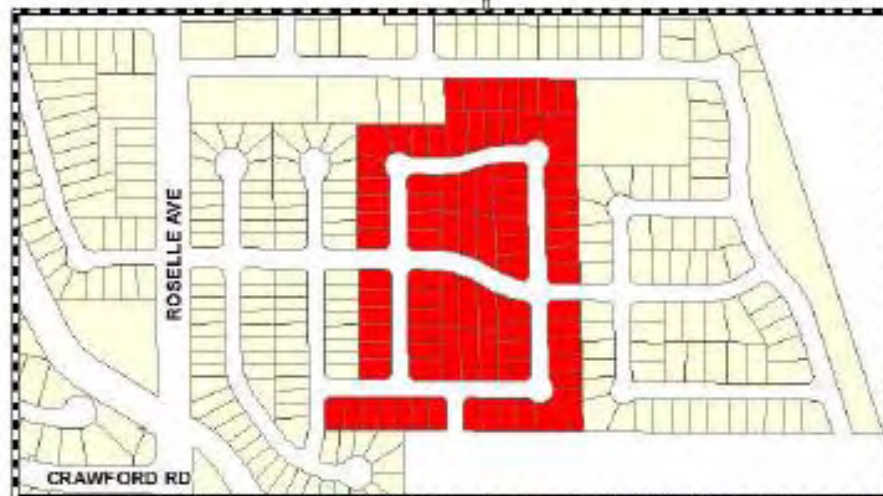
The following pages are reproductions of the County Assessor's Parcel Maps associated with each subdivision and Zone.

Riverbank Consolidated Landscape and Lighting District



Legend

- Elmwood Estate Unit No. 2
- Parcels



PART VI — 2012/2013 ASSESSMENT ROLL

Parcel identification, for each lot or parcel within the District, shall be the parcel as shown on the Stanislaus County Assessor's map for the year in which this Report is prepared.

A listing of parcels assessed within this District, along with the assessment amounts, is included on the following pages. If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

Non-assessable lots or parcels include areas of public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and rights-of-ways including public greenbelts and parkways; utility right-of-ways; common areas; landlocked parcels, small parcels vacated by the County, bifurcated lots, and any other property that cannot be developed or has specific development restrictions. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempted from assessment.

APN	Charge	EBUs	Zone
075-043-056-000	33.50	1.0	02
075-043-057-000	33.50	1.0	02
075-043-058-000	33.50	1.0	02
075-043-059-000	33.50	1.0	02
075-043-060-000	33.50	1.0	02
075-043-061-000	33.50	1.0	02
075-043-062-000	33.50	1.0	02
075-043-063-000	33.50	1.0	02
075-043-064-000	33.50	1.0	02
075-043-065-000	33.50	1.0	02
075-043-066-000	33.50	1.0	02
075-043-067-000	33.50	1.0	02
Total:	402.00	12.0	
074-022-001-000	92.46	1.0	03
074-022-002-000	92.46	1.0	03
074-022-003-000	92.46	1.0	03
074-022-004-000	92.46	1.0	03
074-022-005-000	92.46	1.0	03

APN	Charge	EBUs	Zone
074-022-006-000	92.46	1.0	03
074-022-007-000	92.46	1.0	03
074-022-008-000	92.46	1.0	03
074-022-009-000	92.46	1.0	03
074-022-010-000	92.46	1.0	03
074-022-011-000	92.46	1.0	03
074-022-012-000	92.46	1.0	03
074-022-013-000	92.46	1.0	03
074-022-014-000	92.46	1.0	03
074-022-015-000	92.46	1.0	03
074-022-016-000	92.46	1.0	03
074-022-017-000	92.46	1.0	03
074-022-018-000	92.46	1.0	03
074-022-019-000	92.46	1.0	03
074-022-020-000	92.46	1.0	03
074-022-021-000	92.46	1.0	03
074-022-022-000	92.46	1.0	03
074-022-023-000	92.46	1.0	03
074-022-024-000	92.46	1.0	03
074-022-025-000	92.46	1.0	03
074-022-026-000	92.46	1.0	03
074-022-029-000	92.46	1.0	03
074-022-030-000	92.46	1.0	03
074-022-031-000	92.46	1.0	03
074-022-032-000	92.46	1.0	03
074-022-033-000	92.46	1.0	03
074-022-034-000	92.46	1.0	03
074-022-035-000	92.46	1.0	03
074-022-036-000	92.46	1.0	03
074-022-037-000	92.46	1.0	03
074-022-038-000	92.46	1.0	03
074-022-039-000	92.46	1.0	03
074-022-040-000	92.46	1.0	03
074-022-041-000	92.46	1.0	03
074-022-042-000	92.46	1.0	03
074-022-043-000	92.46	1.0	03
074-022-044-000	92.46	1.0	03
074-022-045-000	92.46	1.0	03
074-022-046-000	92.46	1.0	03
074-022-047-000	92.46	1.0	03
074-022-048-000	92.46	1.0	03
074-022-049-000	92.46	1.0	03
074-022-050-000	92.46	1.0	03
074-022-051-000	92.46	1.0	03

APN	Charge	EBUs	Zone
074-022-052-000	92.46	1.0	03
074-022-053-000	92.46	1.0	03
074-022-054-000	92.46	1.0	03
074-022-055-000	92.46	1.0	03
074-022-056-000	92.46	1.0	03
074-022-057-000	92.46	1.0	03
074-022-058-000	92.46	1.0	03
074-022-059-000	92.46	1.0	03
074-022-060-000	92.46	1.0	03
074-022-061-000	92.46	1.0	03
074-022-062-000	92.46	1.0	03
074-022-063-000	92.46	1.0	03
074-022-064-000	92.46	1.0	03
074-022-065-000	92.46	1.0	03
074-022-066-000	92.46	1.0	03
074-022-067-000	92.46	1.0	03
074-022-068-000	92.46	1.0	03
074-022-069-000	92.46	1.0	03
074-022-070-000	92.46	1.0	03
074-022-075-000	92.46	1.0	03
074-022-076-000	92.46	1.0	03
074-022-077-000	92.46	1.0	03
Total:	6,564.66	71.0	
075-049-001-000	30.46	1.0	05
075-049-002-000	30.46	1.0	05
075-049-003-000	30.46	1.0	05
075-049-004-000	30.46	1.0	05
075-049-005-000	30.46	1.0	05
075-049-006-000	30.46	1.0	05
075-049-007-000	30.46	1.0	05
075-049-008-000	30.46	1.0	05
075-049-009-000	30.46	1.0	05
075-049-010-000	30.46	1.0	05
075-049-011-000	30.46	1.0	05
075-049-012-000	30.46	1.0	05
075-049-013-000	30.46	1.0	05
075-049-014-000	30.46	1.0	05
075-049-015-000	30.46	1.0	05
075-049-016-000	30.46	1.0	05
075-049-017-000	30.46	1.0	05
075-049-018-000	30.46	1.0	05
075-049-019-000	30.46	1.0	05
075-049-020-000	30.46	1.0	05
075-049-021-000	30.46	1.0	05

APN	Charge	EBUs	Zone
075-049-022-000	30.46	1.0	05
075-049-023-000	30.46	1.0	05
075-049-024-000	30.46	1.0	05
075-049-025-000	30.46	1.0	05
075-049-026-000	30.46	1.0	05
075-049-027-000	30.46	1.0	05
075-049-028-000	30.46	1.0	05
075-049-029-000	30.46	1.0	05
075-049-030-000	30.46	1.0	05
075-049-031-000	30.46	1.0	05
075-049-032-000	30.46	1.0	05
075-049-033-000	30.46	1.0	05
075-049-034-000	30.46	1.0	05
075-049-035-000	30.46	1.0	05
075-049-036-000	30.46	1.0	05
075-049-037-000	30.46	1.0	05
075-049-038-000	30.46	1.0	05
075-049-039-000	30.46	1.0	05
075-049-040-000	30.46	1.0	05
075-049-041-000	30.46	1.0	05
075-049-042-000	30.46	1.0	05
075-049-043-000	30.46	1.0	05
075-049-044-000	30.46	1.0	05
075-049-045-000	30.46	1.0	05
075-049-046-000	30.46	1.0	05
075-049-047-000	30.46	1.0	05
075-049-048-000	30.46	1.0	05
075-049-049-000	30.46	1.0	05
075-049-050-000	30.46	1.0	05
075-049-051-000	30.46	1.0	05
075-049-052-000	30.46	1.0	05
075-049-053-000	30.46	1.0	05
075-049-054-000	30.46	1.0	05
075-049-055-000	30.46	1.0	05
075-049-056-000	30.46	1.0	05
075-049-057-000	30.46	1.0	05
075-049-058-000	30.46	1.0	05
075-049-059-000	30.46	1.0	05
075-049-060-000	30.46	1.0	05
075-049-061-000	30.46	1.0	05
075-049-062-000	30.46	1.0	05
075-049-063-000	30.46	1.0	05
075-049-064-000	30.46	1.0	05
075-049-065-000	30.46	1.0	05

APN	Charge	EBUs	Zone
075-049-066-000	30.46	1.0	05
075-049-067-000	30.46	1.0	05
075-049-068-000	30.46	1.0	05
075-049-069-000	30.46	1.0	05
075-049-070-000	30.46	1.0	05
075-049-071-000	30.46	1.0	05
075-049-072-000	30.46	1.0	05
075-049-073-000	30.46	1.0	05
075-049-074-000	30.46	1.0	05
075-049-075-000	30.46	1.0	05
075-049-076-000	30.46	1.0	05
075-049-077-000	30.46	1.0	05
075-049-078-000	30.46	1.0	05
075-049-079-000	30.46	1.0	05
075-049-080-000	30.46	1.0	05
075-049-081-000	30.46	1.0	05
075-049-082-000	30.46	1.0	05
075-049-083-000	30.46	1.0	05
075-049-084-000	30.46	1.0	05
075-049-085-000	30.46	1.0	05
075-049-086-000	30.46	1.0	05
075-049-087-000	30.46	1.0	05
075-049-088-000	30.46	1.0	05
075-049-089-000	30.46	1.0	05
075-049-090-000	30.46	1.0	05
075-049-091-000	30.46	1.0	05
075-049-092-000	30.46	1.0	05
075-095-001-000	30.46	1.0	05
075-095-002-000	30.46	1.0	05
075-095-003-000	30.46	1.0	05
075-095-004-000	30.46	1.0	05
075-095-005-000	30.46	1.0	05
075-095-006-000	30.46	1.0	05
075-095-007-000	30.46	1.0	05
075-095-008-000	30.46	1.0	05
075-095-009-000	30.46	1.0	05
075-095-010-000	30.46	1.0	05
075-095-011-000	30.46	1.0	05
075-095-012-000	30.46	1.0	05
075-095-013-000	30.46	1.0	05
075-095-014-000	30.46	1.0	05
075-095-015-000	30.46	1.0	05
075-095-016-000	30.46	1.0	05
075-095-017-000	30.46	1.0	05

APN	Charge	EBUs	Zone
075-095-018-000	30.46	1.0	05
075-095-019-000	30.46	1.0	05
075-095-020-000	30.46	1.0	05
075-095-021-000	30.46	1.0	05
075-095-022-000	30.46	1.0	05
075-095-023-000	30.46	1.0	05
075-095-024-000	30.46	1.0	05
075-095-025-000	30.46	1.0	05
075-095-026-000	30.46	1.0	05
075-095-027-000	30.46	1.0	05
075-095-028-000	30.46	1.0	05
075-095-029-000	30.46	1.0	05
075-095-030-000	30.46	1.0	05
075-095-031-000	30.46	1.0	05
075-095-032-000	30.46	1.0	05
075-095-033-000	30.46	1.0	05
075-095-034-000	30.46	1.0	05
075-095-035-000	30.46	1.0	05
075-095-036-000	30.46	1.0	05
075-095-037-000	30.46	1.0	05
075-095-038-000	30.46	1.0	05
075-095-039-000	30.46	1.0	05
075-095-040-000	30.46	1.0	05
075-095-041-000	30.46	1.0	05
075-095-042-000	30.46	1.0	05
075-095-043-000	30.46	1.0	05
075-095-044-000	30.46	1.0	05
075-095-045-000	30.46	1.0	05
075-095-046-000	30.46	1.0	05
075-095-047-000	30.46	1.0	05
075-095-048-000	30.46	1.0	05
075-095-049-000	30.46	1.0	05
075-095-050-000	30.46	1.0	05
075-095-051-000	30.46	1.0	05
075-095-052-000	30.46	1.0	05
075-095-053-000	30.46	1.0	05
075-095-054-000	30.46	1.0	05
075-095-055-000	30.46	1.0	05
075-095-056-000	30.46	1.0	05
075-095-057-000	30.46	1.0	05
075-095-058-000	30.46	1.0	05
075-095-059-000	30.46	1.0	05
075-095-060-000	30.46	1.0	05
075-095-061-000	30.46	1.0	05

APN	Charge	EBUs	Zone
075-095-062-000	30.46	1.0	05
075-095-063-000	30.46	1.0	05
075-095-064-000	30.46	1.0	05
075-095-065-000	30.46	1.0	05
075-095-066-000	30.46	1.0	05
075-095-067-000	30.46	1.0	05
075-095-068-000	30.46	1.0	05
075-095-069-000	30.46	1.0	05
075-095-070-000	30.46	1.0	05
075-095-071-000	30.46	1.0	05
075-095-072-000	30.46	1.0	05
075-095-073-000	30.46	1.0	05
075-095-074-000	30.46	1.0	05
075-095-075-000	30.46	1.0	05
075-095-076-000	30.46	1.0	05
075-095-077-000	30.46	1.0	05
075-095-078-000	30.46	1.0	05
075-095-079-000	30.46	1.0	05
075-095-080-000	30.46	1.0	05
075-095-081-000	30.46	1.0	05
075-095-082-000	30.46	1.0	05
075-095-083-000	30.46	1.0	05
075-095-084-000	30.46	1.0	05
075-095-085-000	30.46	1.0	05
075-095-086-000	30.46	1.0	05
Total:	5,421.88	178.0	
075-031-036-000	89.92	1.0	06
075-031-037-000	89.92	1.0	06
075-031-038-000	89.92	1.0	06
075-031-039-000	89.92	1.0	06
075-031-040-000	89.92	1.0	06
075-031-041-000	89.92	1.0	06
075-031-042-000	89.92	1.0	06
075-031-043-000	89.92	1.0	06
075-031-044-000	89.92	1.0	06
075-031-045-000	89.92	1.0	06
075-031-046-000	89.92	1.0	06
075-031-047-000	89.92	1.0	06
075-031-048-000	89.92	1.0	06
Total:	1,168.96	13.0	
075-090-001-000	138.96	1.0	07
075-090-002-000	138.96	1.0	07
075-090-003-000	138.96	1.0	07
075-090-004-000	138.96	1.0	07

APN	Charge	EBUs	Zone
075-090-005-000	138.96	1.0	07
075-090-006-000	138.96	1.0	07
075-090-007-000	138.96	1.0	07
075-090-008-000	138.96	1.0	07
075-090-009-000	138.96	1.0	07
075-090-010-000	138.96	1.0	07
075-090-011-000	138.96	1.0	07
075-090-012-000	138.96	1.0	07
075-090-013-000	138.96	1.0	07
075-090-014-000	138.96	1.0	07
075-090-015-000	138.96	1.0	07
075-090-016-000	138.96	1.0	07
075-090-017-000	138.96	1.0	07
075-090-018-000	138.96	1.0	07
075-090-019-000	138.96	1.0	07
075-090-020-000	138.96	1.0	07
075-090-021-000	138.96	1.0	07
075-090-022-000	138.96	1.0	07
075-090-023-000	138.96	1.0	07
075-090-024-000	138.96	1.0	07
075-090-025-000	138.96	1.0	07
075-090-026-000	138.96	1.0	07
075-090-027-000	138.96	1.0	07
075-090-028-000	138.96	1.0	07
075-090-029-000	138.96	1.0	07
075-090-030-000	138.96	1.0	07
075-090-031-000	138.96	1.0	07
075-090-032-000	138.96	1.0	07
075-090-033-000	138.96	1.0	07
075-090-034-000	138.96	1.0	07
075-090-035-000	138.96	1.0	07
075-090-036-000	138.96	1.0	07
075-090-037-000	138.96	1.0	07
075-090-038-000	138.96	1.0	07
075-090-039-000	138.96	1.0	07
075-090-040-000	138.96	1.0	07
075-090-041-000	138.96	1.0	07
075-090-042-000	138.96	1.0	07
075-090-043-000	138.96	1.0	07
075-090-044-000	138.96	1.0	07
075-090-045-000	138.96	1.0	07
075-090-046-000	138.96	1.0	07
075-090-047-000	138.96	1.0	07
075-090-048-000	138.96	1.0	07

APN	Charge	EBUs	Zone
075-090-049-000	138.96	1.0	07
075-090-050-000	138.96	1.0	07
075-090-051-000	138.96	1.0	07
075-090-052-000	138.96	1.0	07
075-090-053-000	138.96	1.0	07
075-090-054-000	138.96	1.0	07
075-090-055-000	138.96	1.0	07
075-090-056-000	138.96	1.0	07
075-090-057-000	138.96	1.0	07
075-090-058-000	138.96	1.0	07
075-090-059-000	138.96	1.0	07
075-090-060-000	138.96	1.0	07
075-090-061-000	138.96	1.0	07
075-090-063-000	138.96	1.0	07
075-088-001-000	138.96	1.0	07
075-088-002-000	138.96	1.0	07
075-089-012-000	138.96	1.0	07
075-089-013-000	138.96	1.0	07
075-089-014-000	138.96	1.0	07
075-089-015-000	138.96	1.0	07
075-089-016-000	138.96	1.0	07
075-089-017-000	138.96	1.0	07
075-089-018-000	138.96	1.0	07
075-089-019-000	138.96	1.0	07
075-089-020-000	138.96	1.0	07
075-089-021-000	138.96	1.0	07
075-089-022-000	138.96	1.0	07
075-089-023-000	138.96	1.0	07
075-089-024-000	138.96	1.0	07
075-089-025-000	138.96	1.0	07
075-089-026-000	138.96	1.0	07
075-089-027-000	138.96	1.0	07
075-089-028-000	138.96	1.0	07
075-089-029-000	138.96	1.0	07
075-089-030-000	138.96	1.0	07
075-089-031-000	138.96	1.0	07
075-089-032-000	138.96	1.0	07
075-089-033-000	138.96	1.0	07
075-089-034-000	138.96	1.0	07
075-089-035-000	138.96	1.0	07
075-089-036-000	138.96	1.0	07
075-089-037-000	138.96	1.0	07
075-089-038-000	138.96	1.0	07
075-089-039-000	138.96	1.0	07

APN	Charge	EBUs	Zone
075-089-040-000	138.96	1.0	07
075-089-041-000	138.96	1.0	07
075-089-042-000	138.96	1.0	07
075-089-043-000	138.96	1.0	07
075-089-044-000	138.96	1.0	07
075-089-045-000	138.96	1.0	07
075-089-046-000	138.96	1.0	07
075-089-047-000	138.96	1.0	07
075-089-048-000	138.96	1.0	07
075-089-049-000	138.96	1.0	07
075-089-050-000	138.96	1.0	07
075-089-051-000	138.96	1.0	07
075-089-052-000	138.96	1.0	07
075-089-053-000	138.96	1.0	07
075-089-054-000	138.96	1.0	07
075-089-055-000	138.96	1.0	07
075-089-056-000	138.96	1.0	07
075-089-057-000	138.96	1.0	07
075-089-058-000	138.96	1.0	07
075-088-003-000	138.96	1.0	07
075-088-004-000	138.96	1.0	07
075-088-005-000	138.96	1.0	07
075-088-006-000	138.96	1.0	07
075-088-007-000	138.96	1.0	07
075-088-008-000	138.96	1.0	07
075-088-009-000	138.96	1.0	07
075-088-010-000	138.96	1.0	07
075-088-011-000	138.96	1.0	07
075-088-012-000	138.96	1.0	07
075-088-013-000	138.96	1.0	07
075-088-014-000	138.96	1.0	07
075-088-015-000	138.96	1.0	07
075-088-016-000	138.96	1.0	07
075-088-017-000	138.96	1.0	07
075-088-018-000	138.96	1.0	07
075-088-019-000	138.96	1.0	07
075-088-020-000	138.96	1.0	07
075-088-021-000	138.96	1.0	07
075-088-022-000	138.96	1.0	07
075-088-023-000	138.96	1.0	07
075-088-024-000	138.96	1.0	07
075-088-025-000	138.96	1.0	07
075-088-026-000	138.96	1.0	07
075-088-027-000	138.96	1.0	07

APN	Charge	EBUs	Zone
075-088-028-000	138.96	1.0	07
075-088-029-000	138.96	1.0	07
075-088-030-000	138.96	1.0	07
075-088-031-000	138.96	1.0	07
075-088-032-000	138.96	1.0	07
075-088-033-000	138.96	1.0	07
075-088-034-000	138.96	1.0	07
075-088-035-000	138.96	1.0	07
075-088-036-000	138.96	1.0	07
075-088-037-000	138.96	1.0	07
075-088-038-000	138.96	1.0	07
075-088-039-000	138.96	1.0	07
075-088-040-000	138.96	1.0	07
075-088-041-000	138.96	1.0	07
075-088-042-000	138.96	1.0	07
075-088-043-000	138.96	1.0	07
075-088-044-000	138.96	1.0	07
075-088-045-000	138.96	1.0	07
075-088-046-000	138.96	1.0	07
075-088-047-000	138.96	1.0	07
075-088-048-000	138.96	1.0	07
075-088-049-000	138.96	1.0	07
075-088-050-000	138.96	1.0	07
075-088-051-000	138.96	1.0	07
075-088-052-000	138.96	1.0	07
075-088-053-000	138.96	1.0	07
075-088-054-000	138.96	1.0	07
075-088-055-000	138.96	1.0	07
075-088-056-000	138.96	1.0	07
075-088-057-000	138.96	1.0	07
075-088-058-000	138.96	1.0	07
075-088-059-000	138.96	1.0	07
075-088-060-000	138.96	1.0	07
075-088-061-000	138.96	1.0	07
075-088-062-000	138.96	1.0	07
075-088-063-000	138.96	1.0	07
075-089-001-000	138.96	1.0	07
075-089-002-000	138.96	1.0	07
075-089-003-000	138.96	1.0	07
075-089-004-000	138.96	1.0	07
075-089-005-000	138.96	1.0	07
075-089-006-000	138.96	1.0	07
075-089-007-000	138.96	1.0	07
075-089-008-000	138.96	1.0	07

APN	Charge	EBUs	Zone
075-089-009-000	138.96	1.0	07
075-089-010-000	138.96	1.0	07
075-089-011-000	138.96	1.0	07
Total:	25,429.68	183.0	
074-018-052-000	126.58	1.0	08
074-018-055-000	126.58	1.0	08
074-018-056-000	126.58	1.0	08
074-018-057-000	126.58	1.0	08
074-018-058-000	126.58	1.0	08
074-018-059-000	126.58	1.0	08
074-018-060-000	126.58	1.0	08
Total:	886.06	7.0	

Total may differ from budget due to rounding.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.2

SECTION 5: PUBLIC HEARING

Meeting Date: June 25, 2012

Subject/ Title: **Crossroads Landscaping & Lighting District:**

- 1) **Resolution** of the City Council of the City of Riverbank Amending and/or Approving the Engineer's Report for the Riverbank Crossroads Landscaping and Lighting District; and the Levy and Collection of Annual Assessments Related Thereto for Fiscal Year 2012/2013.
- 2) **Resolution** of the City Council of the City of Riverbank, California Ordering the Levy and Collection of Annual Assessments for the Riverbank Crossroads Landscaping and Lighting District for Fiscal Year 2012/2013.

From: Jill Anderson, City Manager

Submitted by: J.D. Hightower, Director of Development Services
Kathleen Cleek, Sr. Management Analyst

RECOMMENDATION

It is recommended that the City Council open public hearing, receive comments, close public hearing, and adopt Resolutions by roll call vote.

SUMMARY

A Public Hearing to consider adoption of the Engineer's Report for the Riverbank Crossroads Landscaping and Lighting District and annual levy of assessments has been scheduled for the June 25th City Council Meeting.

Two resolutions have been prepared to indicate that the City Council accepts and approves of the Engineer's Report for the Riverbank Crossroads Landscaping and Lighting District and the collection of annual assessments for fiscal year 2012/2013.

The attached resolutions represent the second step in the annual levy of assessments on the district for fiscal year 2012/2013.

FISCAL IMPACT

Costs for the district are paid through assessments upon property owners within the District; hence, there is no fiscal impact to the City.

ATTACHMENTS

Resolutions (2)

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA, AMENDING AND/OR APPROVING THE ENGINEER'S REPORT FOR THE RIVERBANK CROSSROADS LANDSCAPING AND LIGHTING DISTRICT; AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2012/2013

The City Council of the City of Riverbank, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, the City Council, pursuant to the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the "Act"), did by previous Resolution order the Engineer, Willdan Financial Services, to prepare and file a Report in connection with the "**Riverbank Crossroads Landscaping and Lighting District**" (hereafter referred to as the "District"), the Zones therein and the proposed levy and collection of annual assessments against parcels of land for the fiscal year commencing July 1, 2012 and ending June 30, 2013; and,

WHEREAS, the Engineer has prepared and filed with the City Clerk of the City of Riverbank, California and the City Clerk has presented to the City Council such report entitled "**Engineer's Annual Levy Report for Riverbank Crossroads Landscaping and Lighting District, Fiscal Year 2012/2013**" as required by the Act; and,

WHEREAS, the City Council pursuant to the provisions of *Chapter 2, Article 1, Section 22586* of said Act may approve the report, as filed, or may modify the report in any particular and approve it as modified; and,

WHEREAS, the City Council has carefully examined and reviewed the Report as presented, considered all oral and written comments presented with respect to the District and Report at a noticed Public Hearing and has discussed any necessary or desired modifications to the Report.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE CROSSROADS LANDSCAPING AND LIGHTING DISTRICT AS FOLLOWS:

Section 1 The Report as presented or as modified, contains the following:

- a. A Description of Improvements.
- b. A Diagram of the District.

- c. The Method of Apportionment that details the method of calculating each parcel's proportional special benefits and annual assessment.
- d. The Annual Budget (Costs and Expenses) and the resulting assessment (Levy per benefit unit) for the fiscal year.
- e. The District Roll containing the proposed Levy for each Assessor Parcel Number within the District for Fiscal Year 2012/2013.

Section 2 The City Clerk is hereby directed to enter on the minutes of the City Council any and all modifications to the Report determined and approved by the City Council, and all such changes and/or modifications by reference are incorporated into the Engineer's Report.

Section 3 The City Council is satisfied with the Engineer's Report as presented or modified, each and all of the budget items and documents as set forth therein, and is satisfied that the annual assessments contained therein are consistent with the assessments approved by the property owners and spread in accordance with the special benefits received from the improvements pursuant to the provisions of the California Constitution Article XIIID.

Section 4 The Report is hereby approved as submitted or modified and ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

Section 5 The City Clerk shall certify to the passage and adoption of this Resolution, and the minutes of this meeting shall so reflect the presentation and approval of the Report as submitted or modified.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 25th day of June, 2012; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

AYES:

NAYES:

ABSENT:

ABSTAINED:

ATTEST:

APPROVED:

Annabelle Aguilar, CMC
Acting City Clerk

Virginia Madueno
Mayor

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA ORDERING THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS FOR THE RIVERBANK CROSSROADS LANDSCAPING AND LIGHTING DISTRICT; FOR FISCAL YEAR 2012/2013

The City Council of the City of Riverbank, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, the City Council, desires to levy and collected annual assessments against parcels of land within said territory designated as "**Riverbank Crossroads Landscaping and Lighting District**" (hereafter referred to as the "District") and the Zones therein for Fiscal Year 2012/2013 to pay the costs and expenses of operating, maintaining and servicing the improvements and appurtenant facilities related thereto, pursuant to the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the "Act"); and,

WHEREAS, the City Council did by previous resolutions initiate proceedings and declare its intention to levy and collected the annual assessments for the District for the purpose of operating, maintaining and servicing the improvements related thereto, pursuant to the Act; and,

WHEREAS, the Engineer selected by the City Council has prepared and filed with the City Clerk, and the City Clerk has presented to the City Council an Engineer's Report that describes the District and assessments against parcels of land within the District for the Fiscal Year commencing July 1, 2012, and ending June 30, 2013, pursuant to the provisions of the Act; and,

WHEREAS, the City Council following notice duly given, has held a full and fair Public Hearing on June 25, 2012, regarding the District, the Engineer's Report prepared in connection therewith, and considered all oral and written statements, protests and communications made or filed by interested persons regarding these matters, pursuant to the Act.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE CROSSROADS LANDSCAPING AND LIGHTING DISTRICT AS FOLLOWS:

Section 1 The City Council upon the conclusion of the noticed Public Hearing finds that a written majority protest does not exist, pursuant to the provisions of the Act (Chapter 2, Article 1, Sections 22593 and 22594).

Section 2 The City Council desires to levy and collect assessments against parcels of land within the District for the fiscal year commencing July 1, 2012 and ending June 30, 2013, to pay the costs and expenses of operating, maintaining and servicing the landscaping, lighting and appurtenant facilities located within public places within the District.

Section 3 The City Council has carefully reviewed and examined the Engineer's Report in connection with the District, and the levy and collection of assessments. Based upon its review (and amendments, as applicable) of the Engineer's Report, a copy of which has been presented to the City Council and which has been filed with the City Clerk, the City Council hereby finds and determines that:

- a. The territory of land within District will receive special benefits from the operation, maintenance and servicing of the landscaping, lighting and appurtenant facilities and improvements related thereto; and,
- b. The District includes all of the lands so benefited; and,
- c. The net amount to be assessed upon the lands within the District, in accordance with the proposed budget for the fiscal year commencing July 1, 2012 and ending June 30, 2013 is apportioned by a formula and method which fairly distributes the net amount among all eligible parcels in proportion to the special benefits to be received by each parcel from the improvements and services and is satisfied that the assessments are levied without regard to property valuation.

Section 4 The City Council finds the assessments as outlined in the Engineer's Report are in compliance with the provisions of California Constitution Article XIIID.

Section 5 The Engineer's Report and assessments as presented to the City Council and on file in the office of the City Clerk are hereby confirmed as filed.

Section 6 The City Council hereby orders the District improvements to be made, which improvements are briefly described as the operation, administration, maintenance and servicing of all public landscaping and lighting improvements and appurtenant facilities and expenses associated with the District that were installed as part of property development within the District and that will be maintained by the City of Riverbank or their designee and all such maintenance, operation and servicing of the landscaping and lighting and all appurtenant facilities shall be performed pursuant to the "Act", namely:

- Landscaped slopes, entryways, or other landscaped areas directly associated with the properties within the District;
- Parkway and perimeter landscaping adjacent to the District boundaries associated with the residential subdivision and dedicated and accepted by the City of Riverbank for maintenance;
- Public lighting facilities including street lighting, and landscape lighting within public areas;
- All appurtenant facilities, equipment, materials and utilities related to the aforementioned improvements.

Section 7 The City Clerk, or their designate, is hereby authorized and directed to file the levy with the County Auditor upon adoption of this Resolution pursuant to *Chapter 4, Article 1, Section 22641* of the Act.

Section 8 The County Auditor of Stanislaus shall enter on the County Assessment Roll opposite each parcel of land the amount of levy, and such levies shall be collected at the same time and in the same manner as the County taxes are collected. After collection by the County, the net amount of the levy shall be paid to the City Treasurer.

Section 9 The City Treasurer shall deposit all money representing assessments collected by the County for the District to the credit of a fund for the "Riverbank Crossroads Landscaping and Lighting District", and such money shall be expended only for the maintenance, operation and servicing of the landscaping and lighting improvements and appurtenant facilities as described in Section 6.

Section 10 The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2012 and ending June 30, 2013.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 25th day of June, 2012; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

AYES:

NAYES:

ABSENT:

ABSTAINED:

ATTEST:

Annabelle Aguilar, CMC
 Acting City Clerk

APPROVED:

Virginia Madueno
 Mayor



City of Riverbank

Crossroads Landscaping and Lighting District

2012/2013 ENGINEER'S ANNUAL LEVY REPORT

Intent Meeting: May 14, 2012

Public Hearing: June 25, 2012

27368 Via Industria
Suite 110
Temecula, CA 92590
T 951.587.3500 | 800.755.6864
F 951.587.3510



AFFIDAVIT FOR THE ENGINEER'S ANNUAL LEVY REPORT

City of Riverbank
Stanislaus County, State of California

Crossroads Landscaping and Lighting District

This Report describes the District including the improvements, budgets, parcels and proposed assessments to be levied for fiscal year 2012/2013, as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Stanislaus County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District.

The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this _____ day of _____, 2012.

Willdan Financial Services
Assessment Engineer

By: _____

Marc Grijalva
Project Manager
District Administration Services

By: _____

Richard Kopecky
R.C.E. # 16742

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INTRODUCTION

Pursuant to the provisions of the Landscaping and Lighting Act of 1972, being Part 2 of Division 15 of the California Streets and Highways Code, commencing with Section 22500 (hereafter referred to as the “1972 Act”), and in compliance with the provisions of the *California State Constitution, Article XIID* (hereafter referred to as the “Constitution” or “Proposition 218”), this Engineer’s Report (hereafter referred to as “Report”) has been prepared as required pursuant to Chapter 3, Section 22622 of the 1972 Act, in connection with the proceedings required for the annual levy of assessments for the district designated as:

Crossroads Landscaping and Lighting District

(hereafter referred to as “District”). This Report has been prepared and presented to the City Council of the City of Riverbank (hereafter referred to as “City”), County of Stanislaus, State of California, for their consideration and approval of the proposed improvements and services to be provided within the District and the levy and collection of annual assessments related thereto for fiscal year 2012/2013. In conjunction with this Report, the City Council proposes to levy and collect the annual assessments described herein on the County tax rolls, to provide ongoing funding for the costs and expenses required to service and maintain the landscaping and lighting improvements associated with and resulting from the development of properties within the District. Each fiscal year, utilizing the historical and estimated costs to maintain the improvements that provide special benefit to properties within the District, the City establishes the District’s assessments. The costs of the improvements and the proposed annual assessments budgeted includes the estimated expenditures, deficits, surpluses, revenues, and reserve fund balances determined to be necessary to provide the improvements that are of special benefit to properties within the District. Each parcel is assessed proportionately for only those improvements and expenses for which it has been determined that the parcel receives special benefit.

This Report describes the District and changes to the District including modifications to the improvements or organization (zones of benefit), and the proposed budgets and assessments applicable for fiscal year 2012/2013. The maintenance, operation and servicing of the improvements associated with specific areas of the District that provide a special benefit to the properties within those areas are grouped into benefit zones that are identified in this District as Zones. These Zones identify the properties within various regions of the District that incorporate the undeveloped properties, commercial developments or residential subdivisions that benefit from specific improvements that were installed in connection with the development of those properties or directly benefit those properties. While many of the improvements provide special benefits to only the properties within a particular Zone, some improvements are associated with all properties within the District and were installed as part of the overall development of properties within the District and are considered a regional special benefit. The costs of providing the regional improvements are proportionately shared by all assessed properties, while the Zone specific improvements are proportionately shared by only the properties within

that Zone. Each parcel's annual assessment is therefore a combination of their proportional share of the regional improvements and their proportional share of their Zone improvements.

This Report has been prepared in accordance with the provisions of the 1972 Act and describes the District and assessments proposed for fiscal year 2012/2013 including

- A general description of the District including any modifications to the District structure, annexation of territory to the District or property development that facilitates any changes to the boundaries of the District or Zones therein;
- A description of the proposed improvements for the fiscal year including any substantial changes or expansion of the improvements or services;
- The method of apportionment used to calculate each parcel's respective special benefit;
- Financial information for the fiscal year including the district budgets that incorporate all anticipated maintenance expenditures, incidental expenses and fund balances including any deficits or surpluses from the previous fiscal year and any authorized reserve funds to establish the proposed annual assessments for each parcel within the District proportionate to each parcel's special benefits.

For the purposes of this Report, the word "parcel" refers to an individual property assigned its own Assessment Number by the County of Stanislaus Assessor's Office. The County of Stanislaus Auditor/Controller uses Assessment Numbers and specific fund numbers to identify properties assessed for special district benefit assessments on the tax roll.

Pursuant to the 1972 Act, the City Council shall conduct a noticed annual public hearing to consider all public comments and written protests regarding the District and assessments for that fiscal year. Upon approval of the assessments by the City Council, the assessments for fiscal year 2012/2013 shall be submitted to the Stanislaus County Auditor/Controller for inclusion on the property tax roll for each parcel.

A. LEGISLATIVE AUTHORITY

The District was formed in 2001 and is annually levied pursuant to the 1972 Act and in compliance with the *California Constitution, Article XIII D, Section 4*. (Enacted by the passage of Proposition 218 in November 1996). Accordingly, parcels within the District are assessed for only the reasonable cost of the proportional special benefit conferred on those parcels and the assessments and assessment range formula described in this Report have been or shall be approved by the property owners through a property owner protest ballot proceeding. The maximum assessments including the assessment range formula for the Regional (District-wide) improvements as well as Zones 1, 2 and 3 were approved by the property owners when the District was formed. Subsequently, Zone 4 was established in March 2003 in connection with several new residential developments

within the District and those property owners approved the assessments associated with the Zone's improvements.

Pursuant to the provisions of the California Constitution, all new or increased assessments (the incremental increase) are subject to both the substantive and procedural requirements of *Article XIID, Section 4*, including a property owner protest proceeding (property owner assessment balloting). This Report consists of five (5) parts:

Part I

Plans and Specifications: Provides an overall description of the District and the improvements to be provided within said District and the zones of benefit ("Zones") therein. The District Zones are based on the various improvements and services that provide a special benefit to each property within the District.

Part II

Method of Apportionment: A discussion of benefits the improvements provide to properties within the District and the method of calculating each property's proportional special benefit and annual assessment. The Assessment Range Formula described herein defines the maximum assessment that may be imposed in subsequent fiscal years without additional property owner ballot proceedings.

Part III

District Budget: An estimate of the annual costs to maintain and service the improvements installed and constructed as part of the development of properties within the District. The maximum assessments and assessment range formula established for this District was originally based on the development plans and estimated annual cost and expenses associated with the proposed improvements and developments at build-out. The proposed assessments to provide the improvements for fiscal year 2012/2013 are based on the estimated net annual cost of operating and maintaining the District improvements for the year.

Part IV

District Diagram: A Diagram showing the boundaries of the District is provided in this Report and includes all parcels that will receive special benefits from the improvements. Parcel identification, the lines and dimensions of each lot, parcel and subdivision of land within the District, are inclusive of all parcels as shown on the Stanislaus County Assessor's Parcel Maps as they existed at the time of the passage of the Resolution of Intention, and shall include all subsequent subdivisions, lot line adjustments or parcel changes therein. Reference is hereby made to the Stanislaus County Assessor's maps for a detailed description of the lines and dimensions of each lot and parcel of land within the District.

Part V

Assessment Roll: A listing of the calculated assessments for each parcel as required pursuant to the provisions of the California Constitution. Said assessments represents each parcel's proportional amount of the improvement costs for fiscal year 2012/2013 based on the estimated net annual cost to maintain and service the improvements as outlined in the District budget and method of apportionment described herein.

PART I — PLANS AND SPECIFICATIONS

A. DESCRIPTION OF THE DISTRICT

The District consists of all lots, parcels and subdivisions of land located in the development area known as the "Crossroads Specific Plan." The Crossroads Specific Plan/District covers approximately five hundred eighty-two (582) acres in the southwest region of the City. The District is generally located:

- South and West of the MID Main Canal centerline;
- East of the centerline of Oakdale Road; and,
- North of the centerline of Claribel Road.

The District currently includes approximately

- Three hundred and forty-two (342) acres of low/medium density single-family residential housing currently subdivided or being subdivided, representing two thousand fourteen (2,014) residential units;
- Sixty-five (65) acres of commercial development or planned commercial development in the southwest section of the District;
- Thirty-five (35) acres of undeveloped land identified for Public/Quasi-Public/Commercial development or possible residential development; and
- One hundred forty (140) acres of streets, easements, open space and public lands.

A listing of all parcels within the District is provided in the Assessment Roll contained in Part V of this Report.

All improvements to be acquired, maintained and serviced in the District directly result from the development of properties within the Crossroads Specific Plan. They and consist of parkway and median landscaping, street lighting, traffic signals, parks, trails, open space areas and appurtenant facilities. All the improvements to be funded by District assessments are public improvements within the District boundaries or adjacent public areas and right-of-ways constructed and installed as part of the development plans and agreements required and/or necessary to enhance the special benefits to each lot,

parcel and subdivision therein. Properties within the District are grouped into zones of benefit ("Zones") based on their proximity and benefit from the various improvements provided by the District. Each Zone incorporates specific improvements that are associated with the properties in that Zone and the annual cost of providing those improvements are proportionately shared by the properties in that Zone. These Zones are discussed in more detail later in this section of the Report.

B. DESCRIPTION OF IMPROVEMENTS AND SERVICES

Improvements Authorized by the 1972 Act

As generally defined by the Landscape and Lighting Act of 1972 and applicable to this District, improvements and the associated assessments may include one or more of the following:

1. The installation or planting of landscaping;
2. The installation or construction of statuary, fountains, and other ornamental structures and facilities;
3. The installation or construction of public lighting facilities including but not limited to street lights and traffic signals;
4. The installation of park or recreational improvements including but not limited to all of the following:
 - a. Land preparation, such as grading, leveling, cutting and filling, sod, landscaping, irrigation systems, sidewalks, and drainage;
 - b. Lights, playground equipment, play courts, and public restrooms;
 - c. The acquisition of land for park, recreational, or open-space purposes;
5. The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof;
6. The acquisition of any associated existing improvement;
7. The maintenance or servicing of any of the foregoing including the furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement including, but not limited to:
 - a. Repair, removal, or replacement of all or any part of any improvements;
 - b. Grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities;
 - c. Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury;

- d. The removal of trimmings, rubbish, debris, and other solid waste;
 - e. The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti;
 - f. Electric current or energy, gas, or other illuminating agent for any public lighting facilities or for the lighting or operation of any other improvements;
 - g. Water for the irrigation of any landscaping, the operation of any fountains, or the maintenance of any other improvements;
8. Incidental expenses associated with the improvements including, but not limited to:
- a. The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
 - b. The costs of printing, advertising, and the publishing, posting and mailing of notices;
 - c. Compensation payable to the County for collection of assessments;
 - d. Compensation of any engineer or attorney employed to render services;
 - e. Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;
 - f. Costs associated with any elections held for the approval of a new or increased assessment.

Overall District Improvements

The purpose of the District is to ensure the ongoing maintenance, operation and servicing of public landscaped areas and street lighting improvements within the District boundaries installed in connection with the development of properties within the Crossroads Specific Plan. These improvements may include but are not limited to all materials, equipment, utilities, labor, appurtenant facilities and incidental expenses related to those improvements. The improvements to be maintained and funded entirely or partially through the District assessments generally include the following:

- Parkway, median and traffic circle landscaping on the arterial and collector streets within the District boundaries;
- Parkway and perimeter landscaping associated with individual properties or developments including perimeter fencing, retaining walls, entryways, monuments; or similar improvements associated with the properties or specific developments within the District;
- Natural and passive parks, trails, open space areas, and landscape reserve areas that are maintained and/or abated;

- Active parks including all landscaping, lighting, equipment and facilities (i.e., playgrounds, tot-lots, ball fields, restrooms, sidewalks, landscaped areas and greenbelts);
- Public lighting facilities including street lighting, traffic signals, lighting within all parks and other public areas;
- All appurtenant facilities, equipment, materials and utilities related to the aforementioned improvements.

The estimated annual cost to provide and maintain the improvements within the District shall be allocated to each property in proportion to the special benefits received. The Method of Apportionment described in this Report utilizes commonly accepted assessment engineering practices and have been established pursuant to the 1972 Act and the provisions of the Constitution.

Regional — District-wide Benefit Improvements

In reviewing the overall improvements within the District as they currently exist and as outlined in the Crossroads Specific Plan, it has been determined that many of the District's improvements including various parks, trails, traffic signals, and arterial landscaping and street lighting provide a direct and special benefit to all properties within the District and are considered "Regional" (District-wide) improvements and the cost of providing these improvements shall proportionately be shared by all assessed parcels within the District in the fiscal year that the improvements are installed or accepted for maintenance by the City. To the extent that any portion of these improvements may be considered general benefit, that portion of the improvement costs is not assessed to the properties within the District. The following improvements have been identified as Regional improvements for the District:

Public Street Lighting: Public street lighting on the District's arterial and collector streets as well as various other public areas are included and funded by the regional assessments established for the District and may include, but is not limited to electrical energy, lighting fixtures, poles, meters, conduits, electrical cable and associated appurtenant facilities associated with:

- All public street lights and appurtenant facilities located on the arterial streets and a portion of the collector streets within the District including but not limited to Oakdale Road, Claribel Road, Roselle Avenue, Morrill Road, Crawford Road, Chancellor Way, Homewood Way, Prospectors Parkway and Squire Wells Way. (A portion of the street lighting costs associated with some of the collector streets listed above are also identified and allocated as Zone specific benefits.);
- Traffic signals, safety lighting at intersections, and other lighting facilities within public areas such as the trails and parks within the District that was necessary for development of properties within the District.

Median Landscaping: Median island landscaping on the arterial and primary collector streets including the traffic circles within the District are included and funded by the regional assessments established for the District and may include, but is not limited to ground cover, shrubs, trees, monuments, hardscape amenities, ornamental structures, and irrigation and drainage facilities identified as:

- The three (3) designated traffic circles, two located on Chancellor Way and one on Crawford Road with an estimated 78,890 square feet of landscaped area (1.81 acres) including significant turf and high density landscaping and amenities.
- Center medians on Crawford Road between Oakdale Road and Roselle Avenue, totaling approximately 2,360 linear feet and an estimated 33,040 square feet of landscaped area (0.76 acres);
- Center medians on Oakdale Road between Morrill Avenue and the Business Park Entryway, totaling approximately 2,500 linear feet and an estimated 30,000 square feet of landscaped area (0.69 acres); and;
- Center medians on Roselle Avenue between Crawford Road and Claribel Road, and Roselle Entryway, totaling approximately 1,580 linear feet at an estimated 18,960 square feet of landscaped area (0.44 acres).

Parkway Landscaping Parkway (street right-of-way) landscaping on the primary access streets within the District are included and funded by the regional assessments established for the District and may include, but is not limited to ground cover, shrubs, trees, hardscape amenities, irrigation and drainage facilities, entryway monuments, sidewalks, and block walls, or other fencing within the public right-of-way or landscape easements identified as:

- Landscape reservation areas on the north side of Claribel Road between Oakdale Road and Roselle Avenue that includes or will include:
 - Approximately 4,200 linear feet of low density landscaping totaling an estimated 50,400 square feet (1.16 acres);
 - An estimated 80 to 100 trees; and
 - Approximately 10,000 square feet of sidewalk and hardscape amenities.
- Landscape parkway areas on the east side of Oakdale Road between the MID Main Canal extending south to the Business Park Entryway that includes or will include:
 - Approximately 4,210 linear feet of moderate density landscaping, an estimated 22,100 square feet (0.51 acres);
 - An estimated 100 to 150 trees; and
 - Approximately 23,000 square feet of sidewalk and hardscape amenities.

- Landscaped parkway areas on both the east and west sides of Roselle Avenue from a point 500' north of Claribel Road, north to the MID Main Canal (District Boundary) that includes or will include:
 - Approximately 4,230 linear feet of high density landscaping on each side of Roselle Avenue, totaling an estimated 21,000 square feet (0.5 acres);
 - An estimated 100 to 200 trees; and
 - Approximately 16,000 square feet of sidewalk and hardscape amenities.
- Landscape parkway areas on Morrill Road between the MID Main Canal extending west approximately 244 feet to a point midway between Homewood Court and Huntley Court totaling approximately 2,570 square feet of landscaping (0.059 acres);

Trails and Bike Paths: Within the District (The Crossroads Specific Plan) there is over 33,500 linear feet of trails and bike paths encompassing approximately 300,000 square feet of surface area that are included and funded by the regional assessments established for the District. In most areas these trails and pathways are surrounded by large areas of landscaping as much as seventeen square feet of landscaped area for every linear foot of trail. The trail system may include, but is not limited to turf, ground cover, shrubs, trees, natural vegetation, irrigation and drainage facilities, various trail and bike path surfaces, concrete sidewalks, lighting, fencing, rest areas, ornamental structures, signs, and various hardscape amenities. These trail and pathway areas are generally identified as:

- Claribel Road bike path area located between Oakdale Road and Roselle Avenue that includes:
 - Approximately 5,200 linear feet of low density landscaping, an estimated 23,000 square feet of landscaped area;
 - An estimated 80 to 150 trees; and
 - Approximately 52,000 square feet of bike paths and hardscape amenities.
- The trail area along the MID Lateral # 6 canal that includes:
 - Approximately 16,000 linear feet of moderate density landscaping, an estimated 240,000 square feet of landscaped area;
 - An estimated 200 to 400 trees;
 - Approximately 128,000 square feet of trail and hardscape amenities; and
 - An estimated 32,000 linear feet of fencing associated with the trail and landscaped areas.
- The trail area adjacent to the MID Main Canal between Claribel Road and Morrill Road includes:
 - Approximately 4,800 linear feet of moderate density landscaping, an estimated 72,000 square feet of landscaped area;

- An estimated 80 to 150 trees;
- Approximately 38,400 square feet of trail and hardscape amenities; and
- An estimated 4,800 linear feet of fencing associated with the trail and landscaped areas.
- The Oakdale Road bike path area located between Morrill Avenue and Claribel Road on the east side of Oakdale Road that includes:
 - Approximately 4,900 linear feet of low density landscaping, an estimated 9,800 square feet of landscaped area;
 - Approximately 49,000 square feet of bike path and hardscape amenities.

Pedestrian Connection Sites: Within the District there are fifteen (15) pedestrian connection sites that provide pedestrian access from various residential developments to the trail system or the arterial or collector streets within the District. While these pedestrian connection sites are within specific residential subdivisions, these connection sites provide pedestrian access to more than just the parcels within those subdivisions and are therefore included and funded by the regional assessments established for the District. These pedestrian connection sites include:

- Pedestrian Connection on Clock Tower Court east of Oakdale Road, south of Crawford parkway consisting of approximately 1,220 square feet of landscaped improvement area.
- Nine Cul-de-sac pedestrian connection points along the MID Lateral #6 trail at Blazer Court, Feather Court, Mayberry Court, Haystack Court, Horsetail Falls Court, Winding River Court, Gold River Court, Riverbed Court, and Coolwater Court; consisting of approximately 1,440 square feet of landscaped improvement area and 450 square feet of sidewalk area.
- Four Cul-de-sac pedestrian connection points on the south side of Crawford Road at Silvervale Court, Etherington Court, Medallion Court, and Clamistake Court; consisting of approximately 640 square feet of landscaped improvement area and 200 square feet of sidewalk area.
- One Cul-de-sac pedestrian connection point on the south side of Morrill Road at Homewood Court consisting of approximately 160 square feet of landscaped improvement area and 50 square feet of sidewalk area.

Miscellaneous Landscape Area: Within the District there are various landscaped areas that are included and funded by the regional assessments established for the District these landscaped areas include:

- Landscaping surrounding the water tank between the MID Main Canal and Saxon Way that has approximately 1,200 square feet of landscaped area, 350 linear feet of walls and 220 linear feet of fencing.
- Landscaped area associated with the Black Sands Creek Way Drainage Channel located northwest of the MID Lateral # 6 Canal and east of Roselle.

This area includes approximately 47,560 square feet of landscaping and approximately 45 trees.

Parks and Open Space Areas: Within the District (The Crossroads Specific Plan) there is approximately thirty acres of park/open space. The park/open space improvements within the District were designed to provide a wide range of recreational opportunities as well as large areas of open space and green belts throughout the District. These areas may include, but are not limited to turf, ground cover, shrubs, trees, natural vegetation, ball fields, various courts, restroom facilities, play equipment, picnic areas, tot lots, lighting, ornamental structures, irrigation and drainage facilities, and various hardscape amenities. There are three primary park locations within the Crossroads Specific Plan.

- A Community Park, named Silva Park, includes over nine acres of parkland in the northwest region of the District located at Novi Drive and Chancellor Way. The park design consist of dense shrub areas, numerous trees, large turf areas and ball fields as well as other recreational facilities totaling an estimated 370,260 square feet of landscape improvements. Although this park is located well within the boundaries of the District, it is considered a Community Park and as such, will likely be utilized by property owners outside the District on a regular basis, however since the park is in the middle of the Crossroads, and utilized mostly by residents of the Crossroads, only a small portion of this park's maintenance and operation costs has been identified as a general benefit and is not assessed to property owners within the District. (It has been determined that up to a third of this park's total maintenance cost is considered general benefit).
- Neighborhood Parks: There are approximately twenty-one acres of land that have been completed as neighborhood parks. The neighborhood parks were specifically planned for the use and benefit of properties within the District. There are two primary neighborhood parks located within the District boundaries to optimize their use by the property owners. One park is located near the MID Main Canal trail system in the northeast region of the District and the other park is located just north of the Hetch Hetchy right-of-way in the southeast region of the District, which is also accessible by the trail system. The two neighborhood parks include approximately 914,760 square feet of landscaping that includes various types of landscape amenities ranging from natural non-irrigated open space area to large turf areas.

Local Benefit Improvements (Zone Specific)

The establishment of benefit zones is often necessary to equitably apportion the cost of the District improvements to those properties that receive special benefits from various improvements. Although several of the improvements installed and maintained within the District provide a direct and special benefit to all properties (Regional Improvements) and are assessed to all benefiting properties within the District, some improvements benefit only certain subdivision, parcels or regions of the District and are typically installed as part of developing properties in those areas.

Improvements such as perimeter landscaping (non-arterial landscaping), perimeter fencing and residential street lighting are typically associated with specific subdivisions or properties and provide special benefits to only those properties (in some cases adjacent properties as well). These types of improvements are often identified as “Local” or “Tract Specific” improvements. It was determined that the cost of maintaining such improvements should be the financial obligation of the properties benefiting and the law requires that only those properties be assessed. To equitably apportion these improvement costs to only the benefiting properties, parcels within a district have been grouped into local benefit zones (“Zones”). Each of these Zones consists of specific parcels and subdivisions that benefit from similar or specific local improvements. The cost of providing local improvements within each Zone is proportionately spread to only the parcels within that Zone.

When the District was formed, the District included only a few residential subdivisions and much of the District was vacant undeveloped land. At that time, three zones of benefit were established:

- Zone 01 included parcels within the residential developments north of Morrill Road that had limited improvements (street lighting and perimeter fencing).
- Zone 02 incorporated the new residential developments south of Morrill Road, which installed tract specific street lighting and landscaping along the perimeters of these developments.
- Zone 03 incorporated the vacant undeveloped land that made up the rest of the District and because these properties had not yet developed, the Zone provided no local improvements and assessments for properties. Zone 03 consisted of only their proportional share of the costs to provide the Regional Improvements within the District.

In 2003, a significant portion of the undeveloped land was moving forward with development and Zone 04 was established to identify the improvements and properties associated with those residential developments, thus providing an appropriate allocation of the costs associated with the local landscaping and lighting improvements resulting from those developments. The following provides more specifics about the District’s four local Zones:

Zone 01 is located north of Morrill Road, east of Oakdale Road, and south and west of the MID Main Canal. This Zone includes all parcels of land identified on the Tract Maps for the subdivisions known as Oak Crest Estates; Hayes No. 1; Stonebridge No. 2. These subdivisions and parcels include one hundred thirty eight (138) single-family residential parcels, one multifamily residential parcel, and one quasi/non-residential parcel. In addition to Regional improvements, these properties benefit and are assessed for the following:

- The maintenance, abatement and minor repairs of the block wall (approximately 3,350 linear feet) located along the south side of the MID Main Canal adjacent to the parcels within the Zone. Maintenance and abatement

may include the occasional clearing and removal of weeds, debris, rubbish, and other solid wastes within the public right-of-way next to the wall; and the cleaning, sandblasting, and painting of the wall deemed necessary to remove or cover graffiti.

- All streetlights within the residential development and perimeter streets. Maintenance and servicing of the street lighting may include bulb replacement, energy costs and repair or replacement of related equipment or facilities as required.

Zone 02 is located south of Morrill Road, east of Oakdale Road, generally north of Novi Drive and west of the MID Main Canal. This Zone includes all the residential parcels and subdivisions known as Hayes No. 2; Stonebridge at Crossroads; and Morrill Ranch. These subdivisions and parcels include three hundred and seven (307) single-family residential properties. In addition to Regional improvements, these properties benefit and are assessed for the following:

- The parkway landscaping on the south side of Morrill Avenue from the northwest corner of the Morrill Ranch subdivision (Oakdale Road) east to the northeast corner of the Stonebridge at Crossroads subdivision (approximately 250 feet west of the MID Main Canal). The partially completed landscape improvement area includes:
- Approximately 2,525 linear feet of moderate density shrubs and trees, totaling an estimated 12,625 square feet;
- Approximately 1,825 linear feet of turf and trees, totaling an estimated 9,125 square feet;
- An estimated 110 to 140 trees;
- Approximately 12,700 square feet of sidewalk and hardscape amenities; and
- An estimated 3,500 linear feet of parkway fencing that is adjacent to the subdivisions on Morrill Avenue and Oakdale Road.
- All streetlights within the residential development and perimeter streets. Maintenance and servicing of the street lighting may include bulb replacement, energy costs and repair or replacement of related equipment or facilities as required.

Zone 03 currently includes all properties within the District boundaries that are not included within Zones 01, 02 or 04. There are no Local improvements currently identified for this Zone and the parcels are only assessed for their proportional share of the Regional Improvements. As properties within this Zone are developed and subdivided, they will likely be incorporated into one of the District's other local Zones or a new local Zone may be established to address their specific improvement and benefits. In either case, these changes will facilitate increased assessments for the affected properties. All such assessment increases will be subject to the substantive and procedural requirements of Article XIID. It is anticipated that when all development has been completed (build-out), Zone 03 will likely include only the commercial developments,

properties that cannot be developed or existing residential properties within the District that only benefit from the Regional Improvements.

Zone 04 incorporates a significant portion of the residential developments within the District and generally includes all residential subdivisions south and east of Zone 02 and north of the Commercial Center. The parcels and subdivisions of Zone 04 (including the four new residential subdivisions known as the Heartlands, the Cottages, the Gables and Prospector's Court) represent one thousand five hundred and fifty-two (1,552) single-family residential parcels, one hundred thirty nine (139) multifamily parcels, and one nonresidential parcel. In addition to Regional improvements, these properties benefit and are assessed for the following:

- Parkway landscaping including planting areas and turf along portions of Crawford Road and Roselle Avenue;
- Parkway landscaping (planting area, turf stamped concrete, and entryway, totaling approximately 131,534 square feet (57,110 square feet for planting area, 68,324 square feet for turf and 6,100 square feet for stamped concrete);
- Entrance medians, plant and turf areas and stamped concrete on a traffic circle located on Crawford Road and turf areas on Chancellor Way roundabouts;
- Split sidewalk landscaping on the north side of Prospector Way and the east side of Saxon Way adjacent to the school/park site and on the north side of Blacksand Creek Way adjacent to Hetch Hetchy;
- Entryway monument into the District at Roselle Avenue and Oakdale Road;
- All streetlights within the residential development and perimeter streets. Maintenance and servicing of the street lighting may include bulb replacement, energy costs and repair or replacement of related equipment or facilities as required.

PART II — METHOD OF APPORTIONMENT

A. GENERAL

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements, which include the construction, maintenance, and servicing of public lights, landscaping, parks, open space areas and appurtenant facilities. The 1972 Act requires that the cost of these improvements be levied according to benefit rather than assessed value:

“The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the

estimated benefits to be received by each such lot or parcel from the improvements.”

The formula used for calculating all assessments for this District reflects the composition of the parcels, and the improvements and services provided, to fairly apportion the costs based on benefit to each parcel. In addition, pursuant to *Article XIID, Section 4* of the California State Constitution a parcel's assessment may not exceed the reasonable cost of the proportional special benefit conferred on that parcel and provides that only special benefits may be assessed.

B. BENEFIT ANALYSIS

Each of the proposed improvements, the associated costs and assessments have been identified and allocated based on special benefit pursuant to the provisions of the Constitution and 1972 Act. All improvements provided by this District have been identified as necessary, required and/or desired for the orderly development of the properties within the District to their full potential, consistent with the proposed development plans and applicable portions of the City General Plan. As such, these improvements would be necessary and required of individual property owners and the ongoing operation, servicing and maintenance of these improvements would be the financial obligation of those properties. Therefore, the majority of the District improvements and the annual costs of ensuring the maintenance and operation of the improvements are considered a direct and special benefit to the properties within the District.

The method of apportionment (method of assessment) is based on the premise that each assessed parcel within the District receives benefit from specific improvements. The desirability and security of properties is enhanced by the presence of street lighting, well maintained landscaping, parks and open space areas in close proximity to those properties.

Special Benefits

The special benefits associated with all landscaping, parks, trails and open space improvements are specifically:

- Enhanced desirability of properties through association with the improvements.
- Improved aesthetic appeal of properties providing a positive representation of the area.
- Enhanced adaptation of the urban environment within the natural environment from adequate green space, parks, trails, open space areas and landscaping.
- Environmental enhancement through improved erosion resistance, dust and debris control, and fire prevention.
- Increased sense of pride in ownership of property within the District resulting from well-maintained improvements associated with the properties.

- Enhanced quality of life and recreational opportunities through well maintained recreational facilities, equipment, green belts and trails.
- Reduced criminal activity and property-related crimes (especially vandalism) against properties in the District through well-maintained surroundings and amenities including abatement of graffiti.
- Enhanced environmental quality of the parcels by moderating temperatures, providing oxygenation and attenuating noise.

The special benefits of street lighting are the convenience, safety, and security of property, improvements, and goods. Specifically:

- Enhanced deterrence of crime and the aid to police protection.
- Increased nighttime safety on roads and streets.
- Improved ability of pedestrians and motorists to see.
- Improved ingress and egress to property.
- Reduced vandalism and other criminal act and damage to improvements or property.
- Improved traffic circulation and reduced nighttime accidents and personal property loss.
- Increased promotion of business during nighttime hours in the case of commercial properties.

All of the preceding special benefits contribute to a specific enhancement and desirability of each of the assessed parcels within the District.

General Benefit

The costs associated with a specific improvement that is considered a benefit to properties outside the District or to the public at large have been identified as general benefit and is not included in the District's annual assessments. In making this determination it should be noted that parkway; perimeter landscaping and interior landscaping throughout the City is provided and maintained by individual property owners, associations or another assessment district. The City does not typically maintain these types of improvements from General Fund Revenues and like similar improvements within the City, the ongoing maintenance of these improvements are clearly a special benefit to the properties associated with those improvements. However, due to either their location or purpose, it has been determined that portions of the improvement costs associated with the Community Park, traffic signals and medians along Oakdale Road provide not only a special benefit to properties within this District, but also provide a general benefit to the residents and property owners in the City as a whole. The determination of the amount of each improvement cost that is considered general benefit is based on different factors. General benefit costs for the Community Park (shown as General Benefit in the District Budget) have been determined based on

an estimated service area as well as the availability of similar improvements in the City. For traffic signals and median landscaping, the allocation of special benefit cost versus general benefit costs is based on both the location of the improvements in relation to other properties in the area and estimated traffic circulation.

C. ASSESSMENT METHODOLOGY

The method of apportionment for this District calculates the receipt of special benefit from the respective improvements based on the actual or proposed land use of the parcels within the District. The net amount to be assessed upon parcels within the District for each improvement or type of improvement or service is apportioned among only those parcels that benefit from the particular improvement in proportion to a weighted special benefit calculation that equates each parcel's special benefits as compared to other parcels in the District that benefit from those same improvements. The benefit formula used to determine the assessment obligation is therefore based upon both the improvements that benefit the parcels within the District as well as the proposed land use of each property as compared to other parcels that benefit from those specific improvements, which is consistent with the provisions of the 1972 Act and *Article XIID, Section 4* of the Constitution.

Equivalent Dwelling Units:

To assess benefits equitably, it is necessary to relate the different type of parcel development to each other. The Equivalent Dwelling Unit method of assessment apportionment uses the single-family home site as the basic unit of benefit and assessment. Each single-family home site is assigned one (1.0) Equivalent Dwelling Unit ("EDU"). All other land uses within the District are assigned a weighted EDU that equates the property's specific development status, type of development (land use), and size (acres or units) to that of a single-family home site. The EDU method of apportioning benefit is typically seen as the most appropriate and equitable assessment methodology for districts formed under the 1972 Act, as the benefit to each parcel is apportioned as a function of land use type, size and development.

EDU Application by Land Use:

Single-Family Residential — This land use is defined as a fully subdivided residential home site with or without a structure. This land use is assessed 1.0 EDU per lot or parcel. This is the base value that all other land use types are compared and weighted against the special benefit received by the Single Family Residence, (i.e. 1.0 EDU).

Multi-Family Residential — This land use is defined as a fully subdivided residential parcel that has more than one residential unit developed on the property or is part of a development that is considered multiple-unit complex. This land use is assessed 0.75 EDU per unit. (Currently this land use is applicable to only the new development known as Prospector's Court)

Planned-Residential Development — This land use is defined as any property not fully subdivided with a specific number of proposed single-family residential units or multi-

family residential units to be developed on the parcel. This land use type is assessed at 1.0 EDU per planned single-family residential lot and or 0.75 EDU per multi-family residential unit.

Undefined Vacant Land — This land use is defined as property that is currently identified as vacant land, that is not actively being developed and/or is not directly adjacent to or associated with existing District improvements and infrastructure. This land use designation typically identifies rural vacant land. This land use is assessed at 1.0 EDU per parcel regardless of the size of the parcel.

Defined-Planned Vacant Land — This land use is defined as property that is currently identified as vacant land, but is either actively being developed and/or is directly adjacent to or associated with existing District improvements and infrastructure. This land use designation may include undeveloped residential or commercial properties that are part of an overall development plan. This land use is assessed at 1.0 EDU per acre. Parcels less than 1 acre are assigned a minimum of 1.0 EDU. Parcels over 50 acres are assigned a maximum of 50 EDU.

Developed Commercial — This land use is defined as property developed for either commercial or industrial use. This land use type is assessed at 4.0 EDU per acre. Parcels less than 0.25 acres are assigned a minimum of 1.0 EDU and there is no maximum acreage cap, as is the case with Vacant Commercial Property.

Recreational or Limited Commercial Use — This land use is defined as property used for recreational or commercial use that is not part of the improvements provided by the District. This land use classification may include but is not limited to golf courses, commercial parking lots or commercial properties that less than ten percent of the total acreage has been developed. This land use is assessed at 2.0 EDU per acre. Similar to commercial properties, there is no maximum acreage cap for this land use, but parcels less than 0.5 acres, are assigned a minimum 1.0 EDU.

Exempt Parcels — This land use identifies properties that are not assessed and are assigned 0.00 EDU. This land use classification may include but is not limited to lots or parcels identified as public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and rights-of-ways, public greenbelts and parkways; utility rights-of-ways; common areas, sliver parcels and bifurcated lots or any other property that cannot be developed, park properties and other publicly owned that are part of the District improvements or that have little or no improvement value. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempted from assessment.

The following table provides a listing of land use types, land use code designations, the Equivalent Dwelling Unit factor applied to that land use type, and the multiplying factor used to calculate each parcel's individual EDU.

Property Type	EDU	Multiplier
Single Family Residential	1.00	Per Unit/Lot/Parcel
Multifamily Residential	0.75	Per Unit
Planned-Residential Development	1.00	Per Planned Single Family Unit
	0.75	Per Planned Multi-Family Unit
Undefined Vacant Lot	1.00	Per Parcel
Defined Planned Vacant Lot	1.00	Per Acre
Developed Commercial	4.00	Per Acre
Recreational or Limited Commercial Use	2.00	Per Acre
Exempt	0.00	Per Parcel

Land Use Codes and Equivalent Dwelling Units

The benefit formula applied to parcels within the District is based on the preceding discussion of Equivalent Dwelling Units and the table above. Each parcel's EDU correlates the parcel's special benefit received as compared to all other parcels benefiting from the improvements.

The following formula is used to calculate each parcel's EDU (proportional benefit).

$$\text{Parcel Type EDU} \times \text{Acres or Units} = \text{Parcel's EDU}$$

The total number of EDU's is the sum of all individual EDU's applied to parcels that receive a special benefit from the District improvements. An assessment rate per EDU ("Rate") is established by taking the "Balance to Levy" established for each Zone of the District (including the Regional Improvements) and dividing the total EDU's of all parcels benefiting from those improvements. This calculated "Rate per EDU" is then applied back to each parcel's assigned EDU to determine the parcel's proportionate benefit and assessment obligation for the improvement.

$$\text{Total Balance to Levy} / \text{Total EDU} = \text{Rate per EDU}$$

$$\text{Rate per EDU} \times \text{Parcel EDU} = \text{Parcel Levy Amount}$$

The formulas described in the preceding description of calculating each parcel's Levy Amount is applied separately for both Regional (District-wide) Benefits and the Zone Benefits applicable to each parcel. The combined amount of the Regional and Zone assessment is the parcel's annual assessment amount (Levy) that will be submitted to the County for inclusion on the property tax roll.

D. ASSESSMENT RANGE FORMULA

Any new or increase in assessments require certain noticing and meeting requirements by law. Prior to the passage of Proposition 218, legislative changes in the Brown Act defined the definition of "new or increased assessment" to exclude certain conditions. These conditions included "any assessment that does not exceed an assessment formula or range of assessments previously adopted by the agency or approved by the

voters in the area where the assessment is imposed.” This definition and conditions were later confirmed through SB919 (Proposition 218 implementation statutes).

The purpose of establishing an assessment range formula is to provide for reasonable increases and inflationary adjustment to annual assessments without requiring costly noticing and mailing procedures, which could add to the District costs and assessments. Generally, if the proposed annual assessment (levy per unit or rate) for the current fiscal year is less than or equals to the “Maximum Assessment” (or “Adjusted Maximum Assessment”), then the proposed annual assessment is not considered an increased assessment. The Maximum Assessment for all assessments in this District is equal to the initial Assessment approved by property owners adjusted annually by the following criteria:

- Beginning in fiscal year 2002/03 and each fiscal year thereafter, the Maximum Assessment will be recalculated annually.
- The new adjusted Maximum Assessment for the year represents the prior year’s Maximum Assessment adjusted by three percent (3.0%).
- The Maximum Assessment is adjusted each year independent of the annual assessment calculation. While the actual amount assessed may fluctuate each year, the maximum will continue to be increased by 3%, and in any given year the assessment may be applied at the Maximum Assessment.

Any proposed annual assessment (rate per EDU) less than or equal to this Maximum Assessment is not considered an increased assessment, even if the proposed assessment is greater than the assessment applied in the prior fiscal year. The City Council may reduce or freeze the Maximum Assessment at any time by amending the Engineer’s Annual Report.

Although the Maximum Assessment will increase each year, the actual assessment may remain virtually unchanged. If the budget and assessments for the fiscal year does not require an increase, or the increase is less than the adjusted Maximum Assessment, then the required budget and the assessment may be approved by the City Council without a property owner balloting. If the budget and the assessments calculated requires an assessment greater than the adjusted Maximum Assessment, the assessment would be considered an assessment increase and to impose such an increase the City must comply with the provisions of *Article XIID, Section 4(c)* of the Constitution, which requires a public hearing and certain protest procedures including mailed notice of the public hearing and property owner protest balloting. Property owners through the balloting process must approve the proposed assessment increase before it can be imposed. If the proposed assessment is approved, then a new Maximum Assessment is established for the District. If the proposed assessment is not approved, the City Council may not levy an assessment greater than the adjusted Maximum Assessment previously established for the District.

PART III — DISTRICT BUDGETS

The following summarizes the District's adjusted Maximum Assessment Rates for fiscal year 2012/2013:

- The Maximum Assessment Rate for District-wide Improvements is \$203.52/EDU.
- The Maximum Assessment Rate for Zone 01 Improvements is \$66.52/EDU.
- The Maximum Assessment Rate for Zone 02 Improvements is \$73.68/EDU.
- The Maximum Assessment Rate for Zone 03 Improvements is \$0.00/EDU.
- The Maximum Assessment Rate for Zone 04 Improvements is \$76.11/EDU.

The Total Adjusted Maximum Assessment Rate applicable to parcels in each Zone is as follows:

- Zone 01 \$270.04 (\$203.52+\$66.52)
- Zone 02 \$272.20 (\$203.52+\$73.68)
- Zone 03 \$203.52 (\$203.52+\$0.00)
- Zone 04 \$279.63 (\$203.52+\$76.11)

The follow page outlines the Crossroads Landscaping and Lighting District's proposed budget and assessments for fiscal year 2012/2013. The budget identifies the estimated expenses and cost allocation of the improvements for each of the District's Zone improvements to establish the proposed District assessments for fiscal year 2012/2013.

The Capital Improvement Project (CIP) fund is used to upgrade certain improvements within the District. These improvements have a useful life of five years or more and include:

- Roundabout improvements on Antique Rose Way
- Install benches, shade structures and playground improvements within Silva Community Park
- Install benches along the park trail
- Install shade structures within the Neighborhood Park
- Repair to sidewalks along Crawford Road
- Installation of benches along the basin on Homewood Way.

District Budget Fiscal Year 2012/2013

BUDGET ITEM	General Benefit	District Benefit	Zone 1	Zone 2	Zone 3	Zone 4	Total Budget
DIRECT COSTS							
Parkway Landscape Maintenance	\$0	\$4,970	\$0	\$5,814	\$0	\$39,216	\$50,000
Median/Traffic Circle Maintenance	742	5,464	0	0	0	794	7,000
Trail Landscape Maintenance	0	9,000	0	0	0	0	9,000
Park/Open Space Landscape Maintenance	8,349	33,394	0	0	0	940	42,683
Drainage Channel Maintenance	0	0	0	0	0	15,000	15,000
Pedestrian Connection	0	0	0	0	0	1,000	1,000
Landscape Reserves/Weed Abatement	0	0	0	0	0	0	0
Repairs/Abatement	0	53,557	3,850	5,761	0	3,524	66,692
Landscape	0	3,000	0	2,000	0	5,000	10,000
Utilities	0	55,000	0	0	0	0	55,000
Neighborhood Park Maintenance	0	44,032	0	0	0	0	44,032
Miscellaneous/Materials/Equipment	0	0	0	0	0	0	0
Street Light Maintenance	1,436	6,148	3,677	6,479	0	41,192	58,932
Capital Expenditure	0	0	0	0	0	0	0
Direct Costs Subtotal	\$10,526	\$214,565	\$7,527	\$20,054	\$0	\$106,666	\$359,338
ADMINISTRATION COSTS							
Personnel/Overhead/ Professional Fees	\$0	\$5,121	\$0	\$0	\$0	\$1,913	\$7,034
Muni Admin	0	7,395	0	0	0	0	7,395
County Administration Fee	0	723	35	70	0	410	1,238
Miscellaneous Administration Expenses	0	0	0	0	0	237	237
Administrative Costs Subtotal	\$0	\$13,239	\$35	\$70	\$0	\$2,560	\$15,904
LEVY BREAKDOWN							
Total Direct and Admin. Costs	\$10,526	\$227,804	\$7,562	\$20,124	\$0	\$109,226	\$375,243
Reserve Fund Collection	0	0	0	0	0	0	0
Improvement Replacement Fund Collection	0	0	0	0	0	0	0
(Sub-Total) Levy Collection	\$10,526	\$227,804	\$7,562	\$20,124	\$0	\$109,226	\$375,243
Reserve Fund Contribution	0	(68,285)	0	0	0	0	(68,285)
Capital Improvement Project Contributions	0	14,728	0	0	0	0	14,728
Contributions & Other Revenue Sources	0	0	0	0	0	0	0
(Sub-Total) Levy Reduction	\$0	-\$53,557	\$0	\$0	\$0	\$0	(\$53,557)
Balance to Levy	\$10,526	\$174,247	\$7,562	\$20,124	\$0	\$109,226	\$321,686
DISTRICT STATISTICS							
Total Parcels		2,220	140	307	39	1,699	
Total Parcels Levied		2,188	140	307	39	1,699	
Total Equivalent Dwelling Units (EDU)		2,229.04	142.29	307.00	91.30	1,682.75	
Levy per EDU		\$78.17	\$53.14	\$65.55	\$0.00	\$64.91	
Maximum Levy per EDU		\$203.52	\$66.52	\$73.68	\$0.00	\$76.11	
RESERVE INFORMATION							
Reserve Fund Balance		\$155,408	\$60,003	\$171,397	\$0	\$179,975	\$566,782
Reserve Fund Activity		(68,285)	0	0	0	0	(68,285)
Projected Ending Reserve Fund Balance		\$87,123	\$60,003	\$171,397	\$0	\$179,975	\$498,497
Capital Improvement Project Fund Balance		\$39,199	\$1,701	\$4,527	\$0	\$24,572	\$70,000
Capital Expenditure/Improvement Fund Activity		14,728	0	0	0	0	14,728
Projected Ending Improvement Fund Balance		\$53,927	\$1,701	\$4,527	\$0	\$24,572	\$84,728
Total Projected Available Fund Balance		\$141,050	\$61,704	\$175,924	\$0	\$204,547	\$583,225

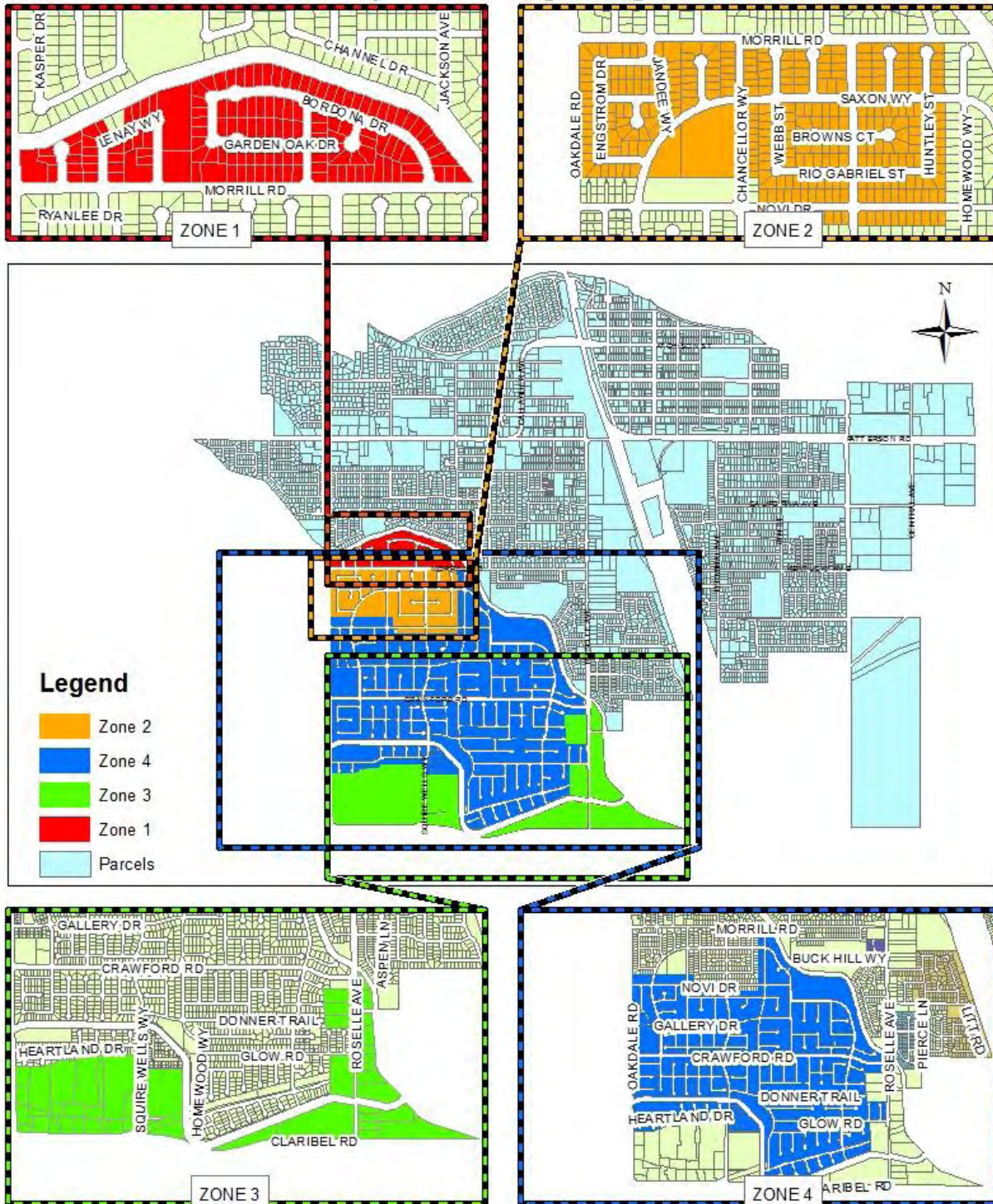
PART V — DISTRICT DIAGRAMS

The parcels within the Riverbank Crossroads Landscaping and Lighting District consist of all lots, parcels and subdivisions of land located in the development area known as the “Crossroads Specific Plan”. The following page provides a Boundary Diagram that provides an overview of the District’s location and identifies the exterior boundaries of the District as well as the Zones within the District. Together the Boundary Diagram and the Assessment Roll contained in Part V of this Report constitute the District’s Assessment Diagram for fiscal year 2012/2013. Details regarding the lines and dimensions of the parcels within the District are shown on the Stanislaus County Assessor’s Parcel Maps (APN Maps) and by reference the APN Maps are made part of this Report.

**MAP OF ASSESSED PARCELS WITHIN THE
RIVERBANK CROSSROADS LANDSCAPING AND LIGHTING DISTRICT
CITY OF RIVERBANK, COUNTY OF STANISLAUS, STATE OF CALIFORNIA**



**Riverbank Crossroads
Landscape and Lighting District**



PART VI — ASSESSMENT ROLL

Parcel identification for each lot or parcel within the District shall be the parcel as shown on the Stanislaus County Secured Roll for the year in which this Report is prepared and reflective of the Assessor's Parcel Maps. A listing of parcels assessed within this District, along with the proposed assessment amounts is included in the following pages.

The assessments as approved will be submitted to the County Auditor/Controller to be included on the property tax roll for each parcel within the District. If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate contained in this Report as approved by the City Council.

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-051-001-000	1	1.0	\$77.63	\$50.21	\$127.84
075-051-002-000	1	1.0	77.63	50.21	127.84
075-051-003-000	1	1.0	77.63	50.21	127.84
075-051-004-000	1	1.0	77.63	50.21	127.84
075-051-005-000	1	1.0	77.63	50.21	127.84
075-051-006-000	1	1.0	77.63	50.21	127.84
075-051-007-000	1	1.0	77.63	50.21	127.84
075-051-008-000	1	1.0	77.63	50.21	127.84
075-051-009-000	1	1.0	77.63	50.21	127.84
075-051-010-000	1	1.0	77.63	50.21	127.84
075-051-011-000	1	1.0	77.63	50.21	127.84
075-051-012-000	1	1.0	77.63	50.21	127.84
075-051-013-000	1	1.0	77.63	50.21	127.84
075-051-014-000	1	1.0	77.63	50.21	127.84
075-051-015-000	1	1.0	77.63	50.21	127.84
075-051-016-000	1	1.0	77.63	50.21	127.84
075-051-017-000	1	1.0	77.63	50.21	127.84
075-051-018-000	1	1.0	77.63	50.21	127.84
075-051-019-000	1	1.0	77.63	50.21	127.84
075-051-020-000	1	1.0	77.63	50.21	127.84
075-051-021-000	1	1.0	77.63	50.21	127.84
075-051-022-000	1	1.0	77.63	50.21	127.84
075-051-023-000	1	1.0	77.63	50.21	127.84
075-051-024-000	1	1.0	77.63	50.21	127.84
075-051-025-000	1	1.0	77.63	50.21	127.84
075-051-026-000	1	1.0	77.63	50.21	127.84
075-051-027-000	1	1.0	77.63	50.21	127.84
075-051-028-000	1	1.0	77.63	50.21	127.84
075-051-029-000	1	1.0	77.63	50.21	127.84
075-051-030-000	1	1.0	77.63	50.21	127.84

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-051-032-000	1	1.0	77.63	50.21	127.84
075-051-033-000	1	1.0	77.63	50.21	127.84
075-051-034-000	1	1.0	77.63	50.21	127.84
075-051-035-000	1	1.0	77.63	50.21	127.84
075-051-036-000	1	1.0	77.63	50.21	127.84
075-051-037-000	1	1.0	77.63	50.21	127.84
075-051-038-000	1	1.0	77.63	50.21	127.84
075-051-039-000	1	1.0	77.63	50.21	127.84
075-051-040-000	1	1.0	77.63	50.21	127.84
075-051-041-000	1	1.0	77.63	50.21	127.84
075-051-042-000	1	1.0	77.63	50.21	127.84
075-051-043-000	1	1.0	77.63	50.21	127.84
075-051-044-000	1	1.0	77.63	50.21	127.84
075-051-045-000	1	1.0	77.63	50.21	127.84
075-051-046-000	1	1.0	77.63	50.21	127.84
075-051-047-000	1	1.0	77.63	50.21	127.84
075-051-048-000	1	1.0	77.63	50.21	127.84
075-051-049-000	1	1.0	77.63	50.21	127.84
075-051-050-000	1	1.0	77.63	50.21	127.84
075-051-051-000	1	1.0	77.63	50.21	127.84
075-051-052-000	1	1.0	77.63	50.21	127.84
075-051-053-000	1	1.0	77.63	50.21	127.84
075-051-054-000	1	1.0	77.63	50.21	127.84
075-051-055-000	1	1.0	77.63	50.21	127.84
075-051-056-000	1	1.0	77.63	50.21	127.84
075-051-057-000	1	1.0	77.63	50.21	127.84
075-051-058-000	1	1.0	77.63	50.21	127.84
075-051-059-000	1	1.0	77.63	50.21	127.84
075-051-060-000	1	1.0	77.63	50.21	127.84
075-051-061-000	1	1.0	77.63	50.21	127.84
075-051-062-000	1	1.0	77.63	50.21	127.84
075-051-063-000	1	1.0	77.63	50.21	127.84
075-051-064-000	1	1.0	77.63	50.21	127.84
075-051-065-000	1	1.0	77.63	50.21	127.84
075-051-066-000	1	1.0	77.63	50.21	127.84
075-051-067-000	1	1.0	77.63	50.21	127.84
075-051-068-000	1	1.0	77.63	50.21	127.84
075-051-069-000	1	1.0	77.63	50.21	127.84
075-051-070-000	1	1.0	77.63	50.21	127.84
075-053-001-000	1	1.0	77.63	50.21	127.84
075-053-002-000	1	1.0	77.63	50.21	127.84
075-053-003-000	1	1.0	77.63	50.21	127.84
075-053-004-000	1	1.0	77.63	50.21	127.84
075-053-005-000	1	1.0	77.63	50.21	127.84
075-053-006-000	1	1.0	77.63	50.21	127.84
075-053-007-000	1	1.0	77.63	50.21	127.84
075-053-008-000	1	1.0	77.63	50.21	127.84
075-053-009-000	1	1.0	77.63	50.21	127.84
075-053-010-000	1	1.0	77.63	50.21	127.84

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-053-011-000	1	1.0	77.63	50.21	127.84
075-053-012-000	1	1.0	77.63	50.21	127.84
075-053-013-000	1	1.0	77.63	50.21	127.84
075-053-014-000	1	1.0	77.63	50.21	127.84
075-053-015-000	1	1.0	77.63	50.21	127.84
075-053-016-000	1	1.0	77.63	50.21	127.84
075-053-017-000	1	1.0	77.63	50.21	127.84
075-053-018-000	1	1.0	77.63	50.21	127.84
075-053-019-000	1	1.0	77.63	50.21	127.84
075-053-020-000	1	1.0	77.63	50.21	127.84
075-053-021-000	1	1.0	77.63	50.21	127.84
075-053-022-000	1	1.0	77.63	50.21	127.84
075-053-023-000	1	1.0	77.63	50.21	127.84
075-053-024-000	1	1.0	77.63	50.21	127.84
075-053-025-000	1	1.0	77.63	50.21	127.84
075-053-026-000	1	1.0	77.63	50.21	127.84
075-053-027-000	1	1.0	77.63	50.21	127.84
075-053-028-000	1	1.0	77.63	50.21	127.84
075-053-029-000	1	1.0	77.63	50.21	127.84
075-053-030-000	1	1.0	77.63	50.21	127.84
075-053-031-000	1	1.0	77.63	50.21	127.84
075-053-032-000	1	1.0	77.63	50.21	127.84
075-053-033-000	1	1.0	77.63	50.21	127.84
075-053-034-000	1	1.0	77.63	50.21	127.84
075-053-035-000	1	1.0	77.63	50.21	127.84
075-053-036-000	1	1.0	77.63	50.21	127.84
075-053-037-000	1	1.0	77.63	50.21	127.84
075-057-001-000	1	2.6	201.83	130.55	332.38
075-057-002-000	1	1.0	77.63	50.21	127.84
075-057-003-000	1	1.0	77.63	50.21	127.84
075-057-004-000	1	1.0	77.63	50.21	127.84
075-057-005-000	1	1.0	77.63	50.21	127.84
075-057-006-000	1	1.0	77.63	50.21	127.84
075-057-007-000	1	1.0	77.63	50.21	127.84
075-057-008-000	1	1.0	77.63	50.21	127.84
075-057-009-000	1	1.0	77.63	50.21	127.84
075-057-010-000	1	1.0	77.63	50.21	127.84
075-057-011-000	1	1.0	77.63	50.21	127.84
075-057-012-000	1	1.0	77.63	50.21	127.84
075-057-013-000	1	1.0	77.63	50.21	127.84
075-057-014-000	1	1.0	77.63	50.21	127.84
075-057-015-000	1	1.0	77.63	50.21	127.84
075-057-016-000	1	1.0	77.63	50.21	127.84
075-057-019-000	1	1.0	77.63	50.21	127.84
075-057-020-000	1	1.0	77.63	50.21	127.84
075-057-021-000	1	1.0	77.63	50.21	127.84
075-057-022-000	1	1.0	77.63	50.21	127.84
075-057-026-000	1	1.0	77.63	50.21	127.84
075-057-027-000	1	1.0	77.63	50.21	127.84

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-057-028-000	1	1.0	77.63	50.21	127.84
075-057-029-000	1	1.0	77.63	50.21	127.84
075-057-030-000	1	1.0	77.63	50.21	127.84
075-057-031-000	1	1.0	77.63	50.21	127.84
075-057-032-000	1	1.0	77.63	50.21	127.84
075-057-033-000	1	1.0	77.63	50.21	127.84
075-057-034-000	1	1.0	77.63	50.21	127.84
075-057-035-000	1	1.0	77.63	50.21	127.84
075-057-036-000	1	1.0	77.63	50.21	127.84
075-057-037-000	1	1.0	77.63	50.21	127.84
075-057-038-000	1	1.0	77.63	50.21	127.84
075-057-039-000	1	1.69	776.28	502.13	1,278.40
075-059-001-000	2	1.0	77.63	65.55	143.16
075-059-002-000	2	1.0	77.63	65.55	143.16
075-059-003-000	2	1.0	77.63	65.55	143.16
075-059-004-000	2	1.0	77.63	65.55	143.16
075-059-005-000	2	1.0	77.63	65.55	143.16
075-059-006-000	2	1.0	77.63	65.55	143.16
075-059-007-000	2	1.0	77.63	65.55	143.16
075-059-008-000	2	1.0	77.63	65.55	143.16
075-059-009-000	2	1.0	77.63	65.55	143.16
075-059-010-000	2	1.0	77.63	65.55	143.16
075-059-011-000	2	1.0	77.63	65.55	143.16
075-059-012-000	2	1.0	77.63	65.55	143.16
075-059-013-000	2	1.0	77.63	65.55	143.16
075-059-014-000	2	1.0	77.63	65.55	143.16
075-059-015-000	2	1.0	77.63	65.55	143.16
075-059-016-000	2	1.0	77.63	65.55	143.16
075-059-017-000	2	1.0	77.63	65.55	143.16
075-059-018-000	2	1.0	77.63	65.55	143.16
075-059-019-000	2	1.0	77.63	65.55	143.16
075-059-020-000	2	1.0	77.63	65.55	143.16
075-059-021-000	2	1.0	77.63	65.55	143.16
075-059-022-000	2	1.0	77.63	65.55	143.16
075-059-023-000	2	1.0	77.63	65.55	143.16
075-059-024-000	2	1.0	77.63	65.55	143.16
075-059-025-000	2	1.0	77.63	65.55	143.16
075-059-026-000	2	1.0	77.63	65.55	143.16
075-059-027-000	2	1.0	77.63	65.55	143.16
075-059-028-000	2	1.0	77.63	65.55	143.16
075-059-029-000	2	1.0	77.63	65.55	143.16
075-059-030-000	2	1.0	77.63	65.55	143.16
075-059-031-000	2	1.0	77.63	65.55	143.16
075-059-032-000	2	1.0	77.63	65.55	143.16
075-059-033-000	2	1.0	77.63	65.55	143.16
075-059-034-000	2	1.0	77.63	65.55	143.16
075-059-035-000	2	1.0	77.63	65.55	143.16
075-059-036-000	2	1.0	77.63	65.55	143.16
075-059-037-000	2	1.0	77.63	65.55	143.16

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-059-038-000	2	1.0	77.63	65.55	143.16
075-059-039-000	2	1.0	77.63	65.55	143.16
075-059-041-000	2	1.0	77.63	65.55	143.16
075-059-042-000	2	1.0	77.63	65.55	143.16
075-059-043-000	2	1.0	77.63	65.55	143.16
075-059-044-000	2	1.0	77.63	65.55	143.16
075-059-045-000	2	1.0	77.63	65.55	143.16
075-059-046-000	2	1.0	77.63	65.55	143.16
075-059-047-000	2	1.0	77.63	65.55	143.16
075-059-048-000	2	1.0	77.63	65.55	143.16
075-059-049-000	2	1.0	77.63	65.55	143.16
075-059-050-000	2	1.0	77.63	65.55	143.16
075-059-051-000	2	1.0	77.63	65.55	143.16
075-059-052-000	2	1.0	77.63	65.55	143.16
075-059-053-000	2	1.0	77.63	65.55	143.16
075-059-054-000	2	1.0	77.63	65.55	143.16
075-059-055-000	2	1.0	77.63	65.55	143.16
075-059-056-000	2	1.0	77.63	65.55	143.16
075-059-057-000	2	1.0	77.63	65.55	143.16
075-059-058-000	2	1.0	77.63	65.55	143.16
075-059-059-000	2	1.0	77.63	65.55	143.16
075-059-060-000	2	1.0	77.63	65.55	143.16
075-059-062-000	2	1.0	77.63	65.55	143.16
075-059-063-000	2	1.0	77.63	65.55	143.16
075-060-001-000	2	1.0	77.63	65.53	143.16
075-060-002-000	2	1.0	77.63	65.53	143.16
075-060-003-000	2	1.0	77.63	65.53	143.16
075-060-004-000	2	1.0	77.63	65.53	143.16
075-060-005-000	2	1.0	77.63	65.53	143.16
075-060-006-000	2	1.0	77.63	65.53	143.16
075-060-007-000	2	1.0	77.63	65.53	143.16
075-060-008-000	2	1.0	77.63	65.53	143.16
075-060-009-000	2	1.0	77.63	65.53	143.16
075-060-010-000	2	1.0	77.63	65.53	143.16
075-060-011-000	2	1.0	77.63	65.53	143.16
075-060-013-000	2	1.0	77.63	65.53	143.16
075-060-014-000	2	1.0	77.63	65.53	143.16
075-060-015-000	2	1.0	77.63	65.53	143.16
075-060-016-000	2	1.0	77.63	65.53	143.16
075-060-017-000	2	1.0	77.63	65.53	143.16
075-060-018-000	2	1.0	77.63	65.53	143.16
075-060-019-000	2	1.0	77.63	65.53	143.16
075-060-020-000	2	1.0	77.63	65.53	143.16
075-060-021-000	2	1.0	77.63	65.53	143.16
075-060-022-000	2	1.0	77.63	65.53	143.16
075-060-023-000	2	1.0	77.63	65.53	143.16
075-060-024-000	2	1.0	77.63	65.53	143.16
075-060-025-000	2	1.0	77.63	65.53	143.16
075-060-026-000	2	1.0	77.63	65.53	143.16

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-060-027-000	2	1.0	77.63	65.53	143.16
075-060-028-000	2	1.0	77.63	65.53	143.16
075-060-029-000	2	1.0	77.63	65.53	143.16
075-060-030-000	2	1.0	77.63	65.53	143.16
075-060-031-000	2	1.0	77.63	65.53	143.16
075-060-032-000	2	1.0	77.63	65.53	143.16
075-060-033-000	2	1.0	77.63	65.53	143.16
075-060-034-000	2	1.0	77.63	65.53	143.16
075-060-035-000	2	1.0	77.63	65.53	143.16
075-060-036-000	2	1.0	77.63	65.53	143.16
075-060-037-000	2	1.0	77.63	65.53	143.16
075-060-038-000	2	1.0	77.63	65.53	143.16
075-060-039-000	2	1.0	77.63	65.53	143.16
075-060-040-000	2	1.0	77.63	65.53	143.16
075-060-041-000	2	1.0	77.63	65.53	143.16
075-060-042-000	2	1.0	77.63	65.53	143.16
075-060-043-000	2	1.0	77.63	65.53	143.16
075-060-044-000	2	1.0	77.63	65.53	143.16
075-060-045-000	2	1.0	77.63	65.53	143.16
075-060-046-000	2	1.0	77.63	65.53	143.16
075-060-047-000	2	1.0	77.63	65.53	143.16
075-060-048-000	2	1.0	77.63	65.53	143.16
075-060-049-000	2	1.0	77.63	65.53	143.16
075-060-050-000	2	1.0	77.63	65.53	143.16
075-060-051-000	2	1.0	77.63	65.53	143.16
075-060-052-000	2	1.0	77.63	65.53	143.16
075-060-053-000	2	1.0	77.63	65.53	143.16
075-060-054-000	2	1.0	77.63	65.53	143.16
075-060-055-000	2	1.0	77.63	65.53	143.16
075-060-056-000	2	1.0	77.63	65.53	143.16
075-060-057-000	2	1.0	77.63	65.53	143.16
075-060-058-000	2	1.0	77.63	65.53	143.16
075-060-059-000	2	1.0	77.63	65.53	143.16
075-060-060-000	2	1.0	77.63	65.53	143.16
075-060-061-000	2	1.0	77.63	65.53	143.16
075-060-062-000	2	1.0	77.63	65.53	143.16
075-060-063-000	2	1.0	77.63	65.53	143.16
075-060-064-000	2	1.0	77.63	65.53	143.16
075-060-065-000	2	1.0	77.63	65.53	143.16
075-060-066-000	2	1.0	77.63	65.53	143.16
075-060-067-000	2	1.0	77.63	65.53	143.16
075-060-068-000	2	1.0	77.63	65.53	143.16
075-060-069-000	2	1.0	77.63	65.53	143.16
075-060-070-000	2	1.0	77.63	65.53	143.16
075-060-071-000	2	1.0	77.63	65.53	143.16
075-060-072-000	2	1.0	77.63	65.53	143.16
075-060-073-000	2	1.0	77.63	65.53	143.16
075-060-074-000	2	1.0	77.63	65.53	143.16
075-060-075-000	2	1.0	77.63	65.53	143.16

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-060-076-000	2	1.0	77.63	65.53	143.16
075-060-077-000	2	1.0	77.63	65.53	143.16
075-060-078-000	2	1.0	77.63	65.53	143.16
075-061-001-000	2	1.0	77.63	65.53	143.16
075-061-002-000	2	1.0	77.63	65.53	143.16
075-061-003-000	2	1.0	77.63	65.53	143.16
075-061-004-000	2	1.0	77.63	65.53	143.16
075-061-005-000	2	1.0	77.63	65.53	143.16
075-061-006-000	2	1.0	77.63	65.53	143.16
075-061-007-000	2	1.0	77.63	65.53	143.16
075-061-008-000	2	1.0	77.63	65.53	143.16
075-061-009-000	2	1.0	77.63	65.53	143.16
075-061-010-000	2	1.0	77.63	65.53	143.16
075-061-011-000	2	1.0	77.63	65.53	143.16
075-061-012-000	2	1.0	77.63	65.53	143.16
075-061-013-000	2	1.0	77.63	65.53	143.16
075-061-014-000	2	1.0	77.63	65.53	143.16
075-061-015-000	2	1.0	77.63	65.53	143.16
075-061-016-000	2	1.0	77.63	65.53	143.16
075-061-017-000	2	1.0	77.63	65.53	143.16
075-061-018-000	2	1.0	77.63	65.53	143.16
075-061-019-000	2	1.0	77.63	65.53	143.16
075-061-020-000	2	1.0	77.63	65.53	143.16
075-061-021-000	2	1.0	77.63	65.53	143.16
075-061-022-000	2	1.0	77.63	65.53	143.16
075-061-023-000	2	1.0	77.63	65.53	143.16
075-061-024-000	2	1.0	77.63	65.53	143.16
075-061-025-000	2	1.0	77.63	65.53	143.16
075-061-026-000	2	1.0	77.63	65.53	143.16
075-061-027-000	2	1.0	77.63	65.53	143.16
075-061-028-000	2	1.0	77.63	65.53	143.16
075-061-029-000	2	1.0	77.63	65.53	143.16
075-061-030-000	2	1.0	77.63	65.53	143.16
075-061-031-000	2	1.0	77.63	65.53	143.16
075-061-032-000	2	1.0	77.63	65.53	143.16
075-061-033-000	2	1.0	77.63	65.53	143.16
075-061-034-000	2	1.0	77.63	65.53	143.16
075-061-035-000	2	1.0	77.63	65.53	143.16
075-061-036-000	2	1.0	77.63	65.53	143.16
075-061-037-000	2	1.0	77.63	65.53	143.16
075-061-038-000	2	1.0	77.63	65.53	143.16
075-061-039-000	2	1.0	77.63	65.53	143.16
075-061-040-000	2	1.0	77.63	65.53	143.16
075-061-041-000	2	1.0	77.63	65.53	143.16
075-061-042-000	2	1.0	77.63	65.53	143.16
075-061-043-000	2	1.0	77.63	65.53	143.16
075-061-044-000	2	1.0	77.63	65.53	143.16
075-061-045-000	2	1.0	77.63	65.53	143.16
075-061-046-000	2	1.0	77.63	65.53	143.16

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-061-047-000	2	1.0	77.63	65.53	143.16
075-061-048-000	2	1.0	77.63	65.53	143.16
075-061-049-000	2	1.0	77.63	65.53	143.16
075-061-050-000	2	1.0	77.63	65.53	143.16
075-061-051-000	2	1.0	77.63	65.53	143.16
075-061-052-000	2	1.0	77.63	65.53	143.16
075-061-053-000	2	1.0	77.63	65.53	143.16
075-061-054-000	2	1.0	77.63	65.53	143.16
075-061-055-000	2	1.0	77.63	65.53	143.16
075-061-056-000	2	1.0	77.63	65.53	143.16
075-061-057-000	2	1.0	77.63	65.53	143.16
075-061-058-000	2	1.0	77.63	65.53	143.16
075-061-059-000	2	1.0	77.63	65.53	143.16
075-061-060-000	2	1.0	77.63	65.53	143.16
075-061-061-000	2	1.0	77.63	65.53	143.16
075-061-062-000	2	1.0	77.63	65.53	143.16
075-061-063-000	2	1.0	77.63	65.53	143.16
075-061-064-000	2	1.0	77.63	65.53	143.16
075-061-065-000	2	1.0	77.63	65.53	143.16
075-061-066-000	2	1.0	77.63	65.53	143.16
075-061-067-000	2	1.0	77.63	65.53	143.16
075-061-068-000	2	1.0	77.63	65.53	143.16
075-061-069-000	2	1.0	77.63	65.53	143.16
075-062-001-000	2	1.0	77.63	65.53	143.16
075-062-002-000	2	1.0	77.63	65.53	143.16
075-062-003-000	2	1.0	77.63	65.53	143.16
075-062-004-000	2	1.0	77.63	65.53	143.16
075-062-005-000	2	1.0	77.63	65.53	143.16
075-062-006-000	2	1.0	77.63	65.53	143.16
075-062-007-000	2	1.0	77.63	65.53	143.16
075-062-008-000	2	1.0	77.63	65.53	143.16
075-062-009-000	2	1.0	77.63	65.53	143.16
075-062-010-000	2	1.0	77.63	65.53	143.16
075-062-011-000	2	1.0	77.63	65.53	143.16
075-062-012-000	2	1.0	77.63	65.53	143.16
075-062-013-000	2	1.0	77.63	65.53	143.16
075-062-014-000	2	1.0	77.63	65.53	143.16
075-062-015-000	2	1.0	77.63	65.53	143.16
075-062-016-000	2	1.0	77.63	65.53	143.16
075-062-017-000	2	1.0	77.63	65.53	143.16
075-062-018-000	2	1.0	77.63	65.53	143.16
075-062-019-000	2	1.0	77.63	65.53	143.16
075-062-020-000	2	1.0	77.63	65.53	143.16
075-062-021-000	2	1.0	77.63	65.53	143.16
075-062-022-000	2	1.0	77.63	65.53	143.16
075-062-023-000	2	1.0	77.63	65.53	143.16
075-062-024-000	2	1.0	77.63	65.53	143.16
075-062-025-000	2	1.0	77.63	65.53	143.16
075-062-026-000	2	1.0	77.63	65.53	143.16

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-062-027-000	2	1.0	77.63	65.53	143.16
075-062-028-000	2	1.0	77.63	65.53	143.16
075-062-029-000	2	1.0	77.63	65.53	143.16
075-062-030-000	2	1.0	77.63	65.53	143.16
075-062-031-000	2	1.0	77.63	65.53	143.16
075-062-032-000	2	1.0	77.63	65.53	143.16
075-079-001-000	2	1.0	77.63	65.53	143.16
075-079-002-000	2	1.0	77.63	65.53	143.16
075-079-003-000	2	1.0	77.63	65.53	143.16
075-079-004-000	2	1.0	77.63	65.53	143.16
075-079-005-000	2	1.0	77.63	65.53	143.16
075-079-006-000	2	1.0	77.63	65.53	143.16
075-079-007-000	2	1.0	77.63	65.53	143.16
075-079-008-000	2	1.0	77.63	65.53	143.16
075-079-009-000	2	1.0	77.63	65.53	143.16
075-079-010-000	2	1.0	77.63	65.53	143.16
075-079-011-000	2	1.0	77.63	65.53	143.16
075-079-012-000	2	1.0	77.63	65.53	143.16
075-079-013-000	2	1.0	77.63	65.53	143.16
075-079-014-000	2	1.0	77.63	65.53	143.16
075-079-015-000	2	1.0	77.63	65.53	143.16
075-079-016-000	2	1.0	77.63	65.53	143.16
075-079-017-000	2	1.0	77.63	65.53	143.16
075-079-018-000	2	1.0	77.63	65.53	143.16
075-079-019-000	2	1.0	77.63	65.53	143.16
075-079-020-000	2	1.0	77.63	65.53	143.16
075-079-021-000	2	1.0	77.63	65.53	143.16
075-079-022-000	2	1.0	77.63	65.53	143.16
075-079-023-000	2	1.0	77.63	65.53	143.16
075-079-024-000	2	1.0	77.63	65.53	143.16
075-079-025-000	2	1.0	77.63	65.53	143.16
075-079-026-000	2	1.0	77.63	65.53	143.16
075-079-027-000	2	1.0	77.63	65.53	143.16
075-079-028-000	2	1.0	77.63	65.53	143.16
075-079-029-000	2	1.0	77.63	65.53	143.16
075-079-030-000	2	1.0	77.63	65.53	143.16
075-079-031-000	2	1.0	77.63	65.53	143.16
075-079-032-000	2	1.0	77.63	65.53	143.16
075-079-033-000	2	1.0	77.63	65.53	143.16
075-079-034-000	2	1.0	77.63	65.53	143.16
075-079-035-000	2	1.0	77.63	65.53	143.16
075-079-036-000	2	1.0	77.63	65.53	143.16
075-079-037-000	2	1.0	77.63	65.53	143.16
075-079-038-000	2	1.0	77.63	65.53	143.16
075-079-039-000	2	1.0	77.63	65.53	143.16
075-079-040-000	2	1.0	77.63	65.53	143.16
075-079-041-000	2	1.0	77.63	65.53	143.16
075-079-042-000	2	1.0	77.63	65.53	143.16
075-079-043-000	2	1.0	77.63	65.53	143.16

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-079-044-000	2	1.0	77.63	65.53	143.16
075-079-045-000	2	1.0	77.63	65.53	143.16
075-079-046-000	2	1.0	77.63	65.53	143.16
075-079-047-000	2	1.0	77.63	65.53	143.16
075-079-048-000	2	1.0	77.63	65.53	143.16
075-079-049-000	2	1.0	77.63	65.53	143.16
075-079-050-000	2	1.0	77.63	65.53	143.16
075-079-051-000	2	1.0	77.63	65.53	143.16
075-079-052-000	2	1.0	77.63	65.53	143.16
075-079-053-000	2	1.0	77.63	65.53	143.16
075-079-054-000	2	1.0	77.63	65.53	143.16
075-079-055-000	2	1.0	77.63	65.53	143.16
075-079-056-000	2	1.0	77.63	65.53	143.16
075-079-057-000	2	1.0	77.63	65.53	143.16
075-079-058-000	2	1.0	77.63	65.53	143.16
075-079-059-000	2	1.0	77.63	65.53	143.16
075-079-060-000	2	1.0	77.63	65.53	143.16
075-079-061-000	2	1.0	77.63	65.53	143.16
075-079-062-000	2	1.0	77.63	65.53	143.16
075-079-063-000	2	1.0	77.63	65.53	143.16
075-079-064-000	2	1.0	77.63	65.53	143.16
075-079-065-000	2	1.0	77.63	65.53	143.16
075-079-066-000	2	1.0	77.63	65.53	143.16
075-079-067-000	2	1.0	77.63	65.53	143.16
075-079-068-000	2	1.0	77.63	65.53	143.16
075-014-026-000	3	1.0	77.63		77.62
075-014-027-000	3	1.0	77.63		77.62
075-021-001-000	3	1.0	77.63		77.62
075-021-002-000	3	1.0	77.63		77.62
075-021-020-000	3	1.0	77.63		77.62
075-021-021-000	3	1.0	77.63		77.62
075-021-022-000	3	1.0	77.63		77.62
075-025-003-000	3	1.0	77.63		77.62
075-025-005-000	3	1.0	77.63		77.62
075-025-007-000	3	1.0	77.63		77.62
075-025-008-000	3	1.0	77.63		77.62
075-025-009-000	3	1.0	77.63		77.62
075-025-010-000	3	1.0	77.63		77.62
075-025-011-000	3	1.0	77.63		77.62
075-069-002-000	3	1.0	77.63		77.62
075-069-003-000	3	1.0	77.63		77.62
075-073-002-000	3	1.0	77.63		77.62
075-093-005-000	3	1.53	118.77		118.76
075-093-006-000	3	0.76	59.00		58.98
075-093-007-000	3	1.49	115.67		115.66
075-093-008-000	3	0.68	52.79		52.78
075-093-024-000	3	0.36	27.95		27.94
075-093-025-000	3	2.11	163.80		163.78
075-093-030-000	3	10.96	464.22		464.20

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-093-031-000	3	10.0	379.60		379.60
075-093-034-000	3	1.81	121.10		121.08
075-093-035-000	3	0.9	69.87		69.86
075-093-036-000	3	1.08	83.84		83.82
075-093-037-000	3	0.73	56.67		56.66
075-093-038-000	3	1.35	104.80		104.78
075-093-039-000	3	1.14	88.50		88.48
075-093-040-000	3	0.95	73.75		73.74
075-093-041-000	3	6.57	510.02		510.00
075-093-043-000	3	1.45	112.56		112.56
075-093-044-000	3	1.09	84.61		84.60
075-093-045-000	3	1.25	97.04		97.02
075-093-046-000	3	1.02	79.18		79.18
075-093-047-000	3	0.84	65.21		65.20
075-093-049-000	3	1.28	99.36		99.36
075-093-051-000	3	5.98	1,856.86		1,856.86
075-093-052-000	3	4.89	1,518.40		1,518.40
075-093-053-000	3	1.56	121.10		121.10
075-064-001-000	4	1.0	77.63	64.77	142.40
075-064-002-000	4	1.0	77.63	64.77	142.40
075-064-003-000	4	1.0	77.63	64.77	142.40
075-064-004-000	4	1.0	77.63	64.77	142.40
075-064-005-000	4	1.0	77.63	64.77	142.40
075-064-006-000	4	1.0	77.63	64.77	142.40
075-064-007-000	4	1.0	77.63	64.77	142.40
075-064-008-000	4	1.0	77.63	64.77	142.40
075-064-009-000	4	1.0	77.63	64.77	142.40
075-064-010-000	4	1.0	77.63	64.77	142.40
075-064-011-000	4	1.0	77.63	64.77	142.40
075-064-012-000	4	1.0	77.63	64.77	142.40
075-064-013-000	4	1.0	77.63	64.77	142.40
075-064-014-000	4	1.0	77.63	64.77	142.40
075-064-015-000	4	1.0	77.63	64.77	142.40
075-064-016-000	4	1.0	77.63	64.77	142.40
075-064-017-000	4	1.0	77.63	64.77	142.40
075-064-018-000	4	1.0	77.63	64.77	142.40
075-064-019-000	4	1.0	77.63	64.77	142.40
075-064-020-000	4	1.0	77.63	64.77	142.40
075-064-021-000	4	1.0	77.63	64.77	142.40
075-064-022-000	4	1.0	77.63	64.77	142.40
075-064-023-000	4	1.0	77.63	64.77	142.40
075-064-024-000	4	1.0	77.63	64.77	142.40
075-064-025-000	4	1.0	77.63	64.77	142.40
075-064-026-000	4	1.0	77.63	64.77	142.40
075-064-027-000	4	1.0	77.63	64.77	142.40
075-064-028-000	4	1.0	77.63	64.77	142.40
075-064-029-000	4	1.0	77.63	64.77	142.40
075-064-030-000	4	1.0	77.63	64.77	142.40
075-064-031-000	4	1.0	77.63	64.77	142.40

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-064-032-000	4	1.0	77.63	64.77	142.40
075-064-033-000	4	1.0	77.63	64.77	142.40
075-064-034-000	4	1.0	77.63	64.77	142.40
075-064-035-000	4	1.0	77.63	64.77	142.40
075-064-036-000	4	1.0	77.63	64.77	142.40
075-064-037-000	4	1.0	77.63	64.77	142.40
075-064-038-000	4	1.0	77.63	64.77	142.40
075-064-040-000	4	1.0	77.63	64.77	142.40
075-064-041-000	4	1.0	77.63	64.77	142.40
075-064-042-000	4	1.0	77.63	64.77	142.40
075-064-043-000	4	1.0	77.63	64.77	142.40
075-064-044-000	4	1.0	77.63	64.77	142.40
075-064-045-000	4	1.0	77.63	64.77	142.40
075-064-046-000	4	1.0	77.63	64.77	142.40
075-064-047-000	4	1.0	77.63	64.77	142.40
075-064-048-000	4	1.0	77.63	64.77	142.40
075-064-049-000	4	1.0	77.63	64.77	142.40
075-064-050-000	4	1.0	77.63	64.77	142.40
075-064-051-000	4	1.0	77.63	64.77	142.40
075-064-052-000	4	1.0	77.63	64.77	142.40
075-064-053-000	4	1.0	77.63	64.77	142.40
075-064-054-000	4	1.0	77.63	64.77	142.40
075-064-055-000	4	1.0	77.63	64.77	142.40
075-064-056-000	4	1.0	77.63	64.77	142.40
075-064-057-000	4	1.0	77.63	64.77	142.40
075-064-058-000	4	1.0	77.63	64.77	142.40
075-064-059-000	4	1.0	77.63	64.77	142.40
075-064-060-000	4	1.0	77.63	64.77	142.40
075-064-061-000	4	1.0	77.63	64.77	142.40
075-064-062-000	4	1.0	77.63	64.77	142.40
075-064-063-000	4	1.0	77.63	64.77	142.40
075-064-064-000	4	1.0	77.63	64.77	142.40
075-064-065-000	4	1.0	77.63	64.77	142.40
075-064-066-000	4	1.0	77.63	64.77	142.40
075-064-067-000	4	1.0	77.63	64.77	142.40
075-064-068-000	4	1.0	77.63	64.77	142.40
075-064-069-000	4	1.0	77.63	64.77	142.40
075-064-070-000	4	1.0	77.63	64.77	142.40
075-065-001-000	4	1.0	77.63	64.77	142.40
075-065-002-000	4	1.0	77.63	64.77	142.40
075-065-003-000	4	1.0	77.63	64.77	142.40
075-065-004-000	4	1.0	77.63	64.77	142.40
075-065-005-000	4	1.0	77.63	64.77	142.40
075-065-006-000	4	1.0	77.63	64.77	142.40
075-065-007-000	4	1.0	77.63	64.77	142.40
075-065-008-000	4	1.0	77.63	64.77	142.40
075-065-009-000	4	1.0	77.63	64.77	142.40
075-065-010-000	4	1.0	77.63	64.77	142.40
075-065-011-000	4	1.0	77.63	64.77	142.40

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-065-012-000	4	1.0	77.63	64.77	142.40
075-065-013-000	4	1.0	77.63	64.77	142.40
075-065-014-000	4	1.0	77.63	64.77	142.40
075-065-015-000	4	1.0	77.63	64.77	142.40
075-065-016-000	4	1.0	77.63	64.77	142.40
075-065-018-000	4	1.0	77.63	64.77	142.40
075-065-019-000	4	1.0	77.63	64.77	142.40
075-065-020-000	4	1.0	77.63	64.77	142.40
075-065-021-000	4	1.0	77.63	64.77	142.40
075-065-022-000	4	1.0	77.63	64.77	142.40
075-065-023-000	4	1.0	77.63	64.77	142.40
075-065-024-000	4	1.0	77.63	64.77	142.40
075-065-025-000	4	1.0	77.63	64.77	142.40
075-065-026-000	4	1.0	77.63	64.77	142.40
075-065-027-000	4	1.0	77.63	64.77	142.40
075-065-028-000	4	1.0	77.63	64.77	142.40
075-065-029-000	4	1.0	77.63	64.77	142.40
075-065-030-000	4	1.0	77.63	64.77	142.40
075-065-031-000	4	1.0	77.63	64.77	142.40
075-065-032-000	4	1.0	77.63	64.77	142.40
075-065-033-000	4	1.0	77.63	64.77	142.40
075-065-034-000	4	1.0	77.63	64.77	142.40
075-065-035-000	4	1.0	77.63	64.77	142.40
075-065-036-000	4	1.0	77.63	64.77	142.40
075-065-037-000	4	1.0	77.63	64.77	142.40
075-065-038-000	4	1.0	77.63	64.77	142.40
075-065-039-000	4	1.0	77.63	64.77	142.40
075-065-040-000	4	1.0	77.63	64.77	142.40
075-065-041-000	4	1.0	77.63	64.77	142.40
075-065-042-000	4	1.0	77.63	64.77	142.40
075-065-043-000	4	1.0	77.63	64.77	142.40
075-065-044-000	4	1.0	77.63	64.77	142.40
075-065-045-000	4	1.0	77.63	64.77	142.40
075-065-046-000	4	1.0	77.63	64.77	142.40
075-065-047-000	4	1.0	77.63	64.77	142.40
075-065-048-000	4	1.0	77.63	64.77	142.40
075-065-049-000	4	1.0	77.63	64.77	142.40
075-065-050-000	4	1.0	77.63	64.77	142.40
075-065-051-000	4	1.0	77.63	64.77	142.40
075-065-052-000	4	1.0	77.63	64.77	142.40
075-065-053-000	4	1.0	77.63	64.77	142.40
075-065-054-000	4	1.0	77.63	64.77	142.40
075-066-006-000	4	1.0	77.63	64.77	142.40
075-066-007-000	4	1.0	77.63	64.77	142.40
075-066-008-000	4	1.0	77.63	64.77	142.40
075-066-009-000	4	1.0	77.63	64.77	142.40
075-066-010-000	4	1.0	77.63	64.77	142.40
075-066-011-000	4	1.0	77.63	64.77	142.40
075-066-012-000	4	1.0	77.63	64.77	142.40

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-066-013-000	4	1.0	77.63	64.77	142.40
075-066-014-000	4	1.0	77.63	64.77	142.40
075-066-015-000	4	1.0	77.63	64.77	142.40
075-066-016-000	4	1.0	77.63	64.77	142.40
075-066-017-000	4	1.0	77.63	64.77	142.40
075-066-018-000	4	1.0	77.63	64.77	142.40
075-066-019-000	4	1.0	77.63	64.77	142.40
075-066-020-000	4	1.0	77.63	64.77	142.40
075-066-021-000	4	1.0	77.63	64.77	142.40
075-066-022-000	4	1.0	77.63	64.77	142.40
075-066-023-000	4	1.0	77.63	64.77	142.40
075-066-024-000	4	1.0	77.63	64.77	142.40
075-066-025-000	4	1.0	77.63	64.77	142.40
075-066-026-000	4	1.0	77.63	64.77	142.40
075-066-027-000	4	1.0	77.63	64.77	142.40
075-066-028-000	4	1.0	77.63	64.77	142.40
075-066-029-000	4	1.0	77.63	64.77	142.40
075-066-030-000	4	1.0	77.63	64.77	142.40
075-066-031-000	4	1.0	77.63	64.77	142.40
075-066-032-000	4	1.0	77.63	64.77	142.40
075-066-033-000	4	1.0	77.63	64.77	142.40
075-066-034-000	4	1.0	77.63	64.77	142.40
075-066-035-000	4	1.0	77.63	64.77	142.40
075-066-036-000	4	1.0	77.63	64.77	142.40
075-066-037-000	4	1.0	77.63	64.77	142.40
075-066-038-000	4	1.0	77.63	64.77	142.40
075-066-039-000	4	1.0	77.63	64.77	142.40
075-066-040-000	4	1.0	77.63	64.77	142.40
075-066-041-000	4	1.0	77.63	64.77	142.40
075-066-042-000	4	1.0	77.63	64.77	142.40
075-067-001-000	4	1.0	77.63	64.77	142.40
075-067-002-000	4	1.0	77.63	64.77	142.40
075-067-003-000	4	1.0	77.63	64.77	142.40
075-067-004-000	4	1.0	77.63	64.77	142.40
075-067-005-000	4	1.0	77.63	64.77	142.40
075-067-006-000	4	1.0	77.63	64.77	142.40
075-067-007-000	4	1.0	77.63	64.77	142.40
075-067-008-000	4	1.0	77.63	64.77	142.40
075-067-009-000	4	1.0	77.63	64.77	142.40
075-067-010-000	4	1.0	77.63	64.77	142.40
075-067-011-000	4	1.0	77.63	64.77	142.40
075-067-012-000	4	1.0	77.63	64.77	142.40
075-067-013-000	4	1.0	77.63	64.77	142.40
075-067-014-000	4	1.0	77.63	64.77	142.40
075-067-015-000	4	1.0	77.63	64.77	142.40
075-067-016-000	4	1.0	77.63	64.77	142.40
075-067-017-000	4	1.0	77.63	64.77	142.40
075-067-018-000	4	1.0	77.63	64.77	142.40
075-067-019-000	4	1.0	77.63	64.77	142.40

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-067-020-000	4	1.0	77.63	64.77	142.40
075-067-021-000	4	1.0	77.63	64.77	142.40
075-067-022-000	4	1.0	77.63	64.77	142.40
075-067-023-000	4	1.0	77.63	64.77	142.40
075-067-024-000	4	1.0	77.63	64.77	142.40
075-067-025-000	4	1.0	77.63	64.77	142.40
075-067-026-000	4	1.0	77.63	64.77	142.40
075-067-027-000	4	1.0	77.63	64.77	142.40
075-067-028-000	4	1.0	77.63	64.77	142.40
075-067-029-000	4	1.0	77.63	64.77	142.40
075-067-030-000	4	1.0	77.63	64.77	142.40
075-067-031-000	4	1.0	77.63	64.77	142.40
075-067-032-000	4	1.0	77.63	64.77	142.40
075-067-033-000	4	1.0	77.63	64.77	142.40
075-067-034-000	4	1.0	77.63	64.77	142.40
075-067-035-000	4	1.0	77.63	64.77	142.40
075-067-036-000	4	1.0	77.63	64.77	142.40
075-067-037-000	4	1.0	77.63	64.77	142.40
075-067-038-000	4	1.0	77.63	64.77	142.40
075-067-039-000	4	1.0	77.63	64.77	142.40
075-067-040-000	4	1.0	77.63	64.77	142.40
075-067-041-000	4	1.0	77.63	64.77	142.40
075-067-042-000	4	1.0	77.63	64.77	142.40
075-067-043-000	4	1.0	77.63	64.77	142.40
075-067-044-000	4	1.0	77.63	64.77	142.40
075-067-045-000	4	1.0	77.63	64.77	142.40
075-067-046-000	4	1.0	77.63	64.77	142.40
075-067-047-000	4	1.0	77.63	64.77	142.40
075-067-048-000	4	1.0	77.63	64.77	142.40
075-067-049-000	4	1.0	77.63	64.77	142.40
075-067-050-000	4	1.0	77.63	64.77	142.40
075-067-051-000	4	1.0	77.63	64.77	142.40
075-067-052-000	4	1.0	77.63	64.77	142.40
075-067-053-000	4	1.0	77.63	64.77	142.40
075-067-054-000	4	1.0	77.63	64.77	142.40
075-067-055-000	4	1.0	77.63	64.77	142.40
075-067-056-000	4	1.0	77.63	64.77	142.40
075-067-057-000	4	1.0	77.63	64.77	142.40
075-067-058-000	4	1.0	77.63	64.77	142.40
075-067-059-000	4	1.0	77.63	64.77	142.40
075-067-060-000	4	1.0	77.63	64.77	142.40
075-067-061-000	4	1.0	77.63	64.77	142.40
075-067-062-000	4	1.0	77.63	64.77	142.40
075-067-063-000	4	1.0	77.63	64.77	142.40
075-067-064-000	4	1.0	77.63	64.77	142.40
075-067-065-000	4	1.0	77.63	64.77	142.40
075-067-066-000	4	1.0	77.63	64.77	142.40
075-067-067-000	4	1.0	77.63	64.77	142.40
075-067-068-000	4	1.0	77.63	64.77	142.40

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-067-069-000	4	1.0	77.63	64.77	142.40
075-067-070-000	4	1.0	77.63	64.77	142.40
075-067-071-000	4	1.0	77.63	64.77	142.40
075-067-072-000	4	1.0	77.63	64.77	142.40
075-067-073-000	4	1.0	77.63	64.77	142.40
075-067-074-000	4	1.0	77.63	64.77	142.40
075-067-075-000	4	1.0	77.63	64.77	142.40
075-067-076-000	4	1.0	77.63	64.77	142.40
075-067-077-000	4	1.0	77.63	64.77	142.40
075-067-078-000	4	1.0	77.63	64.77	142.40
075-067-079-000	4	1.0	77.63	64.77	142.40
075-067-080-000	4	1.0	77.63	64.77	142.40
075-067-081-000	4	1.0	77.63	64.77	142.40
075-067-082-000	4	1.0	77.63	64.77	142.40
075-067-083-000	4	1.0	77.63	64.77	142.40
075-067-084-000	4	1.0	77.63	64.77	142.40
075-067-085-000	4	1.0	77.63	64.77	142.40
075-067-086-000	4	1.0	77.63	64.77	142.40
075-067-087-000	4	1.0	77.63	64.77	142.40
075-067-088-000	4	1.0	77.63	64.77	142.40
075-067-089-000	4	1.0	77.63	64.77	142.40
075-068-001-000	4	1.0	77.63	64.77	142.40
075-068-002-000	4	1.0	77.63	64.77	142.40
075-068-003-000	4	1.0	77.63	64.77	142.40
075-068-004-000	4	1.0	77.63	64.77	142.40
075-068-005-000	4	1.0	77.63	64.77	142.40
075-068-006-000	4	1.0	77.63	64.77	142.40
075-068-007-000	4	1.0	77.63	64.77	142.40
075-068-008-000	4	1.0	77.63	64.77	142.40
075-068-009-000	4	1.0	77.63	64.77	142.40
075-068-010-000	4	1.0	77.63	64.77	142.40
075-068-012-000	4	1.0	77.63	64.77	142.40
075-068-013-000	4	1.0	77.63	64.77	142.40
075-068-014-000	4	1.0	77.63	64.77	142.40
075-068-015-000	4	1.0	77.63	64.77	142.40
075-068-016-000	4	1.0	77.63	64.77	142.40
075-068-017-000	4	1.0	77.63	64.77	142.40
075-068-018-000	4	1.0	77.63	64.77	142.40
075-068-019-000	4	1.0	77.63	64.77	142.40
075-068-020-000	4	1.0	77.63	64.77	142.40
075-068-021-000	4	1.0	77.63	64.77	142.40
075-068-022-000	4	1.0	77.63	64.77	142.40
075-068-023-000	4	1.0	77.63	64.77	142.40
075-068-024-000	4	1.0	77.63	64.77	142.40
075-068-025-000	4	1.0	77.63	64.77	142.40
075-068-026-000	4	1.0	77.63	64.77	142.40
075-068-027-000	4	1.0	77.63	64.77	142.40
075-068-028-000	4	1.0	77.63	64.77	142.40
075-068-029-000	4	1.0	77.63	64.77	142.40

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-068-030-000	4	1.0	77.63	64.77	142.40
075-068-031-000	4	1.0	77.63	64.77	142.40
075-068-032-000	4	1.0	77.63	64.77	142.40
075-068-033-000	4	1.0	77.63	64.77	142.40
075-068-034-000	4	1.0	77.63	64.77	142.40
075-068-035-000	4	1.0	77.63	64.77	142.40
075-068-036-000	4	1.0	77.63	64.77	142.40
075-068-037-000	4	1.0	77.63	64.77	142.40
075-068-038-000	4	1.0	77.63	64.77	142.40
075-068-039-000	4	1.0	77.63	64.77	142.40
075-068-040-000	4	1.0	77.63	64.77	142.40
075-068-041-000	4	1.0	77.63	64.77	142.40
075-068-042-000	4	1.0	77.63	64.77	142.40
075-068-043-000	4	1.0	77.63	64.77	142.40
075-068-044-000	4	1.0	77.63	64.77	142.40
075-068-045-000	4	1.0	77.63	64.77	142.40
075-068-046-000	4	1.0	77.63	64.77	142.40
075-068-047-000	4	1.0	77.63	64.77	142.40
075-068-048-000	4	1.0	77.63	64.77	142.40
075-068-049-000	4	1.0	77.63	64.77	142.40
075-068-050-000	4	1.0	77.63	64.77	142.40
075-068-051-000	4	1.0	77.63	64.77	142.40
075-068-052-000	4	1.0	77.63	64.77	142.40
075-068-053-000	4	1.0	77.63	64.77	142.40
075-068-054-000	4	1.0	77.63	64.77	142.40
075-068-055-000	4	1.0	77.63	64.77	142.40
075-068-056-000	4	1.0	77.63	64.77	142.40
075-068-057-000	4	1.0	77.63	64.77	142.40
075-068-058-000	4	1.0	77.63	64.77	142.40
075-068-059-000	4	1.0	77.63	64.77	142.40
075-068-060-000	4	1.0	77.63	64.77	142.40
075-069-004-000	4	1.0	77.63	64.77	142.40
075-069-005-000	4	1.0	77.63	64.77	142.40
075-069-006-000	4	1.0	77.63	64.77	142.40
075-069-007-000	4	1.0	77.63	64.77	142.40
075-069-008-000	4	1.0	77.63	64.77	142.40
075-069-009-000	4	1.0	77.63	64.77	142.40
075-069-010-000	4	1.0	77.63	64.77	142.40
075-069-011-000	4	1.0	77.63	64.77	142.40
075-069-012-000	4	1.0	77.63	64.77	142.40
075-069-013-000	4	1.0	77.63	64.77	142.40
075-069-014-000	4	1.0	77.63	64.77	142.40
075-069-015-000	4	1.0	77.63	64.77	142.40
075-069-016-000	4	1.0	77.63	64.77	142.40
075-069-017-000	4	1.0	77.63	64.77	142.40
075-069-018-000	4	1.0	77.63	64.77	142.40
075-069-019-000	4	1.0	77.63	64.77	142.40
075-069-020-000	4	1.0	77.63	64.77	142.40
075-069-021-000	4	1.0	77.63	64.77	142.40

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-069-022-000	4	1.0	77.63	64.77	142.40
075-069-023-000	4	1.0	77.63	64.77	142.40
075-069-024-000	4	1.0	77.63	64.77	142.40
075-069-025-000	4	1.0	77.63	64.77	142.40
075-069-026-000	4	1.0	77.63	64.77	142.40
075-069-027-000	4	1.0	77.63	64.77	142.40
075-069-028-000	4	1.0	77.63	64.77	142.40
075-070-001-000	4	1.0	77.63	64.77	142.40
075-070-002-000	4	1.0	77.63	64.77	142.40
075-070-003-000	4	1.0	77.63	64.77	142.40
075-071-001-000	4	1.0	77.63	64.77	142.40
075-071-002-000	4	1.0	77.63	64.77	142.40
075-071-003-000	4	1.0	77.63	64.77	142.40
075-071-004-000	4	1.0	77.63	64.77	142.40
075-071-005-000	4	1.0	77.63	64.77	142.40
075-071-006-000	4	1.0	77.63	64.77	142.40
075-071-007-000	4	1.0	77.63	64.77	142.40
075-071-008-000	4	1.0	77.63	64.77	142.40
075-071-009-000	4	1.0	77.63	64.77	142.40
075-071-010-000	4	1.0	77.63	64.77	142.40
075-071-011-000	4	1.0	77.63	64.77	142.40
075-071-012-000	4	1.0	77.63	64.77	142.40
075-071-013-000	4	1.0	77.63	64.77	142.40
075-071-014-000	4	1.0	77.63	64.77	142.40
075-071-015-000	4	1.0	77.63	64.77	142.40
075-071-016-000	4	1.0	77.63	64.77	142.40
075-071-017-000	4	1.0	77.63	64.77	142.40
075-071-018-000	4	1.0	77.63	64.77	142.40
075-071-019-000	4	1.0	77.63	64.77	142.40
075-071-020-000	4	1.0	77.63	64.77	142.40
075-071-021-000	4	1.0	77.63	64.77	142.40
075-071-023-000	4	1.0	77.63	64.77	142.40
075-071-024-000	4	1.0	77.63	64.77	142.40
075-071-025-000	4	1.0	77.63	64.77	142.40
075-071-026-000	4	1.0	77.63	64.77	142.40
075-071-027-000	4	1.0	77.63	64.77	142.40
075-071-028-000	4	1.0	77.63	64.77	142.40
075-071-029-000	4	1.0	77.63	64.77	142.40
075-071-030-000	4	1.0	77.63	64.77	142.40
075-071-031-000	4	1.0	77.63	64.77	142.40
075-071-032-000	4	1.0	77.63	64.77	142.40
075-071-033-000	4	1.0	77.63	64.77	142.40
075-071-034-000	4	1.0	77.63	64.77	142.40
075-071-035-000	4	1.0	77.63	64.77	142.40
075-071-036-000	4	1.0	77.63	64.77	142.40
075-071-037-000	4	1.0	77.63	64.77	142.40
075-071-038-000	4	1.0	77.63	64.77	142.40
075-071-039-000	4	1.0	77.63	64.77	142.40
075-071-040-000	4	1.0	77.63	64.77	142.40

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-071-041-000	4	1.0	77.63	64.77	142.40
075-071-042-000	4	1.0	77.63	64.77	142.40
075-071-043-000	4	1.0	77.63	64.77	142.40
075-071-044-000	4	1.0	77.63	64.77	142.40
075-071-045-000	4	1.0	77.63	64.77	142.40
075-071-046-000	4	1.0	77.63	64.77	142.40
075-071-047-000	4	1.0	77.63	64.77	142.40
075-071-048-000	4	1.0	77.63	64.77	142.40
075-071-049-000	4	1.0	77.63	64.77	142.40
075-071-050-000	4	1.0	77.63	64.77	142.40
075-071-051-000	4	1.0	77.63	64.77	142.40
075-071-052-000	4	1.0	77.63	64.77	142.40
075-071-056-000	4	1.0	77.63	64.77	142.40
075-071-057-000	4	1.0	77.63	64.77	142.40
075-071-059-000	4	1.0	77.63	64.77	142.40
075-071-060-000	4	1.0	77.63	64.77	142.40
075-071-061-000	4	1.0	77.63	64.77	142.40
075-072-001-000	4	1.0	77.63	64.77	142.40
075-072-002-000	4	1.0	77.63	64.77	142.40
075-072-003-000	4	1.0	77.63	64.77	142.40
075-072-004-000	4	1.0	77.63	64.77	142.40
075-072-005-000	4	1.0	77.63	64.77	142.40
075-072-006-000	4	1.0	77.63	64.77	142.40
075-072-007-000	4	1.0	77.63	64.77	142.40
075-072-008-000	4	1.0	77.63	64.77	142.40
075-072-009-000	4	1.0	77.63	64.77	142.40
075-072-010-000	4	1.0	77.63	64.77	142.40
075-072-011-000	4	1.0	77.63	64.77	142.40
075-072-012-000	4	1.0	77.63	64.77	142.40
075-072-013-000	4	1.0	77.63	64.77	142.40
075-072-014-000	4	1.0	77.63	64.77	142.40
075-072-015-000	4	1.0	77.63	64.77	142.40
075-072-016-000	4	1.0	77.63	64.77	142.40
075-072-017-000	4	1.0	77.63	64.77	142.40
075-072-018-000	4	1.0	77.63	64.77	142.40
075-072-019-000	4	1.0	77.63	64.77	142.40
075-072-020-000	4	1.0	77.63	64.77	142.40
075-072-021-000	4	1.0	77.63	64.77	142.40
075-072-022-000	4	1.0	77.63	64.77	142.40
075-072-023-000	4	1.0	77.63	64.77	142.40
075-072-024-000	4	1.0	77.63	64.77	142.40
075-072-025-000	4	1.0	77.63	64.77	142.40
075-072-026-000	4	1.0	77.63	64.77	142.40
075-072-027-000	4	1.0	77.63	64.77	142.40
075-072-028-000	4	1.0	77.63	64.77	142.40
075-072-029-000	4	1.0	77.63	64.77	142.40
075-072-030-000	4	1.0	77.63	64.77	142.40
075-072-031-000	4	1.0	77.63	64.77	142.40
075-072-032-000	4	1.0	77.63	64.77	142.40

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-072-033-000	4	1.0	77.63	64.77	142.40
075-072-034-000	4	1.0	77.63	64.77	142.40
075-072-035-000	4	1.0	77.63	64.77	142.40
075-072-036-000	4	1.0	77.63	64.77	142.40
075-072-037-000	4	1.0	77.63	64.77	142.40
075-072-038-000	4	1.0	77.63	64.77	142.40
075-072-039-000	4	1.0	77.63	64.77	142.40
075-072-040-000	4	1.0	77.63	64.77	142.40
075-072-041-000	4	1.0	77.63	64.77	142.40
075-072-042-000	4	1.0	77.63	64.77	142.40
075-072-043-000	4	1.0	77.63	64.77	142.40
075-072-044-000	4	1.0	77.63	64.77	142.40
075-072-045-000	4	1.0	77.63	64.77	142.40
075-072-046-000	4	1.0	77.63	64.77	142.40
075-072-047-000	4	1.0	77.63	64.77	142.40
075-072-048-000	4	1.0	77.63	64.77	142.40
075-072-049-000	4	1.0	77.63	64.77	142.40
075-072-050-000	4	1.0	77.63	64.77	142.40
075-072-051-000	4	1.0	77.63	64.77	142.40
075-072-052-000	4	1.0	77.63	64.77	142.40
075-072-053-000	4	1.0	77.63	64.77	142.40
075-072-054-000	4	1.0	77.63	64.77	142.40
075-072-055-000	4	1.0	77.63	64.77	142.40
075-072-056-000	4	1.0	77.63	64.77	142.40
075-072-057-000	4	1.0	77.63	64.77	142.40
075-072-058-000	4	1.0	77.63	64.77	142.40
075-072-059-000	4	1.0	77.63	64.77	142.40
075-072-060-000	4	1.0	77.63	64.77	142.40
075-072-061-000	4	1.0	77.63	64.77	142.40
075-072-062-000	4	1.0	77.63	64.77	142.40
075-072-063-000	4	1.0	77.63	64.77	142.40
075-072-064-000	4	1.0	77.63	64.77	142.40
075-072-065-000	4	1.0	77.63	64.77	142.40
075-072-066-000	4	1.0	77.63	64.77	142.40
075-072-067-000	4	1.0	77.63	64.77	142.40
075-072-068-000	4	1.0	77.63	64.77	142.40
075-072-069-000	4	1.0	77.63	64.77	142.40
075-072-070-000	4	1.0	77.63	64.77	142.40
075-072-071-000	4	1.0	77.63	64.77	142.40
075-072-072-000	4	1.0	77.63	64.77	142.40
075-072-073-000	4	1.0	77.63	64.77	142.40
075-072-074-000	4	1.0	77.63	64.77	142.40
075-072-075-000	4	1.0	77.63	64.77	142.40
075-072-076-000	4	1.0	77.63	64.77	142.40
075-072-077-000	4	1.0	77.63	64.77	142.40
075-072-078-000	4	1.0	77.63	64.77	142.40
075-072-081-000	4	1.0	77.63	64.77	142.40
075-072-082-000	4	1.0	77.63	64.77	142.40
075-072-083-000	4	1.0	77.63	64.77	142.40

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-072-084-000	4	1.0	77.63	64.77	142.40
075-072-085-000	4	1.0	77.63	64.77	142.40
075-072-086-000	4	1.0	77.63	64.77	142.40
075-072-087-000	4	1.0	77.63	64.77	142.40
075-072-088-000	4	1.0	77.63	64.77	142.40
075-072-089-000	4	1.0	77.63	64.77	142.40
075-072-090-000	4	1.0	77.63	64.77	142.40
075-072-091-000	4	1.0	77.63	64.77	142.40
075-072-092-000	4	1.0	77.63	64.77	142.40
075-072-093-000	4	1.0	77.63	64.77	142.40
075-072-094-000	4	1.0	77.63	64.77	142.40
075-072-095-000	4	1.0	77.63	64.77	142.40
075-072-096-000	4	1.0	77.63	64.77	142.40
075-073-005-000	4	1.0	77.63	64.77	142.40
075-073-006-000	4	1.0	77.63	64.77	142.40
075-073-007-000	4	1.0	77.63	64.77	142.40
075-073-008-000	4	1.0	77.63	64.77	142.40
075-073-009-000	4	1.0	77.63	64.77	142.40
075-073-010-000	4	1.0	77.63	64.77	142.40
075-073-011-000	4	1.0	77.63	64.77	142.40
075-073-012-000	4	1.0	77.63	64.77	142.40
075-073-013-000	4	1.0	77.63	64.77	142.40
075-073-014-000	4	1.0	77.63	64.77	142.40
075-073-015-000	4	1.0	77.63	64.77	142.40
075-073-016-000	4	1.0	77.63	64.77	142.40
075-073-017-000	4	1.0	77.63	64.77	142.40
075-073-018-000	4	1.0	77.63	64.77	142.40
075-073-019-000	4	1.0	77.63	64.77	142.40
075-073-020-000	4	1.0	77.63	64.77	142.40
075-073-021-000	4	1.0	77.63	64.77	142.40
075-073-022-000	4	1.0	77.63	64.77	142.40
075-073-023-000	4	1.0	77.63	64.77	142.40
075-073-024-000	4	1.0	77.63	64.77	142.40
075-073-025-000	4	1.0	77.63	64.77	142.40
075-073-026-000	4	1.0	77.63	64.77	142.40
075-073-027-000	4	1.0	77.63	64.77	142.40
075-073-028-000	4	1.0	77.63	64.77	142.40
075-073-029-000	4	1.0	77.63	64.77	142.40
075-073-030-000	4	1.0	77.63	64.77	142.40
075-073-031-000	4	1.0	77.63	64.77	142.40
075-073-032-000	4	1.0	77.63	64.77	142.40
075-073-033-000	4	1.0	77.63	64.77	142.40
075-073-034-000	4	1.0	77.63	64.77	142.40
075-073-035-000	4	1.0	77.63	64.77	142.40
075-073-036-000	4	1.0	77.63	64.77	142.40
075-073-037-000	4	1.0	77.63	64.77	142.40
075-073-038-000	4	1.0	77.63	64.77	142.40
075-073-039-000	4	1.0	77.63	64.77	142.40
075-073-040-000	4	1.0	77.63	64.77	142.40

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-073-041-000	4	1.0	77.63	64.77	142.40
075-073-042-000	4	1.0	77.63	64.77	142.40
075-073-043-000	4	1.0	77.63	64.77	142.40
075-073-044-000	4	1.0	77.63	64.77	142.40
075-073-045-000	4	1.0	77.63	64.77	142.40
075-073-046-000	4	1.0	77.63	64.77	142.40
075-073-047-000	4	1.0	77.63	64.77	142.40
075-073-048-000	4	1.0	77.63	64.77	142.40
075-073-049-000	4	1.0	77.63	64.77	142.40
075-073-050-000	4	1.0	77.63	64.77	142.40
075-073-051-000	4	1.0	77.63	64.77	142.40
075-073-052-000	4	1.0	77.63	64.77	142.40
075-073-053-000	4	1.0	77.63	64.77	142.40
075-073-054-000	4	1.0	77.63	64.77	142.40
075-073-055-000	4	1.0	77.63	64.77	142.40
075-073-056-000	4	1.0	77.63	64.77	142.40
075-073-057-000	4	0.75	58.22	48.58	106.80
075-073-058-000	4	0.75	58.22	48.58	106.80
075-073-059-000	4	0.75	58.22	48.58	106.80
075-073-060-000	4	0.75	58.22	48.58	106.80
075-073-061-000	4	0.75	58.22	48.58	106.80
075-073-062-000	4	0.75	58.22	48.58	106.80
075-073-063-000	4	9.0	698.65	583.05	1,281.70
075-073-064-000	4	9.0	698.65	583.05	1,281.70
075-073-065-000	4	0.75	58.22	48.58	106.80
075-073-066-000	4	0.75	58.22	48.58	106.80
075-073-067-000	4	0.75	58.22	48.58	106.80
075-073-068-000	4	0.75	58.22	48.58	106.80
075-073-069-000	4	0.75	58.22	48.58	106.80
075-073-070-000	4	0.75	58.22	48.58	106.80
075-073-071-000	4	0.75	58.22	48.58	106.80
075-073-072-000	4	0.75	58.22	48.58	106.80
075-073-073-000	4	0.75	58.22	48.58	106.80
075-073-074-000	4	0.75	58.22	48.58	106.80
075-073-075-000	4	0.75	58.22	48.58	106.80
075-073-076-000	4	0.75	58.22	48.58	106.80
075-073-077-000	4	0.75	58.22	48.58	106.80
075-073-078-000	4	0.75	58.22	48.58	106.80
075-073-079-000	4	0.75	58.22	48.58	106.80
075-073-080-000	4	0.75	58.22	48.58	106.80
075-073-081-000	4	1.0	77.63	64.77	142.40
075-073-082-000	4	1.0	77.63	64.77	142.40
075-073-083-000	4	1.0	77.63	64.77	142.40
075-073-084-000	4	1.0	77.63	64.77	142.40
075-073-085-000	4	1.0	77.63	64.77	142.40
075-073-086-000	4	1.0	77.63	64.77	142.40
075-073-087-000	4	1.0	77.63	64.77	142.40
075-073-088-000	4	1.0	77.63	64.77	142.40
075-073-089-000	4	1.0	77.63	64.77	142.40

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-073-090-000	4	1.0	77.63	64.77	142.40
075-073-091-000	4	1.0	77.63	64.77	142.40
075-073-092-000	4	1.0	77.63	64.77	142.40
075-073-093-000	4	1.0	77.63	64.77	142.40
075-073-094-000	4	1.0	77.63	64.77	142.40
075-073-095-000	4	1.0	77.63	64.77	142.40
075-073-096-000	4	1.0	77.63	64.77	142.40
075-073-097-000	4	1.0	77.63	64.77	142.40
075-073-098-000	4	1.0	77.63	64.77	142.40
075-073-099-000	4	1.0	77.63	64.77	142.40
075-073-100-000	4	1.0	77.63	64.77	142.40
075-073-101-000	4	1.0	77.63	64.77	142.40
075-073-102-000	4	1.0	77.63	64.77	142.40
075-073-103-000	4	1.0	77.63	64.77	142.40
075-073-104-000	4	1.0	77.63	64.77	142.40
075-073-105-000	4	1.0	77.63	64.77	142.40
075-073-106-000	4	1.0	77.63	64.77	142.40
075-073-107-000	4	1.0	77.63	64.77	142.40
075-073-108-000	4	1.0	77.63	64.77	142.40
075-073-109-000	4	1.0	77.63	64.77	142.40
075-073-110-000	4	1.0	77.63	64.77	142.40
075-073-111-000	4	1.0	77.63	64.77	142.40
075-074-001-000	4	1.0	77.63	64.77	142.40
075-074-002-000	4	1.0	77.63	64.77	142.40
075-074-003-000	4	1.0	77.63	64.77	142.40
075-074-004-000	4	1.0	77.63	64.77	142.40
075-074-005-000	4	1.0	77.63	64.77	142.40
075-074-006-000	4	1.0	77.63	64.77	142.40
075-074-007-000	4	1.0	77.63	64.77	142.40
075-074-008-000	4	1.0	77.63	64.77	142.40
075-074-009-000	4	1.0	77.63	64.77	142.40
075-074-010-000	4	1.0	77.63	64.77	142.40
075-074-011-000	4	1.0	77.63	64.77	142.40
075-074-012-000	4	1.0	77.63	64.77	142.40
075-074-013-000	4	1.0	77.63	64.77	142.40
075-074-014-000	4	1.0	77.63	64.77	142.40
075-074-015-000	4	1.0	77.63	64.77	142.40
075-074-016-000	4	1.0	77.63	64.77	142.40
075-074-017-000	4	1.0	77.63	64.77	142.40
075-074-018-000	4	1.0	77.63	64.77	142.40
075-074-019-000	4	1.0	77.63	64.77	142.40
075-074-020-000	4	1.0	77.63	64.77	142.40
075-074-021-000	4	1.0	77.63	64.77	142.40
075-074-022-000	4	1.0	77.63	64.77	142.40
075-074-023-000	4	1.0	77.63	64.77	142.40
075-074-024-000	4	1.0	77.63	64.77	142.40
075-074-025-000	4	1.0	77.63	64.77	142.40
075-074-026-000	4	1.0	77.63	64.77	142.40
075-074-027-000	4	1.0	77.63	64.77	142.40

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-074-028-000	4	1.0	77.63	64.77	142.40
075-074-029-000	4	1.0	77.63	64.77	142.40
075-074-030-000	4	1.0	77.63	64.77	142.40
075-074-031-000	4	1.0	77.63	64.77	142.40
075-074-032-000	4	1.0	77.63	64.77	142.40
075-074-033-000	4	1.0	77.63	64.77	142.40
075-074-034-000	4	1.0	77.63	64.77	142.40
075-074-035-000	4	1.0	77.63	64.77	142.40
075-074-036-000	4	1.0	77.63	64.77	142.40
075-074-037-000	4	1.0	77.63	64.77	142.40
075-074-038-000	4	1.0	77.63	64.77	142.40
075-074-039-000	4	1.0	77.63	64.77	142.40
075-074-040-000	4	1.0	77.63	64.77	142.40
075-074-041-000	4	1.0	77.63	64.77	142.40
075-074-042-000	4	1.0	77.63	64.77	142.40
075-074-043-000	4	1.0	77.63	64.77	142.40
075-074-044-000	4	1.0	77.63	64.77	142.40
075-074-045-000	4	1.0	77.63	64.77	142.40
075-074-046-000	4	1.0	77.63	64.77	142.40
075-074-047-000	4	1.0	77.63	64.77	142.40
075-074-048-000	4	1.0	77.63	64.77	142.40
075-074-049-000	4	1.0	77.63	64.77	142.40
075-074-050-000	4	1.0	77.63	64.77	142.40
075-074-051-000	4	1.0	77.63	64.77	142.40
075-074-052-000	4	1.0	77.63	64.77	142.40
075-074-053-000	4	1.0	77.63	64.77	142.40
075-074-054-000	4	1.0	77.63	64.77	142.40
075-074-055-000	4	1.0	77.63	64.77	142.40
075-074-056-000	4	1.0	77.63	64.77	142.40
075-074-057-000	4	1.0	77.63	64.77	142.40
075-074-058-000	4	1.0	77.63	64.77	142.40
075-074-059-000	4	1.0	77.63	64.77	142.40
075-074-060-000	4	1.0	77.63	64.77	142.40
075-074-061-000	4	1.0	77.63	64.77	142.40
075-074-062-000	4	1.0	77.63	64.77	142.40
075-074-063-000	4	1.0	77.63	64.77	142.40
075-074-064-000	4	1.0	77.63	64.77	142.40
075-074-065-000	4	1.0	77.63	64.77	142.40
075-074-066-000	4	1.0	77.63	64.77	142.40
075-074-067-000	4	1.0	77.63	64.77	142.40
075-074-068-000	4	1.0	77.63	64.77	142.40
075-074-069-000	4	1.0	77.63	64.77	142.40
075-074-070-000	4	1.0	77.63	64.77	142.40
075-074-071-000	4	1.0	77.63	64.77	142.40
075-074-072-000	4	1.0	77.63	64.77	142.40
075-074-073-000	4	1.0	77.63	64.77	142.40
075-074-074-000	4	1.0	77.63	64.77	142.40
075-074-075-000	4	1.0	77.63	64.77	142.40
075-074-076-000	4	1.0	77.63	64.77	142.40

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-074-077-000	4	1.0	77.63	64.77	142.40
075-074-078-000	4	1.0	77.63	64.77	142.40
075-074-079-000	4	1.0	77.63	64.77	142.40
075-074-080-000	4	1.0	77.63	64.77	142.40
075-075-001-000	4	1.0	77.63	64.77	142.40
075-075-002-000	4	1.0	77.63	64.77	142.40
075-075-003-000	4	1.0	77.63	64.77	142.40
075-075-004-000	4	1.0	77.63	64.77	142.40
075-075-005-000	4	1.0	77.63	64.77	142.40
075-075-006-000	4	1.0	77.63	64.77	142.40
075-075-007-000	4	1.0	77.63	64.77	142.40
075-075-008-000	4	1.0	77.63	64.77	142.40
075-075-009-000	4	1.0	77.63	64.77	142.40
075-075-010-000	4	1.0	77.63	64.77	142.40
075-075-011-000	4	1.0	77.63	64.77	142.40
075-075-012-000	4	1.0	77.63	64.77	142.40
075-075-013-000	4	1.0	77.63	64.77	142.40
075-075-014-000	4	1.0	77.63	64.77	142.40
075-075-015-000	4	1.0	77.63	64.77	142.40
075-075-016-000	4	1.0	77.63	64.77	142.40
075-075-017-000	4	1.0	77.63	64.77	142.40
075-075-018-000	4	1.0	77.63	64.77	142.40
075-075-019-000	4	1.0	77.63	64.77	142.40
075-075-020-000	4	1.0	77.63	64.77	142.40
075-075-021-000	4	1.0	77.63	64.77	142.40
075-075-022-000	4	1.0	77.63	64.77	142.40
075-075-023-000	4	1.0	77.63	64.77	142.40
075-075-024-000	4	1.0	77.63	64.77	142.40
075-075-025-000	4	1.0	77.63	64.77	142.40
075-075-026-000	4	1.0	77.63	64.77	142.40
075-075-027-000	4	1.0	77.63	64.77	142.40
075-075-028-000	4	1.0	77.63	64.77	142.40
075-075-029-000	4	1.0	77.63	64.77	142.40
075-075-030-000	4	1.0	77.63	64.77	142.40
075-075-032-000	4	1.0	77.63	64.77	142.40
075-075-033-000	4	1.0	77.63	64.77	142.40
075-075-034-000	4	1.0	77.63	64.77	142.40
075-075-035-000	4	1.0	77.63	64.77	142.40
075-075-036-000	4	1.0	77.63	64.77	142.40
075-075-037-000	4	1.0	77.63	64.77	142.40
075-075-038-000	4	1.0	77.63	64.77	142.40
075-075-039-000	4	1.0	77.63	64.77	142.40
075-075-040-000	4	1.0	77.63	64.77	142.40
075-075-041-000	4	1.0	77.63	64.77	142.40
075-075-042-000	4	1.0	77.63	64.77	142.40
075-075-043-000	4	1.0	77.63	64.77	142.40
075-075-044-000	4	1.0	77.63	64.77	142.40
075-075-045-000	4	1.0	77.63	64.77	142.40
075-075-046-000	4	1.0	77.63	64.77	142.40

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-075-047-000	4	1.0	77.63	64.77	142.40
075-075-048-000	4	1.0	77.63	64.77	142.40
075-075-049-000	4	1.0	77.63	64.77	142.40
075-075-050-000	4	1.0	77.63	64.77	142.40
075-075-051-000	4	1.0	77.63	64.77	142.40
075-076-001-000	4	1.0	77.63	64.77	142.40
075-076-002-000	4	1.0	77.63	64.77	142.40
075-076-003-000	4	1.0	77.63	64.77	142.40
075-076-004-000	4	1.0	77.63	64.77	142.40
075-076-005-000	4	1.0	77.63	64.77	142.40
075-076-006-000	4	1.0	77.63	64.77	142.40
075-076-007-000	4	1.0	77.63	64.77	142.40
075-076-008-000	4	1.0	77.63	64.77	142.40
075-076-009-000	4	1.0	77.63	64.77	142.40
075-076-010-000	4	1.0	77.63	64.77	142.40
075-076-011-000	4	1.0	77.63	64.77	142.40
075-076-012-000	4	1.0	77.63	64.77	142.40
075-076-013-000	4	1.0	77.63	64.77	142.40
075-076-014-000	4	1.0	77.63	64.77	142.40
075-076-015-000	4	1.0	77.63	64.77	142.40
075-076-016-000	4	1.0	77.63	64.77	142.40
075-076-017-000	4	1.0	77.63	64.77	142.40
075-076-018-000	4	1.0	77.63	64.77	142.40
075-076-019-000	4	1.0	77.63	64.77	142.40
075-076-020-000	4	1.0	77.63	64.77	142.40
075-076-021-000	4	1.0	77.63	64.77	142.40
075-076-022-000	4	1.0	77.63	64.77	142.40
075-076-023-000	4	1.0	77.63	64.77	142.40
075-076-024-000	4	1.0	77.63	64.77	142.40
075-076-025-000	4	1.0	77.63	64.77	142.40
075-076-026-000	4	1.0	77.63	64.77	142.40
075-076-027-000	4	1.0	77.63	64.77	142.40
075-076-028-000	4	1.0	77.63	64.77	142.40
075-076-029-000	4	1.0	77.63	64.77	142.40
075-076-030-000	4	1.0	77.63	64.77	142.40
075-076-031-000	4	1.0	77.63	64.77	142.40
075-076-033-000	4	1.0	77.63	64.77	142.40
075-076-034-000	4	1.0	77.63	64.77	142.40
075-076-035-000	4	1.0	77.63	64.77	142.40
075-076-036-000	4	1.0	77.63	64.77	142.40
075-076-037-000	4	1.0	77.63	64.77	142.40
075-076-038-000	4	1.0	77.63	64.77	142.40
075-076-039-000	4	1.0	77.63	64.77	142.40
075-076-040-000	4	1.0	77.63	64.77	142.40
075-076-041-000	4	1.0	77.63	64.77	142.40
075-076-042-000	4	1.0	77.63	64.77	142.40
075-076-043-000	4	1.0	77.63	64.77	142.40
075-076-044-000	4	1.0	77.63	64.77	142.40
075-076-045-000	4	1.0	77.63	64.77	142.40

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-076-046-000	4	1.0	77.63	64.77	142.40
075-076-047-000	4	1.0	77.63	64.77	142.40
075-076-048-000	4	1.0	77.63	64.77	142.40
075-076-049-000	4	1.0	77.63	64.77	142.40
075-076-050-000	4	1.0	77.63	64.77	142.40
075-076-051-000	4	1.0	77.63	64.77	142.40
075-076-052-000	4	1.0	77.63	64.77	142.40
075-076-053-000	4	1.0	77.63	64.77	142.40
075-076-054-000	4	1.0	77.63	64.77	142.40
075-077-001-000	4	1.0	77.63	64.77	142.40
075-077-002-000	4	1.0	77.63	64.77	142.40
075-077-003-000	4	1.0	77.63	64.77	142.40
075-077-004-000	4	1.0	77.63	64.77	142.40
075-077-005-000	4	1.0	77.63	64.77	142.40
075-077-006-000	4	1.0	77.63	64.77	142.40
075-077-007-000	4	1.0	77.63	64.77	142.40
075-077-008-000	4	1.0	77.63	64.77	142.40
075-077-009-000	4	1.0	77.63	64.77	142.40
075-077-010-000	4	1.0	77.63	64.77	142.40
075-077-011-000	4	1.0	77.63	64.77	142.40
075-077-012-000	4	1.0	77.63	64.77	142.40
075-077-013-000	4	1.0	77.63	64.77	142.40
075-077-014-000	4	1.0	77.63	64.77	142.40
075-077-015-000	4	1.0	77.63	64.77	142.40
075-077-016-000	4	1.0	77.63	64.77	142.40
075-077-017-000	4	1.0	77.63	64.77	142.40
075-077-018-000	4	1.0	77.63	64.77	142.40
075-077-019-000	4	1.0	77.63	64.77	142.40
075-077-020-000	4	1.0	77.63	64.77	142.40
075-077-021-000	4	1.0	77.63	64.77	142.40
075-077-022-000	4	1.0	77.63	64.77	142.40
075-077-023-000	4	1.0	77.63	64.77	142.40
075-077-024-000	4	1.0	77.63	64.77	142.40
075-077-025-000	4	1.0	77.63	64.77	142.40
075-077-026-000	4	1.0	77.63	64.77	142.40
075-077-027-000	4	1.0	77.63	64.77	142.40
075-077-028-000	4	1.0	77.63	64.77	142.40
075-077-029-000	4	1.0	77.63	64.77	142.40
075-077-030-000	4	1.0	77.63	64.77	142.40
075-077-031-000	4	1.0	77.63	64.77	142.40
075-077-032-000	4	1.0	77.63	64.77	142.40
075-077-033-000	4	1.0	77.63	64.77	142.40
075-077-034-000	4	1.0	77.63	64.77	142.40
075-077-035-000	4	1.0	77.63	64.77	142.40
075-077-036-000	4	1.0	77.63	64.77	142.40
075-077-037-000	4	1.0	77.63	64.77	142.40
075-077-038-000	4	1.0	77.63	64.77	142.40
075-077-039-000	4	1.0	77.63	64.77	142.40
075-077-040-000	4	1.0	77.63	64.77	142.40

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-077-041-000	4	1.0	77.63	64.77	142.40
075-077-042-000	4	1.0	77.63	64.77	142.40
075-077-043-000	4	1.0	77.63	64.77	142.40
075-077-044-000	4	1.0	77.63	64.77	142.40
075-077-045-000	4	1.0	77.63	64.77	142.40
075-077-046-000	4	1.0	77.63	64.77	142.40
075-077-047-000	4	1.0	77.63	64.77	142.40
075-077-048-000	4	1.0	77.63	64.77	142.40
075-077-049-000	4	1.0	77.63	64.77	142.40
075-077-050-000	4	1.0	77.63	64.77	142.40
075-077-051-000	4	1.0	77.63	64.77	142.40
075-077-052-000	4	1.0	77.63	64.77	142.40
075-077-053-000	4	1.0	77.63	64.77	142.40
075-077-054-000	4	1.0	77.63	64.77	142.40
075-077-055-000	4	1.0	77.63	64.77	142.40
075-077-056-000	4	1.0	77.63	64.77	142.40
075-077-057-000	4	1.0	77.63	64.77	142.40
075-077-058-000	4	1.0	77.63	64.77	142.40
075-077-059-000	4	1.0	77.63	64.77	142.40
075-077-060-000	4	1.0	77.63	64.77	142.40
075-077-061-000	4	1.0	77.63	64.77	142.40
075-077-062-000	4	1.0	77.63	64.77	142.40
075-077-063-000	4	1.0	77.63	64.77	142.40
075-077-064-000	4	1.0	77.63	64.77	142.40
075-077-065-000	4	1.0	77.63	64.77	142.40
075-077-066-000	4	1.0	77.63	64.77	142.40
075-077-067-000	4	1.0	77.63	64.77	142.40
075-077-068-000	4	1.0	77.63	64.77	142.40
075-077-069-000	4	1.0	77.63	64.77	142.40
075-078-001-000	4	1.0	77.63	64.77	142.40
075-078-002-000	4	1.0	77.63	64.77	142.40
075-078-003-000	4	1.0	77.63	64.77	142.40
075-078-004-000	4	1.0	77.63	64.77	142.40
075-078-007-000	4	1.0	77.63	64.77	142.40
075-078-008-000	4	1.0	77.63	64.77	142.40
075-078-009-000	4	1.0	77.63	64.77	142.40
075-078-010-000	4	1.0	77.63	64.77	142.40
075-078-011-000	4	1.0	77.63	64.77	142.40
075-078-012-000	4	1.0	77.63	64.77	142.40
075-078-013-000	4	1.0	77.63	64.77	142.40
075-078-014-000	4	1.0	77.63	64.77	142.40
075-078-015-000	4	1.0	77.63	64.77	142.40
075-078-016-000	4	1.0	77.63	64.77	142.40
075-078-017-000	4	1.0	77.63	64.77	142.40
075-078-018-000	4	1.0	77.63	64.77	142.40
075-078-019-000	4	1.0	77.63	64.77	142.40
075-078-020-000	4	1.0	77.63	64.77	142.40
075-078-021-000	4	1.0	77.63	64.77	142.40
075-078-022-000	4	1.0	77.63	64.77	142.40

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-078-023-000	4	1.0	77.63	64.77	142.40
075-078-024-000	4	1.0	77.63	64.77	142.40
075-078-025-000	4	1.0	77.63	64.77	142.40
075-078-026-000	4	1.0	77.63	64.77	142.40
075-078-027-000	4	1.0	77.63	64.77	142.40
075-078-028-000	4	1.0	77.63	64.77	142.40
075-078-029-000	4	1.0	77.63	64.77	142.40
075-078-030-000	4	1.0	77.63	64.77	142.40
075-078-031-000	4	1.0	77.63	64.77	142.40
075-078-032-000	4	1.0	77.63	64.77	142.40
075-078-033-000	4	1.0	77.63	64.77	142.40
075-078-034-000	4	1.0	77.63	64.77	142.40
075-078-035-000	4	1.0	77.63	64.77	142.40
075-078-036-000	4	1.0	77.63	64.77	142.40
075-078-037-000	4	1.0	77.63	64.77	142.40
075-078-038-000	4	1.0	77.63	64.77	142.40
075-078-039-000	4	1.0	77.63	64.77	142.40
075-078-040-000	4	1.0	77.63	64.77	142.40
075-078-041-000	4	1.0	77.63	64.77	142.40
075-078-042-000	4	1.0	77.63	64.77	142.40
075-078-043-000	4	1.0	77.63	64.77	142.40
075-078-044-000	4	1.0	77.63	64.77	142.40
075-078-045-000	4	1.0	77.63	64.77	142.40
075-078-046-000	4	1.0	77.63	64.77	142.40
075-078-047-000	4	1.0	77.63	64.77	142.40
075-078-048-000	4	1.0	77.63	64.77	142.40
075-078-049-000	4	1.0	77.63	64.77	142.40
075-078-050-000	4	1.0	77.63	64.77	142.40
075-078-051-000	4	1.0	77.63	64.77	142.40
075-078-052-000	4	1.0	77.63	64.77	142.40
075-078-053-000	4	1.0	77.63	64.77	142.40
075-078-054-000	4	1.0	77.63	64.77	142.40
075-078-055-000	4	1.0	77.63	64.77	142.40
075-078-056-000	4	1.0	77.63	64.77	142.40
075-078-057-000	4	1.0	77.63	64.77	142.40
075-078-058-000	4	1.0	77.63	64.77	142.40
075-078-059-000	4	1.0	77.63	64.77	142.40
075-078-060-000	4	1.0	77.63	64.77	142.40
075-078-061-000	4	1.0	77.63	64.77	142.40
075-078-062-000	4	1.0	77.63	64.77	142.40
075-078-063-000	4	1.0	77.63	64.77	142.40
075-078-064-000	4	1.0	77.63	64.77	142.40
075-078-065-000	4	1.0	77.63	64.77	142.40
075-078-066-000	4	1.0	77.63	64.77	142.40
075-078-068-000	4	1.0	77.63	64.77	142.40
075-078-069-000	4	1.0	77.63	64.77	142.40
075-080-001-000	4	1.0	77.63	64.77	142.40
075-080-002-000	4	1.0	77.63	64.77	142.40
075-080-003-000	4	1.0	77.63	64.77	142.40

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-080-004-000	4	1.0	77.63	64.77	142.40
075-080-005-000	4	1.0	77.63	64.77	142.40
075-080-006-000	4	1.0	77.63	64.77	142.40
075-080-007-000	4	1.0	77.63	64.77	142.40
075-080-008-000	4	1.0	77.63	64.77	142.40
075-080-009-000	4	1.0	77.63	64.77	142.40
075-080-010-000	4	1.0	77.63	64.77	142.40
075-080-011-000	4	1.0	77.63	64.77	142.40
075-080-012-000	4	1.0	77.63	64.77	142.40
075-080-013-000	4	1.0	77.63	64.77	142.40
075-080-014-000	4	1.0	77.63	64.77	142.40
075-080-015-000	4	1.0	77.63	64.77	142.40
075-080-016-000	4	1.0	77.63	64.77	142.40
075-080-017-000	4	1.0	77.63	64.77	142.40
075-080-018-000	4	1.0	77.63	64.77	142.40
075-080-019-000	4	1.0	77.63	64.77	142.40
075-080-020-000	4	1.0	77.63	64.77	142.40
075-080-021-000	4	1.0	77.63	64.77	142.40
075-080-022-000	4	1.0	77.63	64.77	142.40
075-080-023-000	4	1.0	77.63	64.77	142.40
075-080-024-000	4	1.0	77.63	64.77	142.40
075-080-025-000	4	1.0	77.63	64.77	142.40
075-080-026-000	4	1.0	77.63	64.77	142.40
075-080-027-000	4	1.0	77.63	64.77	142.40
075-080-028-000	4	1.0	77.63	64.77	142.40
075-080-029-000	4	1.0	77.63	64.77	142.40
075-080-030-000	4	1.0	77.63	64.77	142.40
075-080-031-000	4	1.0	77.63	64.77	142.40
075-080-032-000	4	1.0	77.63	64.77	142.40
075-080-033-000	4	1.0	77.63	64.77	142.40
075-080-034-000	4	1.0	77.63	64.77	142.40
075-080-035-000	4	1.0	77.63	64.77	142.40
075-080-036-000	4	1.0	77.63	64.77	142.40
075-080-037-000	4	1.0	77.63	64.77	142.40
075-080-038-000	4	1.0	77.63	64.77	142.40
075-080-039-000	4	1.0	77.63	64.77	142.40
075-080-040-000	4	1.0	77.63	64.77	142.40
075-080-041-000	4	1.0	77.63	64.77	142.40
075-080-042-000	4	1.0	77.63	64.77	142.40
075-080-043-000	4	1.0	77.63	64.77	142.40
075-080-044-000	4	1.0	77.63	64.77	142.40
075-080-045-000	4	1.0	77.63	64.77	142.40
075-080-046-000	4	1.0	77.63	64.77	142.40
075-080-047-000	4	1.0	77.63	64.77	142.40
075-080-048-000	4	1.0	77.63	64.77	142.40
075-080-049-000	4	1.0	77.63	64.77	142.40
075-080-050-000	4	1.0	77.63	64.77	142.40
075-080-051-000	4	1.0	77.63	64.77	142.40
075-080-052-000	4	1.0	77.63	64.77	142.40

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-080-053-000	4	1.0	77.63	64.77	142.40
075-080-054-000	4	1.0	77.63	64.77	142.40
075-081-001-000	4	1.0	77.63	64.77	142.40
075-081-002-000	4	1.0	77.63	64.77	142.40
075-081-003-000	4	1.0	77.63	64.77	142.40
075-081-004-000	4	1.0	77.63	64.77	142.40
075-081-005-000	4	1.0	77.63	64.77	142.40
075-081-006-000	4	1.0	77.63	64.77	142.40
075-081-007-000	4	1.0	77.63	64.77	142.40
075-081-008-000	4	1.0	77.63	64.77	142.40
075-081-009-000	4	1.0	77.63	64.77	142.40
075-081-010-000	4	1.0	77.63	64.77	142.40
075-081-011-000	4	1.0	77.63	64.77	142.40
075-081-012-000	4	1.0	77.63	64.77	142.40
075-081-013-000	4	1.0	77.63	64.77	142.40
075-081-014-000	4	1.0	77.63	64.77	142.40
075-081-015-000	4	1.0	77.63	64.77	142.40
075-081-016-000	4	1.0	77.63	64.77	142.40
075-081-017-000	4	1.0	77.63	64.77	142.40
075-081-018-000	4	1.0	77.63	64.77	142.40
075-081-019-000	4	1.0	77.63	64.77	142.40
075-081-020-000	4	1.0	77.63	64.77	142.40
075-081-021-000	4	1.0	77.63	64.77	142.40
075-081-022-000	4	1.0	77.63	64.77	142.40
075-081-023-000	4	1.0	77.63	64.77	142.40
075-081-024-000	4	1.0	77.63	64.77	142.40
075-081-025-000	4	1.0	77.63	64.77	142.40
075-081-026-000	4	1.0	77.63	64.77	142.40
075-081-027-000	4	1.0	77.63	64.77	142.40
075-081-028-000	4	1.0	77.63	64.77	142.40
075-081-029-000	4	1.0	77.63	64.77	142.40
075-081-030-000	4	1.0	77.63	64.77	142.40
075-081-031-000	4	1.0	77.63	64.77	142.40
075-081-032-000	4	1.0	77.63	64.77	142.40
075-081-034-000	4	1.0	77.63	64.77	142.40
075-081-035-000	4	1.0	77.63	64.77	142.40
075-081-036-000	4	1.0	77.63	64.77	142.40
075-081-037-000	4	1.0	77.63	64.77	142.40
075-081-038-000	4	1.0	77.63	64.77	142.40
075-081-039-000	4	1.0	77.63	64.77	142.40
075-081-040-000	4	1.0	77.63	64.77	142.40
075-081-041-000	4	1.0	77.63	64.77	142.40
075-081-042-000	4	1.0	77.63	64.77	142.40
075-081-043-000	4	1.0	77.63	64.77	142.40
075-081-044-000	4	1.0	77.63	64.77	142.40
075-081-045-000	4	1.0	77.63	64.77	142.40
075-081-046-000	4	1.0	77.63	64.77	142.40
075-081-047-000	4	1.0	77.63	64.77	142.40
075-081-048-000	4	1.0	77.63	64.77	142.40

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-081-049-000	4	1.0	77.63	64.77	142.40
075-081-050-000	4	1.0	77.63	64.77	142.40
075-081-051-000	4	1.0	77.63	64.77	142.40
075-081-052-000	4	1.0	77.63	64.77	142.40
075-081-053-000	4	1.0	77.63	64.77	142.40
075-081-054-000	4	1.0	77.63	64.77	142.40
075-081-055-000	4	1.0	77.63	64.77	142.40
075-081-056-000	4	1.0	77.63	64.77	142.40
075-081-057-000	4	1.0	77.63	64.77	142.40
075-081-058-000	4	1.0	77.63	64.77	142.40
075-081-059-000	4	1.0	77.63	64.77	142.40
075-081-060-000	4	1.0	77.63	64.77	142.40
075-082-001-000	4	1.0	77.63	64.77	142.40
075-082-002-000	4	1.0	77.63	64.77	142.40
075-082-003-000	4	1.0	77.63	64.77	142.40
075-082-004-000	4	1.0	77.63	64.77	142.40
075-082-005-000	4	1.0	77.63	64.77	142.40
075-082-006-000	4	1.0	77.63	64.77	142.40
075-082-007-000	4	1.0	77.63	64.77	142.40
075-082-008-000	4	1.0	77.63	64.77	142.40
075-082-009-000	4	1.0	77.63	64.77	142.40
075-082-010-000	4	1.0	77.63	64.77	142.40
075-082-011-000	4	1.0	77.63	64.77	142.40
075-082-012-000	4	1.0	77.63	64.77	142.40
075-082-013-000	4	1.0	77.63	64.77	142.40
075-082-014-000	4	1.0	77.63	64.77	142.40
075-082-015-000	4	1.0	77.63	64.77	142.40
075-082-016-000	4	1.0	77.63	64.77	142.40
075-082-017-000	4	1.0	77.63	64.77	142.40
075-082-018-000	4	1.0	77.63	64.77	142.40
075-082-019-000	4	1.0	77.63	64.77	142.40
075-082-020-000	4	1.0	77.63	64.77	142.40
075-082-021-000	4	1.0	77.63	64.77	142.40
075-082-022-000	4	1.0	77.63	64.77	142.40
075-082-023-000	4	1.0	77.63	64.77	142.40
075-082-024-000	4	1.0	77.63	64.77	142.40
075-082-025-000	4	1.0	77.63	64.77	142.40
075-082-026-000	4	1.0	77.63	64.77	142.40
075-082-027-000	4	1.0	77.63	64.77	142.40
075-082-028-000	4	1.0	77.63	64.77	142.40
075-082-029-000	4	1.0	77.63	64.77	142.40
075-082-030-000	4	1.0	77.63	64.77	142.40
075-082-031-000	4	1.0	77.63	64.77	142.40
075-082-032-000	4	1.0	77.63	64.77	142.40
075-082-033-000	4	1.0	77.63	64.77	142.40
075-082-034-000	4	1.0	77.63	64.77	142.40
075-082-035-000	4	1.0	77.63	64.77	142.40
075-082-036-000	4	1.0	77.63	64.77	142.40
075-082-037-000	4	1.0	77.63	64.77	142.40

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-082-038-000	4	1.0	77.63	64.77	142.40
075-082-039-000	4	1.0	77.63	64.77	142.40
075-082-040-000	4	1.0	77.63	64.77	142.40
075-082-041-000	4	1.0	77.63	64.77	142.40
075-082-042-000	4	1.0	77.63	64.77	142.40
075-082-043-000	4	1.0	77.63	64.77	142.40
075-082-044-000	4	1.0	77.63	64.77	142.40
075-082-045-000	4	1.0	77.63	64.77	142.40
075-082-046-000	4	1.0	77.63	64.77	142.40
075-082-047-000	4	1.0	77.63	64.77	142.40
075-082-048-000	4	1.0	77.63	64.77	142.40
075-082-049-000	4	1.0	77.63	64.77	142.40
075-082-050-000	4	1.0	77.63	64.77	142.40
075-082-051-000	4	1.0	77.63	64.77	142.40
075-082-052-000	4	1.0	77.63	64.77	142.40
075-082-053-000	4	1.0	77.63	64.77	142.40
075-082-054-000	4	1.0	77.63	64.77	142.40
075-083-001-000	4	1.0	77.63	64.77	142.40
075-083-002-000	4	1.0	77.63	64.77	142.40
075-083-003-000	4	1.0	77.63	64.77	142.40
075-083-004-000	4	1.0	77.63	64.77	142.40
075-083-005-000	4	1.0	77.63	64.77	142.40
075-083-006-000	4	1.0	77.63	64.77	142.40
075-083-007-000	4	1.0	77.63	64.77	142.40
075-083-008-000	4	1.0	77.63	64.77	142.40
075-083-009-000	4	1.0	77.63	64.77	142.40
075-083-010-000	4	1.0	77.63	64.77	142.40
075-083-011-000	4	1.0	77.63	64.77	142.40
075-083-012-000	4	1.0	77.63	64.77	142.40
075-083-013-000	4	1.0	77.63	64.77	142.40
075-083-014-000	4	1.0	77.63	64.77	142.40
075-083-015-000	4	1.0	77.63	64.77	142.40
075-083-016-000	4	1.0	77.63	64.77	142.40
075-083-017-000	4	1.0	77.63	64.77	142.40
075-083-018-000	4	1.0	77.63	64.77	142.40
075-083-019-000	4	1.0	77.63	64.77	142.40
075-083-020-000	4	1.0	77.63	64.77	142.40
075-083-021-000	4	1.0	77.63	64.77	142.40
075-083-022-000	4	1.0	77.63	64.77	142.40
075-083-023-000	4	1.0	77.63	64.77	142.40
075-083-024-000	4	1.0	77.63	64.77	142.40
075-083-025-000	4	1.0	77.63	64.77	142.40
075-083-026-000	4	1.0	77.63	64.77	142.40
075-083-027-000	4	1.0	77.63	64.77	142.40
075-083-028-000	4	1.0	77.63	64.77	142.40
075-083-029-000	4	1.0	77.63	64.77	142.40
075-083-030-000	4	1.0	77.63	64.77	142.40
075-083-031-000	4	1.0	77.63	64.77	142.40
075-083-032-000	4	1.0	77.63	64.77	142.40

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-083-033-000	4	1.0	77.63	64.77	142.40
075-083-034-000	4	1.0	77.63	64.77	142.40
075-083-035-000	4	1.0	77.63	64.77	142.40
075-083-036-000	4	1.0	77.63	64.77	142.40
075-083-037-000	4	1.0	77.63	64.77	142.40
075-083-038-000	4	1.0	77.63	64.77	142.40
075-083-039-000	4	1.0	77.63	64.77	142.40
075-083-040-000	4	1.0	77.63	64.77	142.40
075-083-041-000	4	1.0	77.63	64.77	142.40
075-083-042-000	4	1.0	77.63	64.77	142.40
075-083-043-000	4	1.0	77.63	64.77	142.40
075-083-044-000	4	1.0	77.63	64.77	142.40
075-083-045-000	4	1.0	77.63	64.77	142.40
075-083-046-000	4	1.0	77.63	64.77	142.40
075-083-047-000	4	1.0	77.63	64.77	142.40
075-083-048-000	4	1.0	77.63	64.77	142.40
075-083-049-000	4	1.0	77.63	64.77	142.40
075-083-050-000	4	1.0	77.63	64.77	142.40
075-083-051-000	4	1.0	77.63	64.77	142.40
075-084-001-000	4	1.0	77.63	64.77	142.40
075-084-002-000	4	1.0	77.63	64.77	142.40
075-084-003-000	4	1.0	77.63	64.77	142.40
075-084-004-000	4	1.0	77.63	64.77	142.40
075-084-005-000	4	1.0	77.63	64.77	142.40
075-084-006-000	4	1.0	77.63	64.77	142.40
075-084-007-000	4	1.0	77.63	64.77	142.40
075-084-008-000	4	1.0	77.63	64.77	142.40
075-084-009-000	4	1.0	77.63	64.77	142.40
075-084-010-000	4	1.0	77.63	64.77	142.40
075-084-011-000	4	1.0	77.63	64.77	142.40
075-084-012-000	4	1.0	77.63	64.77	142.40
075-084-013-000	4	1.0	77.63	64.77	142.40
075-084-014-000	4	1.0	77.63	64.77	142.40
075-084-015-000	4	1.0	77.63	64.77	142.40
075-084-016-000	4	1.0	77.63	64.77	142.40
075-084-017-000	4	1.0	77.63	64.77	142.40
075-084-018-000	4	1.0	77.63	64.77	142.40
075-084-019-000	4	1.0	77.63	64.77	142.40
075-084-020-000	4	1.0	77.63	64.77	142.40
075-084-021-000	4	1.0	77.63	64.77	142.40
075-084-022-000	4	1.0	77.63	64.77	142.40
075-084-023-000	4	1.0	77.63	64.77	142.40
075-084-024-000	4	1.0	77.63	64.77	142.40
075-084-025-000	4	1.0	77.63	64.77	142.40
075-084-026-000	4	1.0	77.63	64.77	142.40
075-084-027-000	4	1.0	77.63	64.77	142.40
075-084-028-000	4	1.0	77.63	64.77	142.40
075-084-029-000	4	1.0	77.63	64.77	142.40
075-084-030-000	4	1.0	77.63	64.77	142.40

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-084-031-000	4	1.0	77.63	64.77	142.40
075-084-032-000	4	1.0	77.63	64.77	142.40
075-084-033-000	4	1.0	77.63	64.77	142.40
075-084-034-000	4	1.0	77.63	64.77	142.40
075-084-035-000	4	1.0	77.63	64.77	142.40
075-084-036-000	4	1.0	77.63	64.77	142.40
075-084-037-000	4	1.0	77.63	64.77	142.40
075-084-038-000	4	1.0	77.63	64.77	142.40
075-084-039-000	4	1.0	77.63	64.77	142.40
075-084-040-000	4	1.0	77.63	64.77	142.40
075-084-041-000	4	1.0	77.63	64.77	142.40
075-084-042-000	4	1.0	77.63	64.77	142.40
075-084-043-000	4	1.0	77.63	64.77	142.40
075-084-044-000	4	1.0	77.63	64.77	142.40
075-084-045-000	4	1.0	77.63	64.77	142.40
075-084-046-000	4	1.0	77.63	64.77	142.40
075-084-047-000	4	1.0	77.63	64.77	142.40
075-084-048-000	4	1.0	77.63	64.77	142.40
075-084-049-000	4	1.0	77.63	64.77	142.40
075-084-050-000	4	1.0	77.63	64.77	142.40
075-084-051-000	4	1.0	77.63	64.77	142.40
075-084-052-000	4	1.0	77.63	64.77	142.40
075-084-053-000	4	1.0	77.63	64.77	142.40
075-084-054-000	4	1.0	77.63	64.77	142.40
075-084-055-000	4	1.0	77.63	64.77	142.40
075-084-056-000	4	1.0	77.63	64.77	142.40
075-084-057-000	4	1.0	77.63	64.77	142.40
075-084-058-000	4	1.0	77.63	64.77	142.40
075-084-059-000	4	1.0	77.63	64.77	142.40
075-084-060-000	4	1.0	77.63	64.77	142.40
075-084-061-000	4	1.0	77.63	64.77	142.40
075-084-062-000	4	1.0	77.63	64.77	142.40
075-084-063-000	4	1.0	77.63	64.77	142.40
075-084-064-000	4	1.0	77.63	64.77	142.40
075-084-065-000	4	1.0	77.63	64.77	142.40
075-084-066-000	4	1.0	77.63	64.77	142.40
075-084-067-000	4	1.0	77.63	64.77	142.40
075-085-001-000	4	1.0	77.63	64.77	142.40
075-085-002-000	4	1.0	77.63	64.77	142.40
075-085-003-000	4	1.0	77.63	64.77	142.40
075-085-004-000	4	1.0	77.63	64.77	142.40
075-085-005-000	4	1.0	77.63	64.77	142.40
075-085-006-000	4	1.0	77.63	64.77	142.40
075-085-007-000	4	1.0	77.63	64.77	142.40
075-085-008-000	4	1.0	77.63	64.77	142.40
075-085-009-000	4	1.0	77.63	64.77	142.40
075-085-010-000	4	1.0	77.63	64.77	142.40
075-085-011-000	4	1.0	77.63	64.77	142.40
075-085-012-000	4	1.0	77.63	64.77	142.40

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-085-013-000	4	1.0	77.63	64.77	142.40
075-085-014-000	4	1.0	77.63	64.77	142.40
075-085-015-000	4	1.0	77.63	64.77	142.40
075-085-016-000	4	1.0	77.63	64.77	142.40
075-085-017-000	4	1.0	77.63	64.77	142.40
075-085-018-000	4	1.0	77.63	64.77	142.40
075-085-019-000	4	1.0	77.63	64.77	142.40
075-085-020-000	4	1.0	77.63	64.77	142.40
075-085-021-000	4	1.0	77.63	64.77	142.40
075-085-022-000	4	1.0	77.63	64.77	142.40
075-085-023-000	4	1.0	77.63	64.77	142.40
075-085-024-000	4	1.0	77.63	64.77	142.40
075-085-025-000	4	1.0	77.63	64.77	142.40
075-085-026-000	4	1.0	77.63	64.77	142.40
075-085-027-000	4	1.0	77.63	64.77	142.40
075-085-028-000	4	1.0	77.63	64.77	142.40
075-085-029-000	4	1.0	77.63	64.77	142.40
075-085-030-000	4	1.0	77.63	64.77	142.40
075-085-031-000	4	1.0	77.63	64.77	142.40
075-085-032-000	4	1.0	77.63	64.77	142.40
075-085-033-000	4	1.0	77.63	64.77	142.40
075-085-034-000	4	1.0	77.63	64.77	142.40
075-085-035-000	4	1.0	77.63	64.77	142.40
075-085-036-000	4	1.0	77.63	64.77	142.40
075-085-037-000	4	1.0	77.63	64.77	142.40
075-085-038-000	4	1.0	77.63	64.77	142.40
075-085-039-000	4	1.0	77.63	64.77	142.40
075-085-040-000	4	1.0	77.63	64.77	142.40
075-085-041-000	4	1.0	77.63	64.77	142.40
075-085-042-000	4	1.0	77.63	64.77	142.40
075-085-043-000	4	1.0	77.63	64.77	142.40
075-085-044-000	4	1.0	77.63	64.77	142.40
075-085-045-000	4	1.0	77.63	64.77	142.40
075-085-046-000	4	1.0	77.63	64.77	142.40
075-085-047-000	4	1.0	77.63	64.77	142.40
075-085-048-000	4	1.0	77.63	64.77	142.40
075-085-049-000	4	1.0	77.63	64.77	142.40
075-085-050-000	4	1.0	77.63	64.77	142.40
075-085-051-000	4	1.0	77.63	64.77	142.40
075-085-052-000	4	1.0	77.63	64.77	142.40
075-085-053-000	4	1.0	77.63	64.77	142.40
075-085-054-000	4	1.0	77.63	64.77	142.40
075-085-055-000	4	1.0	77.63	64.77	142.40
075-085-056-000	4	1.0	77.63	64.77	142.40
075-085-057-000	4	1.0	77.63	64.77	142.40
075-085-058-000	4	1.0	77.63	64.77	142.40
075-085-059-000	4	1.0	77.63	64.77	142.40
075-085-060-000	4	1.0	77.63	64.77	142.40
075-085-061-000	4	1.0	77.63	64.77	142.40

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-085-062-000	4	1.0	77.63	64.77	142.40
075-085-063-000	4	1.0	77.63	64.77	142.40
075-085-064-000	4	1.0	77.63	64.77	142.40
075-085-065-000	4	1.0	77.63	64.77	142.40
075-085-066-000	4	1.0	77.63	64.77	142.40
075-085-067-000	4	1.0	77.63	64.77	142.40
075-085-068-000	4	1.0	77.63	64.77	142.40
075-085-069-000	4	1.0	77.63	64.77	142.40
075-085-070-000	4	1.0	77.63	64.77	142.40
075-085-071-000	4	1.0	77.63	64.77	142.40
075-085-072-000	4	1.0	77.63	64.77	142.40
075-085-073-000	4	1.0	77.63	64.77	142.40
075-085-074-000	4	1.0	77.63	64.77	142.40
075-085-075-000	4	1.0	77.63	64.77	142.40
075-085-076-000	4	1.0	77.63	64.77	142.40
075-085-077-000	4	1.0	77.63	64.77	142.40
075-085-078-000	4	1.0	77.63	64.77	142.40
075-085-079-000	4	1.0	77.63	64.77	142.40
075-086-001-000	4	1.0	77.63	64.77	142.40
075-086-002-000	4	1.0	77.63	64.77	142.40
075-086-003-000	4	1.0	77.63	64.77	142.40
075-086-004-000	4	1.0	77.63	64.77	142.40
075-086-005-000	4	1.0	77.63	64.77	142.40
075-086-006-000	4	1.0	77.63	64.77	142.40
075-086-007-000	4	1.0	77.63	64.77	142.40
075-086-008-000	4	1.0	77.63	64.77	142.40
075-086-009-000	4	1.0	77.63	64.77	142.40
075-086-010-000	4	1.0	77.63	64.77	142.40
075-086-011-000	4	1.0	77.63	64.77	142.40
075-086-012-000	4	1.0	77.63	64.77	142.40
075-086-013-000	4	1.0	77.63	64.77	142.40
075-086-014-000	4	1.0	77.63	64.77	142.40
075-086-015-000	4	1.0	77.63	64.77	142.40
075-086-016-000	4	1.0	77.63	64.77	142.40
075-086-017-000	4	1.0	77.63	64.77	142.40
075-086-018-000	4	1.0	77.63	64.77	142.40
075-086-019-000	4	1.0	77.63	64.77	142.40
075-086-020-000	4	1.0	77.63	64.77	142.40
075-086-021-000	4	1.0	77.63	64.77	142.40
075-086-022-000	4	1.0	77.63	64.77	142.40
075-086-023-000	4	1.0	77.63	64.77	142.40
075-086-024-000	4	1.0	77.63	64.77	142.40
075-086-025-000	4	1.0	77.63	64.77	142.40
075-086-026-000	4	1.0	77.63	64.77	142.40
075-086-027-000	4	1.0	77.63	64.77	142.40
075-086-028-000	4	1.0	77.63	64.77	142.40
075-086-029-000	4	1.0	77.63	64.77	142.40
075-086-030-000	4	1.0	77.63	64.77	142.40
075-086-031-000	4	1.0	77.63	64.77	142.40

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-086-032-000	4	1.0	77.63	64.77	142.40
075-086-033-000	4	1.0	77.63	64.77	142.40
075-086-034-000	4	1.0	77.63	64.77	142.40
075-086-035-000	4	1.0	77.63	64.77	142.40
075-086-036-000	4	1.0	77.63	64.77	142.40
075-086-037-000	4	1.0	77.63	64.77	142.40
075-086-038-000	4	1.0	77.63	64.77	142.40
075-086-039-000	4	1.0	77.63	64.77	142.40
075-086-040-000	4	1.0	77.63	64.77	142.40
075-086-041-000	4	1.0	77.63	64.77	142.40
075-086-042-000	4	1.0	77.63	64.77	142.40
075-086-043-000	4	1.0	77.63	64.77	142.40
075-086-044-000	4	1.0	77.63	64.77	142.40
075-086-045-000	4	1.0	77.63	64.77	142.40
075-086-046-000	4	1.0	77.63	64.77	142.40
075-086-047-000	4	1.0	77.63	64.77	142.40
075-086-048-000	4	1.0	77.63	64.77	142.40
075-086-049-000	4	1.0	77.63	64.77	142.40
075-086-050-000	4	1.0	77.63	64.77	142.40
075-086-051-000	4	1.0	77.63	64.77	142.40
075-086-052-000	4	1.0	77.63	64.77	142.40
075-086-053-000	4	1.0	77.63	64.77	142.40
075-086-054-000	4	1.0	77.63	64.77	142.40
075-086-055-000	4	1.0	77.63	64.77	142.40
075-087-001-000	4	1.0	77.63	64.77	142.40
075-087-002-000	4	1.0	77.63	64.77	142.40
075-087-003-000	4	1.0	77.63	64.77	142.40
075-087-004-000	4	1.0	77.63	64.77	142.40
075-087-005-000	4	1.0	77.63	64.77	142.40
075-087-006-000	4	1.0	77.63	64.77	142.40
075-087-007-000	4	1.0	77.63	64.77	142.40
075-087-008-000	4	1.0	77.63	64.77	142.40
075-087-009-000	4	1.0	77.63	64.77	142.40
075-087-010-000	4	1.0	77.63	64.77	142.40
075-087-011-000	4	1.0	77.63	64.77	142.40
075-087-012-000	4	1.0	77.63	64.77	142.40
075-087-013-000	4	1.0	77.63	64.77	142.40
075-087-014-000	4	1.0	77.63	64.77	142.40
075-087-015-000	4	1.0	77.63	64.77	142.40
075-087-016-000	4	1.0	77.63	64.77	142.40
075-087-017-000	4	1.0	77.63	64.77	142.40
075-087-018-000	4	1.0	77.63	64.77	142.40
075-087-019-000	4	1.0	77.63	64.77	142.40
075-087-020-000	4	1.0	77.63	64.77	142.40
075-087-021-000	4	1.0	77.63	64.77	142.40
075-087-022-000	4	1.0	77.63	64.77	142.40
075-087-023-000	4	1.0	77.63	64.77	142.40
075-087-024-000	4	1.0	77.63	64.77	142.40
075-087-025-000	4	1.0	77.63	64.77	142.40

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-087-026-000	4	1.0	77.63	64.77	142.40
075-087-027-000	4	1.0	77.63	64.77	142.40
075-087-028-000	4	1.0	77.63	64.77	142.40
075-087-029-000	4	1.0	77.63	64.77	142.40
075-087-030-000	4	1.0	77.63	64.77	142.40
075-087-031-000	4	1.0	77.63	64.77	142.40
075-087-032-000	4	1.0	77.63	64.77	142.40
075-087-033-000	4	1.0	77.63	64.77	142.40
075-087-034-000	4	1.0	77.63	64.77	142.40
075-091-001-000	4	1.0	77.63	64.77	142.40
075-091-002-000	4	1.0	77.63	64.77	142.40
075-091-003-000	4	1.0	77.63	64.77	142.40
075-091-004-000	4	1.0	77.63	64.77	142.40
075-091-005-000	4	1.0	77.63	64.77	142.40
075-091-006-000	4	1.0	77.63	64.77	142.40
075-091-007-000	4	1.0	77.63	64.77	142.40
075-091-008-000	4	1.0	77.63	64.77	142.40
075-091-009-000	4	1.0	77.63	64.77	142.40
075-091-010-000	4	1.0	77.63	64.77	142.40
075-091-011-000	4	1.0	77.63	64.77	142.40
075-091-012-000	4	1.0	77.63	64.77	142.40
075-091-013-000	4	1.0	77.63	64.77	142.40
075-091-014-000	4	1.0	77.63	64.77	142.40
075-091-015-000	4	1.0	77.63	64.77	142.40
075-091-016-000	4	1.0	77.63	64.77	142.40
075-091-017-000	4	1.0	77.63	64.77	142.40
075-091-018-000	4	1.0	77.63	64.77	142.40
075-091-019-000	4	1.0	77.63	64.77	142.40
075-091-020-000	4	1.0	77.63	64.77	142.40
075-091-021-000	4	1.0	77.63	64.77	142.40
075-091-022-000	4	1.0	77.63	64.77	142.40
075-091-023-000	4	1.0	77.63	64.77	142.40
075-091-024-000	4	1.0	77.63	64.77	142.40
075-091-025-000	4	1.0	77.63	64.77	142.40
075-091-026-000	4	1.0	77.63	64.77	142.40
075-091-027-000	4	1.0	77.63	64.77	142.40
075-091-028-000	4	1.0	77.63	64.77	142.40
075-091-029-000	4	1.0	77.63	64.77	142.40
075-091-030-000	4	1.0	77.63	64.77	142.40
075-091-031-000	4	1.0	77.63	64.77	142.40
075-091-032-000	4	1.0	77.63	64.77	142.40
075-091-033-000	4	1.0	77.63	64.77	142.40
075-091-034-000	4	1.0	77.63	64.77	142.40
075-091-035-000	4	1.0	77.63	64.77	142.40
075-091-036-000	4	1.0	77.63	64.77	142.40
075-091-037-000	4	1.0	77.63	64.77	142.40
075-091-038-000	4	1.0	77.63	64.77	142.40
075-091-039-000	4	1.0	77.63	64.77	142.40
075-091-040-000	4	1.0	77.63	64.77	142.40

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-091-041-000	4	1.0	77.63	64.77	142.40
075-092-001-000	4	1.0	77.63	64.77	142.40
075-092-002-000	4	1.0	77.63	64.77	142.40
075-092-003-000	4	1.0	77.63	64.77	142.40
075-092-004-000	4	1.0	77.63	64.77	142.40
075-092-005-000	4	1.0	77.63	64.77	142.40
075-092-006-000	4	1.0	77.63	64.77	142.40
075-092-007-000	4	1.0	77.63	64.77	142.40
075-092-008-000	4	1.0	77.63	64.77	142.40
075-092-009-000	4	1.0	77.63	64.77	142.40
075-092-010-000	4	1.0	77.63	64.77	142.40
075-092-011-000	4	1.0	77.63	64.77	142.40
075-092-012-000	4	1.0	77.63	64.77	142.40
075-092-013-000	4	1.0	77.63	64.77	142.40
075-092-014-000	4	1.0	77.63	64.77	142.40
075-092-015-000	4	1.0	77.63	64.77	142.40
075-092-016-000	4	1.0	77.63	64.77	142.40
075-092-017-000	4	1.0	77.63	64.77	142.40
075-092-018-000	4	1.0	77.63	64.77	142.40
075-092-019-000	4	1.0	77.63	64.77	142.40
075-092-020-000	4	1.0	77.63	64.77	142.40
075-092-021-000	4	1.0	77.63	64.77	142.40
075-092-022-000	4	1.0	77.63	64.77	142.40
075-092-023-000	4	1.0	77.63	64.77	142.40
075-092-024-000	4	1.0	77.63	64.77	142.40
075-092-025-000	4	1.0	77.63	64.77	142.40
075-096-001-000	4	1.0	77.63	64.77	142.40
075-096-002-000	4	1.0	77.63	64.77	142.40
075-096-003-000	4	1.0	77.63	64.77	142.40
075-096-004-000	4	1.0	77.63	64.77	142.40
075-096-005-000	4	1.0	77.63	64.77	142.40
075-096-006-000	4	1.0	77.63	64.77	142.40
075-096-007-000	4	1.0	77.63	64.77	142.40
075-096-008-000	4	1.0	77.63	64.77	142.40
075-096-009-000	4	1.0	77.63	64.77	142.40
075-096-010-000	4	1.0	77.63	64.77	142.40
075-096-011-000	4	1.0	77.63	64.77	142.40
075-096-012-000	4	1.0	77.63	64.77	142.40
075-096-013-000	4	1.0	77.63	64.77	142.40
075-096-014-000	4	1.0	77.63	64.77	142.40
075-096-015-000	4	1.0	77.63	64.77	142.40
075-096-016-000	4	1.0	77.63	64.77	142.40
075-096-017-000	4	1.0	77.63	64.77	142.40
075-096-018-000	4	1.0	77.63	64.77	142.40
075-096-019-000	4	1.0	77.63	64.77	142.40
075-096-020-000	4	1.0	77.63	64.77	142.40
075-096-021-000	4	1.0	77.63	64.77	142.40
075-096-022-000	4	1.0	77.63	64.77	142.40
075-096-023-000	4	1.0	77.63	64.77	142.40

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-096-024-000	4	1.0	77.63	64.77	142.40
075-096-025-000	4	1.0	77.63	64.77	142.40
075-096-026-000	4	1.0	77.63	64.77	142.40
075-096-027-000	4	1.0	77.63	64.77	142.40
075-096-028-000	4	1.0	77.63	64.77	142.40
075-096-029-000	4	1.0	77.63	64.77	142.40
075-096-030-000	4	1.0	77.63	64.77	142.40
075-096-031-000	4	1.0	77.63	64.77	142.40
075-096-032-000	4	1.0	77.63	64.77	142.40
075-096-033-000	4	1.0	77.63	64.77	142.40
075-096-034-000	4	1.0	77.63	64.77	142.40
075-096-035-000	4	1.0	77.63	64.77	142.40
075-096-036-000	4	1.0	77.63	64.77	142.40
075-096-037-000	4	1.0	77.63	64.77	142.40
075-096-038-000	4	1.0	77.63	64.77	142.40
075-096-039-000	4	1.0	77.63	64.77	142.40
075-096-040-000	4	1.0	77.63	64.77	142.40
075-096-041-000	4	1.0	77.63	64.77	142.40
075-096-042-000	4	1.0	77.63	64.77	142.40
075-096-043-000	4	1.0	77.63	64.77	142.40
075-096-044-000	4	1.0	77.63	64.77	142.40
075-096-045-000	4	1.0	77.63	64.77	142.40
075-096-046-000	4	1.0	77.63	64.77	142.40
075-096-047-000	4	1.0	77.63	64.77	142.40
075-096-048-000	4	1.0	77.63	64.77	142.40
075-096-049-000	4	1.0	77.63	64.77	142.40
075-096-050-000	4	1.0	77.63	64.77	142.40
075-096-051-000	4	1.0	77.63	64.77	142.40
075-096-052-000	4	1.0	77.63	64.77	142.40
075-096-053-000	4	1.0	77.63	64.77	142.40
075-096-054-000	4	1.0	77.63	64.77	142.40
075-097-001-000	4	1.0	77.63	64.77	142.40
075-097-002-000	4	1.0	77.63	64.77	142.40
075-097-003-000	4	1.0	77.63	64.77	142.40
075-097-004-000	4	1.0	77.63	64.77	142.40
075-097-005-000	4	1.0	77.63	64.77	142.40
075-097-006-000	4	1.0	77.63	64.77	142.40
075-097-007-000	4	1.0	77.63	64.77	142.40
075-097-008-000	4	1.0	77.63	64.77	142.40
075-097-009-000	4	1.0	77.63	64.77	142.40
075-097-010-000	4	1.0	77.63	64.77	142.40
075-097-011-000	4	1.0	77.63	64.77	142.40
075-097-012-000	4	1.0	77.63	64.77	142.40
075-097-013-000	4	1.0	77.63	64.77	142.40
075-097-014-000	4	1.0	77.63	64.77	142.40
075-097-015-000	4	1.0	77.63	64.77	142.40
075-097-016-000	4	1.0	77.63	64.77	142.40
075-097-017-000	4	1.0	77.63	64.77	142.40
075-097-018-000	4	1.0	77.63	64.77	142.40

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-097-019-000	4	1.0	77.63	64.77	142.40
075-097-020-000	4	1.0	77.63	64.77	142.40
075-097-021-000	4	1.0	77.63	64.77	142.40
075-097-022-000	4	1.0	77.63	64.77	142.40
075-097-023-000	4	1.0	77.63	64.77	142.40
075-097-024-000	4	1.0	77.63	64.77	142.40
075-097-025-000	4	1.0	77.63	64.77	142.40
075-097-026-000	4	1.0	77.63	64.77	142.40
075-097-027-000	4	1.0	77.63	64.77	142.40
075-097-028-000	4	1.0	77.63	64.77	142.40
075-097-029-000	4	1.0	77.63	64.77	142.40
075-097-030-000	4	1.0	77.63	64.77	142.40
075-097-031-000	4	1.0	77.63	64.77	142.40
075-097-032-000	4	1.0	77.63	64.77	142.40
075-097-033-000	4	1.0	77.63	64.77	142.40
075-097-034-000	4	1.0	77.63	64.77	142.40
075-097-035-000	4	1.0	77.63	64.77	142.40
075-097-036-000	4	1.0	77.63	64.77	142.40
075-097-037-000	4	1.0	77.63	64.77	142.40
075-097-038-000	4	1.0	77.63	64.77	142.40
075-097-039-000	4	1.0	77.63	64.77	142.40
075-097-040-000	4	1.0	77.63	64.77	142.40
075-097-041-000	4	1.0	77.63	64.77	142.40
075-097-042-000	4	1.0	77.63	64.77	142.40
075-098-001-000	4	1.0	77.63	64.77	142.40
075-098-002-000	4	1.0	77.63	64.77	142.40
075-098-003-000	4	1.0	77.63	64.77	142.40
075-098-004-000	4	1.0	77.63	64.77	142.40
075-098-005-000	4	1.0	77.63	64.77	142.40
075-098-006-000	4	1.0	77.63	64.77	142.40
075-098-007-000	4	1.0	77.63	64.77	142.40
075-098-008-000	4	1.0	77.63	64.77	142.40
075-098-009-000	4	1.0	77.63	64.77	142.40
075-098-010-000	4	1.0	77.63	64.77	142.40
075-098-011-000	4	1.0	77.63	64.77	142.40
075-098-012-000	4	1.0	77.63	64.77	142.40
075-098-013-000	4	1.0	77.63	64.77	142.40
075-098-014-000	4	1.0	77.63	64.77	142.40
075-098-015-000	4	1.0	77.63	64.77	142.40
075-098-016-000	4	1.0	77.63	64.77	142.40
075-098-017-000	4	1.0	77.63	64.77	142.40
075-098-018-000	4	1.0	77.63	64.77	142.40
075-098-019-000	4	1.0	77.63	64.77	142.40
075-098-020-000	4	1.0	77.63	64.77	142.40
075-098-021-000	4	1.0	77.63	64.77	142.40
075-098-022-000	4	1.0	77.63	64.77	142.40
075-098-023-000	4	1.0	77.63	64.77	142.40
075-098-024-000	4	1.0	77.63	64.77	142.40
075-098-025-000	4	1.0	77.63	64.77	142.40

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-098-026-000	4	1.0	77.63	64.77	142.40
075-098-027-000	4	1.0	77.63	64.77	142.40
075-098-028-000	4	1.0	77.63	64.77	142.40
075-098-029-000	4	1.0	77.63	64.77	142.40
075-098-030-000	4	1.0	77.63	64.77	142.40
075-098-031-000	4	1.0	77.63	64.77	142.40
075-098-032-000	4	1.0	77.63	64.77	142.40
075-098-033-000	4	1.0	77.63	64.77	142.40
075-098-034-000	4	1.0	77.63	64.77	142.40
075-098-035-000	4	1.0	77.63	64.77	142.40
075-098-036-000	4	1.0	77.63	64.77	142.40
075-098-037-000	4	1.0	77.63	64.77	142.40
075-098-038-000	4	1.0	77.63	64.77	142.40
075-098-039-000	4	1.0	77.63	64.77	142.40
075-098-040-000	4	1.0	77.63	64.77	142.40
075-098-041-000	4	1.0	77.63	64.77	142.40
075-098-042-000	4	1.0	77.63	64.77	142.40
075-098-043-000	4	1.0	77.63	64.77	142.40
075-098-044-000	4	1.0	77.63	64.77	142.40
075-098-045-000	4	1.0	77.63	64.77	142.40
075-098-046-000	4	1.0	77.63	64.77	142.40
075-098-047-000	4	1.0	77.63	64.77	142.40
075-098-048-000	4	1.0	77.63	64.77	142.40
075-098-049-000	4	1.0	77.63	64.77	142.40
075-098-050-000	4	1.0	77.63	64.77	142.40
075-098-051-000	4	1.0	77.63	64.77	142.40
075-098-052-000	4	1.0	77.63	64.77	142.40
075-098-053-000	4	1.0	77.63	64.77	142.40
075-098-054-000	4	1.0	77.63	64.77	142.40
075-098-055-000	4	1.0	77.63	64.77	142.40
075-098-056-000	4	1.0	77.63	64.77	142.40
075-099-001-000	4	0.75	58.22	48.58	106.80
075-099-002-000	4	0.75	58.22	48.58	106.80
075-099-003-000	4	0.75	58.22	48.58	106.80
075-099-004-000	4	0.75	58.22	48.58	106.80
075-099-005-000	4	0.75	58.22	48.58	106.80
075-099-006-000	4	0.75	58.22	48.58	106.80
075-099-007-000	4	0.75	58.22	48.58	106.80
075-099-008-000	4	0.75	58.22	48.58	106.80
075-099-009-000	4	0.75	58.22	48.58	106.80
075-099-010-000	4	0.75	58.22	48.58	106.80
075-099-011-000	4	0.75	58.22	48.58	106.80
075-099-012-000	4	0.75	58.22	48.58	106.80
075-099-013-000	4	0.75	58.22	48.58	106.80
075-099-014-000	4	0.75	58.22	48.58	106.80
075-099-015-000	4	0.75	58.22	48.58	106.80
075-099-016-000	4	0.75	58.22	48.58	106.80
075-099-017-000	4	0.75	58.22	48.58	106.80
075-099-018-000	4	0.75	58.22	48.58	106.80

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-099-019-000	4	0.75	58.22	48.58	106.80
075-099-020-000	4	0.75	58.22	48.58	106.80
075-099-021-000	4	0.75	58.22	48.58	106.80
075-099-022-000	4	0.75	58.22	48.58	106.80
075-099-023-000	4	0.75	58.22	48.58	106.80
075-099-024-000	4	0.75	58.22	48.58	106.80
075-099-025-000	4	0.75	58.22	48.58	106.80
075-099-026-000	4	0.75	58.22	48.58	106.80
075-099-027-000	4	0.75	58.22	48.58	106.80
075-099-028-000	4	0.75	58.22	48.58	106.80
075-099-029-000	4	0.75	58.22	48.58	106.80
075-099-030-000	4	0.75	58.22	48.58	106.80
075-099-031-000	4	0.75	58.22	48.58	106.80
075-099-032-000	4	0.75	58.22	48.58	106.80
075-099-033-000	4	0.75	58.22	48.58	106.80
075-099-034-000	4	0.75	58.22	48.58	106.80
075-099-035-000	4	0.75	58.22	48.58	106.80
075-099-036-000	4	0.75	58.22	48.58	106.80
075-099-037-000	4	0.75	58.22	48.58	106.80
075-099-038-000	4	0.75	58.22	48.58	106.80
075-099-039-000	4	0.75	58.22	48.58	106.80
075-099-040-000	4	0.75	58.22	48.58	106.80
075-099-041-000	4	0.75	58.22	48.58	106.80
075-099-042-000	4	0.75	58.22	48.58	106.80
075-099-043-000	4	0.75	58.22	48.58	106.80
075-099-044-000	4	0.75	58.22	48.58	106.80
075-099-045-000	4	0.75	58.22	48.58	106.80
075-099-046-000	4	0.75	58.22	48.58	106.80
075-099-047-000	4	0.75	58.22	48.58	106.80
075-099-048-000	4	0.75	58.22	48.58	106.80
075-099-049-000	4	0.75	58.22	48.58	106.80
075-099-050-000	4	0.75	58.22	48.58	106.80
075-099-051-000	4	0.75	58.22	48.58	106.80
075-099-052-000	4	0.75	58.22	48.58	106.80
075-099-053-000	4	0.75	58.22	48.58	106.80
075-099-054-000	4	0.75	58.22	48.58	106.80
075-099-055-000	4	0.75	58.22	48.58	106.80
075-099-056-000	4	0.75	58.22	48.58	106.80
075-099-057-000	4	0.75	58.22	48.58	106.80
075-099-058-000	4	0.75	58.22	48.58	106.80
075-099-059-000	4	0.75	58.22	48.58	106.80
075-099-060-000	4	0.75	58.22	48.58	106.80
075-099-061-000	4	0.75	58.22	48.58	106.80
075-099-062-000	4	0.75	58.22	48.58	106.80
075-099-063-000	4	0.75	58.22	48.58	106.80
075-099-064-000	4	0.75	58.22	48.58	106.80
075-099-065-000	4	0.75	58.22	48.58	106.80
075-099-066-000	4	0.75	58.22	48.58	106.80
075-099-067-000	4	0.75	58.22	48.58	106.80

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-100-001-000	4	0.75	58.22	48.58	106.80
075-100-002-000	4	0.75	58.22	48.58	106.80
075-100-003-000	4	0.75	58.22	48.58	106.80
075-100-004-000	4	0.75	58.22	48.58	106.80
075-100-005-000	4	0.75	58.22	48.58	106.80
075-100-006-000	4	0.75	58.22	48.58	106.80
075-100-007-000	4	0.75	58.22	48.58	106.80
075-100-008-000	4	0.75	58.22	48.58	106.80
075-100-009-000	4	0.75	58.22	48.58	106.80
075-100-010-000	4	0.75	58.22	48.58	106.80
075-100-011-000	4	0.75	58.22	48.58	106.80
075-100-012-000	4	0.75	58.22	48.58	106.80
075-100-013-000	4	0.75	58.22	48.58	106.80
075-100-014-000	4	0.75	58.22	48.58	106.80
075-100-015-000	4	0.75	58.22	48.58	106.80
075-100-016-000	4	0.75	58.22	48.58	106.80
075-100-017-000	4	0.75	58.22	48.58	106.80
075-100-018-000	4	0.75	58.22	48.58	106.80
075-100-019-000	4	0.75	58.22	48.58	106.80
075-100-020-000	4	0.75	58.22	48.58	106.80
075-100-021-000	4	0.75	58.22	48.58	106.80
075-100-022-000	4	0.75	58.22	48.58	106.80
075-100-023-000	4	0.75	58.22	48.58	106.80
075-100-024-000	4	0.75	58.22	48.58	106.80
075-100-025-000	4	0.75	58.22	48.58	106.80
075-100-026-000	4	0.75	58.22	48.58	106.80
075-100-027-000	4	0.75	58.22	48.58	106.80
075-100-028-000	4	0.75	58.22	48.58	106.80
075-100-029-000	4	0.75	58.22	48.58	106.80
075-100-030-000	4	0.75	58.22	48.58	106.80
075-100-031-000	4	0.75	58.22	48.58	106.80
075-100-032-000	4	0.75	58.22	48.58	106.80
075-100-033-000	4	0.75	58.22	48.58	106.80
075-100-034-000	4	0.75	58.22	48.58	106.80
075-100-035-000	4	0.75	58.22	48.58	106.80
075-100-036-000	4	0.75	58.22	48.58	106.80
075-100-037-000	4	0.75	58.22	48.58	106.80
075-100-038-000	4	0.75	58.22	48.58	106.80
075-100-039-000	4	0.75	58.22	48.58	106.80
075-100-040-000	4	0.75	58.22	48.58	106.80
075-100-041-000	4	0.75	58.22	48.58	106.80
075-100-042-000	4	0.75	58.22	48.58	106.80
075-100-043-000	4	0.75	58.22	48.58	106.80
075-100-044-000	4	0.75	58.22	48.58	106.80
075-100-045-000	4	0.75	58.22	48.58	106.80
075-100-046-000	4	0.75	58.22	48.58	106.80
075-100-047-000	4	0.75	58.22	48.58	106.80
075-100-048-000	4	0.75	58.22	48.58	106.80
075-102-001-000	4	4.32	335.35	279.85	615.20

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-102-002-000	4	0.91	70.64	58.95	129.59
075-102-003-000	4	3.01	233.66	194.99	428.65
Total:		2,214.06	174,246.91	136,886.67	311,132.01

Total will differ from budget due to rounding.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.3

SECTION 5: PUBLIC HEARING

Meeting Date: June 25, 2012

Subject/ Title: **Riverbank Storm Drain Maintenance District No. 2006-01 (Heartlands):**

- 1) **Resolution** of the City Council of the City of Riverbank, County of Stanislaus, State of California, Ordering the Levy and Collection of Assessments Within the Riverbank Storm Drain Maintenance District No. 2006-01 (Heartlands) for Fiscal Year 2012/2013.

Submitted by: Kathleen Cleek, Sr. Management Analyst

City Manager Approval: _____

RECOMMENDATION:

It is recommended that City Council open public hearing, receive comments, close public hearing, Council to adopt Resolutions by roll call vote.

SUMMARY:

A Public Hearing ordering the levy and collection of assessments within the Riverbank Storm Drain Maintenance District No. 2006-01 (Heartlands) for fiscal year 2012/2013.

The attached Resolution represents the second step in the acceptance of the annual levy of assessments on the district for fiscal year 2012/2013.

FISCAL IMPACT:

Costs for the district are paid through assessments upon property owners within the District; hence, there is no fiscal impact to the City.

ATTACHMENTS:

1. Resolution

CITY OF RIVERBANK

RESOLUTION

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, COUNTY
OF STANISLAUS, STATE OF CALIFORNIA, ORDERING THE LEVY AND
COLLECTION OF ASSESSMENTS WITHIN THE RIVERBANK STORM DRAIN
MAINTENANCE DISTRICT NO. 2006-01 (HEARTLANDS) FOR FISCAL YEAR
2012/2013**

The City Council of the City of Riverbank, California (hereinafter referred to as the "City") does resolve as follows:

WHEREAS, the City Council has by previous Resolutions initiated proceedings and declared its intention to levy assessments for the Riverbank Storm Drain Maintenance District No. 2006-01 (Heartlands) (hereafter referred to as the "District") for the Fiscal Year commencing July 1, 2012 and ending June 30, 2013 pursuant to the provisions of the *Benefit Assessment Act of 1982, Chapter 6.4 of Part 1 of Division 2, Article 4 of the Government Code of California, beginning with Section 54703* (hereafter referred to as the "Act") to pay the costs and expenses of operating, maintaining, and servicing improvements and facilities located within public places within the boundaries of the District; and,

WHEREAS, the Engineer selected by the Council has prepared and filed with the City Clerk, and the City Clerk has presented to the Council, the Engineer's Annual Levy Report (hereafter referred to as the "Report") for the District that describes the District and the proposed levy and collection of assessments upon eligible parcels of land within the District, and the Council did by previous Resolution approve such Report; and,

WHEREAS, the City Council desires to levy and collect assessments against parcels of land within the District for the Fiscal Year commencing July 1, 2012 and ending June 30, 2013 to pay the costs and expenses of operating, maintaining, and servicing improvements and facilities located within the boundaries of the District; and,

WHEREAS, this City and its legal counsel have reviewed the provisions of Section XIIID of the California State Constitution and found that the proposed assessments comply with these provisions.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE RIVERBANK STORM DRAIN MAINTENANCE DISTRICT NO. 2006-01 (HEARTLANDS) AS FOLLOWS:

Section 1 Following notice duly given, the City Council has held a full and fair Public Hearing regarding the District, the levy and collection of assessments, the Report prepared in connection therewith, and considered all oral and

written statements, protests, and communications made or filed by interested persons regarding these matters.

Section 2 Based upon its review (and amendments, as applicable) of the Report, the City Council hereby finds and determines that:

- i) The land within the District will receive special benefit by the operation, maintenance, and servicing of improvements and facilities located in public places within the boundaries of the District; and,
- ii) The District includes all of the lands so benefited; and,
- iii) The net amount to be assessed upon the lands within the District in accordance with the fee for the Fiscal Year commencing July 1, 2012 and ending June 30, 2013 is apportioned by a formula and method which fairly distributes the net amount among all eligible parcels in proportion to the estimated benefits to be received by each parcel from the improvements and services.

Section 3 The Report and assessments as presented to the City Council and on file in the Office of the City Clerk are hereby confirmed as filed.

Section 4 The maintenance, operation, and servicing of the improvements and appurtenant facilities shall be performed pursuant to the Act. The City Council hereby orders the proposed improvements to be made, which improvements are briefly described as follows: the maintenance and operation of the following described improvements of a local nature on public lands within said District including street sweeping, storm drain lines, including necessary cleaning, repairs, replacement, electric current, supervision, debris removal, engineering and supervision and any and all other items of work necessary and incidental for the proper maintenance and operation thereof. The Report describes all new improvements or substantial changes in existing improvements.

Section 5 The County Auditor of Stanislaus shall enter on the County Assessment Roll opposite each parcel of land the amount of levy, and such levies shall be collected at the same time and in the same manner as the County taxes are collected. After collection by the County, the net amount of the levy shall be paid to the City Treasurer.

Section 6 The City Treasurer shall deposit all money representing assessments collected by the County for the District to the credit of a fund for the "Riverbank Storm Drain Maintenance District No. 2006-01 (Heartlands)", and such money shall be expended only for the maintenance, operation and servicing of the landscaping and lighting improvements and appurtenant facilities as described in Section 4.

Section 7 The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2012 and ending June 30, 2013.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 25th day of June, 2012; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

Annabelle Aguilar, CMC
Acting City Clerk

APPROVED:

Virginia Madueño
Mayor



City of Riverbank

Riverbank Storm Drain District No. 2006-01 (Heartlands)

2012/2013 ENGINEER'S ANNUAL LEVY REPORT

Intent Meeting: April 23, 2012

Public Hearing: June 25, 2012

27368 Via Industria
Suite 110
Temecula, CA 92590
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www.willdan.com/financial



ENGINEER'S REPORT AFFIDAVIT

City of Riverbank,
County of Stanislaus, State of California

RIVERBANK STORM DRAIN DISTRICT No. 2006-01 (HEARTLANDS)

The District includes all parcels of land within the residential and commercial subdivisions known as the Heartlands, the Cottages and Crossroads Commercial Center.

This Report describes the District and all relevant zones therein including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2012/2013, as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Stanislaus County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District.

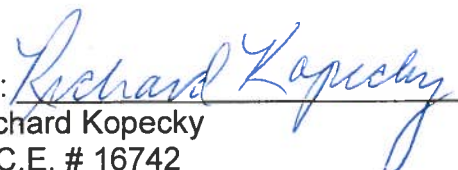
The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this 27th day of March, 2012.

Willdan Financial Services
Assessment Engineer

By: 

Marc Grijalva
Project Manager
District Administration Services

By: 

Richard Kopecky
R.C.E. # 16742



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INTRODUCTION

Pursuant to the provisions of the Benefit Assessment Act of 1982, being *Chapter 6.4, Division 2, Title 5 of the Government Code of the State of California commencing with Section 54703* (hereafter referred to as the “1982 Benefit Act”), and in compliance with the substantive and procedural requirements of the *California State Constitution, Article XIII D* (hereafter referred to as the “California Constitution”), the City Council of the City of Riverbank, County of Stanislaus, State of California (hereafter referred to as “City”), in connection with the proceedings required for the assessment of the special benefit assessment district designated as:

Riverbank Storm Drain District No. 2006-01 (Heartlands)

(hereafter referred to as “District”), to provide for the maintenance and operation of storm drain facilities and improvements associated with the development of properties therein. Said District shall include all lots and parcels of land within the City of Riverbank that receive direct and special benefits from the improvements including the residential subdivisions known as the Heartlands and the Cottages as well as the commercial development located on the north side of Claribel Road between Oakdale Road and the MID Lateral No. 6 (hereafter referred to as the “Crossroads Commercial Center”). This Engineer’s Report (hereafter referred to as “Report”) describes the District, the improvements therein, any annexations or other modifications to the District, including any substantial changes to the improvements, the method of apportionment, the boundaries of the District, and financial information including the district budgets and proposed annual assessments for fiscal year 2012/2013. This Report describes the District, the improvements, and the assessments to be levied on the County tax rolls to fund the costs and expenses to service and maintain storm drain improvements associated with and resulting from the development of properties within the District and for which the properties receive special benefits. This District will provide an ongoing funding source (annual assessments) for the continued operation and maintenance of storm drain improvements installed in connection with the development of properties within the District and is made pursuant to the 1982 Benefit Act and the substantive and procedural provisions of the California Constitution.

The improvements and assessments described in this Report are based on the existing and planned development of properties and storm drain infrastructure within the District and represent an estimate of the direct expenditures, incidental expenses, and fund balances that will be necessary to maintain and service the improvements. The formation of the District, the structure of the District (organization), the improvements, the method of apportionment, and assessments described herein are based on current development plans and specifications for the Heartlands, the Cottages, and the Crossroads Commercial Center developments; and by reference these plans and specifications are made part of this Report.

The word “parcel,” for the purposes of this Report, refers to an individual property assigned its own Assessor’s Parcel Number (APN) by the Stanislaus County Assessor’s Office. The Stanislaus County Auditor/Controller uses Assessor’s Parcel Numbers and specific Fund Numbers to identify properties assessed on the tax roll for special district benefit assessments.

The assessments as approved will be submitted to the Stanislaus County Auditor/Controller to be included on the property tax roll for each parcel in fiscal year 2012/2013.

Pursuant to the 1982 Benefit Act, in no case shall the annual assessments exceed the maximum assessment rate (including the annual inflationary adjustment) established and approved by the property owners as part of the formation proceedings, without subsequent approval of the property owners of such new or increased assessment in accordance with the provisions of the California Constitution, *Article XIII D*. It should be noted that an increased assessment to an individual property resulting from changes in development or land use does not constitute an increased assessment.

This Report consists of five (5) parts:

Plans and Specifications: A description of the District boundaries and the improvements associated with said District. This District is a single benefit zone encompassing all properties within the territory identified as the Heartlands, the Cottages and the Crossroads Commercial Center.

Method of Apportionment: A discussion of benefits the improvements provide to properties within the District and the method of calculating each property’s proportional special benefit and annual assessment. An Assessment Range Formula described herein defines the maximum assessment that may be imposed in subsequent fiscal years without additional property owner ballot proceedings

District Budget: An estimate of the annual costs to maintain and service the storm drain improvements installed and constructed as part of the development of properties within the District. The maximum assessment and assessment range formula established for the District is based on the development plans and estimated annual cost and expenses associated with the improvements at build-out. The assessments to provide the improvements shall be based on the estimated net annual cost of operating and maintaining of the District improvements for that fiscal year. The maximum assessment (Rate per Equivalent Benefit Unit) identified in the budget of this Report establishes the initial maximum assessment for the District in fiscal year 2012/2013.

District Diagram: A Diagram showing the exterior boundaries of the District is provided in this Report and includes all parcels that will receive special benefits from the improvements. Parcel identification, the lines and dimensions of each lot, parcel, and subdivision of land within the District, are inclusive of all parcels as shown on the Stanislaus County Assessor’s Parcel Maps as they existed at the time of the passage of the Resolution of Intention, and shall include all subsequent subdivisions, lot line adjustments or parcel changes therein. Reference is hereby made to the Stanislaus

County Assessor's maps for a detailed description of the lines and dimensions of each lot and parcel of land within the District.

Assessment Roll: A listing of the assessment amount to be presented to the property owners of record. Said assessment amounts represent each parcel's proportional special benefit from the improvements and services to be provided by the District based on an initial maximum assessment rate per Equivalent Benefit Unit (EBU). The maximum assessment rate has been established based on the planned development of properties within the District and the net annual cost to maintain and service the improvements as outlined in the District budget and method of apportionment described herein.

PART I - PLANS AND SPECIFICATIONS

A. DESCRIPTION OF THE DISTRICT

The territory within the District consists of all lots, parcels and subdivisions of land within the residential and commercial subdivisions known as the Heartlands, the Cottages and the Crossroads Commercial Center, which encompass an area of land totaling approximately eighty-eight acres (88.11 acres) of which approximately four acres (4.01 acres) is the drainage basin area, twenty-two acres (22.22 acres) that represents the area of residential development consisting of one hundred fifty-two (152) planned single-family residential units and approximately sixty-two acres (61.88 acres) that represents the area of commercial development. The residential area includes the subdivisions of the Heartlands and the Cottages representing 96 and 56 single-family residential homes, respectively. The District and parcels therein are generally located:

East of Oakland Road,
North of Claribel Road, and
South and west of the M.I.D Lateral No. 6.

The parcels within the District at the time of the Resolution of Intention are identified by the Stanislaus County Assessor's Office as:

Parcel number 075-097-043 for the drainage basin area, which is located on the northwest corner of the District;

All parcels within Book 075 Pages 096, 097 and 098 for the residential subdivisions known as the Heartlands and the Cottages, which are located along the northern areas of the District; and

All parcels within Book 075 Page 093 for the commercial area referred to as the Crossroads Commercial Center that is located south of the planned residential development within the District, with the exception of parcel number 075-093-026-000 which is the Hetch Hetchy 110' R O W.

B. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT

As applicable or may be applicable to this proposed District, the 1972 Act defines improvements to mean one or any combination of the following:

- The installation or planting of landscaping.
- The installation or construction of statuary, fountains, and other ornamental structures and facilities.
- The installation or construction of public lighting facilities.
- The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof, including, but not limited to, grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.
- The maintenance or servicing, or both, of any of the foregoing.
- The acquisition of any existing improvement otherwise authorized pursuant to this section.

Incidental expenses associated with the improvements including, but not limited to:

- The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
- The costs of printing, advertising, and the publishing, posting and mailing of notices;
- Compensation payable to the County for collection of assessments;
- Compensation of any engineer or attorney employed to render services;
- Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;
- Any expenses incidental to the issuance of bonds or notes pursuant to Section 22662.5.
- Costs associated with any elections held for the approval of a new or increased assessment.

The 1972 Act defines "Maintain" or "maintenance" to mean furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including:

- Repair, removal, or replacement of all or any part of any improvement.
- Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.

- The removal of trimmings, rubbish, debris, and other solid waste.
- The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

Furthermore, the 1972 Act specifies that where the cost of improvements (other than maintenance and operations) is greater than can be conveniently raised from a single annual assessment, an assessment to be levied and collected in annual installments. In that event, the governing body may choose to do any of the following:

- Provide for the accumulation of the moneys in an improvement fund until there are sufficient moneys to pay all or part of the cost of the improvements.
- Provide for a temporary advance to the improvement fund from any available and unencumbered funds of the local agency to pay all or part of the cost of the improvements and collect those advanced moneys from the annual installments collected through the assessments.
- Borrow an amount necessary to finance the estimated cost of the proposed improvements. The amount borrowed, including amounts for bonds issued to finance the estimated cost of the proposed improvements.

C. DESCRIPTION OF IMPROVEMENTS AND SERVICES

The purpose of this District is to ensure the ongoing maintenance, operation and servicing of storm drain improvements established or installed in connection with development of properties within the District. The improvements may consist of all or a portion of the storm drain infrastructure and appurtenant facilities within and associated with the development of properties within the residential subdivisions known as the Heartlands and the Cottages, and the commercial development located on the north side of Claribel Road between Oakdale Road and the MID Lateral No. 6, referred to as the Crossroads Commercial Center. The District improvements generally include but are not limited to inlets, catch basins, storm-drain-pipes, outlets, pumps, filters, drainage basins, and appurtenant facilities. The special benefit assessments to be levied for this District are intended to provide a revenue source for the ongoing maintenance and servicing of these District improvements including, but not limited to the materials, equipment, labor and administrative expenses. However, the assessments are not intended to fund reconstruction or major renovations of the improvements and facilities.

Development of each of the properties within the District to their full potential required the construction and installation of the four-acre drainage basin area located in the northwest section of the District and related storm drain infrastructure within the District to address water run-off from these properties. The construction and installation of these improvements and facilities were only necessary for the development of these properties and the ongoing maintenance and servicing of these improvements provided

by this District are only necessary to ensure the integrity of these improvements and facilities associated with those properties. The facilities and services to be funded through the District assessments are generally described as:

Improvements and Facilities

The Storm Drain improvements and facilities to be maintained by the District include the four-acre drainage basin site constructed in the northern portion of the District (Assessor's Parcel Number 075-097-043) and the related facilities and infrastructure located within that site (referred to here as basin-site improvements), as well as the pipes, catch basins, inlets and related drainage facilities within the residential and commercial development areas that collect and direct water flow to this drainage basin (referred to here as property-site improvements). The facilities and infrastructure to be funded through the District assessments generally include:

Basin-site Improvements

A 2.95 acre drainage basin facility with 4 inch concrete reinforced side slopes and a soil composition floor that will naturally become vegetated through volunteer native plants;
Approximately one acre of "upland" area surrounding the 2.95 acre drainage basin that is primarily constructed of compacted aggregate base material;

A 6 foot high chain link fence along the perimeter of the "upland" area surrounding the drainage basin;

An 8 inch concrete reinforced access ramp to the basin floor;

Drainage infrastructure facilities within the drainage basin site that include but are not limited to:

A twenty foot wide rip-rap swale made up of 4-6" angular rock with a perforated sub-drain underneath the rip-rap to remove silt and sediment from the water runoff entering the basin (required by the Modesto Irrigation District);

Screened inlets and galvanized steel storm drain grates;

A lift/pump station;

Four (4) catch basins;

Two (2) cleanouts;

One (1) manhole; and

Approximately 1,005 linear feet of drain pipe including:

437 linear feet of 10" PVC gravity line.

168 linear feet of 10" PVC forced main line from the pump station to the MID canal.

143 linear feet of 12" perforated PVC.

199 linear feet of 18" RCP.

58 linear feet of 54" RCP (from basin inlet to Oakdale Road RW).

Property-site Improvements

The overall storm drain system to be maintained by the District includes various pipes, catch basins, inlets and other facilities within public right-of-ways and easements that collect and direct water flow from the residential and commercial properties of the District to the drainage basin. These improvements generally include:

73 storm drain manholes;

80 catch basins; and

123,057 lineal feet of piping tributary to the basin.

A detailed description of the storm drain improvement plans associated with the various property developments within the District are on file with the City Engineer and by reference these plans and specifications are made part of this Report.

Maintenance and Services

Annual inspection and stencil maintenance of inlets & catch basins;
Cleaning and maintenance of catch basins, cleanouts, manholes, inlet structure and outlet structure as needed, including permits and documentation requirements;
Periodic cleaning of storm drain pipes, including permits and documentation requirements;
Annual landscape maintenance and rodent control of the drainage basin area;
Periodic vegetation and debris control within the drainage basin;
Cleaning, debris removal and de-silting of drainage basin and/or biofilter areas as needed;
Minor repair of the storm drain outlets if damaged or any other damaged facilities caused by flooding (major repairs or reconstruction are excluded);
Regular operational costs to maintain and clean drainage basin pump and filters, including electrical costs (major repairs or replacement are excluded);
Annual maintenance and repair of the fencing around the drainage basin.

PART II - METHOD OF APPORTIONMENT

A. BENEFIT ANALYSIS

The 1982 Act permits the establishment of assessment districts by agencies for the purpose of providing for the maintenance, operation and servicing of drainage and flood control improvements. The 1982 Act further requires that the cost of these improvements be levied according to benefit rather than assessed value:

“The amount of the assessment imposed on any parcel of property shall be related to the benefit to the parcel which will be derived from the provision of the service”.

Furthermore:

“The annual aggregate amount of the assessment shall not exceed the estimated annual cost of providing the service, except that the legislative body may, by resolution, determine that the estimated cost of work authorized ... is greater than can be conveniently raised from a single annual assessment and order that the estimated cost shall be raised by an assessment levied and collected in installments.... The revenue derived from the assessment shall not be used to pay the cost of any service other than the service for which the assessment was levied.

The method of apportionment described in this Report for allocation of special benefit assessments utilizes commonly accepted engineering practices in compliance with the provisions of the 1982 Act and the California Constitution. The formulas used for calculating assessments reflects the composition of parcels within the District and the improvements and services provided, to fairly apportion the costs based on the special benefits to each parcel.

Each of the improvements and services, and the associated costs and assessments, have been carefully reviewed, identified and allocated based on special benefit pursuant to the provisions of the 1982 Act and the California Constitution. The storm drain improvements associated with this District were necessary and essential requirements for the development of the properties within the District to their full potential, consistent with the development plans and applicable portions of the City General Plan. As such, the ongoing operation, servicing and maintenance of those improvements would otherwise be the direct financial obligation of each individual property owner. Since the parcels to be assessed within the District would not have been developed in the absence of these improvements and facilities, each parcel has a direct investment in the proper maintenance of the various improvements that is over and above any general benefits that may be conferred by such improvements and services.

The ongoing maintenance and servicing of the District improvements is an integral part of the use and preservation of the properties within the District. Such services to be funded by annual assessments confer a particular and distinct special benefit to those parcels. The proper maintenance and servicing of the storm drain system ensures proper water flow and control of excess water during periods of rain, which is essential to the preservation and protection of private property. The storm drain system contributes to a specific enhancement of the parcels within the District and the absence of adequate maintenance and servicing of these improvements could eventually have a negative impact on those properties.

Although the improvements may include storm drain facilities that connect to similar facilities outside the District boundaries, it is clear that the construction and installation of these improvements were only necessary for the development of properties within the District. As such, it has been determined that the ongoing maintenance, servicing, and operation of the District improvements provide no measurable general benefit to properties outside the District or to the public at large, but clearly provide distinct and special benefits to properties within the District. Any improvement or portion thereof (particularly off-site storm drain facilities) that may be considered general benefit shall be funded by other revenue sources and not included as part of the special benefit assessments allocated to properties within this District. However, the costs associated with installation or improvement of any future off-site facilities that benefit the parcels within this District as well as other properties (shared benefit) may be allocated to the parcels within the District based on their proportional special benefit from such improvements.

B. ASSESSMENT METHODOLOGY

All costs associated with the improvements and services shall be fairly distributed among the parcels based upon the special benefit received by each parcel. Additionally, in compliance with the *California Constitution Article XIID, Section 4*, each parcel's assessment may not exceed the reasonable cost of the proportional special benefit conferred to that parcel. The benefit formula used to determine the assessment obligation is therefore based upon both the improvements that benefit the parcels within the District as well as the actual or planned development of each property as compared to other parcels that benefit from the improvements.

While the parcels within this District include both planned residential development and commercial development, they share a common need to control water runoff associated with their property. It has therefore been determined that the overall acreage of property development (gross acreage) within the District and each parcel's proportional share of that acreage provides a direct correlation to the special benefit each property receives from the improvements and services because it provides a fair and reasonable correlation to each parcel's proportional water runoff and demand on the storm drain infrastructure. Although the specific development of each property may have some impact on the amount of water runoff associated with that property due to variations in the surface area (natural or landscaped surfaces versus building footprint or asphalt area), the need for a well maintained storm drain system is essential to all property development and variations in the development of each property is considered inconsequential to the benefits associated with that storm drain system.

The following table provides a summary of the development acreage within the District that will benefit from the improvements and services to be provided through the revenues collected through the District's annual assessments.

Acreage by Land Use		
Land Use	Acreage	Percentage of
Planned Residential Development	22.22	26.42%
Planned Commercial Development	61.88	73.58%
Total	84.10	100.00%

Equivalent Benefit Units

Based on the preceding discussion, each property within the District is assigned an Equivalent Benefit Unit ("EBU") that is reflective of the parcel's proportional acreage, special benefit and assessment obligation.

Commercial Properties — Include all developed commercial properties and properties planned for commercial development within the area identified as the Crossroads Commercial Center within the District. Each of these parcels is assigned an EBU based on the parcel's net acreage. Each taxable property shall be assessed on the County tax roll, their proportionate share of the net annual costs based on this assigned EBU. Properties planned for commercial development have been assigned an aggregate

61.88 EBU. Non-taxable properties (parcels the County does not generate a tax bill for) shall be hand-billed for their proportional annual assessment if applicable, but should such assessments not be collected; the City shall make a contribution to the District to offset the lost revenue.

Residential Properties — While the overall EBU established for the District is based on the total acreage of benefiting properties, it has been determined that the benefit to each of the single-family residential properties developed in the District is identical and that the most appropriate allocation of special benefit is reflected by the total acreage associated with the residential subdivisions within the District divided by the total number of approved residential units. (22.22 acres divided by 152 approved units, equals approximately 0.15 EBU per residential unit). Therefore, each single-family residential parcel shall be assigned 0.15 EBU and residential properties that have not been fully subdivided, shall be assigned an EBU that reflects 0.15 EBU for each planned residential unit to be developed on the property.

Exempt Properties — This land use identifies properties that are not assessed and are assigned 0.00 EBU. This land use classification may include but is not limited to any lot or parcel identified as public streets and other roadways (typically not assigned an APN by the County); and the four-acre detention basin site that represents much of the District's improvements, or any other public easement, utility right-of-way or other publicly owned properties that are part of the District improvements or may provide other benefits to private properties within the District.

These types of parcels are considered to receive no benefit from the improvements because they are also generally required as part of developing the residential and commercial properties within the District. These properties are exempted from assessment, but shall be reviewed annually by the assessment engineer to confirm the parcels' current development status. Government owned properties or public properties are not necessarily exempt properties and shall be subject to special benefit assessment unless it qualifies for an exempt status.

The following formulas are used to calculate each parcel's annual assessment (proportional benefit):

The total number of Equivalent Benefit Units for the District is the sum of all individual EBUs applied to parcels that receive special benefit from the improvements.

$$\text{All Residential Property EBUs} + \text{Commercial Property EBU's} = \text{Total Parcels' EBU}$$

An assessment amount per EBU (Assessment Rate) for the improvements is established by taking the total net annual cost budgeted for the improvements and dividing that amount by the total number of EBU's.

$$\text{Total Balance to Levy} / \text{Total EBUs} = \text{Assessment Rate per EBU}$$

This Rate is then applied back to each parcel's individual EBU to determine the parcel's proportionate benefit and annual assessment obligation for the improvements.

Assessment Rate per EBU x Each Parcel's Assigned EBU = Parcel's Levy Amount

C. ASSESSMENT RANGE FORMULA

Any new or increased assessment requires certain noticing and meeting requirements by law. Prior to the passage of Proposition 218 (*California Constitution, Articles XIII C and XIII D*), legislative changes in the Brown Act defined a "new or increased assessment" to exclude certain conditions. These conditions included "any assessment that does not exceed an assessment formula or range of assessments previously adopted by the agency or approved by the voters in the area where the assessment is imposed." This definition and conditions were later confirmed through Senate Bill 919 (Proposition 218 implementing legislation).

The purpose of establishing an assessment range formula is to provide for reasonable increases and inflationary adjustment to annual assessments without requiring costly noticing and mailing procedures, which could add to the District costs and assessments. As part of the District formation, balloting of property owners is required pursuant to the *California Constitution, Article XIII D, Section 4*. As part of the District formation, the notice and assessment ballots presented to the property owners for approval, included a maximum assessment amount for fiscal year 2006/2007 (initial maximum assessment), identification of the corresponding maximum assessment rate and a summary of the assessment range formula described herein.

The assessment range formula for this District shall be applied to all future assessments and is generally defined, if the annual assessment (levy per EBU) for the upcoming fiscal year is less than or equal to the adjusted Maximum Assessment, then the annual assessment is not considered an increased assessment. The Maximum Assessment is equal to the (Initial) Maximum Assessment established for fiscal year 2006/2007 adjusted annually by the annual percentage change in the Consumer Price Index (CPI) for the San Francisco-Oakland-San Jose Area for All Urban Consumers.

Beginning in the second fiscal year (fiscal year 2007/2008) and each fiscal year thereafter, the Maximum Assessment will be recalculated and a new Maximum Assessment established for that fiscal year. The Maximum Assessment shall be adjusted annually and is calculated independent of the District's annual budget and annual assessment. Any annual assessment (rate per EBU) less than or equal to this Maximum Assessment is not considered an increased assessment, even if the assessment is much greater than the assessment applied in the prior fiscal year.

PART III – 2012/2013 DISTRICT BUDGET

The Maximum Assessment per EBU is shown within the following budget and is based on the cost of providing the District improvements. As outlined in the method of apportionment, all the improvements are considered special benefit and there are no improvement costs that have been identified as general benefit.

Heartlands Storm Drain District No 06-01		Total District
DIRECT COSTS		
<i>Annual Maintenance</i>		
Inspection & Abatement: Drainage Basins		\$1,329
Landscape Maintenance: Drainage Basins (Including Utilities)		4,983
Annual Maintenance: Drainage Basin/Channelway Fencing		839
Annual Inspection & Docs: Inlets, Manholes, Outlets, Drywells, Pumps, Etc.		884
Annual Maintenance & Cleaning: Inlets, Manholes, Outlets, Drywells, Pumps, Etc.		1,260
Annual Inspection & Maintenance: Storm Drain Pipes		3,278
Annual Pump Operation (Including Electricity)		1,564
Annual Maintenance Expenses: Storm Drains		\$14,137
<i>Periodic Maintenance</i>		
Periodic Desilting, Brush Removal & Landscape Repairs: Drainage Basins		\$333
Periodic Repairs or Rehabilitation: Storm Drain Fencing		645
Periodic Repairs/Rehabilitation: Inlets, Manholes, Outlets, Drywells, Pumps, Etc.		1,903
Periodic Repairs/Rehabilitation: Storm Drain Pipes		1,460
Annual Periodic Maintenance Collection: Storm Drains		\$4,341
Total Annual Direct Costs: Storm Drain Improvements		\$18,478
ADMINISTRATION EXPENSES		
City Annual Administration & Overhead		\$3,832
Professional Fees & Services		2,771
County Administration Fee		60
Miscellaneous Administration Expenses		335
Total Annual Administration Costs		\$6,998
TOTAL DIRECT & ADMINISTRATION COSTS		\$25,476
LEVY ADJUSTMENTS		
Reserve Collection/(Transfer)		\$0
City Loan — Repayment/(Advance)		0
Total Levy Adjustments		\$0
BALANCE TO LEVY		\$25,476
DISTRICT STATISTICS		
Total Parcels		177
Parcels Levied		177
Total EBU		84.67
Levy per EBU		\$300.88
Maximum Levy per EBU		\$603.60
FUND BALANCE INFORMATION		
Beginning Reserve Fund Balance		\$83,753
Reserve Collection		0
Ending Reserve Fund Balance		\$83,753

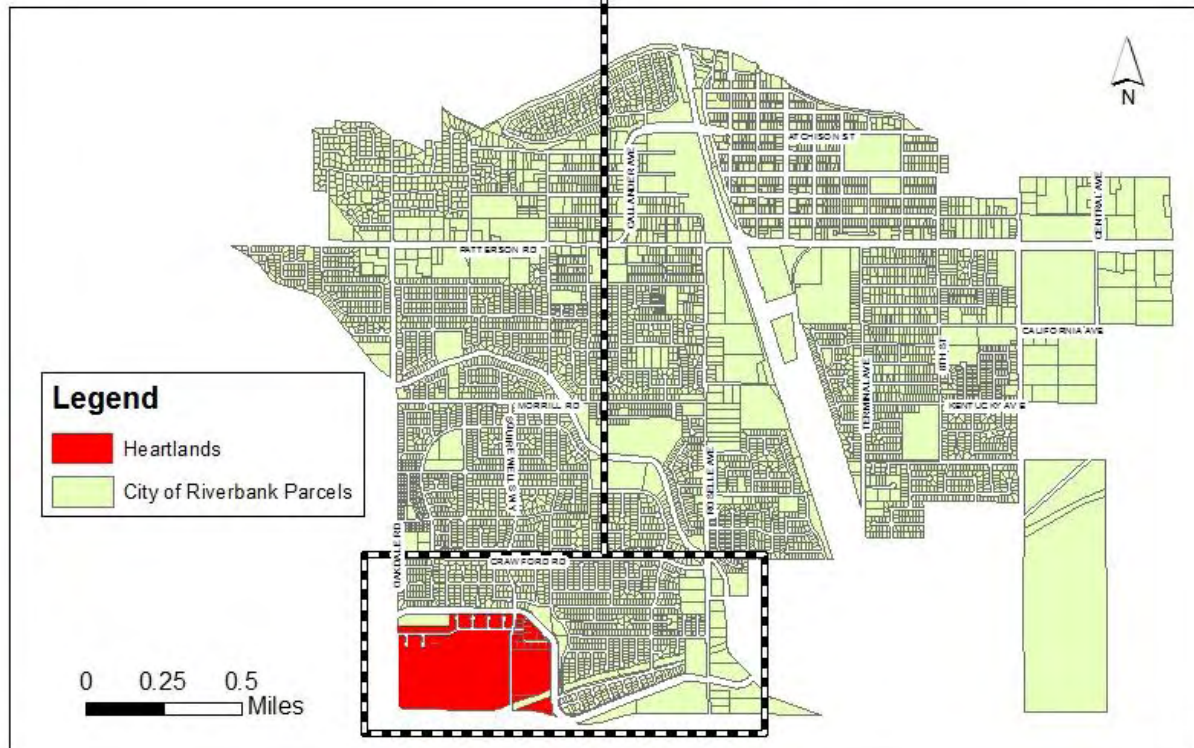
PART IV - DISTRICT DIAGRAMS

The parcels within the Riverbank Storm Drain District No. 2006-01 (Heartlands) consist of all lots, parcels and subdivisions of land located in the planned residential development known as Heartlands. The District covers approximately ninety and one-half acres (90.54 acres).

The following District Diagram is based on the Stanislaus County Assessor's Maps and the Stanislaus County Assessor's Secured Roll and identifies all the parcels of land within the District. The combination of this map and the Assessment Roll contained in this Report constitute the District Assessment Diagram.



City of Riverbank Storm Drain Maintenance District No. 2006-1 (Heartlands)



PART V – 2012/2013 ASSESSMENT ROLL

Parcel identification for each lot or parcel within the District shall be the parcel as shown on the Stanislaus County Secured Roll for the year in which the Engineer's Report is prepared and reflective of the Assessor's Parcel Maps. A listing of the lots and parcels to be assessed within this District along with the assessment amounts is provided on the following pages.

Non-assessable lots or parcels may include but are not limited to public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas, right-of-ways, common areas; landlocked parcels, small parcels vacated by the County, bifurcated lots, and any other property that cannot be developed or has little or no value. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempted from assessment.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate described in this Report and approved by the City Council. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

2012/2013 ASSESSMENT ROLL

APN	Charge	EBU
075-093-005-000	\$460.34	1.53
075-093-006-000	228.66	0.76
075-093-007-000	448.30	1.49
075-093-008-000	204.58	0.68
075-093-024-000	108.30	0.36
075-093-025-000	634.84	2.11
075-096-001-000	45.12	0.15
075-096-002-000	45.12	0.15
075-096-003-000	45.12	0.15
075-096-004-000	45.12	0.15
075-096-005-000	45.12	0.15
075-096-006-000	45.12	0.15
075-096-007-000	45.12	0.15
075-096-008-000	45.12	0.15
075-096-009-000	45.12	0.15
075-096-010-000	45.12	0.15
075-096-011-000	45.12	0.15
075-096-012-000	45.12	0.15
075-096-013-000	45.12	0.15
075-096-014-000	45.12	0.15
075-096-015-000	45.12	0.15
075-096-016-000	45.12	0.15
075-096-017-000	45.12	0.15
075-096-018-000	45.12	0.15
075-096-019-000	45.12	0.15
075-096-020-000	45.12	0.15
075-096-021-000	45.12	0.15
075-096-022-000	45.12	0.15
075-096-023-000	45.12	0.15
075-096-024-000	45.12	0.15
075-096-025-000	45.12	0.15
075-096-026-000	45.12	0.15
075-096-027-000	45.12	0.15
075-096-028-000	45.12	0.15
075-096-029-000	45.12	0.15
075-096-030-000	45.12	0.15
075-096-031-000	45.12	0.15
075-096-032-000	45.12	0.15
075-096-033-000	45.12	0.15
075-096-034-000	45.12	0.15
075-096-035-000	45.12	0.15
075-096-036-000	45.12	0.15
075-096-037-000	45.12	0.15
075-096-038-000	45.12	0.15
075-096-039-000	45.12	0.15
075-096-040-000	45.12	0.15
075-096-041-000	45.12	0.15
075-096-042-000	45.12	0.15
075-096-043-000	45.12	0.15
075-096-044-000	45.12	0.15

APN	Charge	EBU
075-096-045-000	45.12	0.15
075-096-046-000	45.12	0.15
075-096-047-000	45.12	0.15
075-096-048-000	45.12	0.15
075-096-049-000	45.12	0.15
075-096-050-000	45.12	0.15
075-096-051-000	45.12	0.15
075-096-052-000	45.12	0.15
075-096-053-000	45.12	0.15
075-096-054-000	45.12	0.15
075-097-001-000	45.12	0.15
075-097-002-000	45.12	0.15
075-097-003-000	45.12	0.15
075-097-004-000	45.12	0.15
075-097-005-000	45.12	0.15
075-097-006-000	45.12	0.15
075-097-007-000	45.12	0.15
075-097-008-000	45.12	0.15
075-097-009-000	45.12	0.15
075-097-010-000	45.12	0.15
075-097-011-000	45.12	0.15
075-097-012-000	45.12	0.15
075-097-013-000	45.12	0.15
075-097-014-000	45.12	0.15
075-097-015-000	45.12	0.15
075-097-016-000	45.12	0.15
075-097-017-000	45.12	0.15
075-097-018-000	45.12	0.15
075-097-019-000	45.12	0.15
075-097-020-000	45.12	0.15
075-097-021-000	45.12	0.15
075-097-022-000	45.12	0.15
075-097-023-000	45.12	0.15
075-097-024-000	45.12	0.15
075-097-025-000	45.12	0.15
075-097-026-000	45.12	0.15
075-097-027-000	45.12	0.15
075-097-028-000	45.12	0.15
075-097-029-000	45.12	0.15
075-097-030-000	45.12	0.15
075-097-031-000	45.12	0.15
075-097-032-000	45.12	0.15
075-097-033-000	45.12	0.15
075-097-034-000	45.12	0.15
075-097-035-000	45.12	0.15
075-097-036-000	45.12	0.15
075-097-037-000	45.12	0.15
075-097-038-000	45.12	0.15
075-097-039-000	45.12	0.15
075-097-040-000	45.12	0.15
075-097-041-000	45.12	0.15
075-097-042-000	45.12	0.15
075-098-001-000	45.12	0.15
075-098-002-000	45.12	0.15
075-098-003-000	45.12	0.15

APN	Charge	EBU
075-098-004-000	45.12	0.15
075-098-005-000	45.12	0.15
075-098-006-000	45.12	0.15
075-098-007-000	45.12	0.15
075-098-008-000	45.12	0.15
075-098-009-000	45.12	0.15
075-098-010-000	45.12	0.15
075-098-011-000	45.12	0.15
075-098-012-000	45.12	0.15
075-098-013-000	45.12	0.15
075-098-014-000	45.12	0.15
075-098-015-000	45.12	0.15
075-098-016-000	45.12	0.15
075-098-017-000	45.12	0.15
075-098-018-000	45.12	0.15
075-098-019-000	45.12	0.15
075-098-020-000	45.12	0.15
075-098-021-000	45.12	0.15
075-098-022-000	45.12	0.15
075-098-023-000	45.12	0.15
075-098-024-000	45.12	0.15
075-098-025-000	45.12	0.15
075-098-026-000	45.12	0.15
075-098-027-000	45.12	0.15
075-098-028-000	45.12	0.15
075-098-029-000	45.12	0.15
075-098-030-000	45.12	0.15
075-098-031-000	45.12	0.15
075-098-032-000	45.12	0.15
075-098-033-000	45.12	0.15
075-098-034-000	45.12	0.15
075-098-035-000	45.12	0.15
075-098-036-000	45.12	0.15
075-098-037-000	45.12	0.15
075-098-038-000	45.12	0.15
075-098-039-000	45.12	0.15
075-098-040-000	45.12	0.15
075-098-041-000	45.12	0.15
075-098-042-000	45.12	0.15
075-098-043-000	45.12	0.15
075-098-044-000	45.12	0.15
075-098-045-000	45.12	0.15
075-098-046-000	45.12	0.15
075-098-047-000	45.12	0.15
075-098-048-000	45.12	0.15
075-098-049-000	45.12	0.15
075-098-050-000	45.12	0.15
075-098-051-000	45.12	0.15
075-098-052-000	45.12	0.15
075-098-053-000	45.12	0.15
075-098-054-000	45.12	0.15
075-098-055-000	45.12	0.15
075-098-056-000	45.12	0.15
075-093-030-000	3,297.64	10.96
075-093-031-000	3,008.80	10.0

APN	Charge	EBU
075-093-034-000	544.58	1.81
075-093-035-000	270.78	0.9
075-093-036-000	324.94	1.08
075-093-037-000	219.64	0.73
075-093-038-000	406.18	1.35
075-093-039-000	343.00	1.14
075-093-040-000	285.82	0.95
075-093-041-000	1,976.78	6.57
075-093-043-000	436.26	1.45
075-093-044-000	327.94	1.09
075-093-045-000	376.10	1.25
075-093-046-000	306.88	1.02
075-093-047-000	252.72	0.84
075-093-049-000	385.12	1.28
075-093-051-000	1,868.46	6.21
075-093-052-000	1,408.10	4.68
075-093-053-000	490.42	1.63
Totals:	\$25,473.42	84.67

*Discrepancy between District Budget and Assessment Roll due to rounding.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.4

SECTION 5: PUBLIC HEARING

Meeting Date: June 25, 2012

Subject/ Title: **Ridgewood Place Landscaping & Lighting District:**

- 1) **Resolution** of the City Council of the City of Riverbank, California, Amending and/or Approving the Engineer's Report for the Ridgewood Place Landscaping and Lighting District; and the Levy and Collection of Annual Assessments related thereto for Fiscal Year 2012/2013.
- 2) **Resolution** of the City Council of the City of Riverbank, California Ordering the Levy and Collection of Annual Assessments for the Ridgewood Place Landscaping and Lighting District; for Fiscal Year 2012/2013.

From: Jill Anderson, City Manager

Submitted by: J.D. Hightower, Development Services Director
Kathleen Cleek, Sr. Management Analyst

RECOMMENDATION:

It is recommended that City Council open public hearing, receive comments, close public hearing; Council to adopt Resolutions by roll call vote.

SUMMARY:

A Public Hearing to consider adoption of the Engineer's Report for the Riverbank Ridgewood Place Landscaping and Lighting District and annual levy of assessments.

The two resolutions attached ask for Councils acceptance and approval of the Engineer's Report for the Riverbank Ridgewood Place Landscaping and Lighting District and the collection of annual assessments for fiscal year 2012/2013.

The attached resolutions represent the second step in the annual levy of assessments on the district for fiscal year 2012/2013.

FISCAL IMPACT:

Costs for the district are paid through assessments upon property owners within the District; hence, there is no fiscal impact to the City.

ATTACHMENTS:

Resolutions (2)

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA, AMENDING AND/OR APPROVING THE ENGINEER'S REPORT FOR THE RIDGEWOOD PLACE LANDSCAPING AND LIGHTING DISTRICT; AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2012/2013

The City Council of the City of Riverbank, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, the City Council, pursuant to the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the "Act"), did by previous Resolution order the Engineer, Willdan Financial Services, to prepare and file a Report in connection with the **"Ridgewood Place Landscaping and Lighting District"** (hereafter referred to as the "District") and the proposed levy and collection of annual assessments against parcels of land for the fiscal year commencing July 1, 2012 and ending June 30, 2013 and,

WHEREAS, the Engineer has prepared and filed with the City Clerk of the City of Riverbank, California and the City Clerk has presented to the City Council such report entitled **"Engineer's Annual Levy Report for Ridgewood Place Landscaping and Lighting District, Fiscal Year 2012/2013"** as required by the Act; and,

WHEREAS, the City Council pursuant to the provisions of *Chapter 2, Article 1, Section 22586* of said Act may approve the report, as filed, or may modify the report in any particular and approve it as modified; and

WHEREAS, the City Council has carefully examined and reviewed the Report as presented, considered all oral and written comments presented with respect to the District and Report at a noticed Public Hearing and has discussed any necessary or desired modifications to the Report.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF RIVERBANK, AS FOLLOWS:

Section 1 The Report as presented or as modified, contains the following:

- a. A Description of Improvements.
- b. A Diagram of the District.
- c. The Method of Apportionment that details the method of calculating each parcel's proportional special benefits and annual assessment.

- d. The Annual Budget (Costs and Expenses) and the resulting assessment (Levy per benefit unit) for the fiscal year.
- e. The District Roll containing the proposed Levy for each Assessor Parcel Number within the District for Fiscal Year 2012/2013.

Section 2 The City Clerk is hereby directed to enter on the minutes of the City Council any and all modifications to the Report determined and approved by the City Council, and all such changes and/or modifications by reference are incorporated into the Engineer's Report.

Section 3 The City Council is satisfied with the Engineer's Report as presented or modified, each and all of the budget items and documents as set forth therein, and is satisfied that the annual assessments contained therein are consistent with the assessments approved by the property owners and spread in accordance with the special benefits received from the improvements pursuant to the provisions of the California Constitution Article XIID.

Section 4 The Report is hereby approved as submitted or modified and ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

Section 5 The City Clerk shall certify to the passage and adoption of this Resolution, and the minutes of this meeting shall so reflect the presentation and approval of the Report as submitted or modified.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 25th day of June, 2012; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

Annabelle Aguilar, CMC
Acting City Clerk

APPROVED:

Virginia Madueño
Mayor

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA ORDERING THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS FOR THE RIDGEWOOD PLACE LANDSCAPING AND LIGHTING DISTRICT; FOR FISCAL YEAR 2012/2013

The City Council of the City of Riverbank, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, the City Council, desires to levy and collected annual assessments against parcels of land within said territory designated as "**Ridgewood Place Landscaping and Lighting District**" (hereafter referred to as the "District") for fiscal year 2012/2013 to pay the costs and expenses of operating, maintaining and servicing the improvements and appurtenant facilities related thereto, pursuant to the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the "Act"); and,

WHEREAS, the City Council did by previous resolutions initiate proceedings and declare its intention to levy and collected the annual assessments for the District for the purpose of operating, maintaining and servicing the improvements related thereto, pursuant to the Act; and,

WHEREAS, the Engineer selected by the City Council has prepared and filed with the City Clerk, and the City Clerk has presented to the City Council an Engineer's Report that describes the District and assessments against parcels of land within the District for the Fiscal Year commencing July 1, 2012 and ending June 30, 2013 pursuant to the provisions of the Act; and,

WHEREAS, the City Council following notice duly given, has held a full and fair Public Hearing on June 25, 2012 regarding the District, the Engineer's Report prepared in connection therewith, and considered all oral and written statements, protests and communications made or filed by interested persons regarding these matters, pursuant to the Act.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF RIVERBANK, AS FOLLOWS:

Section 1 The City Council upon the conclusion of the noticed Public Hearing finds that a written majority protest does not exist, pursuant to the provisions of the Act (Chapter 2, Article 1, Sections 22593 and 22594).

Section 2 The City Council desires to levy and collect assessments against parcels of land within the District for the fiscal year commencing July 1, 2012 and ending June 30, 2013 to pay the costs and expenses of operating, maintaining and servicing the landscaping, lighting and appurtenant facilities located within public places within the District.

Section 3 The City Council has carefully reviewed and examined the Engineer's Report in connection with the District, and the levy and collection of assessments. Based upon its review (and amendments, as applicable) of the Engineer's Report, a copy of which has been presented to the City Council and which as been filed with the City Clerk, the City Council hereby finds and determines that:

- a. The territory of land within District will receive special benefits from the operation, maintenance and servicing of the landscaping, lighting and appurtenant facilities and improvements related thereto.
- b. The District includes all of the lands so benefited; and
- c. The net amount to be assessed upon the lands within the District, in accordance with the proposed budget for the fiscal year commencing July 1, 2012 and ending June 30, 2013 is apportioned by a formula and method which fairly distributes the net amount among all eligible parcels in proportion to the special benefits to be received by each parcel from the improvements and services and is satisfied that the assessments are levied without regard to property valuation.

Section 4 The City Council finds the assessments as outlined in the Engineer's Report are in compliance with the provisions of California Constitution Article XIII D.

Section 5 The Engineer's Report and assessments as presented to the City Council and on file in the office of the City Clerk are hereby confirmed as filed.

Section 6 The City Council hereby orders the District improvements to be made, which improvements are briefly described as the operation, administration, maintenance and servicing of all public landscaping and lighting improvements and appurtenant facilities and expenses associated with the District that were installed as part of property development within the District and that will be maintained by the City of Riverbank or their designee and all such maintenance, operation and servicing of the landscaping and lighting and all appurtenant facilities shall be performed pursuant to the "Act", namely:

- Landscaped slopes, entryways, or other landscaped areas directly associated with the properties within the District;

- Parkway and perimeter landscaping adjacent to the District boundaries associated with the residential subdivision and dedicated and accepted by the City of Riverbank for maintenance;
- Public lighting facilities including street lighting, and landscape lighting within public areas;
- All appurtenant facilities, equipment, materials and utilities related to the aforementioned improvements.

Section 7 The City Clerk, or their designate, is hereby authorized and directed to file the levy with the County Auditor upon adoption of this Resolution pursuant to *Chapter 4, Article 1, Section 22641* of the Act.

Section 8 The County Auditor of Stanislaus shall enter on the County Assessment Roll opposite each parcel of land the amount of levy, and such levies shall be collected at the same time and in the same manner as the County taxes are collected. After collection by the County, the net amount of the levy shall be paid to the City Treasurer.

Section 9 The City Treasurer shall deposit all money representing assessments collected by the County for the District to the credit of a fund for the "Ridgewood Place Landscaping and Lighting District", and such money shall be expended only for the maintenance, operation and servicing of the landscaping and lighting improvements and appurtenant facilities as described in Section 7.

Section 10 The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2012 and ending June 30, 2013.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 25th day of June, 2012; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Annabelle Aguilar, CMC
Acting City Clerk

Virginia Madueño
Mayor



City of Riverbank

Ridgewood Place Landscaping and Lighting District

2012/2013 ENGINEER'S ANNUAL LEVY REPORT

Intent Meeting: April 23, 2012

Public Hearing: June 25, 2012

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AFFIDAVIT FOR THE ENGINEER'S ANNUAL LEVY REPORT

City of Riverbank
Stanislaus County, State of California

Ridgewood Place Landscaping and Lighting District

This Report describes the District including the improvements, budgets, parcels and assessments to be levied for fiscal year 2012/2013, as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Stanislaus County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District.

The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this _____ day of _____, 2012.

Willdan Financial Services
Assessment Engineer

By: _____

Marc Grijalva
Project Manager
District Administration Services

By: _____

Richard Kopecky
R.C.E. # 16742

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PART I - OVERVIEW

A. INTRODUCTION

The City of Riverbank (“City”) annually levies and collects special assessments in order to maintain the improvements within the Ridgewood Place Landscape and Lighting District (“District”). The District was formed in 1998 and is annually levied pursuant to the Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (“1972 Act”). The District assessments were approved by the property owners of record through a protest ballot proceeding at the time the District was formed in compliance with the substantive and procedural requirements of the California Constitution Article XIID (“Article XIID”).

This Engineer’s Annual Levy Report (“Report”) has been prepared in accordance with the provisions of Chapter 3, Section 22622 of the 1972 Act. This Report describes the District, the improvements therein, any annexations or other modifications to the District including any substantial changes to the improvements, the method of apportionment, the boundaries of the District, and financial information including the district budgets and proposed annual assessments for fiscal year 2012/2013. The proposed assessments are based on the historic and estimated costs to maintain the improvements that provide a direct and special benefit to properties within the District. The costs of improvements and the annual levy including all expenditures, deficits, surpluses, revenues, and reserves are assessed to each parcel within the District proportionate to the parcel’s special benefits.

For the purposes of this Report, the word “parcel” refers to an individual property assigned its own Assessment Number by the County of Stanislaus Assessor’s Office. The County of Stanislaus Auditor/Controller uses Assessment Numbers and specific fund numbers to identify properties assessed for special district benefit assessments on the tax roll.

Pursuant to Chapter 3, beginning with Section 22620 of the 1972 Act the City Council shall conduct a noticed annual public hearing to consider all public comments and written protests regarding the District. Following the annual public hearing and review of the Report, the City Council may order amendments to the Report or confirm the Report as submitted. Following final approval of the Report and confirmation of the assessments contained therein, the City Council will, by resolution, order the improvements to be made and confirm the levy and collection of assessments pursuant to Chapter 4, Article 1, and beginning with Section 22640 of the 1972 Act. The assessment rate and method of apportionment described in this Report as approved or modified by the City Council defines the assessments to be applied to each parcel within the District for fiscal year 2012/2013.

The assessments as approved will be submitted to the County Auditor/Controller to be included on the property tax roll for each parcel within the District. If any parcel

submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate contained in this Report as approved by the City Council.

B. APPLICABLE LEGISLATION

The District has been formed and is annually levied pursuant to the 1972 Act, beginning with Section 22500. The assessments and methods of apportionment described in this Report utilize commonly accepted assessment engineering practices and have been calculated and proportionately spread to each parcel based on the special benefits received.

Compliance with the Current Legislation

All assessments described in this Report and approved by the City Council are prepared in accordance with the 1972 Act and are in compliance with the provisions of the Article XIID, which was enacted with the passage of Proposition 218 in November 1996.

This District was formed after the passage of Proposition 218 and the assessments contained herein were established and approved pursuant to the provisions of the Article XIID Section 4. Specifically, parcels within the District are assessed for only the reasonable cost of the proportional special benefit conferred on those parcels pursuant to Article XIID Section 4 (a); and the assessments and assessment range formula described in this report were approved by the property owners at the time of formation through a property owner protest ballot proceeding pursuant to Article XIID Section 4 (c, d & e).

Briefly, the assessment range formula states that the assessment initially approved by the property owners may be increased each year by the greater of 3% or the percentage increase in the Consumer Price Index ("CPI") to establish an adjusted maximum assessment each year. This adjusted maximum assessment is calculated independently from the actual assessment approved each fiscal year. The proposed assessment for the current fiscal year may be less than or equal to the maximum assessment rate previously approved and adopted for the District. Any proposed assessment that exceeds the adjusted maximum assessment rate is considered an increased assessment. Pursuant to the provisions of the Article XIID, all new or increased assessments (the incremental increase) are subject to both the substantive and procedural requirements of Article XIID Section 4, including a property owner protest proceeding (property owner assessment balloting).

Provisions of the 1972 Act (Improvements and Services)

As generally defined, the improvements and the associated assessments for any District formed pursuant to the 1972 Act may include one or any combination of the following:

1. The installation or planting of landscaping.
2. The installation or construction of statuary, fountains, and other ornamental structures and facilities.
3. The installation or construction of public lighting facilities, including, but not limited to streetlights and traffic signals.
4. The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof; including but not limited to, grading, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.
5. The installation of park or recreational improvements including, but not limited to the following:
 - a. Land preparation, such as grading, leveling, cutting and filling, sod, landscaping, irrigation systems, sidewalks, and drainage.
 - b. Lights, playground equipment, play courts and public restrooms.
6. The maintenance or servicing, or both, of any of the foregoing including the furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including, but not limited to:
 - a. Repair, removal, or replacement of all or any part of any improvements.
 - b. Grading, clearing, removal of debris, the installation, repair or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.
 - c. Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.
 - d. The removal of trimmings, rubbish, debris, and other solid waste.
 - e. The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.
 - f. Electric current or energy, gas, or other agent for the lighting or operation of any other improvements.
 - g. Water for the irrigation of any landscaping, the operation of any fountains, or the maintenance of any other improvements.

7. The acquisition of land for park, recreational or open-space purposes, or the acquisition of any existing improvement otherwise authorized by the 1972 Act.
8. Incidental expenses associated with the improvements including, but not limited to:
 - a. The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment.
 - b. The costs of printing, advertising, and the publishing, posting and mailing of notices.
 - c. Compensation payable to the County for collection of assessments.
 - d. Compensation of any engineer or attorney employed to render services.
 - e. Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements.
 - f. Costs associated with any elections held for the approval of a new or increased assessment.

PART II - PLANS AND SPECIFICATIONS

The District provides for the continued maintenance and operation of landscaping, street lighting and related services and improvements within the public right-of-ways for the benefit of parcels and properties within the development known as Ridgewood Place within the City.

The District is comprised of a single residential development consisting of twenty-three (23) single-family residential parcels. The district was formed to ensure the ongoing maintenance of local landscaping and lighting improvements associated with this residential subdivision and installed as part of the development of properties within the subdivision. The annual cost and expenses of providing the improvements are equitably spread among only the benefiting parcels within the District.

A. CHANGES OR MODIFICATIONS TO THE DISTRICT

Modifications to the District structure could include but are not limited to:

- Substantial changes or expansion of the improvements provided;
- Substantial changes in the service provided;
- Modifications or restructuring of the District or Zones including annexation or detachment of Zones or specific parcels;
- Revisions in the method of apportionment;
- Proposed new or increased assessments.

Some changes or modifications to the District would require the approval of the property owners within the District. No changes or modifications to the District are proposed for fiscal year 2012/2013.

B. DESCRIPTION OF THE DISTRICT

The District is located generally on the West Side of Roselle Avenue, north of Morrill Road and south of Turpin Avenue at Soares Place. The District includes twenty-three single family residential parcels within the subdivision known as Ridgewood Place, identified on Book 132 Page 63 parcels 43 through 65 of the Stanislaus County Assessor's Parcel Maps.

C. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT

As applicable or may be applicable to this proposed District, the 1972 Act defines improvements to mean one or any combination of the following:

- The installation or planting of landscaping.
- The installation or construction of statuary, fountains, and other ornamental structures and facilities.
- The installation or construction of public lighting facilities.
- The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof, including, but not limited to, grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.
- The maintenance or servicing, or both, of any of the foregoing.
- The acquisition of any existing improvement otherwise authorized pursuant to this section.

Incidental expenses associated with the improvements including, but not limited to:

- The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
- The costs of printing, advertising, and the publishing, posting and mailing of notices;
- Compensation payable to the County for collection of assessments;
- Compensation of any engineer or attorney employed to render services;

- Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;
- Any expenses incidental to the issuance of bonds or notes pursuant to Section 22662.5.
- Costs associated with any elections held for the approval of a new or increased assessment.

The 1972 Act defines "Maintain" or "maintenance" to mean furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including:

- Repair, removal, or replacement of all or any part of any improvement.
- Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.
- The removal of trimmings, rubbish, debris, and other solid waste.
- The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

Furthermore, the 1972 Act specifies that where the cost of improvements (other than maintenance and operations) is greater than can be conveniently raised from a single annual assessment, an assessment to be levied and collected in annual installments. In that event, the governing body may choose to do any of the following:

- Provide for the accumulation of the moneys in an improvement fund until there are sufficient moneys to pay all or part of the cost of the improvements.
- Provide for a temporary advance to the improvement fund from any available and unencumbered funds of the local agency to pay all or part of the cost of the improvements and collect those advanced moneys from the annual installments collected through the assessments.
- Borrow an amount necessary to finance the estimated cost of the proposed improvements. The amount borrowed, including amounts for bonds issued to finance the estimated cost of the proposed improvements.

D. DESCRIPTION OF THE IMPROVEMENTS

The improvements providing benefit to parcels within the District include specific street lighting facilities and landscaped areas originally installed as part of this residential development. The improvements maintained and serviced include five street lights and approximately 583 linear feet of parkway landscaping and any appurtenant facilities,

services or improvements directly associated with these improvements including incidental expenses.

The street lighting improvements may include electrical costs, maintenance, repair and replacement of the poles, lights, wires or other equipment associated with the street lights. The street lights are identified as:

- Two street lights located on the perimeter of the development on the west side of Roselle Avenue, one north end of the subdivision and the other south of Soares Place.
- The remaining three street lights are located within the residential subdivision on Soares Place.

The landscape improvements may include street trees, turf, ground cover, shrubs, irrigation and drainage systems, entry monuments, and blockwalls or other fencing. The landscaped areas are within the public right-of-ways and encompass the parkway landscaped areas the entire length of the Ridgewood Place subdivision along of Roselle Avenue. The landscaped areas are identified as:

- Approximately 213 linear feet of parkway landscaping adjacent to the subdivision along the west side of Roselle Avenue and north of Soares Place.
- Approximately 370 linear feet of parkway landscaping adjacent to the subdivision along the west side of Roselle Avenue and south of Soares Place.

All improvements within the District are maintained and serviced on a regular basis. City staff will determine the frequency and specific maintenance operations required. The District assessments fund all necessary utilities, operations, services, administration and maintenance costs associated with the improvements. The annual cost of providing the improvements within the District is spread among all benefiting parcels in proportion to the benefits received. The expenditures and assessments set forth in this report are based upon the City's estimate of the costs associated with the improvements including all labor, personnel, equipment, materials and administrative expenses.

PART III - METHOD OF APPORTIONMENT

A. GENERAL

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements which include the construction, maintenance and servicing of public lights, landscaping and appurtenant facilities. The 1972 Act further requires that the cost of these improvements be levied according to benefit rather than assessed value:

“The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the

estimated benefits to be received by each such lot or parcel from the improvements.”

The formula used for calculating assessments in the District therefore reflects the composition of the parcels and the improvements and services provided, to fairly apportion the costs based on estimated benefit to each parcel.

In addition, pursuant to the Article XIID Section 4, a parcel's assessment may not exceed the reasonable cost of the proportional special benefit conferred on that parcel and provides that only special benefits are assessable and the District must separate the general benefits from the special benefits.

B. BENEFIT ANALYSIS

Each of the improvements and the associated costs has been carefully reviewed and the corresponding assessments have been proportionately spread to each parcel based on special benefits received from the improvements. The installation of the improvements was part of the conditions of property development. The property owners approved the corresponding assessments for the ongoing maintenance of the improvements at the time of formation through a property owner protest ballot proceeding pursuant to the Article XIID Section 4.

Special Benefits — The method of apportionment (assessment methodology) is based on the premise that each of the assessed parcels within the District receives benefit from the improvements maintained and financed by annual assessments. Specifically, the assessments are for the maintenance of local street lighting and landscaped improvements installed as part of the original. The desirability and security of properties within the District are enhanced by the presence of street lighting and well-maintained landscaping in close proximity to those properties.

The special benefits associated with the local landscaping improvements are specifically:

- Enhanced desirability of properties through association with the improvements;
- Improved aesthetic appeal of properties within the Zones providing a positive representation of the area;
- Enhanced adaptation of the urban environment within the natural environment from adequate green space and landscaping;
- Environmental enhancement through improved erosion resistance and dust and debris control;
- Increased sense of pride in ownership of property within the District resulting from well-maintained improvements associated with the properties;

- Reduced criminal activity and property-related crimes (especially vandalism) against properties in the District through well-maintained surroundings and amenities including abatement of graffiti;
- Enhanced environmental quality of the parcels within the Zones by moderating temperatures, providing oxygenation and attenuating noise.

The special benefits of street lighting are the convenience, safety, and security of property, improvements, and goods. Specifically:

- Enhanced deterrence of crime and the aid to police protection;
- Increased nighttime safety on roads and highways;
- Improved ability of pedestrians and motorists to see;
- Improved ingress and egress to property;
- Reduced vandalism and other criminal acts and damage to improvements or property;
- Improved traffic circulation and reduced nighttime accidents and personal property loss;
- Increased promotion of business during nighttime hours in the case of commercial properties.

All of the preceding special benefits contribute to a specific enhancement and desirability of each of the assessed parcels within the District.

General Benefits - The improvements to be provided and maintained by the District are a direct result of property development within the District and would otherwise not be required or necessary. Developers typically install local improvements to enhance the marketability and value of properties within the development and/or as conditions of development. In either case, the improvements are clearly installed for the benefit of the properties being developed and not for the benefit of surrounding properties outside the District boundaries. Although local development improvements (by virtue of their location) may be visible to surrounding properties, any benefit to surrounding properties is incidental and cannot be considered a direct and special benefit. Furthermore, most developments within the City typically have various landscaping and lighting improvements specifically associated with their development and these improvements are funded by properties within those developments. Therefore, it has been determined that the District improvements and the on-going operation and maintenance of those improvements provide no identifiable or measurable general benefit to properties outside the District or to the public at large.

C. ASSESSMENT METHODOLOGY

Equivalent Dwelling Units: To assess benefits equitably, it is necessary to correlate the different type of parcels within the District to each other as well as their relationship to the improvements. The Equivalent Dwelling Unit method of apportioning benefit is

typically seen as the most appropriate and equitable assessment methodology for districts formed under the 1972 Act, as the benefit to each parcel from the improvements are typically apportioned as a function of land use type, size and development.

The Equivalent Dwelling Unit method of assessment apportionment uses the single family home site as the basic unit of assessment. A single family home site equals one Equivalent Dwelling Unit (“EDU”). Every other land use is typically converted to EDUs based on an assessment formula that equates the property’s specific development status, type of development (land use), and size of the property, as compared to a single family home site. Although the EDU method of apportionment is an appropriate method of calculating each parcel’s benefit, it should be noted that all properties within this District are identified as single family home sites and therefore benefit equally with each parcel assigned 1.0 EDU.

The following formulas are used to calculate the annual assessments. The Balance to Levy represents the total amount to be collected through the annual assessments. The Levy per EDU (Assessment Rate) is the result of dividing the total Balance to Levy by the total District EDU. This Assessment Rate multiplied by each parcel’s individual EDU determines each parcel’s levy amount.

Total Balance to Levy / Total EDU = Levy per EDU (also called Assessment Rate)

Assessment Rate x Parcel’s EDU = Parcel Levy Amount

Or more simply stated, since all District parcels are 1 EDU:

Total Balance to Levy / Total Assessable Parcels in Zone = Parcel Levy Amount

D. ASSESSMENT RANGE FORMULA

Any new or increased assessments require voting, certain noticing, and meeting requirements. Article XIID added specific requirements including an assessment ballot and weighted tabulation of the ballots to determine if majority protest exists at the Public Hearing. In fiscal year 1993/94 the Brown Act (Government Code Section 54954.6(o)) changed the definition of the term “new or increased assessment” to exclude certain conditions. These conditions included “any assessment that does not exceed an assessment formula or range of assessments previously adopted by the agency and approved by the voters in the area where the assessment is imposed.” This definition for a new or increased assessment was also addressed in Senate Bill 919 (the Proposition 218 implementation statutes)

An assessment range formula was proposed and approved for the assessments when the District was formed in fiscal year 1998/99 and is to be applied to all future assessments within the District.

The following describes the proposed assessment range formula:

Wherein, if the proposed assessment rate for each classification of property (levy per unit or rate) for the current fiscal year is less than or equal to the prior year's maximum assessment plus the adjustments described in the following, then the new assessment is not considered an increased assessment. The purpose of establishing an assessment range formula is to provide for reasonable inflationary adjustment to the assessment amounts without requiring costly noticing, balloting, and mailing procedures, which would be added to the District costs and assessments.

Beginning in fiscal year 1999/2000, the maximum assessment may be adjusted by the greater of three percent (3.0%) or the percentage increase in the CPI. Each year the City shall compute the percentage difference between the CPI on December 31 of each year and the CPI for the previous December 31 as determined by the Bureau of Labor Statistics for the San Francisco Oakland San Jose Area. This percentage difference shall then establish the range of increased assessments allowed based on the CPI. Should the Bureau of Labor Statistics revise such index or discontinue the preparation of such index, the City shall use the revised index or comparable system as approved by the City Council for determining fluctuations in the cost of living.

The following table illustrates how the assessment range formula would be applied. For example, if the percentage change in the CPI is greater than three percent (3.0%), as in Example Number 1 in the below chart, then the maximum percentage adjustment to the proposed assessment is the CPI. If the percentage change in the CPI is less than three percent (3.0%), as in Example Number 2 below, then the maximum percentage adjustment to the proposed assessment may be three percent (3.0%).

Examples of Percentage Increases						
Example Number	CPI Percentage Increase	Standard 3.00%	Maximum % Increase Allowed	Prior Year's Max Rate	Allowed Adjustment	New Maximum Rate
1	5.80%	3.00%	5.80%	\$232.72	\$13.50	\$246.22
2	1.00%	3.00%	3.00%	\$232.72	\$6.98	\$239.70

The fact that an assessment range formula is adopted for District assessments does not require that the adjustment maximum assessment be applied each year nor does it restrict the assessments to the adjusted amount. If the budget and assessments for the District do not require an increase or the increase is less than the maximum allowable adjustment, then the required budget and assessment shall be applied. If the budget and proposed assessments require an increase greater than the maximum allowable adjustment, then the proposed assessment is considered an increased assessment and mailed notices and ballots to the property owners would be required pursuant to the Article XIID Section 4c.

PART IV - DISTRICT BUDGET FY 2012/2013

Ridgewood Landscaping and Lighting District	Total District
DIRECT COSTS	
Landscape Maintenance	\$2,212
Utilities	217
Repairs/Abatement	1,051
Street Lighting	879
Miscellaneous/Materials/Equipment	0
Capital Expenditure	0
Direct Costs (Subtotal)	\$4,359
ADMINISTRATION COSTS	
District Administration	\$2,219
County Administration Fee	35
Administration Costs (Subtotal)	\$2,254
LEVY BREAKDOWN	
Total Direct and Admin. Costs	\$6,613
Reserve Collection/ (Transfers)	(4,359)
Contribution Replenishment	0
Other Revenues/General Fund Contribution	0
CIF Collection/(Transfer)	0
Balance to Levy	\$2,254
DISTRICT STATISTICS	
Total Parcels	23
Total Parcels Levied	23
Total Equivalent Dwelling Units (EDU)	23.00
Assessment Rate (Levy Per EDU)	\$97.98
Maximum Assessment Rate Approved	\$354.89
FUND BALANCE INFORMATION	
Beginning Reserve Fund Balance	\$19,504
Reserve Fund Activity	(4,359)
Ending Reserve Fund Balance (Projected)	\$15,145
Beginning Capital Improvement Fund	\$0
Collections/(Transfers)	0
Capital Improvement Expenditures	0
Ending Capital Improvement Fund	\$0

*Levy may be lower due to rounding of parcels to nearest even penny.

PART V — DISTRICT BOUNDARY MAPS

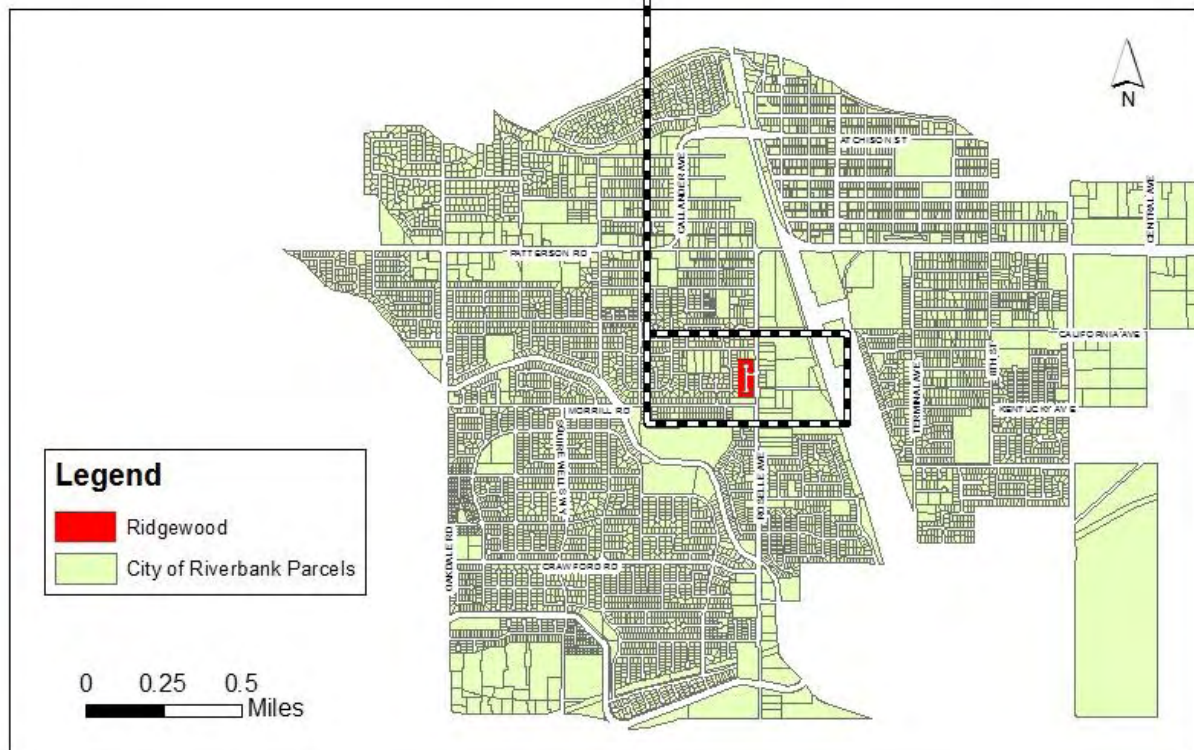
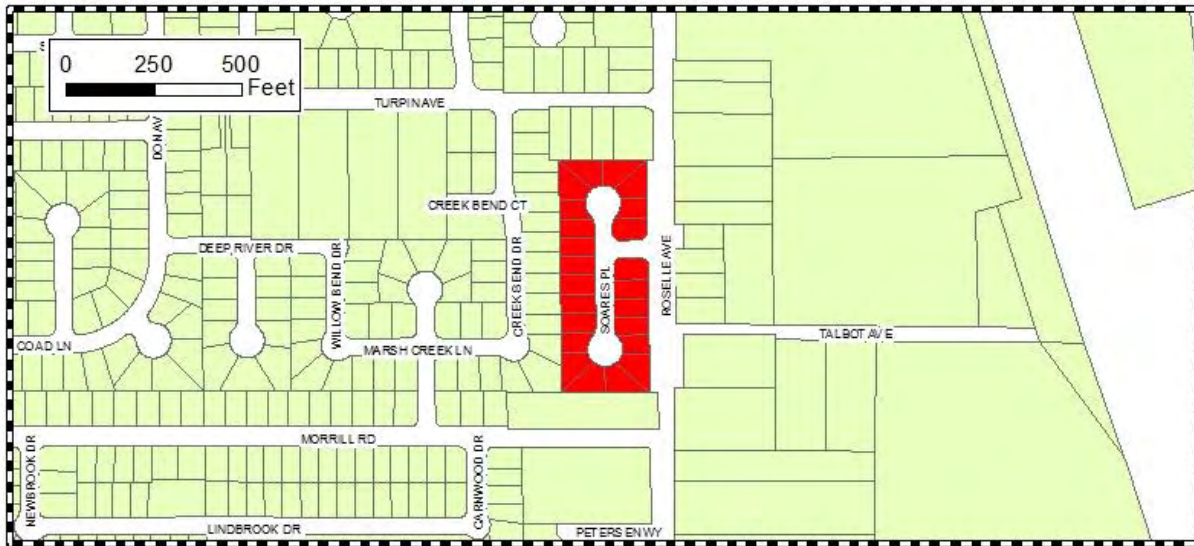
The original assessment diagrams and tract maps for the District were previously approved and submitted to the City in the format required by the 1972 Act. These diagrams are on file in the Office of the City Clerk and by reference are made part of this Report.

The boundaries for the District are contiguous with the boundaries of the Ridgewood Place subdivision and defined as the corresponding parcels identified on the Stanislaus County Assessor's Map. The parcel identification, lines, and dimensions of each parcel within the District are those lines and dimensions shown on the Stanislaus County Assessor's Map of for the year in which this Report was prepared and by reference are incorporated and made part of this Report.

The following page is a reproduction of the County Assessor's Parcel Map associated with the District.



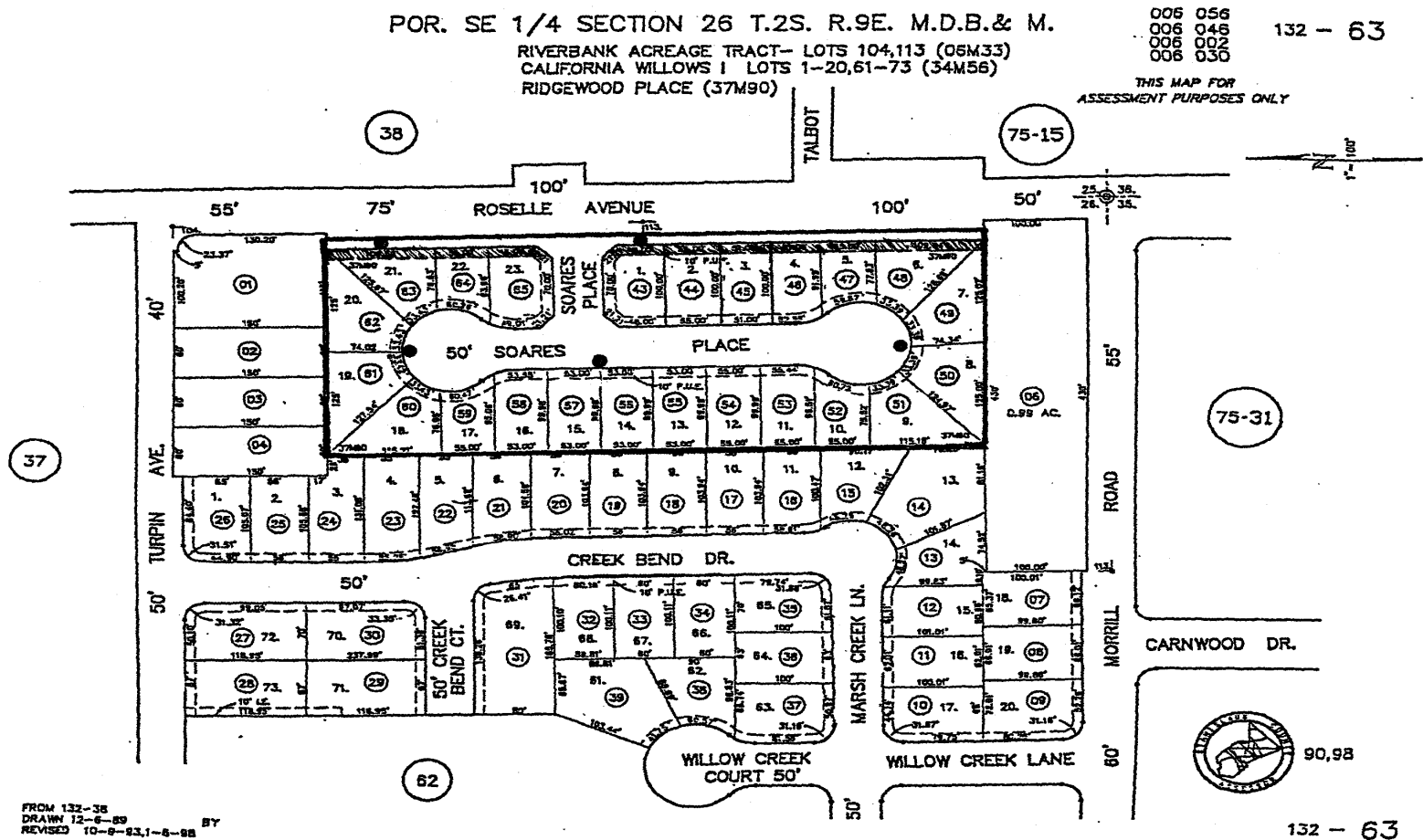
City of Riverbank Ridgewood Place Landscape and Lighting District



Boundary and Improvement Diagram Ridgewood Place

● Street Lights

Landscaped Areas Shaded



PART VI — 2012/2013 ASSESSMENT ROLL

Parcel identification, for each lot or parcel within the District, shall be the parcel as shown on the Stanislaus County Assessor's map for the year in which this Report is prepared.

A listing of parcels assessed within this District, along with the assessment amounts, is listed below. If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

Non-assessable lots or parcels include areas of public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and rights-of-ways including public greenbelts and parkways; utility right-of-ways; common areas; landlocked parcels, small parcels vacated by the County, bifurcated lots, and any other property that can not be developed or has specific development restrictions. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempted from assessment.

APN	Assessment	EBU
132-063-043-000	97.96	1.0
132-063-044-000	97.96	1.0
132-063-045-000	97.96	1.0
132-063-046-000	97.96	1.0
132-063-047-000	97.96	1.0
132-063-048-000	97.96	1.0
132-063-049-000	97.96	1.0
132-063-050-000	97.96	1.0
132-063-051-000	97.96	1.0
132-063-052-000	97.96	1.0
132-063-053-000	97.96	1.0
132-063-054-000	97.96	1.0
132-063-055-000	97.96	1.0
132-063-056-000	97.96	1.0
132-063-057-000	97.96	1.0
132-063-058-000	97.96	1.0
132-063-059-000	97.96	1.0
132-063-060-000	97.96	1.0
132-063-061-000	97.96	1.0
132-063-062-000	97.96	1.0
132-063-063-000	97.96	1.0
132-063-064-000	97.96	1.0
132-063-065-000	97.96	1.0
Total	2,253.08	23.0

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.5

SECTION 5: PUBLIC HEARING

Meeting Date: June 25, 2012

Subject/ Title: **River Cove Landscaping & Lighting District:**

- 1) **Resolution** of the City Council of the City of Riverbank California, Amending and/or Approving the Engineer's Report for the Landscaping and Lighting District No. 01, River Cove Subdivision; and the Levy and Collection of Annual Assessments Related Thereto for Fiscal Year 2012/2013.
- 2) **Resolution** of the City Council of the City of Riverbank, California Ordering the Levy and Collection of Annual Assessments for the Landscaping and Lighting District No. 1, River Cove Subdivision; for Fiscal Year 2012/2013.

From: Jill Anderson, City Manager

Submitted by: J.D. Hightower, Development Services Director
Kathleen Cleek, Sr. Management Analyst

RECOMMENDATION:

It is recommended that City Council open public hearing, receive comments, close public hearing Council to adopt Resolutions by roll call vote.

SUMMARY:

A Public Hearing to consider adoption of the Engineer's Report for the Riverbank River Cove Landscaping and Lighting District and annual levy of assessments.

The two resolutions attached ask for Councils acceptance and approval of the Engineer's Report for the Riverbank River Cove Landscaping and Lighting District and the collection of annual assessments for fiscal year 2012/2013.

The attached resolutions represent the second step in the annual levy of assessments on the district for fiscal year 2012/2013.

FISCAL IMPACT:

Costs for the district are paid through assessments upon property owners within the District; hence, there is no fiscal impact to the City.

ATTACHMENTS:

Resolutions (2)

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA, AMENDING AND/OR APPROVING THE ENGINEER'S REPORT FOR THE LANDSCAPING AND LIGHTING DISTRICT NO. 01, RIVER COVE SUBDIVISION; AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2012/2013

The City Council of the City of Riverbank, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, the City Council, pursuant to the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the "Act"), did by previous Resolution order the Engineer, Willdan Financial Services, to prepare and file a Report in connection with the "**Landscaping and Lighting District No. 01**" (hereafter referred to as the "District") for the River Cove Subdivision, and the proposed levy and collection of annual assessments against parcels of land for the fiscal year commencing July 1, 2012 and ending June 30, 2013; and,

WHEREAS, the Engineer has prepared and filed with the City Clerk of the City of Riverbank, California and the City Clerk has presented to the City Council such report entitled "**Engineer's Annual Levy Report for Landscaping and Lighting District No. 01, Fiscal Year 2012/2013**" as required by the Act; and,

WHEREAS, the City Council pursuant to the provisions of *Chapter 2, Article 1, Section 22586* of said Act may approve the report, as filed, or may modify the report in any particular and approve it as modified; and

WHEREAS, the City Council has carefully examined and reviewed the Report as presented, considered all oral and written comments presented with respect to the District and Report at a noticed Public Hearing and has discussed any necessary or desired modifications to the Report.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE LANDSCAPE AND LIGHTING DISTRICT NO. 1 RIVER COVE SUBDIVISION AS FOLLOWS:

Section 1 The Report as presented or as modified, contains the following:

- a. A Description of Improvements.
- b. A Diagram of the District.

- c. The Method of Apportionment that details the method of calculating each parcel's proportional special benefits and annual assessment.
- d. The Annual Budget (Costs and Expenses) and the resulting assessment (Levy per benefit unit) for the fiscal year.
- e. The District Roll containing the proposed Levy for each Assessor Parcel Number within the District for Fiscal Year 2012/2013.

Section 2 The City Clerk is hereby directed to enter on the minutes of the City Council any and all modifications to the Report determined and approved by the City Council, and all such changes and/or modifications by reference are incorporated into the Engineer's Report.

Section 3 The City Council is satisfied with the Engineer's Report as presented or modified, each and all of the budget items and documents as set forth therein, and is satisfied that the annual assessments contained therein are consistent with the assessments approved by the property owners and spread in accordance with the special benefits received from the improvements pursuant to the provisions of the California Constitution Article XIIID.

Section 4 The Report is hereby approved as submitted or modified and ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

Section 5 The City Clerk shall certify to the passage and adoption of this Resolution, and the minutes of this meeting shall so reflect the presentation and approval of the Report as submitted or modified.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 25th day of June, 2012; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Annabelle Aguilar, CMC
Acting City Clerk

Virginia Madueño
Mayor

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA ORDERING THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS FOR THE LANDSCAPING AND LIGHTING DISTRICT NO. 01, RIVER COVE SUBDIVISION; FOR FISCAL YEAR 2012/2013

The City Council of the City of Riverbank, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, the City Council, desires to levy and collected annual assessments against parcels of land within said territory designated as "**Landscaping and Lighting District No. 01**" (hereafter referred to as the "District") for the River Cove Subdivision, for fiscal year 2010/2012 to pay the costs and expenses of operating, maintaining and servicing the improvements and appurtenant facilities related thereto, pursuant to the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the "Act"); and,

WHEREAS, the City Council did by previous resolutions initiate proceedings and declare its intention to levy and collected the annual assessments for the District for the purpose of operating, maintaining and servicing the improvements related thereto, pursuant to the Act; and,

WHEREAS, the Engineer selected by the City Council has prepared and filed with the City Clerk, and the City Clerk has presented to the City Council an Engineer's Report that describes the District and assessments against parcels of land within the District for the Fiscal Year commencing July 1, 2012 and ending June 30, 2013, pursuant to the provisions of the Act; and,

WHEREAS, the City Council following notice duly given, has held a full and fair Public Hearing on June 25, 2012, regarding the District, the Engineer's Report prepared in connection therewith, and considered all oral and written statements, protests and communications made or filed by interested persons regarding these matters, pursuant to the Act.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE LANDSCAPE AND LIGHTING DISTRICT NO. 1 RIVER COVE SUBDIVISION AS FOLLOWS:

Section 1 The City Council upon the conclusion of the noticed Public Hearing finds that a written majority protest does not exist, pursuant to the provisions of the Act (Chapter 2, Article 1, Sections 22593 and 22594).

Section 2 The City Council desires to levy and collect assessments against parcels of land within the District for the fiscal year commencing July 1, 2012 and ending June 30, 2013, to pay the costs and expenses of operating, maintaining and servicing the landscaping, lighting and appurtenant facilities located within public places within the District.

Section 3 The City Council has carefully reviewed and examined the Engineer's Report in connection with the District, and the levy and collection of assessments. Based upon its review (and amendments, as applicable) of the Engineer's Report, a copy of which has been presented to the City Council and which as been filed with the City Clerk, the City Council hereby finds and determines that:

- a. The territory of land within District will receive special benefits from the operation, maintenance and servicing of the landscaping, lighting and appurtenant facilities and improvements related thereto.
- b. The District includes all of the lands so benefited; and
- c. The net amount to be assessed upon the lands within the District, in accordance with the proposed budget for the fiscal year commencing July 1, 2012 and ending June 30, 2013 is apportioned by a formula and method which fairly distributes the net amount among all eligible parcels in proportion to the special benefits to be received by each parcel from the improvements and services and is satisfied that the assessments are levied without regard to property valuation.

Section 4 The City Council finds the assessments as outlined in the Engineer's Report are in compliance with the provisions of California Constitution Article XIID.

Section 5 The Engineer's Report and assessments as presented to the City Council and on file in the office of the City Clerk are hereby confirmed as filed.

Section 6 The City Council hereby orders the District improvements to be made, which improvements are briefly described as the operation, administration, maintenance and servicing of all public landscaping and lighting improvements and appurtenant facilities and expenses associated with the District that were installed as part of property development within the District and that will be maintained by the City of Riverbank or their designee and all such maintenance, operation and servicing of the landscaping and lighting and all appurtenant facilities shall be performed pursuant to the "Act", namely:

- Landscaped slopes, entryways, or other landscaped areas directly associated with the properties within the District;
- Parkway and perimeter landscaping adjacent to the District boundaries associated with the residential subdivision and dedicated and accepted by the City of Riverbank for maintenance;
- Natural and passive landscaped areas, parks, trails, open space areas, and natural habitats that are maintained and/or abated;
- Active parks including all landscaping, lighting, equipment and facilities (i.e., playgrounds, tot-lots, ball fields, sidewalks, landscaped areas and greenbelts);
- Public lighting facilities including street lighting, and lighting within the park and other public areas;
- All appurtenant facilities, equipment, materials and utilities related to the aforementioned improvements.

Section 7 The City Clerk, or their designate, is hereby authorized and directed to file the levy with the County Auditor upon adoption of this Resolution pursuant to *Chapter 4, Article 1, Section 22641* of the Act.

Section 8 The County Auditor of Stanislaus shall enter on the County Assessment Roll opposite each parcel of land the amount of levy, and such levies shall be collected at the same time and in the same manner as the County taxes are collected. After collection by the County, the net amount of the levy shall be paid to the City Treasurer.

Section 9 The City Treasurer shall deposit all money representing assessments collected by the County for the District to the credit of a fund for the "Landscaping and Lighting District No. 01", and such money shall be expended only for the maintenance, operation and servicing of the landscaping and lighting improvements and appurtenant facilities as described in Section 6.

Section 10 The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2012 and ending June 30, 2013.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 25th day of June, 2012; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:

Annabelle Aguilar, CMC
Acting City Clerk

APPROVED:

Virginia Madueño
Mayor



City of Riverbank

River Cove Landscaping and Lighting District

2012/2013 ENGINEER'S ANNUAL LEVY REPORT

Intent Meeting: April 23, 2012

Public Hearing: June 25, 2012

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www.willdan.com/financial



ENGINEER'S REPORT AFFIDAVIT

City of Riverbank
Stanislaus County, State of California

River Cove Landscaping and Lighting District

This Report describes the District including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2012/2013, as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Stanislaus County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District.

The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this 27th day of March, 2012.

Willdan Financial Services
Assessment Engineer

By: 
Marc Grijalva
Project Manager
District Administration Services

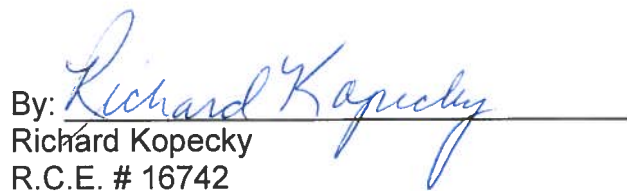
By: 
Richard Kopecky
R.C.E. # 16742



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PART I – OVERVIEW

A. INTRODUCTION

The City of Riverbank (“City”) annually levies and collects special assessments in order to maintain the improvements within the River Cove Landscaping and Lighting District (“District”). The District was formed in 1993 and is annually levied pursuant to the *Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code* (“1972 Act”). The District included all parcels within the residential development known as the River Cove subdivision and was previously referred to as the Riverbank Landscaping and Lighting District No. 1. The overall District improvements to be maintained at build out and a maximum assessment for those improvements were approved by the property owners of record when the District was formed.

This Engineer’s Annual Levy Report (“Report”) has been prepared in accordance with the provisions of *Chapter 3, Section 22622* of the 1972 Act. This Report describes the District, the improvements therein, any annexations or other modifications to the District including any substantial changes to the improvements, the method of apportionment, the boundaries of the District, and financial information including the district budgets and proposed annual assessments for fiscal year 2012/2013. The proposed assessments are based on the historic and estimated costs to maintain the improvements that provide a direct and special benefit to properties within the District. The costs of improvements and the annual levy including all expenditures, deficits, surpluses, revenues, and reserves are assessed to each parcel within the District proportionate to the parcel’s special benefits.

For the purposes of this Report, the word “parcel” refers to an individual property assigned its own Assessment Number by the County of Stanislaus Assessor’s Office. The County of Stanislaus Auditor/Controller uses Assessment Numbers and specific fund numbers to identify properties assessed for special district benefit assessments on the tax roll.

Pursuant to *Chapter 3*, beginning with *Section 22620* of the 1972 Act the City Council shall conduct a noticed annual public hearing to consider all public comments and written protests regarding the District. Following the annual public hearing and review of the Report, the City Council may order amendments to the Report or confirm the Report as submitted. Following final approval of the Report and confirmation of the assessments contained therein, the City Council will, by resolution, order the improvements to be made and confirm the levy and collection of assessments pursuant to *Chapter 4, Article 1*, and beginning with *Section 22640* of the 1972 Act. The assessment rate and method of apportionment described in this Report, as approved or modified by the City Council, defines the assessments to be applied to each parcel within the District for fiscal year 2012/2013.

The assessments as approved will be submitted to the County Auditor/Controller to be included on the property tax roll for each parcel within the District. If any parcel submitted

for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate contained in this Report as approved by the City Council.

B. APPLICABLE LEGISLATION

The District has been formed and is annually levied pursuant to the 1972 Act, beginning with *Section 22500*. The assessments and methods of apportionment described in this Report utilize commonly accepted assessment engineering practices and have been calculated and proportionately spread to each parcel based on the special benefits received.

Compliance with the California Constitution

All assessments described in this Report and approved by the City Council are prepared in accordance with the 1972 Act and are in compliance with the provisions of the *California Constitution Article XIID* ("Article XIID"), which was enacted with the passage of Proposition 218 in November 1996.

Pursuant to the *Article XIID Section 5*, certain existing assessments are exempt from the substantive and procedural requirements of *Article XIID Section 4* and property owner balloting for the assessments is not required until such time that the assessments are increased. Specifically, the City determined that all improvements and the annual assessments originally established for the District were part of the conditions of property development and approved by the original property owner (developer at the time of the District formation in 1993). As such, pursuant to *Article XIID Section 5(b)*, all the property owners approved the existing District assessments at the time the assessments were created (originally imposed pursuant to a 100% landowner petition). Therefore, the pre-existing assessment amount (the maximum assessment rate identified in this Report) is exempt from the procedural requirements of *Article XIID Section 4*.

The current maximum assessment rate of \$196.90 per Equivalent Dwelling Unit was originally approved by the property owners (developer) and any assessment amount less than that amount is considered an exempt assessment pursuant to *Article XIID Section 5(b)*. The proposed assessment for any fiscal year may be increased over the previous fiscal year provided the assessment rate does not exceed the maximum assessment rate of \$196.90 adopted and levied in fiscal year 1993/94. Pursuant to the provisions of *Article XIID*, all new or increased assessments (the incremental increase) are subject to both the substantive and procedural requirements of *Article XIID Section 4*, including a property owner protest proceeding (property owner assessment balloting).

Provisions of the 1972 Act (Improvements and Services)

As generally defined, the improvements and the associated assessments for any District formed pursuant to the 1972 Act may include one or any combination of the following:

1. The installation or planting of landscaping.
2. The installation or construction of statuary, fountains, and other ornamental structures and facilities.
3. The installation or construction of public lighting facilities, including, but not limited to streetlights and traffic signals.
4. The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof; including but not limited to, grading, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.
5. The installation of park or recreational improvements including, but not limited to the following:
 - a. Land preparation, such as grading, leveling, cutting and filling, sod, landscaping, irrigation systems, sidewalks, and drainage.
 - b. Lights, playground equipment, play courts and public restrooms.
6. The maintenance or servicing, or both, of any of the foregoing including the furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including, but not limited to:
 - a. Repair, removal, or replacement of all or any part of any improvements;
 - b. Grading, clearing, removal of debris, the installation, repair or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities;
 - c. Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury;
 - d. The removal of trimmings, rubbish, debris, and other solid waste;
 - e. The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti;
 - f. Electric current or energy, gas, or other agent for the lighting or operation of any other improvements; and,
 - g. Water for the irrigation of any landscaping, the operation of any fountains, or the maintenance of any other improvements.
7. The acquisition of land for park, recreational or open-space purposes, or the acquisition of any existing improvement otherwise authorized by the 1972 Act.

8. Incidental expenses associated with the improvements including, but not limited to:
- a. The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
 - b. The costs of printing, advertising, and the publishing, posting and mailing of notices;
 - c. Compensation payable to the County for collection of assessments;
 - d. Compensation of any engineer or attorney employed to render services;
 - e. Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements; and,
 - f. Costs associated with any elections held for the approval of a new or increased assessment.

PART II — PLANS AND SPECIFICATIONS

The District provides for the continued maintenance and operation of landscaping and street lighting improvements and related services and improvements within the public right-of-ways for the benefit of parcels and properties within the development known as River Cove within the City.

The District is comprised of a residential development built in several phases and consisting of two hundred forty-one (241) single-family residential parcels. The District was formed to ensure the ongoing maintenance of specific local landscaping and lighting improvements associated with this residential development and installed as a condition of developing all properties within the various subdivisions. The annual cost and expenses of providing the improvements are equitably spread among only the benefiting parcels within the District.

A. CHANGES OR MODIFICATIONS TO THE DISTRICT

Modifications to the District structure could include but are not limited to:

- Substantial changes or expansion of the improvements provided;
- Substantial changes in the service provided;
- Modifications or restructuring of the District or Zones including annexation or detachment of Zones or specific parcels;
- Revisions in the method of apportionment;
- Proposed new or increased assessments.

Some changes or modifications to the District would require the approval of the property owners within the District. No other changes or modifications to the District are proposed for fiscal year 2012/2013.

B. IMPROVEMENTS AUTHORIZED UNDER THE 1972 ACT

As applicable or may be applicable to this proposed District, the 1972 Act defines improvements to mean one or any combination of the following:

- The installation or planting of landscaping.
- The installation or construction of statuary, fountains, and other ornamental structures and facilities.
- The installation or construction of public lighting facilities.
- The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof, including, but not limited to, grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.
- The maintenance or servicing, or both, of any of the foregoing.
- The acquisition of any existing improvement otherwise authorized pursuant to this section.

Incidental expenses associated with the improvements including, but not limited to:

- The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
- The costs of printing, advertising, and the publishing, posting and mailing of notices;
- Compensation payable to the County for collection of assessments;
- Compensation of any engineer or attorney employed to render services;
- Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;
- Any expenses incidental to the issuance of bonds or notes pursuant to Section 22662.5.
- Costs associated with any elections held for the approval of a new or increased assessment.

The 1972 Act defines "Maintain" or "maintenance" to mean furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including:

- Repair, removal, or replacement of all or any part of any improvement.

- Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.
- The removal of trimmings, rubbish, debris, and other solid waste.
- The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

Furthermore, the 1972 Act specifies that where the cost of improvements (other than maintenance and operations) is greater than can be conveniently raised from a single annual assessment, an assessment to be levied and collected in annual installments. In that event, the governing body may choose to do any of the following:

- Provide for the accumulation of the moneys in an improvement fund until there are sufficient moneys to pay all or part of the cost of the improvements.
- Provide for a temporary advance to the improvement fund from any available and unencumbered funds of the local agency to pay all or part of the cost of the improvements and collect those advanced moneys from the annual installments collected through the assessments.
- Borrow an amount necessary to finance the estimated cost of the proposed improvements. The amount borrowed, including amounts for bonds issued to finance the estimated cost of the proposed improvements.

C. DESCRIPTION OF IMPROVEMENTS AND IMPROVEMENTS

The location, boundaries and specific improvements provided within the District are described in this section. The determination and calculation of special benefit is discussed in the Method of Apportionment and the corresponding expenses, revenues and assessments are summarized in the annual budget.

The District is located generally west of Burneyville Road, south of the Stanislaus River and north of State Highway 108 at Prestwick Drive. The District includes two hundred forty-one (241) residential parcels within the subdivision known as River Cove, identified on the Stanislaus County Assessor's Parcel Maps as:

Subdivision	Parcel Map Book	Page	Residential Lots	Total Parcels
River Cove Unit No. 2	75	48	0	3
River Cove Unit No. 2	75	47	67	68
River Cove Unit No. 3	75	50	78	78
River Cove Unit No. 4	75	52	44	45
River Cove Unit No. 5	75	54	1	2
River Cove Unit No. 6	75	55	21	21
River Cove Unit No. 7	75	56	30	31
Totals			241	248

The improvements providing benefit to parcels within the District include specific street lighting facilities and landscaped areas originally installed as part of this residential development. The improvements maintained and serviced include fifty-two (52) streetlights and approximately 12.22 acres of parkway, open space, greenbelt and park landscaping and any appurtenant facilities, services or improvements directly associated with these improvements including incidental expenses.

The fifty-two (52) streetlights are located throughout the District and the improvements may include electrical costs, maintenance, repair and replacement of the poles, lights, wires or other equipment associated with the street lights.

The landscape improvements may include street trees, turf, ground cover, shrubs, irrigation and drainage systems, playground equipment, trails and paths, entry monuments, and block walls or other fencing. The landscaped areas are within the public right-of-ways and landscaped easements and are identified as:

- **Parcel 075-047-069:** 1.43 acres of greenbelt area between River Cove Drive and the Stanislaus River; Identified as Lot C of River Cove Unit No. 2
- **Parcel Number Not Assigned:** 0.02 acres of parkway and entryway landscaping located on the north side of Briarcliff Drive and the west side of Prestwick Drive; within River Cove Unit No. 2
- **Parcel Number Not Assigned:** 0.02 acres of parkway and entryway landscaping located on the north side of Briarcliff Drive and the east side of Prestwick Drive; within River Cove Unit No. 2
- **Parcel Number Not Assigned:** 0.05 acres of parkway and entryway landscaping located on the north side of State Highway 108 and the east side of Prestwick Drive; within River Cove Unit No. 2
- **Parcel Number Not Assigned:** 0.05 acres of parkway and entryway landscaping located on the north side of State Highway 108 and the west side of Prestwick Drive; within River Cove Unit No. 2
- **Parcel 075-048-001:** 5.53 acres of park and parkway landscaped areas located south of Briarcliff Drive and east of Dunbar Lane; Identified as Lot D of River Cove Unit No. 2
- **Parcel 075-048-002:** 0.50 acres of parkway and open space landscaping south of River Cove Drive and west of Burneyville Road; Identified as Lot A of River Cove Unit No. 2
- **Parcel 075-048-003:** 0.50 acres of parkway and open space landscaping north of River Cove Drive and west of Burneyville Road; Identified as Lot B of River Cove Unit No. 2
- **Parcel 075-050-079:** 1.31 acres of greenbelt area between River Cove Drive and the Stanislaus River; Identified as Lot A of River Cove Unit No. 3

- **Parcel 075-052-045:** 0.79 acres of greenbelt area between River Cove Drive and the Stanislaus River; Identified as Lot A of River Cove Unit No. 4
- **Parcel 075-054-002:** 2.02 acres of greenbelt area between River Cove Drive and the Stanislaus River; Identified as Lot A of River Cove Unit No. 5

All improvements within the District are maintained and serviced on a regular basis. City staff will determine the frequency and specific maintenance operations required. The District assessments may fund all necessary utilities, operations, services, administration and maintenance costs associated with the improvements. The annual cost of providing the improvements within the District is spread among all benefiting parcels in proportion to the benefits received. The expenditures and assessments set forth in this Report are based upon the City's estimate of the costs associated with the improvements including all labor, personnel, equipment, materials and administrative expenses.

The park area within the District is clearly a special benefit to the properties and property owners within the District. Because of the Park's size and location it provides no benefit to parcels outside the District or to the public at large and therefore the entire cost of maintaining this park could be assessed to parcels within the District. However, the City currently funds the maintenance of all parks within the City of Riverbank from the General Fund. Therefore, the District budget includes a General Fund Contribution to offset the costs associated with maintaining the Park area.

PART III — METHOD OF APPORTIONMENT

A. GENERAL

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements, which include the construction, maintenance, and servicing of public lights, landscaping, parks, open space areas and appurtenant facilities. The 1972 Act requires that the cost of these improvements be levied according to benefit rather than assessed value:

"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."

The formula used for calculating all assessments for this District reflects the composition of the parcels, and the improvements and services provided, to fairly apportion the costs based on benefit to each parcel.

In addition, pursuant to *Article XIID Section 4*, a parcel's assessment may not exceed the reasonable cost of the proportional special benefit conferred on that parcel and provides that only special benefits are assessable and the District must separate the

general benefits from the special benefits. The general benefit portion of the improvement costs have been estimated by the City and are shown as a General Benefit Contribution in the District Budget section of this Report.

B. BENEFIT ANALYSIS

Each of the improvements and their associated costs has been carefully reviewed by the City and the corresponding assessments have been proportionately spread to each parcel based on special benefits received from the improvements. The installation of the improvements and approval of an annual assessment were part of the conditions of property development and approved by the original property owner (developer). As such, pursuant to *Article XIID Section 5b*, all the property owners approved the maximum assessment amount identified in this Report at the time the assessment was created (originally imposed pursuant to a 100% landowner petition). Therefore the existing maximum assessment amount of \$196.90 is not subject to the procedural requirements of *Article XIID Section 4* (property owner ballot proceedings). Although the current assessment does not require additional property owner approval (unless increased), the improvements within the District clearly provide a special benefit to the parcels assessed and therefore, the existing assessments are in compliance with the substantive requirements of *Article XIID Section 4*.

Special Benefits — The method of apportionment (assessment methodology) is based on the premise that each of the assessed parcels within the District receives benefit from the improvements maintained and financed by annual assessments. Specifically, the assessments are for the maintenance of local street lighting and landscaped improvements installed as part of the original improvement. The desirability and security of properties within the District are enhanced by the presence of street lighting and well-maintained landscaping in close proximity to those properties.

The special benefits associated with the local landscaping improvements are specifically:

- Enhanced desirability of properties through association with the improvements;
- Improved aesthetic appeal of properties within the Zones providing a positive representation of the area;
- Enhanced adaptation of the urban environment within the natural environment from adequate green space and landscaping;
- Environmental enhancement through improved erosion resistance, and dust and debris control;
- Increased sense of pride in ownership of property within the District resulting from well-maintained improvements associated with the properties;

- Reduced criminal activity and property-related crimes (especially vandalism) against properties in the District through well-maintained surroundings and amenities including abatement of graffiti;
- Enhanced environmental quality of the parcels within the Zones by moderating temperatures, providing oxygenation and attenuating noise.

The special benefits of street lighting are the convenience, safety, and security of property, improvements, and goods. Specifically:

- Enhanced deterrence of crime and the aid to police protection;
- Increased nighttime safety on roads and highways;
- Improved ability of pedestrians and motorists to see;
- Improved ingress and egress to property;
- Reduced vandalism and other criminal acts and damage to improvements or property;
- Improved traffic circulation and reduced nighttime accidents and personal property loss;
- Increased promotion of business during nighttime hours in the case of commercial properties;

All of the preceding special benefits contribute to a specific enhancement and desirability of each of the assessed parcels within the District.

C. ASSESSMENT METHODOLOGY

Equivalent Dwelling Units: To assess benefits equitably, it is necessary to correlate the different type of parcels within the District to each other as well as their relationship to the improvements. The Equivalent Dwelling Unit method of apportioning benefit is typically seen as the most appropriate and equitable assessment methodology for districts formed under the 1972 Act, as the benefit to each parcel from the improvements are typically apportioned as a function of land use type, size and development.

The Equivalent Dwelling Unit method of assessment apportionment uses the single-family home site as the basic unit of assessment. A single-family home site equals one Equivalent Dwelling Unit (“EDU”). Every other land use is typically converted to EDUs based on an assessment formula that equates the property’s specific development status, type of development (land use), and size of the property, as compared to a single-family home site. Although the EDU method of apportionment is an appropriate method of calculating each parcel’s benefit, it should be noted that all properties within

this District are identified as single-family home sites and therefore benefit equally with each parcel assigned 1.0 EDU.

The following formulas are used to calculate the annual assessments. The Balance to Levy represents the total amount to be collected through the annual assessments. The Levy per EDU (Assessment Rate) is the result of dividing the total Balance to Levy by the total District EDU. This Assessment Rate multiplied by each parcel's individual EDU determines each parcel's levy amount.

Total Balance to Levy / Total EDU = Levy per EDU (also called Assessment Rate)

Assessment Rate x Parcel's EDU = Parcel's Levy Amount

Or more simply stated, since all District parcels are 1 EDU:

Total Balance to Levy / Total Assessable Parcels in Zone = Parcel Levy Amount

PART IV — 2012/2013 DISTRICT BUDGET

River Cove Landscaping and Lighting District	Total District
DIRECT COSTS	
Landscape Maintenance	\$27,708
Utilities	2,743
Repairs/Abatement	9,942
Street Lighting	4,389
Miscellaneous/Materials/Equipment	0
Direct Costs (Subtotal)	\$44,782
ADMINISTRATION COSTS	
City Administration & Overhead	\$2,566
District Administration	3,125
County Administration Fee	80
Administration Costs (Subtotal)	\$5,771
LEVY BREAKDOWN	
Total Direct and Admin. Costs	\$50,553
Reserve Collection/ (Transfers)	(3,100)
Contribution Replenishment	0
Other Revenues/General Fund	
Contribution	0
CIF Collection/(Transfer)	0
Balance to Levy	\$47,453
DISTRICT STATISTICS	
Total Parcels	248
Total Parcels Levied	241
Total Equivalent Dwelling Units (EDU)	241.00
Assessment Rate (Levy Per EDU)	\$196.90
Maximum Assessment Rate Approved	\$196.90
FUND BALANCE INFORMATION	
Beginning Reserve Fund Balance (Estimated)	\$11,666
Collections/(Transfers)	(3,100)
Ending Reserve Fund Balance (Projected)	\$8,566
Beginning Capital Improvement Fund	\$0
Collections/(Transfers)	0
Capital Improvement Expenditures	0
Ending Capital Improvement Fund	\$0

*Levy may be lower due to rounding of parcels to nearest even penny.

PART V — DISTRICT DIAGRAMS

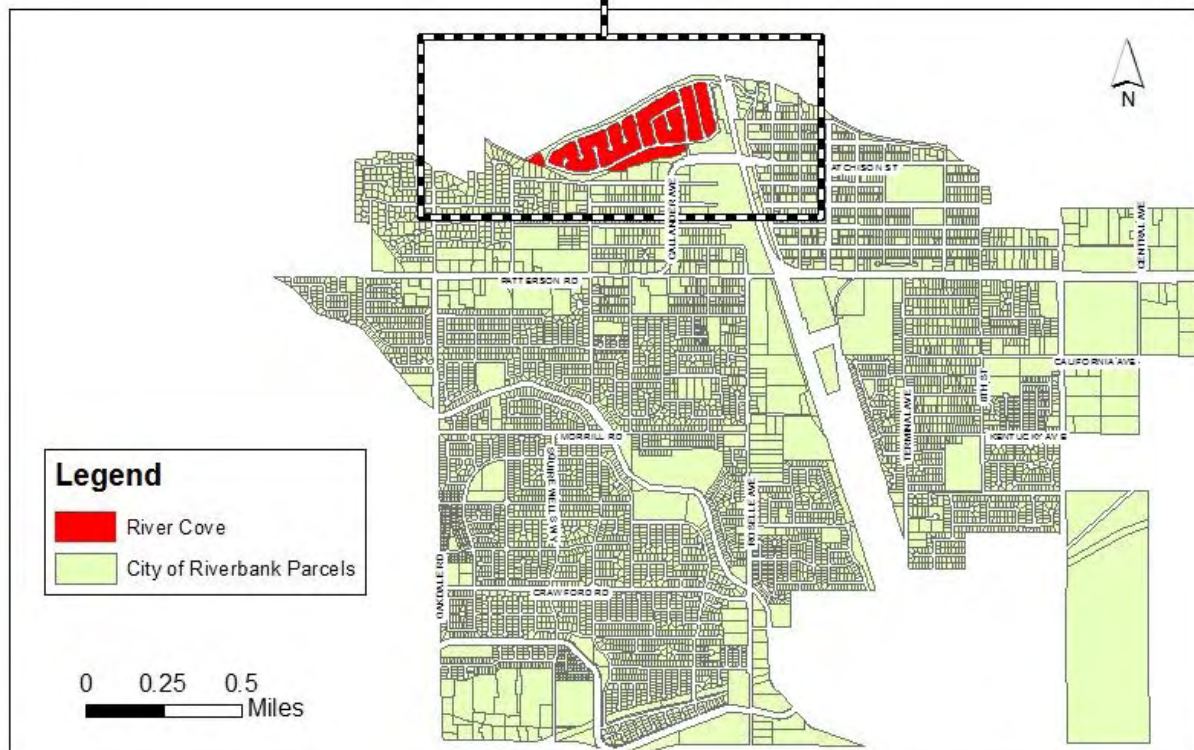
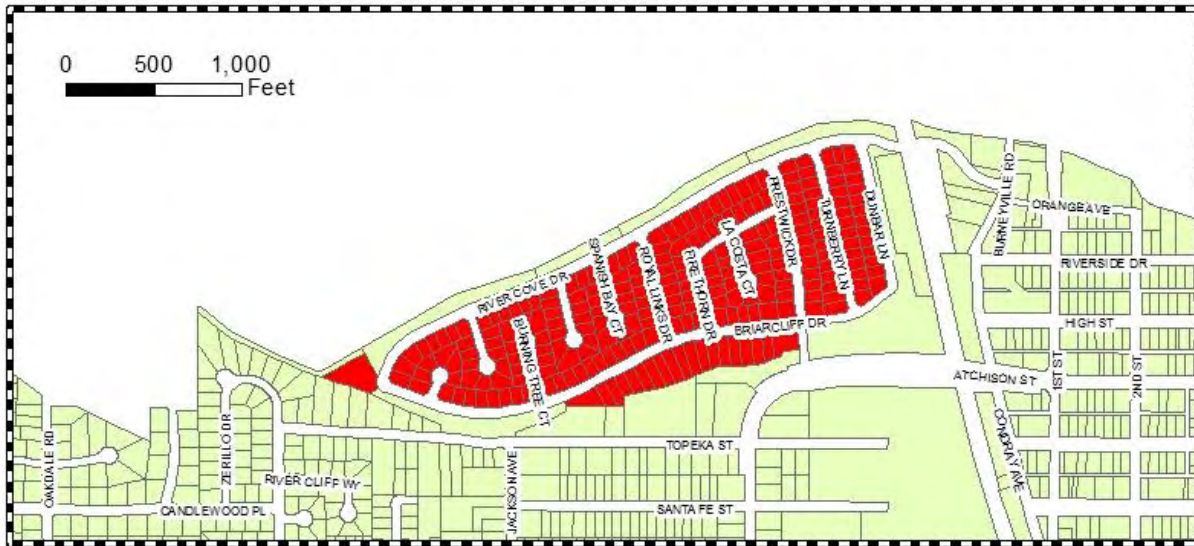
The original assessment diagrams and tract maps for the District were previously approved and submitted to the City in the format required by the 1972 Act. These diagrams are on file in the Office of the City Clerk and by reference are made part of this Report.

The boundaries for the District are contiguous with the boundaries of the River Cove subdivision and defined as the corresponding parcels identified on the Stanislaus County Assessor's Map. The parcel identification, lines, and dimensions of each parcel within the District are those lines and dimensions shown on the Stanislaus County Assessor's Map for the year in which this Report was prepared and by reference are incorporated and made part of this Report.

The following pages are reproductions of the County Assessor's Parcel Map associated with the District.



City of Riverbank Landscape and Lighting District No. 1 River Cove Subdivision



**City of Riverbank
Landscape and Lighting District No. 1
River Cove Subdivision
Assessor's Parcel Map and Improvement Diagram**

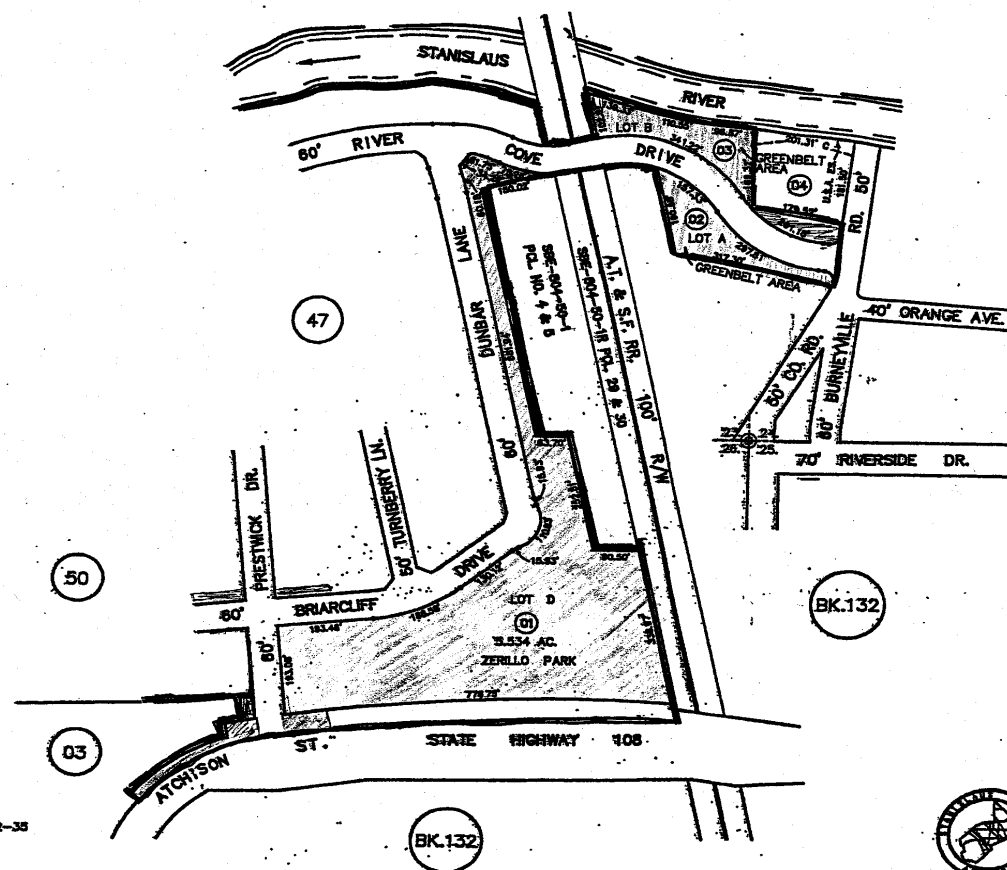
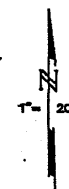
■ Landscaped Areas

POR. SECTIONS 23,24 & 25 T.2S. R.9E. M.D.B.& M.
RIVER COVE NO.2 LOT A, B & D (36-27)

006 035
006 065

75 - 48

THIS MAP FOR
ASSESSMENT PURPOSES ONLY



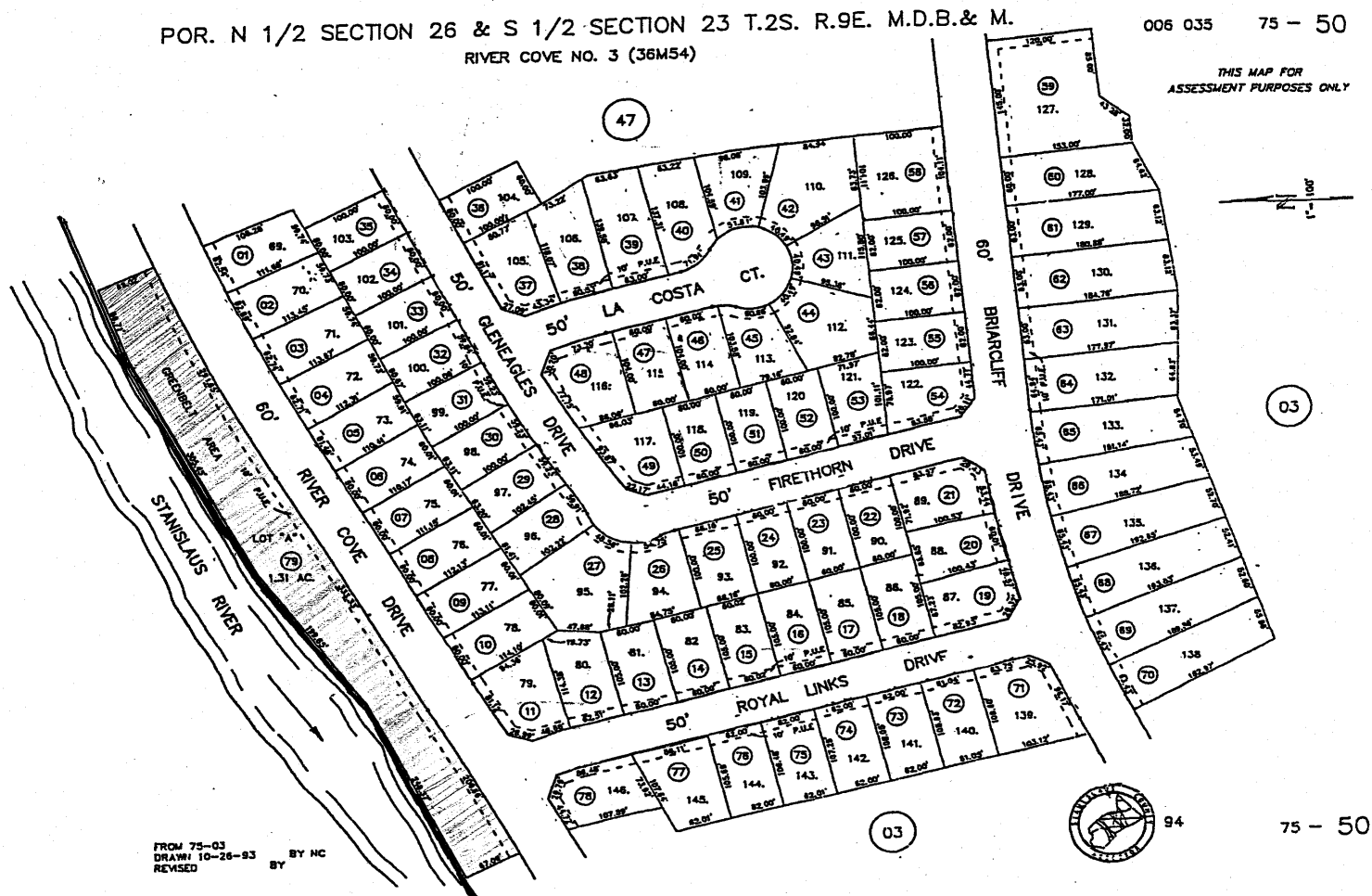
FROM 4-10, 4-26 75-03, 132-35
DRAWN 1-13-83 BY NC
REVISED BY

Shaded

75 - 48

**City of Riverbank
Landscape and Lighting District No. 1
River Cove Subdivision
Assessor's Parcel Map and Improvement Diagram**

■ Landscaped Areas Shaded



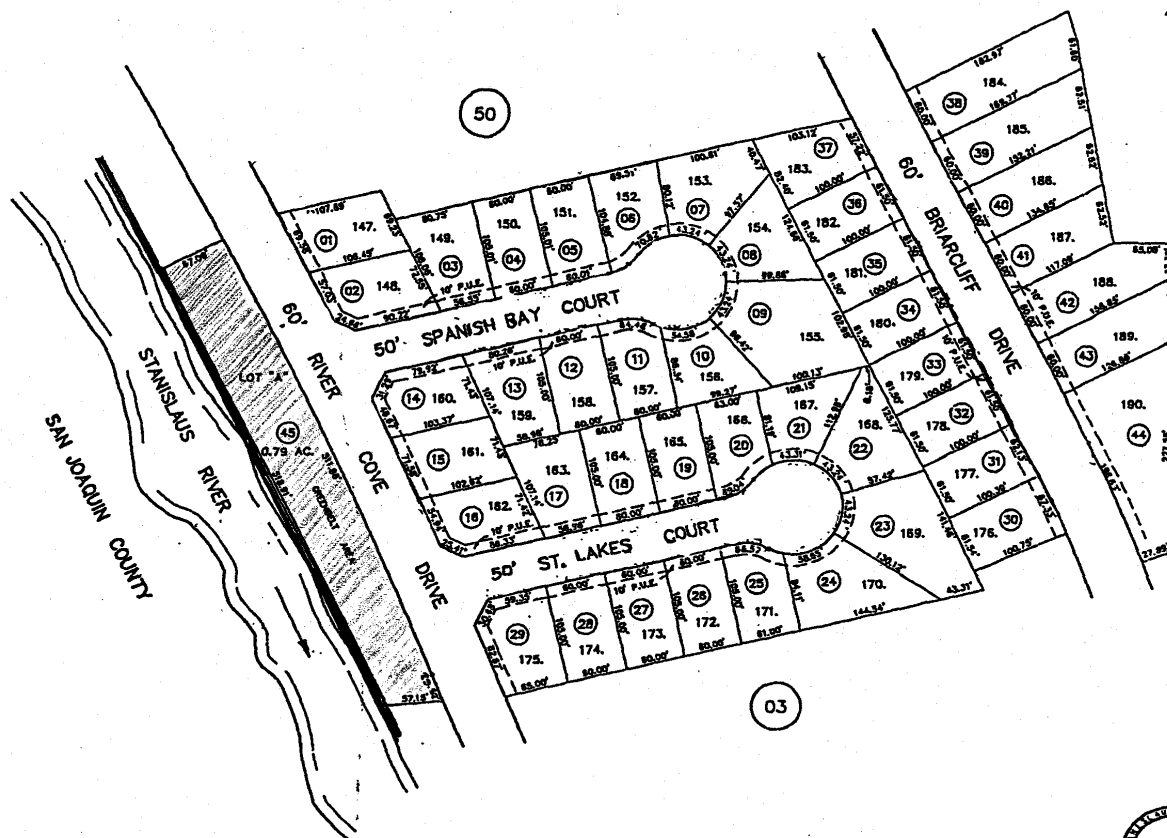
**City of Riverbank
Landscape and Lighting District No. 1
River Cove Subdivision
Assessor's Parcel Map and Improvement Diagram**

■ Landscaped Areas Shaded

POR. N 1/2 SEC. 23 & S 1/2 SEC. 26 T.2S. R.9E. M.D.B.& M.
RIVER COVE NO.4 (37M14)

006 035 75 - 52

THIS MAP FOR
ASSESSMENT PURPOSES ONLY



FROM 75-03
DRAWN 4-19-95 BY NC
REVISED BY



96

75 - 52

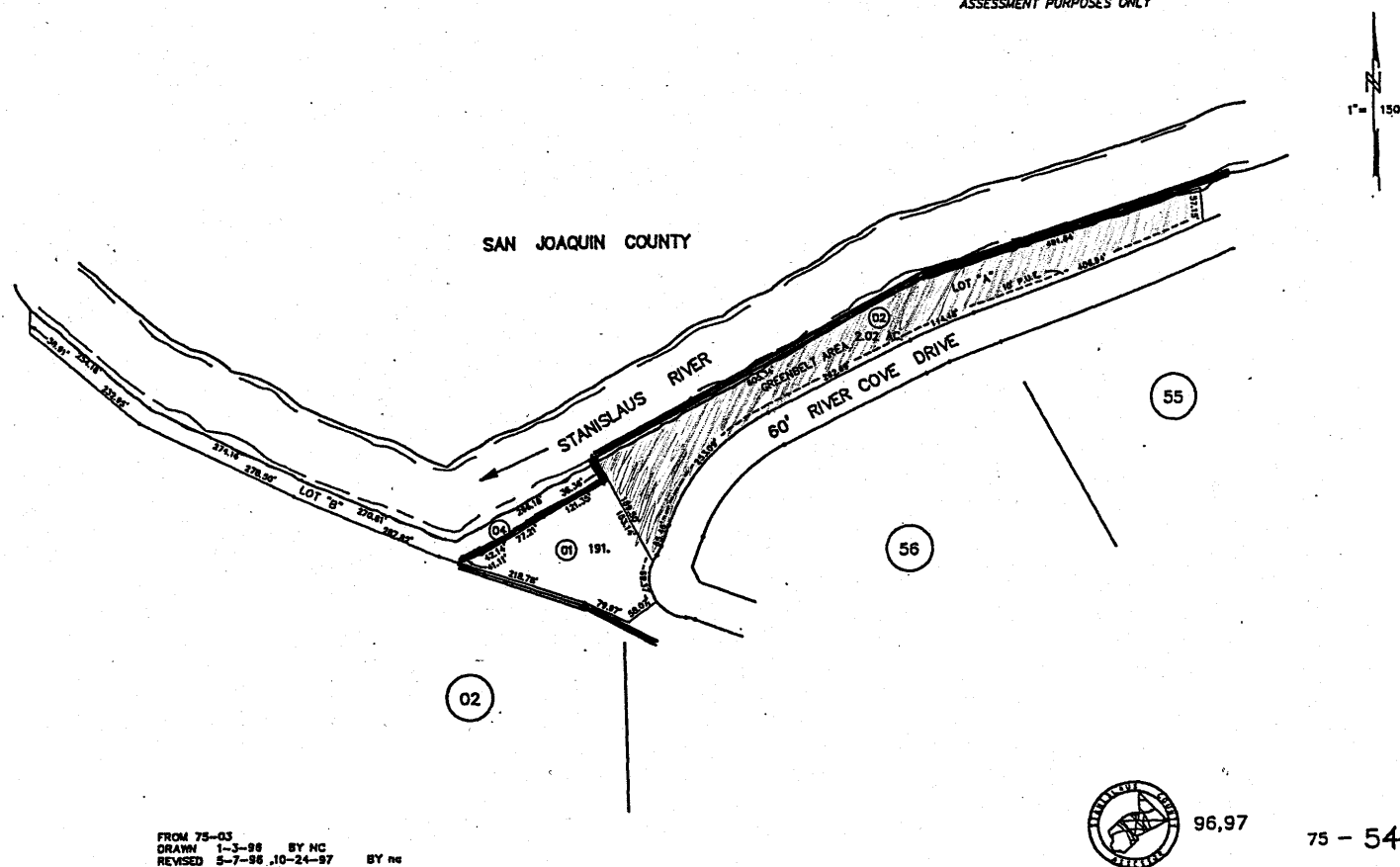
**City of Riverbank
Landscape and Lighting District No. 1
River Cove Subdivision
Assessor's Parcel Map and Improvement Diagram**

■ Landscaped Areas Shaded

POR. N 1/2 SECTION 26 T.2S. R.9E. M.D.B. & M.
RIVER COVE NO.5 (37M26)

006 035 75 - 54

THIS MAP FOR
ASSESSMENT PURPOSES ONLY

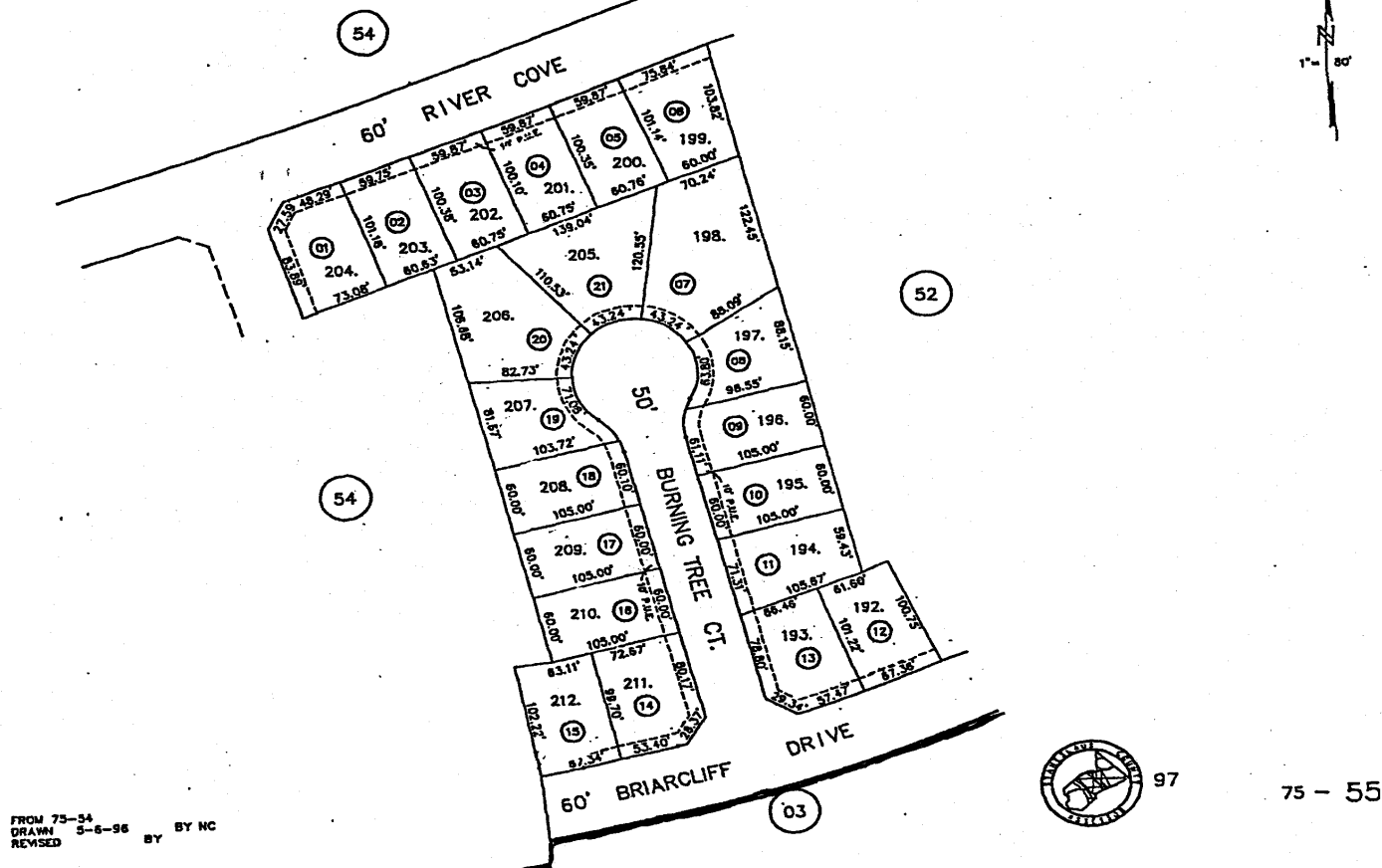


**City of Riverbank
Landscape and Lighting District No. 1
River Cove Subdivision
Assessor's Parcel Map and Improvement Diagram**

POR. N 1/2 SECTION 26 T.2S. R.9E. M.D.B. & M.
RIVER COVE NO. 6 (37M42)

006 035 75 - 55

THIS MAP FOR
ASSESSMENT PURPOSES ONLY

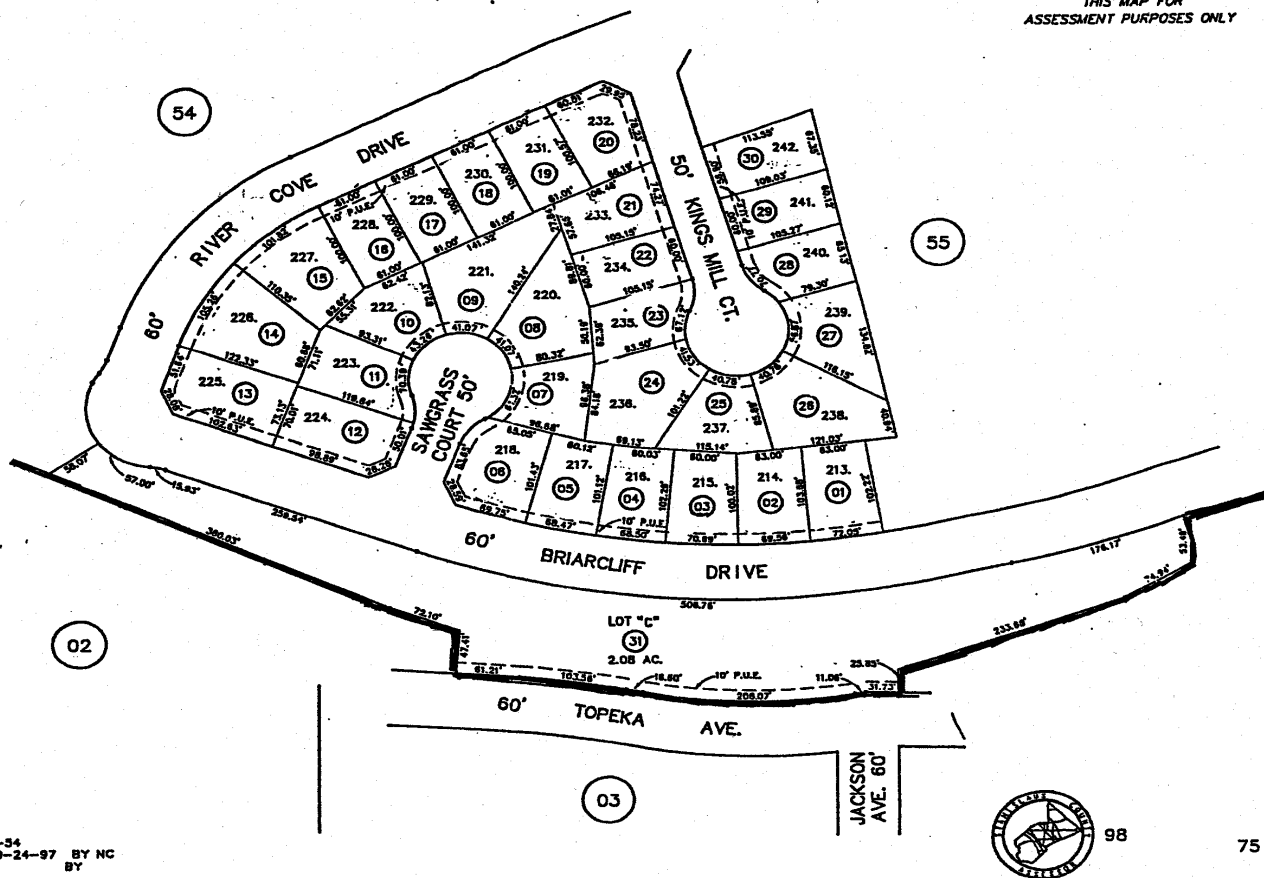
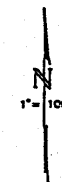


**City of Riverbank
Landscape and Lighting District No. 1
River Cove Subdivision
Assessor's Parcel Map and Improvement Diagram**

POR. N 1/2 SECTION 26 T.2S. R.9E. M.D.B.& M.
RIVER COVE PHASE NO.7 (37M76)

006 035 75 - 56

THIS MAP FOR
ASSESSMENT PURPOSES ONLY



FROM 73-34
DRAWN 10-24-97 BY NC
REVISED BY

75 - 56

PART VI — 2012/2013 ASSESSMENT ROLL

Parcel identification, for each lot or parcel within the District, shall be the parcel as shown on the Stanislaus County Assessor's map for the year in which this Report is prepared.

A listing of parcels assessed within this District, along with the assessment amounts, is included on the following page. If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

Non-assessable lots or parcels include areas of public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and right-of-ways including public greenbelts and parkways; utility right-of-ways; common areas; landlocked parcels, small parcels vacated by the County, bifurcated lots, and any other property that cannot be developed or has specific development restrictions. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempted from assessment.

APN	Charge	EBU
075-047-001-000	196.90	1.0
075-047-002-000	196.90	1.0
075-047-003-000	196.90	1.0
075-047-004-000	196.90	1.0
075-047-005-000	196.90	1.0
075-047-006-000	196.90	1.0
075-047-007-000	196.90	1.0
075-047-008-000	196.90	1.0
075-047-009-000	196.90	1.0
075-047-010-000	196.90	1.0
075-047-011-000	196.90	1.0
075-047-012-000	196.90	1.0
075-047-013-000	196.90	1.0
075-047-014-000	196.90	1.0
075-047-015-000	196.90	1.0
075-047-016-000	196.90	1.0
075-047-017-000	196.90	1.0
075-047-018-000	196.90	1.0
075-047-019-000	196.90	1.0
075-047-020-000	196.90	1.0
075-047-021-000	196.90	1.0
075-047-022-000	196.90	1.0
075-047-023-000	196.90	1.0
075-047-024-000	196.90	1.0
075-047-025-000	196.90	1.0
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075-047-027-000	196.90	1.0
075-047-028-000	196.90	1.0
075-047-029-000	196.90	1.0
075-047-030-000	196.90	1.0
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075-047-036-000	196.90	1.0
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075-047-041-000	196.90	1.0
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075-047-043-000	196.90	1.0
075-047-044-000	196.90	1.0
075-047-045-000	196.90	1.0

APN	Charge	EBU
075-047-046-000	196.90	1.0
075-047-047-000	196.90	1.0
075-047-048-000	196.90	1.0
075-047-049-000	196.90	1.0
075-047-050-000	196.90	1.0
075-047-051-000	196.90	1.0
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075-047-056-000	196.90	1.0
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075-047-061-000	196.90	1.0
075-047-062-000	196.90	1.0
075-047-063-000	196.90	1.0
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075-050-005-000	196.90	1.0
075-050-006-000	196.90	1.0
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075-050-021-000	196.90	1.0
075-050-022-000	196.90	1.0
075-050-023-000	196.90	1.0

APN	Charge	EBU
075-050-024-000	196.90	1.0
075-050-025-000	196.90	1.0
075-050-026-000	196.90	1.0
075-050-027-000	196.90	1.0
075-050-028-000	196.90	1.0
075-050-029-000	196.90	1.0
075-050-030-000	196.90	1.0
075-050-031-000	196.90	1.0
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075-050-053-000	196.90	1.0
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075-050-056-000	196.90	1.0
075-050-057-000	196.90	1.0
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APN	Charge	EBU
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075-052-031-000	196.90	1.0
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075-052-040-000	196.90	1.0
075-052-041-000	196.90	1.0
075-052-042-000	196.90	1.0
075-052-043-000	196.90	1.0
075-052-044-000	196.90	1.0
075-054-001-000	196.90	1.0
075-055-001-000	196.90	1.0
075-055-002-000	196.90	1.0
075-055-003-000	196.90	1.0
075-055-004-000	196.90	1.0
075-055-005-000	196.90	1.0
075-055-006-000	196.90	1.0
075-055-007-000	196.90	1.0
075-055-008-000	196.90	1.0
075-055-009-000	196.90	1.0
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075-055-011-000	196.90	1.0
075-055-012-000	196.90	1.0
075-055-013-000	196.90	1.0
075-055-014-000	196.90	1.0
075-055-015-000	196.90	1.0
075-055-016-000	196.90	1.0
075-055-017-000	196.90	1.0
075-055-018-000	196.90	1.0
075-055-019-000	196.90	1.0
075-055-020-000	196.90	1.0
075-055-021-000	196.90	1.0
075-056-001-000	196.90	1.0
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075-056-004-000	196.90	1.0
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075-056-006-000	196.90	1.0
075-056-007-000	196.90	1.0
075-056-008-000	196.90	1.0
075-056-009-000	196.90	1.0
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APN	Charge	EBU
075-056-015-000	196.90	1.0
075-056-016-000	196.90	1.0
075-056-017-000	196.90	1.0
075-056-018-000	196.90	1.0
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075-056-021-000	196.90	1.0
075-056-022-000	196.90	1.0
075-056-023-000	196.90	1.0
075-056-024-000	196.90	1.0
075-056-025-000	196.90	1.0
075-056-026-000	196.90	1.0
075-056-027-000	196.90	1.0
075-056-028-000	196.90	1.0
075-056-029-000	196.90	1.0
075-056-030-000	196.90	1.0
Total	\$47,452.90	241.0

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.6

SECTION 5: PUBLIC HEARING

Meeting Date: June 25, 2012

Subject/ Title: **Sierra Vista Estates Landscaping & Lighting District:**

- 1) **Resolution** of the City Council of the City of Riverbank, California, Amending and/or Approving the Engineer's Report for the Sierra Vista Estates Landscaping and Lighting District; and the Levy and Collection of Annual Assessments Related Thereto for Fiscal Year 2012/2013.
- 2) **Resolution** of the City Council of the City of Riverbank, California Ordering the Levy and Collection of Annual Assessments for the Sierra Vista Estates Landscaping and Lighting District; for Fiscal Year 2012/2013.

From: Jill Anderson, City Manager

Submitted by: J.D. Hightower, Development Services Director
Kathleen Cleek, Sr. Management Analyst

RECOMMENDATION:

It is recommended that the City Council open public hearing, receive comments, close public hearing Council to adopt Resolutions by roll call vote.

SUMMARY:

A Public Hearing to consider adoption of the Engineer's Report for the Riverbank Sierra Vista Estates Landscaping and Lighting District and annual levy of assessments.

The two resolutions attached ask for Councils acceptance and approval of the Engineer's Report for the Riverbank Sierra Vista Estates Landscaping and Lighting District and the collection of annual assessments for fiscal year 2012/2013.

The attached resolutions represent the second step in the annual levy of assessments on the district for fiscal year 2012/2013.

FISCAL IMPACT:

Costs for the district are paid through assessments upon property owners within the District; hence, there is no fiscal impact to the City.

ATTACHMENTS:

Resolutions (2)

CITY OF RIVERBANK

RESOLUTION

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK
RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK,
CALIFORNIA, AMENDING AND/OR APPROVING THE ENGINEER'S REPORT FOR
THE SIERRA VISTA ESTATES LANDSCAPING AND LIGHTING DISTRICT; AND
THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO
FOR FISCAL YEAR 2012/2013**

The City Council of the City of Riverbank, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, the City Council, pursuant to the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the "Act"), did by previous Resolution order the Engineer, Willdan Financial Services, to prepare and file a Report in connection with the "**Sierra Vista Estates Landscaping and Lighting District**" (hereafter referred to as the "District") and the proposed levy and collection of annual assessments against parcels of land for the fiscal year commencing July 1, 2012 and ending June 30, 2013; and,

WHEREAS, the Engineer has prepared and filed with the City Clerk of the City of Riverbank, California and the City Clerk has presented to the City Council such report entitled "**Engineer's Annual Levy Report for Sierra Vista Estates Landscaping and Lighting District, Fiscal Year 2012/2013**" as required by the Act; and,

WHEREAS, the City Council pursuant to the provisions of *Chapter 2, Article 1, Section 22586* of said Act may approve the report, as filed, or may modify the report in any particular and approve it as modified; and

WHEREAS, the City Council has carefully examined and reviewed the Report as presented, considered all oral and written comments presented with respect to the District and Report at a noticed Public Hearing and has discussed any necessary or desired modifications to the Report.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE SIERRA VISTA ESTATES LANDSCAPING AND LIGHTING DISTRICT AS FOLLOWS:

Section 1 The Report as presented or as modified, contains the following:

- a. A Description of Improvements.
- b. A Diagram of the District.

- c. The Method of Apportionment that details the method of calculating each parcel's proportional special benefits and annual assessment.
- d. The Annual Budget (Costs and Expenses) and the resulting assessment (Levy per benefit unit) for the fiscal year.
- e. The District Roll containing the proposed Levy for each Assessor Parcel Number within the District for Fiscal Year 2012/2013.

Section 2 The City Clerk is hereby directed to enter on the minutes of the City Council any and all modifications to the Report determined and approved by the City Council, and all such changes and/or modifications by reference are incorporated into the Engineer's Report.

Section 3 The City Council is satisfied with the Engineer's Report as presented or modified, each and all of the budget items and documents as set forth therein, and is satisfied that the annual assessments contained therein are consistent with the assessments approved by the property owners and spread in accordance with the special benefits received from the improvements pursuant to the provisions of the California Constitution Article XIID.

Section 4 The Report is hereby approved as submitted or modified and ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

Section 5 The City Clerk shall certify to the passage and adoption of this Resolution, and the minutes of this meeting shall so reflect the presentation and approval of the Report as submitted or modified.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 25th day of June, 2012; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Annabelle Aguilar, CMC
Acting City Clerk

Virginia Madueño
Mayor

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA ORDERING THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS FOR THE SIERRA VISTA ESTATES LANDSCAPING AND LIGHTING DISTRICT; FOR FISCAL YEAR 2012/2013

The City Council of the City of Riverbank, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, the City Council, desires to levy and collected annual assessments against parcels of land within said territory designated as "**Sierra Vista Estates Landscaping and Lighting District**" (hereafter referred to as the "District") for Fiscal Year 2012/2013 to pay the costs and expenses of operating, maintaining and servicing the improvements and appurtenant facilities related thereto, pursuant to the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the "Act"); and,

WHEREAS, the City Council did by previous resolutions initiate proceedings and declare its intention to levy and collected the annual assessments for the District for the purpose of operating, maintaining and servicing the improvements related thereto, pursuant to the Act; and,

WHEREAS, the Engineer selected by the City Council has prepared and filed with the City Clerk, and the City Clerk has presented to the City Council an Engineer's Report that describes the District and assessments against parcels of land within the District for the Fiscal Year commencing July 1, 2012, and ending June 30, 2013, pursuant to the provisions of the Act; and,

WHEREAS, the City Council following notice duly given, has held a full and fair Public Hearing on June 25, 2012, regarding the District, the Engineer's Report prepared in connection therewith, and considered all oral and written statements, protests and communications made or filed by interested persons regarding these matters, pursuant to the Act.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE SIERRA VISTA ESTATES LANDSCAPING AND LIGHTING DISTRICT AS FOLLOWS:

Section 1 The City Council upon the conclusion of the noticed Public Hearing finds that a written majority protest does not exist, pursuant to the provisions of the Act (Chapter 2, Article 1, Sections 22593 and 22594).

Section 2 The City Council desires to levy and collect assessments against parcels of land within the District for the fiscal year commencing July 1, 2012 and ending June 30, 2013, to pay the costs and expenses of operating, maintaining and servicing the landscaping, lighting and appurtenant facilities located within public places within the District.

Section 3 The City Council has carefully reviewed and examined the Engineer's Report in connection with the District, and the levy and collection of assessments. Based upon its review (and amendments, as applicable) of the Engineer's Report, a copy of which has been presented to the City Council and which as been filed with the City Clerk, the City Council hereby finds and determines that:

- a. The territory of land within the District will receive special benefits from the operation, maintenance and servicing of the landscaping, lighting and appurtenant facilities and improvements related thereto.
- b. The District includes all of the lands so benefited; and
- c. The net amount to be assessed upon the lands within the District, in accordance with the proposed budget for the fiscal year commencing July 1, 2012 and ending June 30, 2013 is apportioned by a formula and method which fairly distributes the net amount among all eligible parcels in proportion to the special benefits to be received by each parcel from the improvements and services and is satisfied that the assessments are levied without regard to property valuation.

Section 4 The City Council finds the assessments as outlined in the Engineer's Report are in compliance with the provisions of California Constitution Article XIIID.

Section 5 The Engineer's Report and assessments as presented to the City Council and on file in the office of the City Clerk are hereby confirmed as filed.

Section 6 The City Council hereby orders the District improvements to be made, which improvements are briefly described as the operation, administration, maintenance and servicing of all public landscaping and lighting improvements and appurtenant facilities and expenses associated with the District that were installed as part of property development within the District and that will be maintained by the City of Riverbank or their designee and all such maintenance, operation and servicing of the landscaping and lighting and all appurtenant facilities shall be performed pursuant to the "Act", namely:

- Landscaped slopes, entryways, or other landscaped areas directly associated with the properties within the District;

- Parkway and perimeter landscaping adjacent to the District boundaries associated with the residential subdivision and dedicated and accepted by the City of Riverbank for maintenance;
- Public lighting facilities including street lighting, and landscape lighting within public areas;
- All appurtenant facilities, equipment, materials and utilities related to the aforementioned improvements.

Section 7 The City Clerk, or their designate, is hereby authorized and directed to file the levy with the County Auditor upon adoption of this Resolution pursuant to *Chapter 4, Article 1, Section 22641* of the Act.

Section 8 The County Auditor of Stanislaus shall enter on the County Assessment Roll opposite each parcel of land the amount of levy, and such levies shall be collected at the same time and in the same manner as the County taxes are collected. After collection by the County, the net amount of the levy shall be paid to the City Treasurer.

Section 9 The City Treasurer shall deposit all money representing assessments collected by the County for the District to the credit of a fund for the "Sierra Vista Estates Landscaping and Lighting District", and such money shall be expended only for the maintenance, operation and servicing of the landscaping and lighting improvements and appurtenant facilities as described in Section 6.

Section 10 The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2012 and ending June 30, 2013.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 25th day of June, 2012; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Annabelle Aguilar, CMC
Acting City Clerk

Virginia Madueño
Mayor



City of Riverbank

Sierra Vista Estates Landscaping and Lighting District (No. 2000-01)

2012/2013 ENGINEER'S ANNUAL LEVY REPORT

Intent Meeting: April 23, 2012

Public Hearing: June 25, 2012

27368 Via Industria
Suite 110
Temecula, CA 92590
T 951.587.3500 | 800.755.6864
F 951.587.3510



AFFIDAVIT FOR THE ENGINEER'S ANNUAL LEVY REPORT

City of Riverbank
Stanislaus County, State of California

Sierra Vista Estates Landscaping and Lighting District

This Report describes the District including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2012/2013 as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Stanislaus County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District.

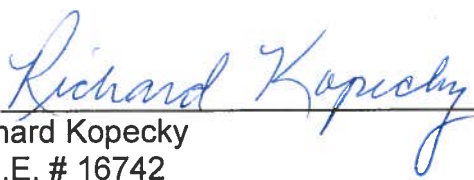
The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this 27th day of March, 2012.

Willdan Financial Services
Assessment Engineer

By: 

Marc Grijalva
Project Manager
District Administration Services

By: 

Richard Kopecky
R.C.E. # 16742



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PART I – OVERVIEW

A. INTRODUCTION

The City of Riverbank (“City”) annually levies and collects special assessments in order to maintain the improvements within the Sierra Vista Estates Landscaping and Lighting District (“District”). The District was formed in fiscal year 2000/2001 and is annually levied pursuant to the *Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code* (the “1972 Act”) and in compliance with the substantive and procedural requirements of the *California Constitution Article XIID* (“Article XIID”). The District includes all parcels within the residential development known as Sierra Vista Estates and was previously referred to as the Riverbank Landscaping and Lighting District No. 2000-01.

This Engineer’s Annual Levy Report (“Report”) has been prepared in accordance with the provisions of *Chapter 3, Section 22622* of the 1972 Act. This Report describes the District, the improvements therein, any annexations or other modifications to the District including any substantial changes to the improvements, the method of apportionment, the boundaries of the District, and financial information including the district budgets and proposed annual assessments for fiscal year 2012/2013. The proposed assessments are based on the historic and estimated costs to maintain the improvements that provide a direct and special benefit to properties within the District. The costs of improvements and the annual levy including all expenditures, deficits, surpluses, revenues, and reserves are assessed to each parcel within the District proportionate to the parcels’ special benefits.

For the purposes of this Report, the word “parcel” refers to an individual property assigned its own Assessment Number by the County of Stanislaus Assessor’s Office. The County of Stanislaus Auditor/Controller uses Assessment Numbers and specific Fund Numbers to identify properties assessed on the tax roll for special district benefit assessments.

Pursuant to *Chapter 3*, beginning with *Section 22620* of the 1972 Act, the City Council shall conduct a noticed annual public hearing to consider all public comments and written protests regarding the District. Following the annual public hearing and review of the Engineer’s Annual Levy Report, the City Council may order amendments to the Report or confirm the Report as submitted. Following final approval of the Report and confirmation of the assessments contained therein, the City Council will, by resolution, order the improvements to be made and confirm the levy and collection of assessments pursuant to *Chapter 4, Article 1*, and beginning with *Section 22640* of the 1972 Act. The assessment rate and method of apportionment described in this Report, as approved following approval of or modification by the City Council, defines the assessments to be applied to each parcel within the District for fiscal year 2012/2013.

The assessments as approved will be submitted to the County Auditor/Controller to be included on the property tax roll for each parcel within the District. If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate contained in this Report as approved by the City Council.

B. APPLICABLE LEGISLATION

The District has been formed and is annually levied pursuant to the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code, beginning with Section 22500*. The assessments and methods of apportionment described in this Report utilize commonly accepted assessment engineering practices and have been calculated and proportionately spread to each parcel based on the special benefits received.

Compliance with the Current Legislation

All assessments described in this Report and approved by the City Council are prepared in accordance with the 1972 Act and are in compliance with the provisions of the *Article XIID*, which was established through the passage of Proposition 218 in November 1996.

This District was formed after the passage of Proposition 218 and the assessments contained herein were established and approved pursuant to the provisions of the *Article XIID Section 4*. Specifically, parcels within the District are assessed for only the reasonable cost of the proportional special benefit conferred on those parcels pursuant to *Article XIID Section 4 (a)*; and the assessments and assessment range formula described in this Report were approved by the property owners at the time of formation through a property owner protest ballot proceeding pursuant to *Article XIID Section 4 (c, d & e)*.

Briefly, the assessment range formula states that the maximum assessment initially approved by the property owners may be increased each year by 3% to establish an adjusted maximum assessment each year. This adjusted maximum assessment is calculated independently from the actual assessment approved each fiscal year. The proposed assessment for the current fiscal year may be less than or equal to the maximum assessment rate previously approved and adopted for the District. Any proposed assessment that exceeds the adjusted maximum assessment rate is considered an increased assessment. Pursuant to the provisions of *Article XIID*, all new or increased assessments (the incremental increase) are subject to both the substantive and procedural requirements of *Article XIID Section 4*, including a property owner protest proceeding (property owner assessment balloting).

Provisions of the 1972 Act (Improvements and Services)

As generally defined, the improvements and the associated assessments for any District formed pursuant to the 1972 Act may include one or any combination of the following:

1. The installation or planting of landscaping;
2. The installation or construction of statuary, fountains, and other ornamental structures and facilities;
3. The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof;
4. The maintenance and/or servicing of any of the foregoing including the furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including, but not limited to:
 - a. Repair, removal, or replacement of all or any part of any improvements;
 - b. Grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities;
 - c. Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury;
 - d. The removal of trimmings, rubbish, debris, and other solid waste;
 - e. The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti;
 - f. Electric current or energy, gas, or other agent for the lighting or operation of any other improvements; and,
 - g. Water for the irrigation of any landscaping, the operation of any fountains, or the maintenance of any other improvements.
5. Incidental expenses associated with the improvements including, but not limited to:
 - a. The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
 - b. The costs of printing, advertising, and the publishing, posting and mailing of notices;
 - c. Compensation payable to the County for collection of assessments;
 - d. Compensation of any engineer or attorney employed to render services;

- e. Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements; and,
- f. Costs associated with any elections held for the approval of a new or increased assessment.

PART II – PLANS AND SPECIFICATIONS

The District provides for the continued maintenance and operation of local landscaping, street lighting and related services and improvements within the public right-of-ways for the benefit of parcels and properties within the development known as Sierra Vista Estates within the City.

The District is comprised of a single residential development consisting of sixty-four (64) single-family residential parcels. The District was formed to ensure the ongoing maintenance of local landscaping and lighting improvements associated with this residential subdivision and installed as part of the development of properties within the subdivision. The annual cost and expenses of providing the improvements are equitably spread among only the benefiting parcels within the District.

A. CHANGES OR MODIFICATIONS TO THE DISTRICT

Modifications to the District structure could include but are not limited to:

- Substantial changes or expansion of the improvements provided;
- Substantial changes in the service provided;
- Modifications or restructuring of the District or Zones including annexation or detachment of Zones or specific parcels;
- Revisions in the method of apportionment;
- Proposed new or increased assessments.

Some changes or modifications to the District would require the approval of the property owners within the District in accordance with the provisions of *Article XIID, Section 4*. No other changes or modifications to the District are proposed for fiscal year 2012/2013.

B. DESCRIPTION OF THE DISTRICT

The District is located generally on the south of Reich Lane, east of Terminal Avenue, north of Van Dusen Avenue and west of Claus Road. The District includes sixty-four (64) residential parcels within the subdivision known as Sierra Vista Estates, identified on Book 75 Page 58 parcels 02 through 20, 27 through 67 and 69 through 72 of the Stanislaus County Assessor's Parcel Maps.

C. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT

As applicable or may be applicable to this proposed District, the 1972 Act defines improvements to mean one or any combination of the following:

- The installation or planting of landscaping.
- The installation or construction of statuary, fountains, and other ornamental structures and facilities.
- The installation or construction of public lighting facilities.
- The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof, including, but not limited to, grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.
- The maintenance or servicing, or both, of any of the foregoing.
- The acquisition of any existing improvement otherwise authorized pursuant to this section.

Incidental expenses associated with the improvements including, but not limited to:

- The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
- The costs of printing, advertising, and the publishing, posting and mailing of notices;
- Compensation payable to the County for collection of assessments;
- Compensation of any engineer or attorney employed to render services;
- Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;
- Any expenses incidental to the issuance of bonds or notes pursuant to Section 22662.5.
- Costs associated with any elections held for the approval of a new or increased assessment.

The 1972 Act defines "Maintain" or "maintenance" to mean furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including:

- Repair, removal, or replacement of all or any part of any improvement.
- Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.
- The removal of trimmings, rubbish, debris, and other solid waste.
- The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

Furthermore, the 1972 Act specifies that where the cost of improvements (other than maintenance and operations) is greater than can be conveniently raised from a single annual assessment, an assessment to be levied and collected in annual installments. In that event, the governing body may choose to do any of the following:

- Provide for the accumulation of the moneys in an improvement fund until there are sufficient moneys to pay all or part of the cost of the improvements.
- Provide for a temporary advance to the improvement fund from any available and unencumbered funds of the local agency to pay all or part of the cost of the improvements and collect those advanced moneys from the annual installments collected through the assessments.
- Borrow an amount necessary to finance the estimated cost of the proposed improvements. The amount borrowed, including amounts for bonds issued to finance the estimated cost of the proposed improvements.

D. DESCRIPTION OF IMPROVEMENTS

The improvements providing benefit to parcels within the District include specific street lighting facilities and landscaped areas originally installed as part of this residential development. The improvements may include, but are not limited to, street lighting facilities and all-landscaping material and facilities within the District, including ground cover, shrubs, trees and plants; irrigation and drainage systems; masonry walls or other fencing, entryway monument, and associated appurtenant facilities located within the District. The landscaped areas and streetlights are identified as:

- Approximately 400 linear feet of perimeter and parkway landscaping along the east side of Terminal Avenue, north of Van Dusen Avenue (approximately 2,000 square feet).
- Screening block wall approximately 400 linear feet with a height of 9 feet that was installed as part of the development associated with the landscaping.
- Twelve streetlights throughout the development.

All improvements within the District are maintained and serviced on a regular basis. City staff will determine the frequency and specific maintenance operations required. The District assessments fund all necessary utilities, operations, services, administration and maintenance costs associated with the improvements. The annual cost of providing the improvements within the District is spread among all benefiting parcels in proportion to the benefits received. The expenditures and assessments set forth in this Report are based upon the City's estimate of the costs associated with the improvements including all labor, personnel, equipment, materials and administrative expenses.

PART III – METHOD OF APPORTIONMENT

A. GENERAL

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements which include the construction, maintenance and servicing of public lights, landscaping, and appurtenant facilities. The 1972 Act further requires that the cost of these improvements be levied according to benefit rather than assessed value:

“The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements.”

The formula used for calculating assessments in the District therefore reflects the composition of the parcels, and the improvements and services provided, to fairly apportion the costs based on estimated benefit to each parcel.

In addition, pursuant to the *Article XIID, Section 4*, a parcel's assessment may not exceed the reasonable cost of the proportional special benefit conferred on that parcel. *Article XIID, Section 4* provides that only special benefits are assessable and the District must separate the general benefits from the special benefits.

B. BENEFIT ANALYSIS

Each of the improvements and the associated costs has been carefully reviewed and the corresponding assessments have been proportionately spread to each parcel based on special benefits received from the improvements. The installation of the improvements was part of the conditions of property development. The property owners approved the corresponding assessments for the ongoing maintenance of the improvements at the time of formation through a property owner protest ballot proceeding pursuant to the *Article XIID, Section 4*.

Special Benefits — The method of apportionment (assessment methodology) is based on the premise that each of the assessed parcels within the District receives benefit from the improvements maintained and financed by annual assessments. Specifically, the assessments are for the maintenance of local street lighting and landscaped improvements installed as part of the original. The desirability and security of properties within the District are enhanced by the presence of street lighting and well-maintained landscaping in close proximity to those properties.

The special benefits associated with the local landscaping improvements are specifically:

- Enhanced desirability of properties through association with the improvements;
- Improved aesthetic appeal of properties within the District providing a positive representation of the area;
- Enhanced adaptation of the urban environment within the natural environment from adequate green space and landscaping;
- Environmental enhancement through improved erosion resistance and dust and debris control;
- Increased sense of pride in ownership of property within the District resulting from well-maintained improvements associated with the properties;
- Reduced criminal activity and property-related crimes (especially vandalism) against properties in the District through well-maintained surroundings and amenities including abatement of graffiti;
- Enhanced environmental quality of the parcels within the District by moderating temperatures, providing oxygenation, and attenuating noise;

The special benefits of street lighting are the convenience, safety, and security of property, improvements, and goods. Specifically:

- Enhanced deterrence of crime and the aid to police protection;
- Increased nighttime safety on roads and highways;
- Improved ability of pedestrians and motorists to see;
- Improved ingress and egress to property;
- Reduced vandalism and other criminal acts and damage to improvements or property;
- Improved traffic circulation and reduced nighttime accidents and personal property loss;
- Increased promotion of business during nighttime hours in the case of commercial properties;

All of the preceding special benefits contribute to a specific enhancement and desirability of each of the assessed parcels within the District.

General Benefits – The improvements to be provided and maintained by the District are a direct result of property development within the District and would otherwise not be required or necessary. Developers typically install local improvements to enhance the marketability and value of properties within the development and/or as conditions of development. In either case, the improvements are clearly installed for the benefit of the properties being developed and not for the benefit of surrounding properties outside the District boundaries. Although local development improvements (by virtue of their location) may be visible to surrounding properties, any benefit to surrounding properties is incidental and cannot be considered a direct and special benefit. Furthermore, most developments within the City typically have various landscaping and lighting improvements specifically associated with their development and these improvements are funded by properties within those developments. Therefore, it has been determined that the District improvements and the on-going operation and maintenance of those improvements provide no identifiable or measurable general benefit to properties outside the District or to the public at large.

C. ASSESSMENT METHODOLOGY

Equivalent Dwelling Units: To assess benefits equitably, it is necessary to correlate the different type of parcels within the District to each other as well as their relationship to the improvements. The Equivalent Dwelling Unit method of apportioning benefit is typically seen as the most appropriate and equitable assessment methodology for districts formed under the 1972 Act, as the benefit to each parcel from the improvements are typically apportioned as a function of land use type, size and development.

The Equivalent Dwelling Unit method of assessment apportionment uses the single family home site as the basic unit of assessment. A single family home site equals one (1.0) Equivalent Dwelling Unit (EDU). Every other land use is typically converted to EDUs based on an assessment formula that includes the property's specific development status, type of development (land use), and size of the property as compared to a single family home site. Although the EDU method of apportionment is an appropriate method of calculating each parcel's benefit, it should be noted that all properties within this District are identified as single family home sites and therefore benefit equally with each parcel assigned 1.0 EDU.

The following formulas are used to calculate the annual assessments. The Balance to Levy represents the total amount to be collected through the annual assessments. The Levy per EDU (Assessment Rate) is the result of dividing the total Balance to Levy by the Total District EDU. This Assessment Rate multiplied by each parcel's individual EDU determines each parcel's levy amount.

Total Balance to Levy / Total EDU = Levy per EDU (also called Assessment

Rate)

Assessment Rate x Parcel's EDU = Parcel Levy Amount

Or more simply stated, since all District parcels are 1.0 EDU:

Total Balance to Levy / Total Assessable Parcels in Zone = Parcel Levy Amount

D. ASSESSMENT RANGE FORMULA

Any new or increase in assessments require certain noticing and meeting requirements by law. Prior to the passage of Proposition 218, legislative changes in the Brown Act defined the definition of "new or increased assessment" to exclude certain conditions. These conditions included "any assessment that does not exceed an assessment formula or range of assessments previously adopted by the agency or approved by the voters in the area where the assessment is imposed." This definition and conditions were later confirmed through SB 919 (Proposition 218 implementation statutes).

The assessment range formula applied to District Assessments provides for reasonable increases and inflationary adjustment to annual assessments without requiring costly noticing and mailing procedures, which could add to the District costs and assessments.

The following describes the proposed assessment range formula:

Wherein, if the proposed annual assessment (levy per unit or rate) for the current fiscal year is less than or equal to the "Maximum Assessment" (or "Adjusted Maximum Assessment"), then the proposed annual assessment is not considered an increased assessment. The Maximum Assessment is equal to the initial Assessment approved by property owners adjusted annually by the following criteria:

1. Beginning in fiscal year 2001/02 and each fiscal year thereafter, the Maximum Assessment will be recalculated annually.
2. The new adjusted Maximum Assessment for the year represents the prior year's Maximum Assessment adjusted by three percent (3.0%).
3. The Maximum Assessment is adjusted each year independently from the annual assessment. While the actual amount assessed may fluctuate each year, the maximum will continue to be increased by 3%, and in any given year, the assessment may be applied at the Maximum Assessment.

The Maximum Assessment is adjusted annually and is calculated independently of the District's annual budget and proposed annual assessment. Any proposed annual assessment (rate per equivalent dwelling unit) less than or equal to this Maximum Assessment is not considered an increased assessment, even if the proposed

assessment is greater than the assessment applied in the prior fiscal year. The City Council may reduce or freeze the Maximum Assessment at any time by amending the Engineer's Annual Report.

Although the Maximum Assessment will normally increase each year, the actual District assessments may remain virtually unchanged. The Maximum Assessment adjustment is designed to establish a reasonable limit on District assessments. The Maximum Assessment calculated each year does not require or facilitate an increase to the annual assessment and neither does it restrict assessments to the adjustment maximum amount. If the budget and assessments for the fiscal year does not require an increase, or the increase is less than the adjusted Maximum Assessment, then the required budget and assessment may be applied without additional property owner balloting. If the budget and assessments calculated requires an increase greater than the adjusted Maximum Assessment then the assessment is considered an increased assessment. To impose an increased assessment, the City Council must comply with the provisions of *Article XIID Section 4(c) of the California Constitution*, which requires a public hearing and certain protest procedures including mailed notice of the public hearing and property owner protest balloting. Through the balloting process property owners must approve the proposed assessment increase. If the proposed assessment is approved, then a new Maximum Assessment is established for the District. If the proposed assessment is not approved, the City Council may not levy an assessment greater than the adjusted Maximum Assessment previously established for the District.

PART IV – DISTRICT BUDGET FY 2012/2013

Sierra Vista Estates Landscape and Lighting District	Total District
DIRECT COSTS	
Landscape Maintenance	\$1,282
Utilities	839
Repairs/Abatement	1,251
Street Lighting	1,239
Miscellaneous/Materials/Equipment	0
Facility Maintenance Materials	520
Capital Expenditure	0
Direct Costs (Subtotal)	\$5,131
ADMINISTRATION COSTS	
District Administration	\$2,575
County Administration Fee	38
Administration Costs (Subtotal)	\$2,613
LEVY BREAKDOWN	
Total Direct and Admin. Costs	\$7,744
Reserve Collection/ (Transfers)	(5,131)
Contribution Replenishment	0
Other Revenues/General Fund Contribution	0
CIF Collection/(Transfer)	0
Balance to Levy	\$2,613*
DISTRICT STATISTICS	
Total Parcels	64
Total Parcels Levied	64
Total Equivalent Dwelling Units (EDU)	64.00
Assessment Rate (Levy Per EDU)	\$40.83
Maximum Assessment Rate Approved	\$140.36
FUND BALANCE INFORMATION	
Beginning Reserve Fund Balance (Estimated)	\$26,740
Reserve Collection/ (Transfers)	(5,131)
Ending Reserve Fund Balance (Projected)	\$21,609
Beginning Capital Improvement Fund	\$0
Collections/(Transfers)	0
Capital Improvement Expenditures	0
Ending Capital Improvement Fund	\$0

*Levy may be lower due to rounding of parcels to nearest even penny.

PART V — DISTRICT BOUNDARY MAPS

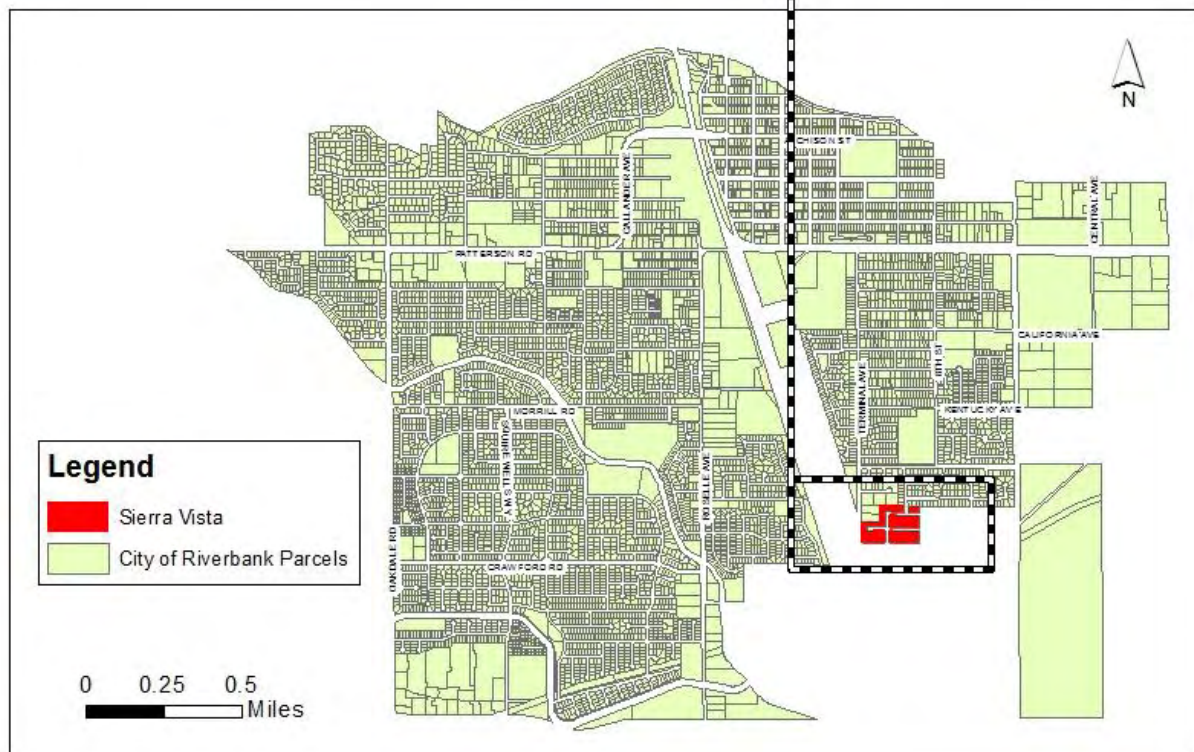
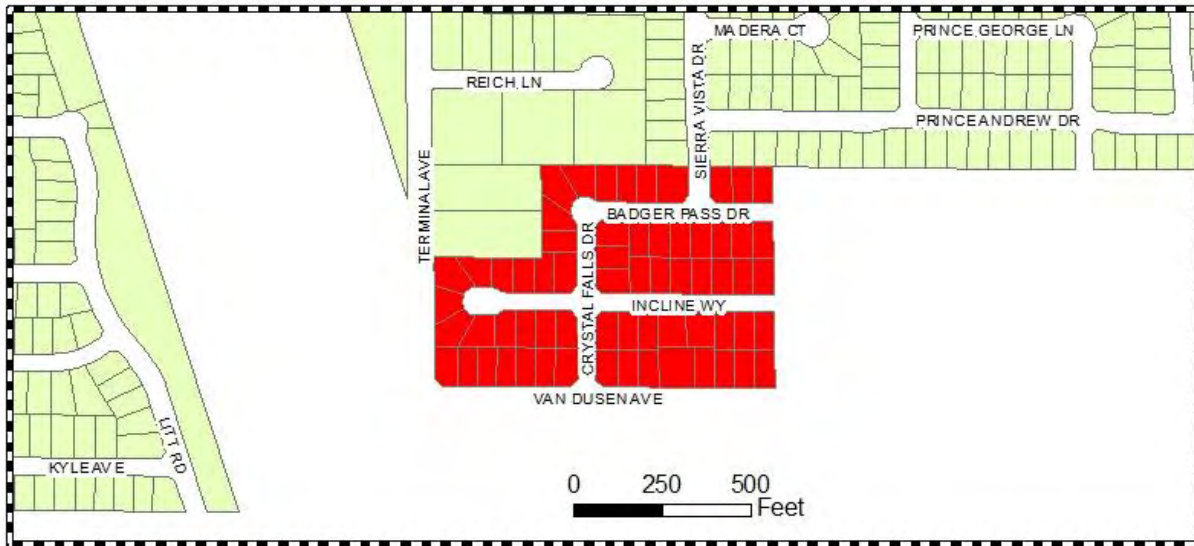
The original assessment diagrams and tract maps for the District were previously approved and submitted to the City in the format required by the 1972 Act. These diagrams are on file in the Office of the City Clerk and by reference are made part of this Report.

The boundaries for the District are contiguous with the boundaries of the Sierra Vista Estates subdivision and defined as the corresponding parcels identified on the Stanislaus County Assessor's Map. The parcel identification, lines, and dimensions of each parcel within the District are those lines and dimensions shown on the Stanislaus County Assessor's Map for the year in which this Report was prepared and by reference are incorporated and made part of this Report.

The following page is a reproduction of the original Assessment Diagram for the District.



City of Riverbank Sierra Vista Estates Landscape and Lighting District



PART VI — 2012/2013 ASSESSMENT ROLL

Parcel identification, for each lot or parcel within the District, shall be the parcel as shown on the Stanislaus County Assessor's map for the year in which this Report is prepared.

A listing of parcels assessed within this District, along with the assessment amounts, is below. If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

Non-assessable lots or parcels include areas of public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and right-of-ways including public greenbelts and parkways; utility right-of-ways; common areas; landlocked parcels, small parcels vacated by the County, bifurcated lots, and any other property that cannot be developed or has specific development restrictions. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempted from assessment.

APN	Assessment	EBU
075-058-002-000	40.82	1.0
075-058-003-000	40.82	1.0
075-058-004-000	40.82	1.0
075-058-005-000	40.82	1.0
075-058-006-000	40.82	1.0
075-058-007-000	40.82	1.0
075-058-008-000	40.82	1.0
075-058-009-000	40.82	1.0
075-058-010-000	40.82	1.0
075-058-011-000	40.82	1.0
075-058-012-000	40.82	1.0
075-058-013-000	40.82	1.0
075-058-014-000	40.82	1.0
075-058-015-000	40.82	1.0
075-058-016-000	40.82	1.0
075-058-017-000	40.82	1.0
075-058-018-000	40.82	1.0
075-058-019-000	40.82	1.0
075-058-020-000	40.82	1.0
075-058-027-000	40.82	1.0
075-058-028-000	40.82	1.0

APN	Assessment	EBU
075-058-029-000	40.82	1.0
075-058-030-000	40.82	1.0
075-058-031-000	40.82	1.0
075-058-032-000	40.82	1.0
075-058-033-000	40.82	1.0
075-058-034-000	40.82	1.0
075-058-035-000	40.82	1.0
075-058-036-000	40.82	1.0
075-058-037-000	40.82	1.0
075-058-038-000	40.82	1.0
075-058-039-000	40.82	1.0
075-058-040-000	40.82	1.0
075-058-041-000	40.82	1.0
075-058-042-000	40.82	1.0
075-058-043-000	40.82	1.0
075-058-044-000	40.82	1.0
075-058-045-000	40.82	1.0
075-058-046-000	40.82	1.0
075-058-047-000	40.82	1.0
075-058-048-000	40.82	1.0
075-058-049-000	40.82	1.0
075-058-050-000	40.82	1.0
075-058-051-000	40.82	1.0
075-058-052-000	40.82	1.0
075-058-053-000	40.82	1.0
075-058-054-000	40.82	1.0
075-058-055-000	40.82	1.0
075-058-056-000	40.82	1.0
075-058-057-000	40.82	1.0
075-058-058-000	40.82	1.0
075-058-059-000	40.82	1.0
075-058-060-000	40.82	1.0
075-058-061-000	40.82	1.0
075-058-062-000	40.82	1.0
075-058-063-000	40.82	1.0
075-058-064-000	40.82	1.0
075-058-065-000	40.82	1.0
075-058-066-000	40.82	1.0
075-058-067-000	40.82	1.0
075-058-069-000	40.82	1.0
075-058-070-000	40.82	1.0
075-058-071-000	40.82	1.0
Total	\$2,612.48	64.0

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.7

SECTION 5: PUBLIC HEARING

Meeting Date: June 25, 2012

Subject/ Title: **Sterling Ridge Storm Drain Maintenance District:**

- 1) **Resolution** of the City Council of the City of Riverbank, County of Stanislaus, State of California, Ordering the Levy and Collection of Assessments Within the Sterling Ridge Benefit Assessment District for Fiscal Year 2012/2013.

From: Jill Anderson, City Manger

Submitted by: J.D. Hightower, Development Services Director
Kathleen Cleek, Sr. Management Analyst

RECOMMENDATION:

It is recommended that City Council open public hearing, receive comments, close public hearing, Council to adopt Resolutions by roll call vote.

SUMMARY:

A Public Hearing ordering the levy and collection of assessments within the Sterling Ridge Benefit Assessment District for fiscal year 2012/2013.

The attached Resolution represents the second step in the acceptance of the annual levy of assessments on the district for fiscal year 2012/2013.

FISCAL IMPACT:

Costs for the district are paid through assessments upon property owners within the District; hence, there is no fiscal impact to the City.

ATTACHMENTS:

Resolution

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, COUNTY OF STANISLAUS, STATE OF CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE STERLING RIDGE BENEFIT ASSESSMENT DISTRICT FOR FISCAL YEAR 2012/2013

The City Council of the City of Riverbank, California (hereinafter referred to as the "City") does resolve as follows:

WHEREAS, the City Council has by previous Resolutions initiated proceedings and declared its intention to levy assessments for the Sterling Ridge Benefit Assessment District (hereafter referred to as the "District") for the Fiscal Year commencing July 1, 2012 and ending June 30, 2013 pursuant to the provisions of the *Benefit Assessment Act of 1982, Chapter 6.4 of Part 1 of Division 2, Article 4 of the Government Code of California, beginning with Section 54703* (hereafter referred to as the "Act") to pay the costs and expenses of operating, maintaining, and servicing improvements and facilities located within public places within the boundaries of the District; and,

WHEREAS, the Engineer selected by the Council has prepared and filed with the City Clerk, and the City Clerk has presented to the Council, the Engineer's Annual Levy Report (hereafter referred to as the "Report") for the District that describes the District and the proposed levy and collection of assessments upon eligible parcels of land within the District, and the Council did by previous Resolution approve such Report; and,

WHEREAS, the City Council desires to levy and collect assessments against parcels of land within the District for the Fiscal Year commencing July 1, 2012 and ending June 30, 2013 to pay the costs and expenses of operating, maintaining, and servicing improvements and facilities located within the boundaries of the District; and,

WHEREAS, this City and its legal counsel have reviewed the provisions of Section XIID of the California State Constitution and found that the proposed assessments comply with these provisions.

**NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY
THE CITY COUNCIL OF THE CITY OF RIVERBANK FOR THE STERLING RIDGE
BENEFIT ASSESSMENT DISTRICT AS FOLLOWS:**

Section 1 Following notice duly given, the City Council has held a full and fair Public Hearing regarding the District, the levy and collection of assessments, the Report prepared in connection therewith, and considered all oral and written statements, protests, and communications made or filed by interested persons regarding these matters.

Section 2 Based upon its review (and amendments, as applicable) of the Report, the City Council hereby finds and determines that:

- i) the land within the District will receive special benefit by the operation, maintenance, and servicing of improvements and facilities located in public places within the boundaries of the District; and,
- ii) the District includes all of the lands so benefited; and,
- iii) the net amount to be assessed upon the lands within the District in accordance with the fee for the Fiscal Year commencing July 1, 2012 and ending June 30, 2013 is apportioned by a formula and method which fairly distributes the net amount among all eligible parcels in proportion to the estimated benefits to be received by each parcel from the improvements and services.

Section 3 The Report and assessments as presented to the City Council and on file in the Office of the City Clerk are hereby confirmed as filed.

Section 4 The maintenance, operation, and servicing of the improvements and appurtenant facilities shall be performed pursuant to the Act. The City Council hereby orders the proposed improvements to be made, which improvements are briefly described as follows: the maintenance and operation of the following described improvements of a local nature on public lands within said District including street sweeping, storm drain lines, including necessary cleaning, repairs, replacement, electric current, supervision, debris removal, engineering and supervision and any and all other items of work necessary and incidental for the proper maintenance and operation thereof. The Report describes all new improvements or substantial changes in existing improvements.

Section 5 The County Auditor of Stanislaus shall enter on the County Assessment Roll opposite each parcel of land the amount of levy, and such levies shall be collected at the same time and in the same manner as the County taxes are collected. After collection by the County, the net amount of the levy shall be paid to the City Treasurer.

Section 6 The City Treasurer shall deposit all money representing assessments collected by the County for the District to the credit of a fund for the "Sterling Ridge Benefit Assessment District", and such money shall be expended only for the maintenance, operation and servicing of the landscaping and lighting improvements and appurtenant facilities as described in Section 7.

Section 7 The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2012 and ending June 30, 2013.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 25th day of June, 2012; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

Annabelle Aguilar, CMC
Acting City Clerk

APPROVED:

Virginia Madueño
Mayor



City of Riverbank

Riverbank Benefit Assessment District No. 05-01 (Sterling Ridge)

2012/2013 ENGINEER'S ANNUAL LEVY REPORT

Intent Meeting: April 23, 2012

Public Hearing: June 25, 2012

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F 951.587.3510

www.willdan.com/financial



AFFIDAVIT FOR THE ENGINEER'S ANNUAL LEVY REPORT

City of Riverbank
Stanislaus County, State of California

RIVERBANK STORM DRAIN DISTRICT No. 05-01 (Sterling Ridge)

This Report describes the District and all relevant zones therein including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2012/2013, as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Stanislaus County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District.

The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this 27th day of March, 2012.

Willdan Financial Services
Assessment Engineer

By: 
Marc Grijalva
Project Manager
District Administration Services

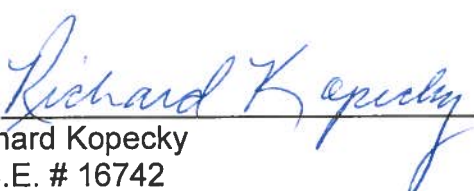
By: 
Richard Kopecky
R.C.E. # 16742



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INTRODUCTION

Pursuant to the provisions of the *Benefit Assessment Act of 1982*, being *Chapter 6.4, Division 2, Title 5 of the Government Code of the State of California* commencing with *Section 54703* (hereafter referred to as the “1982 Benefit Act”), and in compliance with the substantive and procedural requirements of the *California State Constitution, Article XIII D* (hereafter referred to as the “California Constitution”), the City Council of the City of Riverbank, County of Stanislaus, State of California (hereafter referred to as “City”), in connection with the proceedings required for the assessment of the special benefit assessment district designated as:

Riverbank Storm Drain District No. 05-01 (Sterling Ridge)

(hereafter referred to as “District”), which includes all lots and parcels of land within the residential subdivision known as Sterling Ridge, within the City limits of Riverbank. This Engineer’s Report (hereafter referred to as “Report”) has been prepared in connection with the levy and collection of annual assessments related thereto for fiscal year 2012/2013, as set forth pursuant to the 1982 Benefit Act.

This Report describes the District, the improvements, and the assessments to be levied on the County tax rolls to fund the costs and expenses to service and maintain storm drain improvements associated with and resulting from the development of properties within the District and for which the properties receive special benefits. The annual assessments of this District will provide an ongoing funding source (annual assessments) for the continued operation and maintenance of storm drain improvements installed in connection with the development of properties within the District and are made pursuant to the 1982 Benefit Act and the substantive and procedural provisions of the California Constitution.

The improvements and assessments described in this Report are based on the planned development of properties within the District and represent an estimate of the direct expenditures, incidental expenses, and fund balances that will be necessary to maintain and service the improvements. The structure of the District (organization), the improvements, the method of apportionment, and assessments described herein are based on current development plans and specifications for the Sterling Ridge residential development; and by reference these plans and specifications are made part of this Report.

The word “parcel,” for the purposes of this Report, refers to an individual property assigned its own Assessor’s Parcel Number (APN) by the Stanislaus County Assessor’s Office. The Stanislaus County Auditor/Controller uses Assessor’s Parcel Numbers and specific Fund Numbers to identify properties assessed on the tax roll for special district benefit assessments.

The City Council shall conduct a noticed annual public hearing to consider all public comments and written protests regarding the District. Following the annual public hearing and review of the Engineer's Annual Levy Report, the City Council may order amendments to the Report or confirm the Report as submitted. Following final approval of the Report and confirmation of the assessments contained therein, the City Council will, by resolution, order the improvements to be made and confirm the levy and collection of assessments, and approve the levy and collection of assessments for fiscal year 2012/2013. In such case, the assessments as approved will be submitted to the Stanislaus County Auditor/Controller to be included on the property tax roll for each parcel in fiscal year 2012/2013.

Pursuant to the 1982 Benefit Act, in no case shall the annual assessments exceed the maximum assessment rate (including the annual inflationary adjustment) established and approved by the property owners as part of the formation proceedings, without subsequent approval of the property owners of such new or increased assessment in accordance with the provisions of the California Constitution, *Article XIII D*. It should be noted that an increased assessment to an individual property resulting from changes in development or land use does not constitute an increased assessment.

This Report consists of five (5) parts:

Plans and Specifications: A description of the District boundaries and the improvements associated with said District. This District is a single benefit zone encompassing all properties within the territory identified as the residential subdivision of Sterling Ridge.

Method of Apportionment: A discussion of benefits the improvements provide to properties within the District and the method of calculating each property's proportional special benefit and annual assessment. An Assessment Range Formula described herein defines the maximum assessment that may be imposed in subsequent fiscal years without additional property owner ballot proceedings.

District Budget: An estimate of the annual costs to maintain and service the storm drain improvements installed and constructed as part of the development of properties within the District. The maximum assessment and assessment range formula established for the District are based on the development plans and annual cost and expenses associated with the improvements at build-out. The assessments to provide the improvements shall be based on the estimated net annual cost of operating and maintaining of the District improvements for that fiscal year. The maximum assessment (Rate per Equivalent Benefit Unit) identified in the budget of this Report establishes the maximum assessment for the District in fiscal year 2012/2013.

District Diagram: A Diagram showing the exterior boundaries of the District is provided in this Report and includes all parcels receiving special benefits from the improvements. Parcel identification, the lines and dimensions of each lot, parcel and subdivision of land within the District, are inclusive of all parcels as shown on the Stanislaus County Assessor's Parcel Maps as they existed at the time of the passage of the Resolution of Intention, and shall include all subsequent subdivisions, lot line adjustments or parcel

changes therein. Reference is hereby made to the Stanislaus County Assessor's maps for a detailed description of the lines and dimensions of each lot and parcel of land within the District.

Assessment Roll: A listing of the assessment amount to be presented to the property owners of record. Said assessment amounts represent each parcel's proportional special benefit from the improvements and services to be provided by the District based on an initial maximum assessment rate per Equivalent Benefit Unit (EBU). The maximum assessment rate has been established based on the planned development of properties within the District and the net annual cost to maintain and service the improvements as outlined in the District budget and method of apportionment described herein.

PART I — PLANS AND SPECIFICATIONS

A. DESCRIPTION OF THE DISTRICT

The territory within the District consists of all lots, parcels and subdivisions of land within the residential subdivision known as the Sterling Ridge, Elmwood Estates Unit 1 and Unit 2.

- **Sterling Ridge:** encompasses an area of land totaling approximately forty-six (46) acres. This residential subdivision includes one hundred eighty-three (183) single-family residential homes. The subdivision is generally located east of Roselle Avenue; south of Talbot Avenue; north of Minnear Road; and west of the AT & SF Railroad.
- **Elmwood Estates Unit 1:** This residential tract encompasses an area generally east of Roselle Avenue and south of Pocket Avenue. The tract includes ninety-two (92) residential parcels within the subdivision known as Elmwood Estates Unit 1, identified on Book 75 Page 04 of the Stanislaus County Assessor's Parcel Maps. The parcels within the development are identified by the Stanislaus County Assessor's Office as Assessor's Parcel Numbers 075-049-001-000 through 075-049-092-000.
- **Elmwood Estates Unit 2:** This residential tract encompasses an area located east of Aspen Lane and south of Pocket Avenue and includes eighty-six (86) single-family residential lots. The parcels within this development are identified by the Stanislaus County Assessor's Office as Assessor's Parcel Numbers 075-095-001-000 through 075-095-086-000.

B. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT

As applicable or may be applicable to this proposed District, the 1972 Act defines improvements to mean one or any combination of the following:

- The installation or planting of landscaping.
- The installation or construction of statuary, fountains, and other ornamental structures and facilities.
- The installation or construction of public lighting facilities.
- The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof, including, but not limited to, grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.

- The maintenance or servicing, or both, of any of the foregoing.
- The acquisition of any existing improvement otherwise authorized pursuant to this section.

Incidental expenses associated with the improvements including, but not limited to:

- The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
- The costs of printing, advertising, and the publishing, posting and mailing of notices;
- Compensation payable to the County for collection of assessments;
- Compensation of any engineer or attorney employed to render services;
- Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;
- Any expenses incidental to the issuance of bonds or notes pursuant to Section 22662.5.
- Costs associated with any elections held for the approval of a new or increased assessment.

The 1972 Act defines "Maintain" or "maintenance" to mean furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including:

- Repair, removal, or replacement of all or any part of any improvement.
- Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.
- The removal of trimmings, rubbish, debris, and other solid waste.
- The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

Furthermore, the 1972 Act specifies that where the cost of improvements (other than maintenance and operations) is greater than can be conveniently raised from a single annual assessment, an assessment to be levied and collected in annual installments. In that event, the governing body may choose to do any of the following:

- Provide for the accumulation of the moneys in an improvement fund until there are sufficient moneys to pay all or part of the cost of the improvements.
- Provide for a temporary advance to the improvement fund from any available and unencumbered funds of the local agency to pay all or part of the cost of the

improvements and collect those advanced moneys from the annual installments collected through the assessments.

- Borrow an amount necessary to finance the estimated cost of the proposed improvements. The amount borrowed, including amounts for bonds issued to finance the estimated cost of the proposed improvements.

C. DESCRIPTION OF IMPROVEMENTS AND SERVICES

The purpose of this District is to ensure the ongoing maintenance, operation and servicing of storm drain improvements established or installed in connection with development of properties within the District. The improvements may consist of all or portion of the storm drain infrastructure and appurtenant facilities within and associated with the development of properties within the Sterling Ridge residential subdivision. The District improvements generally include but are not limited to inlets, catch basins, storm drain pipes, outlets, pumps, filters, drainage basins and appurtenant facilities. The special benefit assessments to be levied for this District are intended to provide a revenue source for the ongoing maintenance and servicing of these District improvements including, but not limited to, the materials, equipment, labor and administrative expenses. However, the assessments are not intended to fund reconstruction or major renovations of the improvements and facilities. The improvements to be maintained and funded entirely or partially through the District assessments are generally described as:

- Annual inspection and stencil maintenance of inlets & catch basins;
- Cleaning and maintenance of catch basins as needed, including permits and documentation requirements (twenty-two catch basins are within the development);
- Periodic cleaning of storm drain pipes, including permits and documentation requirements (approximately 8,630 linear feet of pipe);
- Annual landscape maintenance and rodent control of the 2.74 acre drainage basin (portion of the costs);
- Cleaning, debris removal and de-silting of drainage basin and/or biofilter areas as needed;
- Minor repair of the storm drain outlets if damaged or any other damaged facilities caused by flooding (major repairs or reconstruction are excluded);
- Regular operational costs to maintain and clean drainage basin pump and filters, including electrical costs (major repairs or replacement are excluded); and,
- Annual maintenance and repair of the fencing around the 2.74 acre drainage basin (portion of the costs).

PART II — METHOD OF APPORTIONMENT

A. BENEFIT ANALYSIS

The 1982 Benefit Act permits the establishment of assessment districts by agencies for the purpose of providing for the maintenance, servicing and operation of drainage improvements and appurtenant facilities. The 1982 Benefit Act further requires that the cost of these improvements and activities and the corresponding assessments shall be related to the benefit derived and the annual aggregate amount of the assessment shall not exceed the estimated annual cost of providing such improvements and the service.

The method of apportionment described in this Report for allocation of special benefit assessments utilizes commonly accepted engineering practices and have been established pursuant to the 1982 Benefit Act and the provisions of the California Constitution. The formula used for calculating assessments for the District reflects the composition of the parcels and the improvements provided to fairly apportion the costs based on special benefits to each parcel. Furthermore, pursuant to the *Constitution Article XIID, Section 4*, a parcel's assessment may not exceed the reasonable cost of the proportional special benefit conferred on that parcel and a parcel may only be assessed for special benefits received.

All improvements and services associated with the District have been identified as necessary, required and/or desired for the orderly development of the properties within the District to their full potential and consistent with the proposed development plans and the City's General Plan. As such, these improvements would be necessary and required of individual property owners for the development of such properties and the ongoing operation, servicing and maintenance of the improvements and facilities would be the financial obligation of those properties. Therefore, the storm drain facilities and infrastructure, and the annual costs of ensuring the maintenance and operation of these improvements provide special benefits to the properties within the District. However, it is also recognized that a portion of the District improvements and services provides some benefits to properties outside the District boundaries or to the public at large and are therefore considered general benefit. Specifically, the drainage basin and related facilities including the drainage basin landscaping, fencing and pumps benefit developments in the area. All District costs have been identified as special benefit and shall be allocated to each property in proportion to the special benefits received.

B. ASSESSMENT METHODOLOGY

The method of apportionment for the District calculates the receipt of special benefit from the respective improvements based on the actual or proposed land use of the parcels within the District. The special benefit received by each lot or parcel is equated to the overall land use of parcels within the District based on the parcel's actual land use or proposed development.

It has been determined that each of the residential parcels within the District receives special benefits from all the improvements to be funded by annual assessments and,

based on the planned property development, a single zone of benefit is appropriate for the allocation of the assessments and proportional benefit. At the writing of this Report, the parcels within the District had not been fully subdivided, based on available parcel information from the County Assessor's Office. Therefore, the parcels within the District may be identified by one of the following land use classifications and is assigned a weighting factor known as an Equivalent Benefit Unit (EBU) that best reflects both the current and proposed use of each parcel. The EBUs calculated for a specific parcel defines that parcel's proportional special benefits from the proposed District improvements, facilities and services.

Equivalent Benefit Units

To assess benefits equitably it is necessary to relate each property's proportional special benefits to the special benefits of all other properties within the District. The EBU method of apportioning assessments uses the single-family home site as the basic unit of assessment. A single-family home site equals one EBU. All other land uses are converted to EBUs based on an assessment formula that equates the property's specific development status, type of development (land use), and size of the property, as compared to a single-family home site.

The EBU method of apportioning special benefits is typically seen as the most appropriate and equitable assessment methodology for districts formed under the 1982 Benefit Act, as the benefits to each parcel from the improvements are apportioned as a function of land use type, size, and development. Although the EBU method of apportioning special benefit is commonly used and applied to districts that have a wide range of land use classifications (residential and non-residential use), this District is comprised of only residential properties and the following apportionment analysis of special benefit addresses only residential land uses. Not all land use types described in the following are necessarily applicable to the development of properties within this District, but are presented for comparison purposes to support the proportional special benefit applied to those land use types within the District:

EBU Application by Land Use:

Single-Family Residential — This land use is defined as a fully subdivided residential home site with or without a structure. This land use is assessed 1.00 EBU per lot or parcel. This EBU is the base value that all other properties are compared and weighted against.

Multi-Family Residential — This land use is defined as a fully subdivided residential parcel that has more than one residential unit developed on the property. This land use typically includes apartments, duplexes, triplex etc. It does not typically include condominiums, town-homes or mobile home parks. Based on average population densities and size of the structure as compared to a typical single-family residential unit, multi-family residential parcels shall be proportionately assessed for the parcel's total number of residential units utilizing a sliding benefit scale. Although multi-family properties typically receive similar benefits to that of a single-family residential property, it

would not be reasonable to conclude that on a per unit basis, the benefits are equal. Studies have consistently shown that the average multi-family unit impacts infrastructure approximately 75% as much as a single-family residence (Sample Sources: Institute of Transportation Engineers Informational Report Trip Generation, Fifth Edition; Metcalf and Eddy, Wastewater Engineering Treatment, Disposal, Reuse, Third Edition). These various studies indicate that most public improvements and infrastructure are utilized and impacted at reduced levels by multi-family residential units and a similar reduction in proportional benefit is appropriate. Furthermore, it is also reasonable to conclude that as the density (number of units) increases; the proportional benefit per unit tends to decline because the unit size and people per unit usually decreases. Based on these considerations and the improvements provided by this District, it has been determined that an appropriate allocation of special benefit for multi-family residential properties is best represented by the following special benefit assignment: 0.75 EBU per unit for the first 5 units; 0.50 EBU per unit for units 6 through 50; and 0.25 EBU per unit for all remaining units.

Condominium/Town-home Units — Condominiums and town-homes tend to share attributes of both single-family residential and multi-family residential properties and for this reason are identified as a separate land use classification. Like most single-family residential properties, these properties are not usually considered rental property and generally the County assigns each unit a separate APN or assessment number. However, condominiums and town-homes often have similarities to multi-family residential properties - they are generally zoned medium to high density and in some cases may involve multiple units on a single APN. In consideration of these factors it has been determined that an appropriate allocation of special benefit for condominiums, town-homes and similar residential properties is best represented by an assignment of 0.75 EBU per unit regardless of whether each unit is assigned an individual APN or there are multiple units assigned to an APN. There is no adjustment for parcels with more than five units.

Planned-Residential Development — This land use is defined as any property for which a tentative or final tract map has been filed and approved (a specific number of residential lots and units has been identified) and the property is expected to be subdivided within the fiscal year or is part of the overall improvement and development plan for the District. This land use classification oftentimes involves more than a single parcel (e.g. the approved tract map encompasses more than a single APN). Each parcel that is part of the approved tract map shall be assessed proportionately for the proposed or estimated residential type and units to be developed on that parcel as part of the approved tract map. Accordingly, each parcel is assigned an appropriate number of benefit units that reflects the development of that property at build-out. The EBU assigned to each parcel shall represent the combination of single-family, condominium, multi-family units to be developed.

Vacant Residential — This land use is defined as property currently zoned for residential development, but a tentative or final tract map for the property has not yet been approved. Based upon the opinions of professional appraisers who appraise market property values for real estate in Southern California, the land value portion of a property

typically ranges from 20 to 30 percent of the total value of a developed residential property (the average is about 25 percent). Therefore it has been determined that a reasonable allocation of special benefit for this type of property would parallel the twenty-five percent (25%) apportionment of property value and the number of single-family residential units typically developed per acre (an average of 4 units per acre). Based on these factors this land use shall be assigned 1.0 EBU per acre (4 units per acre x 25%). Parcels less than one acre shall be assigned a minimum of 1.0 EBU (similar to a vacant lot within a residential tract). Recognizing that the full and timely utilization of vacant property is reduced as the size of the property increases, it has been determined that the maximum EBU assigned to a vacant residential parcel shall not exceed 25.0 EBU (parcels in excess of 25 acres are assigned 25.0 EBU).

Exempt Parcels — This land use identifies properties that are not assessed and are assigned 0.00 EBU. This land use classification may include but is not limited to:

- Lots or parcels identified as public streets and other roadways (typically not assigned an APN by the County);
- Dedicated public easements including open space areas, utility rights-of-way, greenbelts, parkways, parks or other publicly owned properties that are part of the District improvements or that have little or no improvement value;
- Private properties that cannot be developed independently from an adjacent property, such as common areas, sliver parcels, or bifurcated lots or properties with very restrictive development use.

These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempted from assessment.

Special Cases — In many districts where multiple land use classifications are involved, there is usually one or more properties that the standard land use classifications or usual calculation of benefit will not accurately identify the special benefits received from the improvements. For example, a parcel may be identified as a Vacant Residential property, however only a small percentage of the parcel's total acreage can actually be developed. In this case, an appropriate calculation would be based on the net acreage that can be utilized rather than the gross acreage of the parcel. The following table provides a summary of land use types and the Equivalent Benefit Unit factors used to calculate each parcel's individual EBU as outlined above.

Land Uses and Equivalent Benefit Units

Property Type	Equivalent Benefit Units	Multiplier
Single-family Residential	1.00	Per Unit/Lot/Parcel
Multi-family Residential	0.75	Per Unit for the First 5 Units
	0.50	Per Unit for Units 6-50
	0.25	Per Unit for all remaining units
Condominium/Town-home	0.75	Per Unit

Property Type	Equivalent Benefit Units	Multiplier
Planned-Residential Development	1.00	Per Planned SF Residential Lot
	0.75	Per Planned Condominium
	0.25	Per Unit for all remaining units
Vacant	1.00	Per Acre
Exempt Parcels	0.00	Per Parcel

The following formula is used to calculate each parcel's EBU (proportional benefit):

$$\text{Parcel Type EBU} \times \text{Acres or Units} = \text{Parcel EBU}$$

The total number of EBUs is the sum of all individual EBUs applied to parcels that receive special benefit from the improvements. An assessment amount per EBU (Assessment Rate) for the improvements is established by taking the total cost of the improvements and dividing that amount by the total EBUs of all the parcels benefiting from the improvements. This Rate is then applied back to each parcel's individual EBU to determine the parcel's proportionate benefit and assessment obligation for the improvements.

$$\text{Total Balance to Levy} / \text{Total EBU} = \text{Levy per EBU}$$

$$\text{Levy per EBU} \times \text{Parcel EBU} = \text{Parcel Levy Amount}$$

C. ASSESSMENT RANGE FORMULA

Any new or increased assessment requires certain noticing and meeting requirements by law. Prior to the passage of Proposition 218 (California Constitution Articles XIII C and XIII D), legislative changes in the Brown Act defined a "new or increased assessment" to exclude certain conditions. These conditions included "any assessment that does not exceed an assessment formula or range of assessments previously adopted by the agency or approved by the voters in the area where the assessment is imposed." This definition and conditions were later confirmed through Senate Bill 919 (Proposition 218 implementing legislation).

The purpose of establishing an assessment range formula is to provide for reasonable increases and inflationary adjustment to annual assessments without requiring costly noticing and mailing procedures, which could add to the District costs and assessments. As part of the District formation, balloting of property owners was required pursuant to the *California Constitution, Article XIII D, Section 4*.

The assessment range formula for this District shall be applied to all future assessments and is generally defined as: if the proposed annual assessment (levy per EBU) for the upcoming fiscal year is less than or equal to the adjusted Maximum Assessment, then the proposed annual assessment is not considered an increased assessment. The Maximum Assessment is equal to the (Initial) Maximum Assessment established for fiscal year 2005/2006 adjusted annually by the annual percentage change in the Consumer

Price Index (CPI) for the San Francisco-Oakland-San Jose Area for All Urban Consumers.

Beginning in the second fiscal year (fiscal year 2006/2007) and each fiscal year thereafter, the Maximum Assessment is recalculated and a new Maximum Assessment established for that fiscal year. The Maximum Assessment shall be adjusted annually and is calculated independent of the District's annual budget and proposed annual assessment. Any proposed annual assessment (rate per EBU) less than or equal to this Maximum Assessment is not considered an increased assessment, even if the proposed assessment is much greater than the assessment applied in the prior fiscal year.

PART III — DISTRICT BUDGET

Storm Drain District No. 05-01 (Sterling Ridge)	Total Budget
DIRECT COSTS	
<i>Annual Maintenance</i>	
Inspection & Abatement: Drainage Basins	\$2,562
Landscape Maint: Drainage Basins (incl utilities)	9,570
Annual Maint: Drainage Basins/Channelway fencing	556
Annual Inspc/Docs: Inlets, Manholes, Outlets, Etc	342
Annual Maint & Cleaning: Inlets, Manholes, Outlets, Etc	1,935
Annual Inspection & Maint: Storm Drain pipes	2,215
Annual pump operation (include electricity)	3,237
Annual Maintenance Expenses: Storm Drains	\$20,417
<i>Periodic Maintenance</i>	
Periodic Landscape Repairs: Drainage Basin	\$640
Periodic Repairs or Rehab: Storm Drain Fencing	429
Periodic Repairs or Rehab: Manholes, Outlets, Etc.	913
Periodic Repairs or Rehab: Storm Drain Pipes	3,701
Annual Periodic Maint Collection: Storm Drains	\$5,683
Total Annual Direct Costs	\$26,100
ADMINISTRATION COSTS	
City Administration & Overhead	\$3,899
Professional Fes & Services	2,773
County Administration Fee	102
Miscellaneous/Other Admin Fees	338
Total Annual Administration Costs	\$7,112
TOTAL DIRECT AND ADMIN COSTS	\$33,212
COLLECTIONS/(CREDITS) APPLIED TO LEVY	
Reserve Collection/(Transfer)	\$0
Capital Improvement Fund Collection/(Transfer)	0
Other Revenues/General Fund (Contributions)	0
TOTAL ADJUSTMENTS	\$0
BALANCE TO LEVY	\$33,212.00
DISTRICT STATISTICS	
Total Parcels	361
Parcels Levied	361
Total EBU	361.00
Levy per EBU	\$92.00
Maximum Levy per EBU	\$159.48
FUND BALANCE INFORMATION	
Beginning Reserve Fund Balance	\$82,824
Reserve Collection	0
Ending Reserve Fund Balance	\$82,824

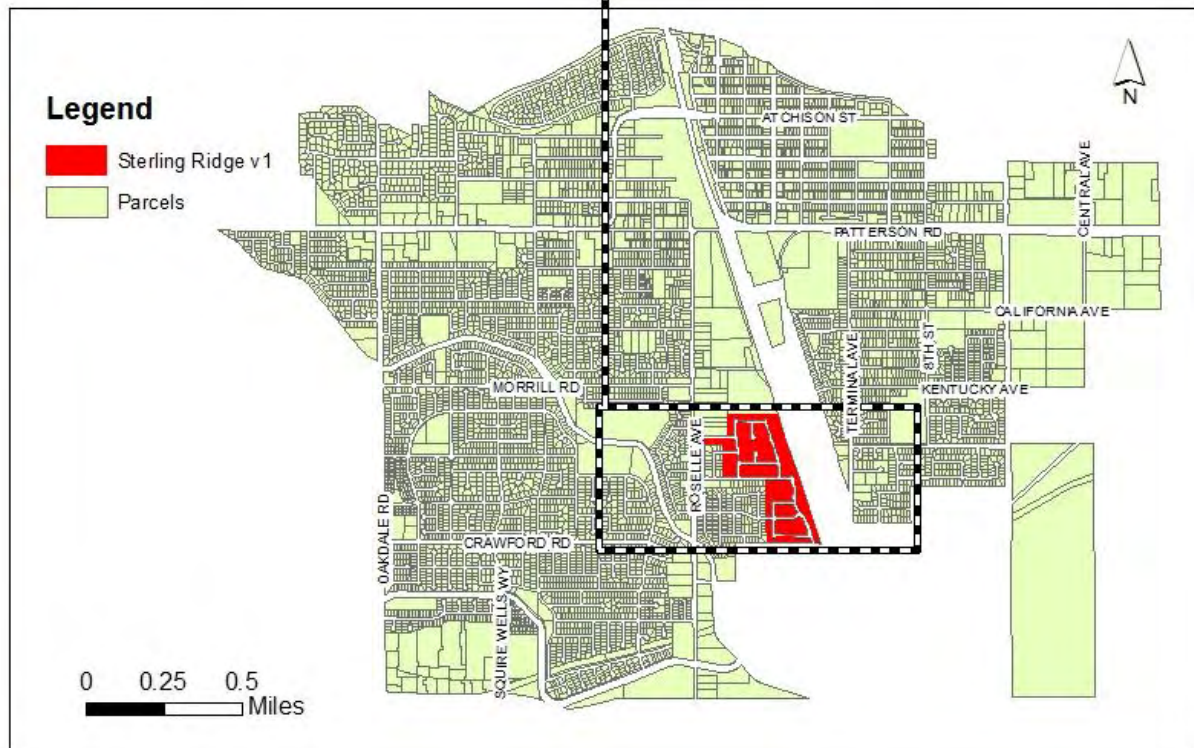
PART IV — DISTRICT BOUNDARY MAPS

The parcels within the Riverbank Storm Drain District No. 05-01 (Sterling Ridge) consist of all lots, parcels and subdivisions of land located in the planned residential development known as Sterling Ridge. The District covers approximately forty-six (46) acres.

The following District Diagram is based on the Stanislaus County Assessor's Maps and the Stanislaus County Assessor's Secured Roll (as of July 2004) and identifies all the parcels of land within the proposed District. The combination of this map and the Assessment Roll contained in this Report constitute the District Assessment Diagram.



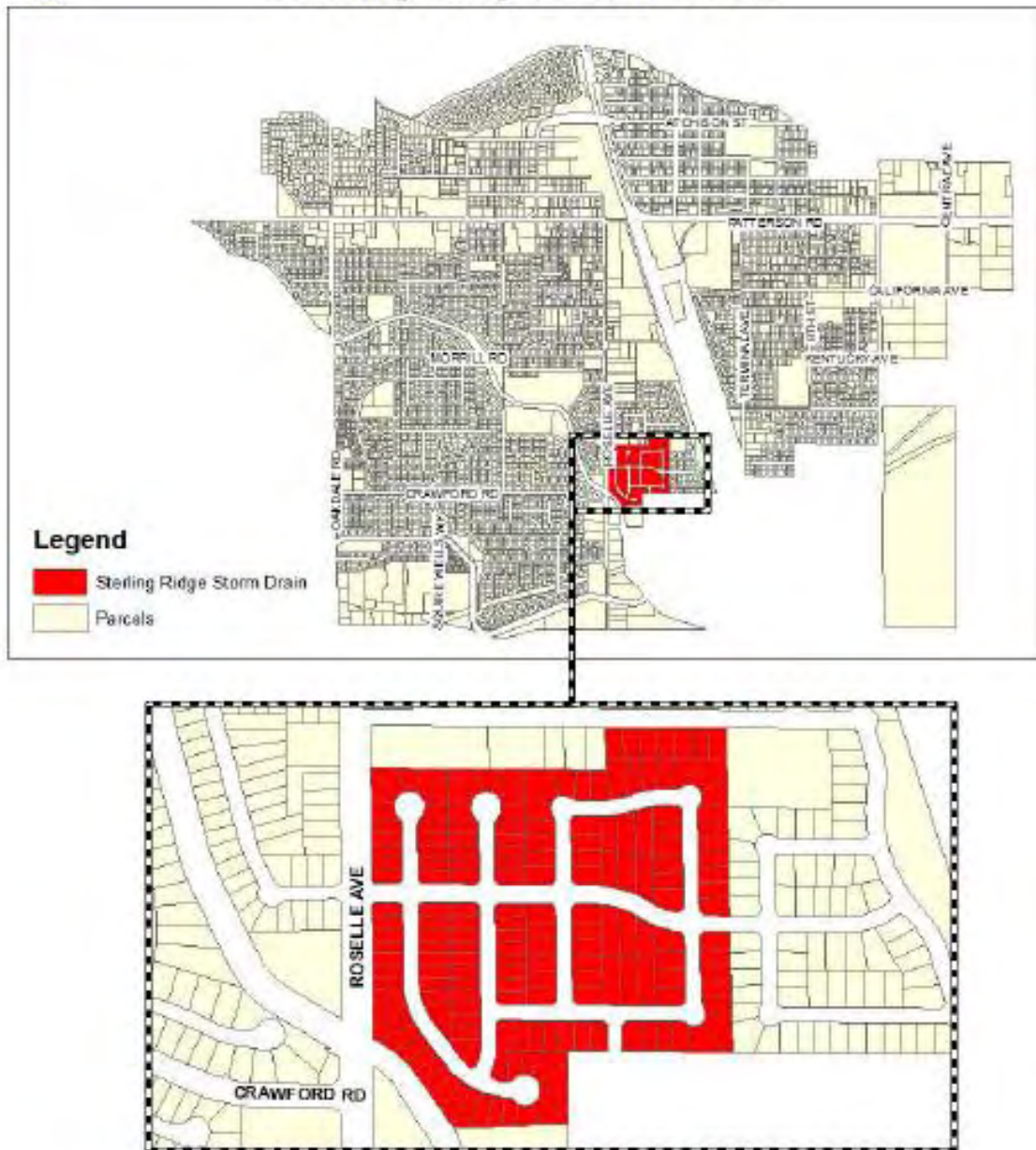
City of Riverbank Sterling Ridge Benefit Assessment District



Elmwood Estates Units 1 & 2 Annexation Territory



Riverbank Sterling Ridge Storm Drain



PART V — 2012/2013 ASSESSMENT ROLL

Parcel identification for each lot or parcel within the District shall be the parcel as shown on the Stanislaus County Secured Roll for the year in which the Engineer's Report is prepared and reflective of the Assessor's Parcel Maps. A listing of the proposed lots and parcels to be assessed within this District along with the assessment amounts is provided herein.

Non-assessable lots or parcels may include but are not limited to public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas, right-of-ways, common areas; landlocked parcels, small parcels vacated by the County, bifurcated lots, and any other property that cannot be developed or has little or no value. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempted from assessment.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate described in this Report and approved by the City Council. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

APN	Charge	EBU
075-088-001-000	92.00	1.0
075-088-002-000	92.00	1.0
075-089-012-000	92.00	1.0
075-089-013-000	92.00	1.0
075-089-014-000	92.00	1.0
075-089-015-000	92.00	1.0
075-089-016-000	92.00	1.0
075-089-017-000	92.00	1.0
075-089-018-000	92.00	1.0
075-089-019-000	92.00	1.0
075-089-020-000	92.00	1.0
075-089-021-000	92.00	1.0
075-089-022-000	92.00	1.0
075-089-023-000	92.00	1.0
075-089-024-000	92.00	1.0
075-089-025-000	92.00	1.0
075-089-026-000	92.00	1.0
075-089-027-000	92.00	1.0
075-089-028-000	92.00	1.0
075-089-029-000	92.00	1.0
075-089-030-000	92.00	1.0
075-089-031-000	92.00	1.0
075-089-032-000	92.00	1.0
075-089-033-000	92.00	1.0
075-089-034-000	92.00	1.0
075-089-035-000	92.00	1.0

075-089-036-000	92.00	1.0
075-089-037-000	92.00	1.0
075-089-038-000	92.00	1.0
075-089-039-000	92.00	1.0
075-089-040-000	92.00	1.0
075-089-041-000	92.00	1.0
075-089-042-000	92.00	1.0
075-089-043-000	92.00	1.0
075-089-044-000	92.00	1.0
075-089-045-000	92.00	1.0
075-089-046-000	92.00	1.0
075-089-047-000	92.00	1.0
075-089-048-000	92.00	1.0
075-089-049-000	92.00	1.0
075-089-050-000	92.00	1.0
075-089-051-000	92.00	1.0
075-089-052-000	92.00	1.0
075-089-053-000	92.00	1.0
075-089-054-000	92.00	1.0
075-089-055-000	92.00	1.0
075-089-056-000	92.00	1.0
075-089-057-000	92.00	1.0
075-089-058-000	92.00	1.0
075-088-003-000	92.00	1.0
075-088-004-000	92.00	1.0
075-088-005-000	92.00	1.0
075-088-006-000	92.00	1.0
075-088-007-000	92.00	1.0
075-088-008-000	92.00	1.0
075-088-009-000	92.00	1.0
075-088-010-000	92.00	1.0
075-088-011-000	92.00	1.0
075-088-012-000	92.00	1.0
075-088-013-000	92.00	1.0
075-088-014-000	92.00	1.0
075-088-015-000	92.00	1.0
075-088-016-000	92.00	1.0
075-088-017-000	92.00	1.0
075-088-018-000	92.00	1.0
075-088-019-000	92.00	1.0
075-088-020-000	92.00	1.0
075-088-021-000	92.00	1.0
075-088-022-000	92.00	1.0
075-088-023-000	92.00	1.0
075-088-024-000	92.00	1.0
075-088-025-000	92.00	1.0
075-088-026-000	92.00	1.0
075-088-027-000	92.00	1.0
075-088-028-000	92.00	1.0
075-088-029-000	92.00	1.0
075-088-030-000	92.00	1.0
075-088-031-000	92.00	1.0
075-088-032-000	92.00	1.0
075-088-033-000	92.00	1.0
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075-095-086-000	92.00	1.0
Totals:	33,212.00	361.0

*Total Assessment differs from Balance to Levy in Budget due to rounding.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.8

SECTION 5: PUBLIC HEARING

Meeting Date:	June 25, 2012
Subject:	Resolution Adopting the FY 2012-2013 Budget
From:	Jill Anderson, City Manager
Submitted by:	Marisela Hernandez, Director of Finance

RECOMMENDATION

It is recommended that the City Council open the public hearing, receive public comment, close the public hearing, and approve the resolution adopting the FY 2012-13 Annual Operating and Capital Budget for the City of Riverbank.

INTRODUCTION

On June 4, the City Council conducted a Special Study Session to review the proposed 2012-2013 Budget for the City of Riverbank. A general overview of the General Fund was provided and the proposed budget for each department was reviewed and discussed. The following changes were made to the General Fund budget proposed during the June 4th Budget Workshop:

1. Addition of \$35,000 to the Economic Development Department budget for the repayment of Downtown Beautification Economic Development Bank Loan. The City is currently developing a modified repayment schedule that will allow us to repay the loan in such a way as to not significantly impact the General Fund. This modified schedule will require approval from Stanislaus County.
2. Decrease of \$10,585 in anticipated health insurance savings. The City has opted to continue with our current provider (Blue Shield) through December 31, 2012 and will be issuing an RFP for a modified plan that the City hopes will provide expenditure savings.

The proposed Capital Improvement Plan for 2012-2013 was reviewed in a Special Study Session on June 11, 2012. Funding sources for each project were identified, with an explanation of how the proposed work fits into the City's ongoing capital improvement plan.

The public hearing was scheduled to provide the public, as well as the City Council, another opportunity to provide input on the proposed budget.

GENERAL FUND OVERVIEW

Over the past several months, City staff has been diligently working towards decreasing the General Fund shortfall that has been anticipated. Currently this shortfall amounts to **\$100,695**.

It is very important to highlight that the City Council is being presented with a General Fund budget that reflects a structural surplus, rather than a structural deficit. This means that the revenues anticipated for the upcoming fiscal year will exceed those required to pay for projected expenditures thereby requiring no reserve funds. The \$100,695 shortfall reflects the amount needed in order to meet the 10% reserve requirement.

REVENUES

General Fund revenue projections reflect an increase of 4.88% in revenues. Increases in revenues are associated with the following

1. Increase of 8.57% in Sales Tax Revenues. Increases are associated with increased spending as well as increases in gas prices that result in additional revenues to the City.
2. Increase of \$40,200 in Prop 84 Grant Administration funds to reimburse for staff time spent in the Planning Division and the Finance Department.
3. Increase of \$225,263 in Transfer in of Management Fee Revenues to offset salaries that are funded through various funding sources such as Water & Sewer funds, L&L Funds, and the Special Building Projects Fund.

EXPENDITURES

General Fund expenditures for the 2012-13 fiscal year are anticipated to increase 0.55% or \$43,033. The majority of the expenditure increases occur in a few key areas that are summarized below.

City Manager Department

FY 11/12 Budget \$146,270
FY 12/13 Budget \$207,272
Increase \$+61,002

During the 11/12 Fiscal Year, the City realized significant salary & benefit savings from the City Manager position which was a part-time position from July 2011-March 2012. With the appointment of Jill Anderson as our new City Manager, the General Fund will experience an increase in expenditures for the full-time salary and benefits.

Building Division

FY 11/12 Budget \$0
FY 12/13 Budget \$225,562
Increase \$+225,562

During the peak of the housing construction boom in Riverbank (2002-2005) the City Council decided to set aside Building Permit Fees collected for future building inspections during the slow down in the economy. Currently, our Building Inspector and Construction Inspector are paid through these fees that were set-aside. Unfortunately, the funds set-aside have been depleted. Therefore, the two positions currently paid from these funds will be transferred back to funded by the General Fund.

Police Services

FY 11/12 Budget \$3,380,169

FY 12/13 Budget \$3,589,965

Increase \$+209,796

In 2009, the City of Riverbank was facing the potential layoff of two Sheriff's Deputies due to the down turn in the economy. To avoid these layoff's, the Stanislaus County Sheriff's Office (on behalf of the City of Riverbank) applied for and received funding for these two positions through the American Reinvestment & Recovery Act (Stimulus Funds). The grant provided funding for these two positions for three years. One requirement of accepting the grant was that the City must pick-up the cost of the two positions in the fourth year. FY 11/12 is the last fiscal year that the City will receive these grant funds for the positions, therefore we are now required to pay for the fourth year.

Development Services Admin

FY 11/12 Budget \$482,059

FY 12/13 Budget \$553,792

Increase \$+71,733

During the 2011-12 Fiscal Year, the City experienced salary & benefit savings from the vacant Development Services Deputy Director of Operations position. This position has now been filled and the FY 12/13 budget now reflects the full salary & benefits associated with this position. The proposed budget also reflects the reclassification of an Administrative Clerk to an Administrative Assistant position. The reclassification is being made in order to reflect the additional duties that this staff member has been assigned to. Although the reclassification results in an increase in salary, this salary increase is directly offset by management fees charged to the Gas Tax, Sewer and Water Funds.

Economic Development

FY 11/12 Budget \$0

FY 12/13 Budget \$35,000

Increase \$+35,000

In 2008 the City of Riverbank obtained an Economic Development Bank Loan for \$500,000 for the Downtown Beautification Project. The former Redevelopment Agency pledged tax increment revenues as the funding source for repayment. With the dissolution of all redevelopment agencies on February 1, 2012 this funding source is no longer available for

repayment of this debt. Because the loan was made specifically to the City of Riverbank it is the cities responsibility to repay this loan via General Fund revenues. The current balance outstanding is \$400,000. The City is currently working towards developing a modified repayment schedule that will not significantly impact the budget. We are currently budgeting an initial good faith payment to the County of \$35,000.

REDUCTIONS

As noted above, the budget for FY 2012-13 reflects a structural surplus, rather than a structural deficit. This means that the revenues anticipated for the upcoming fiscal year will exceed those required to pay for projected expenditures.

The City Manager and Department Heads have been diligently working towards producing a balanced budget. Initial projections reflected a General Fund shortfall of \$585,896. Since then, the shortfall has been reduced to \$100,695.

The anticipated deficit of \$585,896 was decreased with the implementation of several cost-saving measures:

1. Administrative Clerk from the Administrative Services department was promoted to the Local Redevelopment Authority at the former Riverbank Army Ammunition Plant. Her position will remain vacant and her duties re-allocated to other staff members. This will amount to \$79,000 in savings.
2. A current vacancy of the Administrative Service Director position is currently being filled by a part-time interim director. The City Manager has proposed that the position remain vacant, the current Deputy City Clerk has been reclassified to an Acting City Clerk position, and a part-time personnel manager to be hired. This will result in savings of \$64,000.
3. Vacant Full-Time Administrative Clerk for Recreation position to be filled by part-time employees for a six month period results in savings of \$27,000.
4. Beginning Reserve Estimate as of July 1, 2012 increased by \$106,000. This was caused by the following two factors:
 - a. Increase in Legal Department of \$10,000 for the Quo Warranto Matter (Approved by Council in January, figures were not updated).
 - b. Decrease of \$116,000 in the Police Services FY 11-12 budget. Salary and Services & Supplies savings that are anticipated.
5. Reduction in Contract Services such as:
 - a. Decrease in Grover Contract of \$23,000. AWP Workers to perform landscape maintenance on smaller park areas beginning August 2012.
 - b. Decrease in funding for PIO position of \$25,000
 - c. Decrease in Economic Development Assistance of \$45,000
 - d. Forgoing Bark Replacement in Parks for one year \$12,000

OUTSTANDING ISSUES

Although we have been diligently working towards a balanced budget it is important to note that the General Fund does not reflect the following which could have significant impact on the anticipated reserve:

1. Impacts resulting from the State Budget. Although none are currently anticipated, this may change based on the approval of the State's budget.
2. Impacts resulting from the change in Health Insurance. Current insurance program will no longer be offered thereby resulting in a need to evaluate other health insurance providers.
3. Impacts associated with the payment of outstanding loan payments or disputed fees.
4. Impacts resulting from extraordinary legal expenses.

ENTERPRISE FUNDS

SEWER FUND

The FY 2012-13 budget for the Sewer Fund anticipates an ending reserve at June 30, 2013 of \$324,973 or 13.17%. Increased revenues and prudent spending have allowed the fund to accumulate a reserve that would provide funds during an emergency. This fiscal year we will see a decrease in expenditures as the final loan projects are completed, which is reflected in the Sewer Collection budget. The budget shows a 24% decrease in expenditures.

The Sewer Treatment (Waste Water Treatment Plant) Division reflects a 5% increase in expenditures. This budget reflects the proposed reclassification of a Waste Water Treatment Plant Operator II to a Senior Waste Water Treatment Plant Operator. The increased duties assigned to this employee provide justification for this reclassification.

WATER FUND

The Water Fund is anticipated to end with a 13.5% reserve as of June 30, 2013. For the Water Fund, the 2012-13 Fiscal Year will be the final year in which debt service is due for the 1998 Water Certificate's of Participation issued in order to upgrade the City's water system. The budget currently proposes an appropriation of \$210,000 toward capital improvement projects such as the implementation of a water conservation program, the installation of a security system at the water well sites and storage tanks and the installation of water meters at various city-owned sites.

CONCLUSION

In its entirety, the FY 2012-13 budget reflects anticipated revenues of \$15,190,996 and expenditures for operations and capital projects of \$17,341,497. The City of Riverbank staff works continuously to ensure that funds are properly and prudently spent to insure the health, safety, and welfare of all our residents.

Approval of this budget will result in the following changes to city personnel:

1. A hiring freeze for the following vacant positions:
 - a. Administrative Services Director
 - b. Administrative Clerk
2. The reclassification of the Acting City Clerk to the position of City Clerk.
3. The reclassification of an Administrative Clerk to an Administrative Assistant.
4. The reclassification of a Waste Water Treatment Plant Operator II to a Senior Waste Water Treatment Plant Operator.

FINANCIAL IMPACT

The adoption of the FY 2012-13 Annual Operating and Capital Budget will result in appropriation of \$17,341,497 in city funds.

ATTACHMENTS

1. Resolution
2. FY 2012-2013 Annual Budget

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK ADOPTING AN FINAL OPERATIONAL BUDGET FOR FISCAL YEAR 2011-2012

WHEREAS, The Riverbank City Council has reviewed the submittals from staff for the Fiscal Year 2012-2013 operational budget; and

WHEREAS, The City is required by State statute to adopt a budget by June 30, 2012 in order to begin expending funds on July 1, 2012; and

WHEREAS, The City will continue to closely monitor the State fiscal process and will make adjustments as needed, and

WHEREAS, Article XIII (B) of the California Constitution provides that the Appropriations limit for the 2012-2013 fiscal year is calculated by adjusting the Appropriations limit for the 2011-2012 fiscal year by the changes in both the California Per Capita Cost of Living and the Population for the City of Riverbank; and

WHEREAS, The State of California Department of Finance has established a 3.77% increase in Per Capita Personal Income and a 0.65% increase in the City of Riverbank's population; and

WHEREAS, the Appropriations limit for Fiscal Year 2012-13 has been calculated by the Finance Department to be \$15,213,032.93; and

WHEREAS, the City of Riverbank has complied with all the provisions of Article XIII (B) in determining the Appropriations Limit for Fiscal Year 2012-13; and

WHEREAS, an annual operating and capital budget is presented for approval by the City Council which reflects the anticipated expenditures for the 2012-2013 Fiscal Year.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank hereby approves the annual operational and capital budget as presented and furthermore encourages prudent expenditures by staff in implementing the Fiscal Year 2012-2013 budget.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 25th day of June, 2012; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:

Annabelle Aguilar, CMC
Acting City Clerk

APPROVED:

Virginia Madueño
Mayor

City of Riverbank



Fiscal Year
2012-2013



Annual
Budget





City of Riverbank

Annual Budget

For the Fiscal Year
July 1, 2012 - June 30, 2013

Virginia Madueño

Mayor

City Council

Vice Mayor Dotty Nygard
Councilmember Richard O'Brien
Councilmember Jesse James White
Councilmember Janine Tucker

City Manager

Jill Anderson

City Attorney

Thomas P. Hallinan

Executive Management Team

Sue Fitzpatrick, Director of Parks & Recreation
Marisela Hernandez, Director of Finance/Housing
JD Hightower, Director of Development Services
Katie Lemons, Interim Administrative Services Director
Deborah Olson, LRA Executive Director
Bill Pooley, Chief of Police



Special Thanks To

Budget Advisory Committee

Chair Cindy Fosi
Vice Chair Carlos Verduzco
Committee Member Donna King
Committee Member Chip Langman
Committee Member Evelyn Halbert
Committee Member Joan Stewart
Committee Member Dan Roman



2012-2013 Annual Budget

City Manager's Transmittal Letter

Office of the City Manager

June 21, 2012

Dear Mayor and Members of the City Council,

It is my pleasure to submit the 2012-2013 Final Draft Budget for your consideration. The proposed budget sets forth a spending plan that directs the City's limited resources to maintaining the delivery of key services with an emphasis on public safety. It reflects the continuation of deep cuts in expenditures that have been implemented over the past three years and an ongoing commitment to control discretionary expenditures. As a result, I am pleased to report that the proposed budget is structurally balanced, with projected revenues exceeding projected expenditures.

While the proposed budget is balanced, the reserve level is approximately 9%, rather than the 10% requirement that has been a policy of the City Council. In addition there are some outstanding issues that need to be resolved in the coming fiscal year, including the payment of an installment due on an Economic Development Loan from the County of Stanislaus; payment of fees due for past Fire District Assessments on the Housing Authority that the City is responsible for; and to the degree possible, the resolution of ongoing legal disputes.

As of this writing, it is difficult to predict how cities will be impacted by the State of California, as it attempts to resolve its fiscal crisis. Final decisions will likely hinge on the outcome of the vote on a November 2012 ballot initiative to temporarily raise State income and sales taxes. Therefore, it will be important to remain vigilant in protecting the City's resources.

I would like to thank the City Council for your support through the budget process and acknowledge the efforts of the many staff members who repeatedly revised their proposed budgets to meet reduction targets, particularly the Management Team. Special thanks to the Director of Finance, Marisela Hernandez, for her expertise and professionalism, which have been evident throughout the process.

In the coming year, I look forward to implementing the work program reflected in the proposed budget and refining the City's approach to service delivery to utilize limited resources strategically and improving the quality of the municipal experience for our residents. It is a privilege to serve as your City Manager and to have the opportunity to lead the organization as we move forward together to provide value for our community.

Respectfully,

Jill Anderson

Jill Anderson
City Manager



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CITY OF RIVERBANK

A Citizen's Guide to the Annual Budget Fiscal Year 2012-2013

As part of the City's continued effort to involve residents in the governing of our community, we are pleased to present the City of Riverbank's "Citizen's Guide to the Annual Budget" for the Fiscal year 2012-2013.

The Big Picture - All Funds

For the 2012-2013 Fiscal Year, the City is projecting \$15,190,996 in Revenues (including Transfers In from other Funds). Expenditures for the fiscal year have been projected at \$17,341,497 which also includes Transfers Out to other funds. This results in our expenditures exceeding our revenues or what is commonly called a "structural deficit." The balance of the funds needed to cover projected expenses comes from the City's Reserves.

The General Fund

The General Fund is the primary operating fund of the City. In order to be prepared for unforeseen financial emergencies, Council policy requires that a 10% General Fund reserve be maintained. City revenues will experience an increase of 4.88% in comparison to revenues in fiscal year 2011-2012. The City reserve is projected to be 9.23% as of June 30, 2013. The City is presenting a General Fund budget that is projecting a structural surplus where our expenditures are less than our anticipated revenues.

General Fund revenues for the fiscal year are projected to be \$7,849,458. Approximately 64% of the revenues projected are expected to be received from 3 major sources, Sales Tax (\$2,2,548,654), Property Tax (\$1,100,000) and Property Tax In Lieu of Vehicle License Fees (VLF) (\$1,349,173).

Other major General Fund Revenues include Franchise Fees and Transfers In of Management Fees.

For the 2012-2013 Fiscal Year, General Fund expenditures, including Transfers Out to other funds, are estimated at \$7,797,725. Our Police Services, provided by the Stanislaus County Sheriff's Department, accounts for 46% of the expenditures in our General Fund. Other departments, such as Parks, Recreation, Development Services, and other General Government services (Administration, City Council, City Manager, etc.), make up the balance. The 2012-2013 General Fund Expenditures are approximately 0.04% higher than the 2011-2012 year expenditures.

Conclusion

The operating budget for the 2012-2013 fiscal year continues to support the Mayor and Council's policy of maintaining a long-term sustainable budget. Though the total revenues have significantly decreased, the budget is responsible and supplements financial reserves for the future.

This budget addresses many of the services and programs that make a community a home: beautiful parks, well-maintained recreational facilities and cultural activities. It continues to provide and expand funding for police services to help protect the safety of the public as well as funding to keep our water safe for residents to drink and our sewer systems working properly.

Accessing the Budget

Online versions of the City of Riverbank's operating budget for FY 2012-2013 can be found at www.riverbank.org.

For more information about the City budget, please contact the Finance Department at (209) 863-7109.



CITY OF RIVERBANK

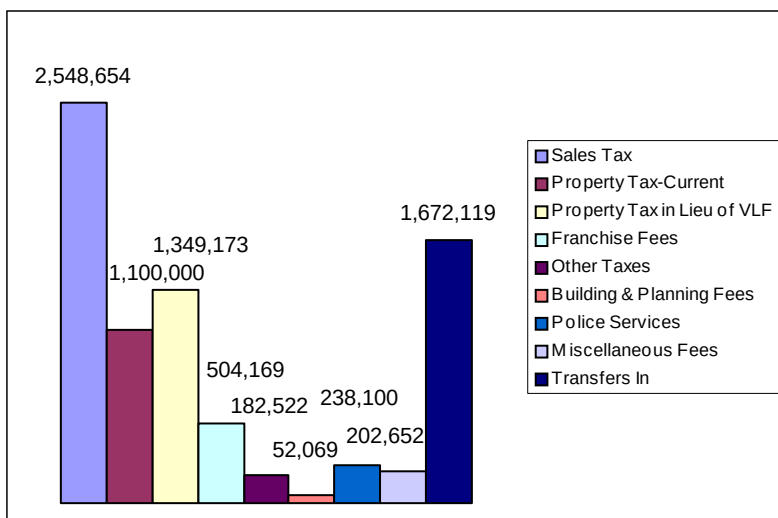
A Citizen's Guide to the Annual Budget Fiscal Year 2012-2013

Budget At A Glance

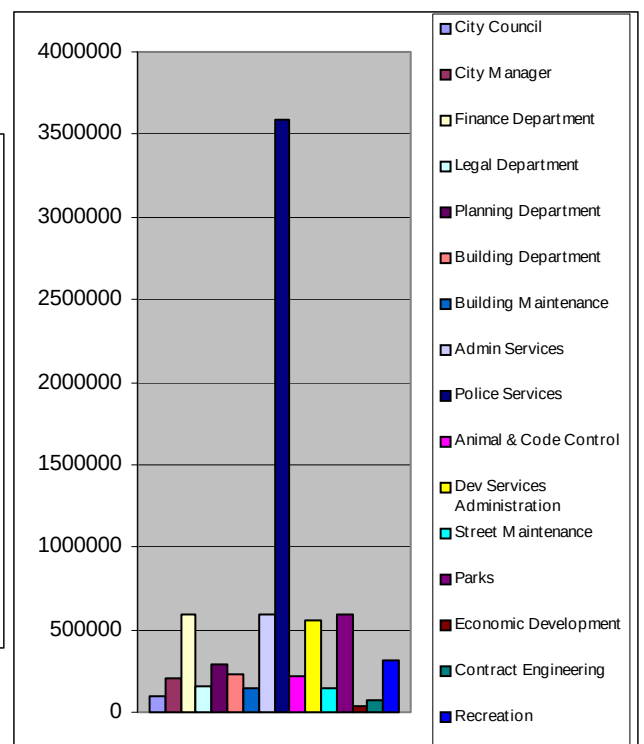
Funds	Revenues	Expenditures	Surplus (Deficit)
General Fund	\$7,849,458	\$7,831,075	\$18,383
Special Revenue Funds	\$2,398,695	\$3,073,893	\$(675,198)
Enterprise Funds	\$4,853,243	\$6,051,678	\$(1,198,435)
System Development	\$89,600	\$384,851	\$(295,251)
Total (with Transfers)	\$15,190,966	\$17,341,497	\$(2,150,501)*

* \$2,150,501 from reserves was approved to help fund the deficits for various projects.

General Fund Revenues by Source



General Fund Expenditures by Department





2012-2013 Annual Budget

General Information

Government

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. Riverbank is the home of the Riverbank Cheese and Wine Exposition held every October. The City spans approximately 3.884 square miles and has a population of 22,924 a 0.65% increase from 2011.



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 elected at a large on a non-partisan basis. 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 currently employs 48 full-time employees. Municipal services are provided through five departments: City Manager's Office, Administrative Services Department (City Clerk, Human Resources, Information Technology), Finance & Housing Department, Development Services Department (Building, Planning, Neighborhood Improvement, Public Works Administration, Engineering, Water, Waste Water, Streets/Sewer, City Mechanic), the Local Redevelopment Authority, and Recreation, Parks and Building Maintenance Department. The City contracts with the Stanislaus County Sheriff's Department for Police Services. Fire services are provided by the Stanislaus Consolidated Fire Protection District. Public Transit services are provided by the Riverbank Oakdale Transit Authority and by Stanislaus Regional Transit. Library services are provided by Stanislaus County.



2012-2013 Annual Budget

General Information

Education

The City of Riverbank is serviced by 2 school districts. During the 2011-12 school year the Riverbank Unified School District served 2,777 students in Kindergarten through high school in two elementary, one charter school, one middle, one high, and one alternative school. The Sylvan School District served 880 students and is located within the Crossroads development.

The City of Riverbank is near one college and one university campus. Modesto Junior College, located in the city of Modesto, serves more than 14,963 students (FY 2010-11 enrollment). California State University, Stanislaus, located in the city of Turlock, serves more than 8,305 students.

Employment

According to the State Employment Development Department, as of March 2012, the Stanislaus County labor market provided 195,100 wage and salary jobs and had an unemployment rate of 17.4%. The City of Riverbank has a March 2012 unemployment rate of 25.4%. The City of Riverbank had a civilian labor force of 9,000, with approximately 6,700 employed workers. Of this total, 25.6% of jobs were in Management, Professional & Related occupations, 22.4% in Sales & Office occupations, 20.8% in Production, Transportation & Material Moving occupations, 11.9% in Construction, Extraction & Maintenance occupations, and 14.8% in Service-related occupations.

Business & Industry

The City of Riverbank successfully mixes manufacturing and a variety of retail centers in its business community.

The City is also the home to a number of manufacturing companies including Silgan Containers and Monschien Industries.





2012-2013 Annual Budget

General Information

Business & Industry

Retail businesses in Riverbank take many forms. The Crossroads Shopping Center is a regional center that serves as home to Home Depot, Target, Kohl's, Staples, and PetCo., along with a variety of smaller stores. There is a small retail area in downtown Riverbank that is going to be completely revitalized during the upcoming year. There are several other shopping areas located throughout the City, including the CVS and O'Brien's Shopping Centers.

There are currently 556 businesses, including home occupations, that are registered for business licenses with the City of Riverbank. Several of Riverbank's major employers are listed below.

Riverbank's Top Ten Employers (Ranked by Employment Size)

Company/Organization	Type of Industry	Number of Employees
Riverbank School District	Education	340
Silgan Containers	Metal Can Manufacturer	201
Target Corporation	General Retail	200
Don Francisco Cheese	Food Processing	125
Home Depot	Building Supply	120
SaveMart	Grocer	112
Kohl's	General Retail	99
Monschein Industries	Cabinet Manufacturer	92
O'Brien's Market	Grocer	90
Riverbank Nursing Center	Healthcare Facility	78



DOWNTOWN RIVERBANK



2012-2013 Annual Budget

General Information

Recreation & Leisure

The City of Riverbank is home to a total of 13 parks, including 3 major city parks, a skate park, and a recently completed sports complex. The city is also the home of Jacob Meyers Park, a 55 acre regional park located along the Stanislaus River. The park has 8 developed acres with amenities such as playground equipment, barbecue areas, a boat ramp, and a picnic gazebo. A one mile loop pedestrian/bike trail and group camping area is open to the public.

Major community events include the Riverbank Cheese & Wine Festival held every October, the Farmers' Market held throughout the summer, and the annual Halloween Haunted Hayride.



OUTDOOR ADVENTURE CAMP



RIVERBANK BARRACUDAS
SWIM MEET



TINY TOT SOCCER



TEEN PINECREST HIKE



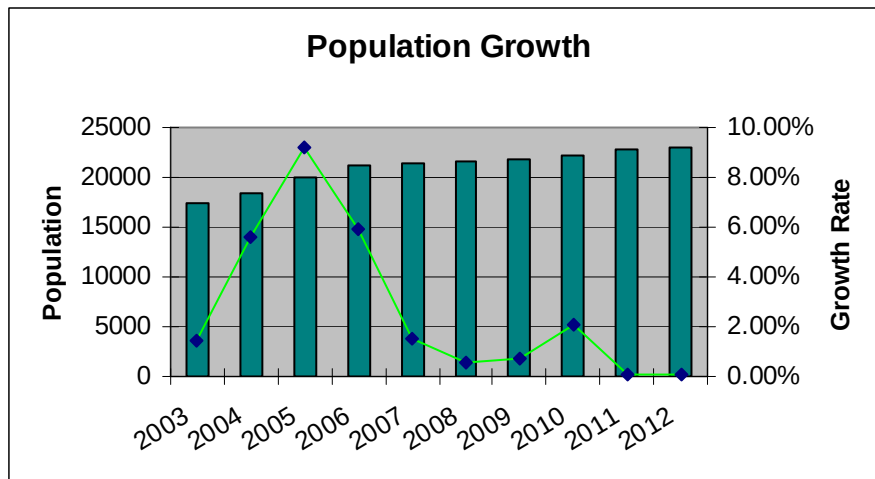
2012-2013 Annual Budget

General Information

Population

The City of Riverbank experienced significant growth between 2003 and 2006, seeing a increase of 22.1% in population, equating to over 3,800 new residents to our beautiful city. During this time period, the City underwent significant growth in new housing construction due to the development of the Crossroads Subdivision.

Our growth rate has slowed down significantly from 2007 to 2009, where the City's population grew by only 3.2%. During the past 3 years, the City, and the nation in general, has experienced a significant slow down in the new housing construction market as well as a decrease in housing turnover attributing to the slow down in population growth. As of January 1, 2012, the State of California Department of Finance estimated the City of Riverbank's population at 22,924 residents.



Source: State of California Department of Finance



2012-2013 Annual Budget

General Information

Housing

The community is comprised of residences of all types and at a range of costs. As with the population, during 2003-2007, the City's home assessed values grew by 131.7%. From 2007-2010, The city has experienced a significant decrease of 25.7% in the assessed values of the homes located within Riverbank.

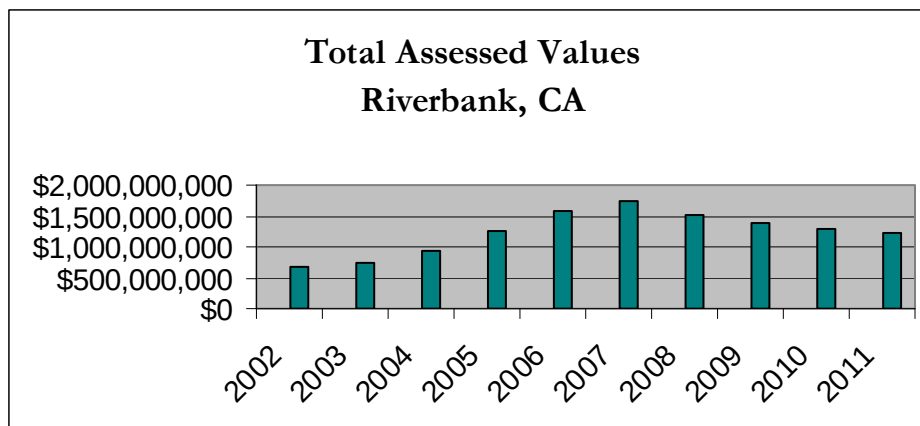
Due to the downturn in the housing market caused by the sub-prime mortgage problem, the Stanislaus County Assessors' Office re-assessed all of the homes purchased during 2004-2007. This led to a 13.32% decrease in assessed values for the homes in 2008.

In 2009, the County Assessor's office once again re-assessed properties within the City. This time, they opted to look at the values of all the homes in Riverbank, leading to an additional decrease of 8.24%.

In 2010, the County Assessor's once again re-assessed properties within the City. This led to a 6.61% decrease in assessed value.

In 2011, a fourth Proposition 8 reassessment was conducted by the County Assessor's Office leading to an additional 4.98% decrease.

Home prices throughout the City have fallen significantly, with many homes being sold well below their original assessed value.



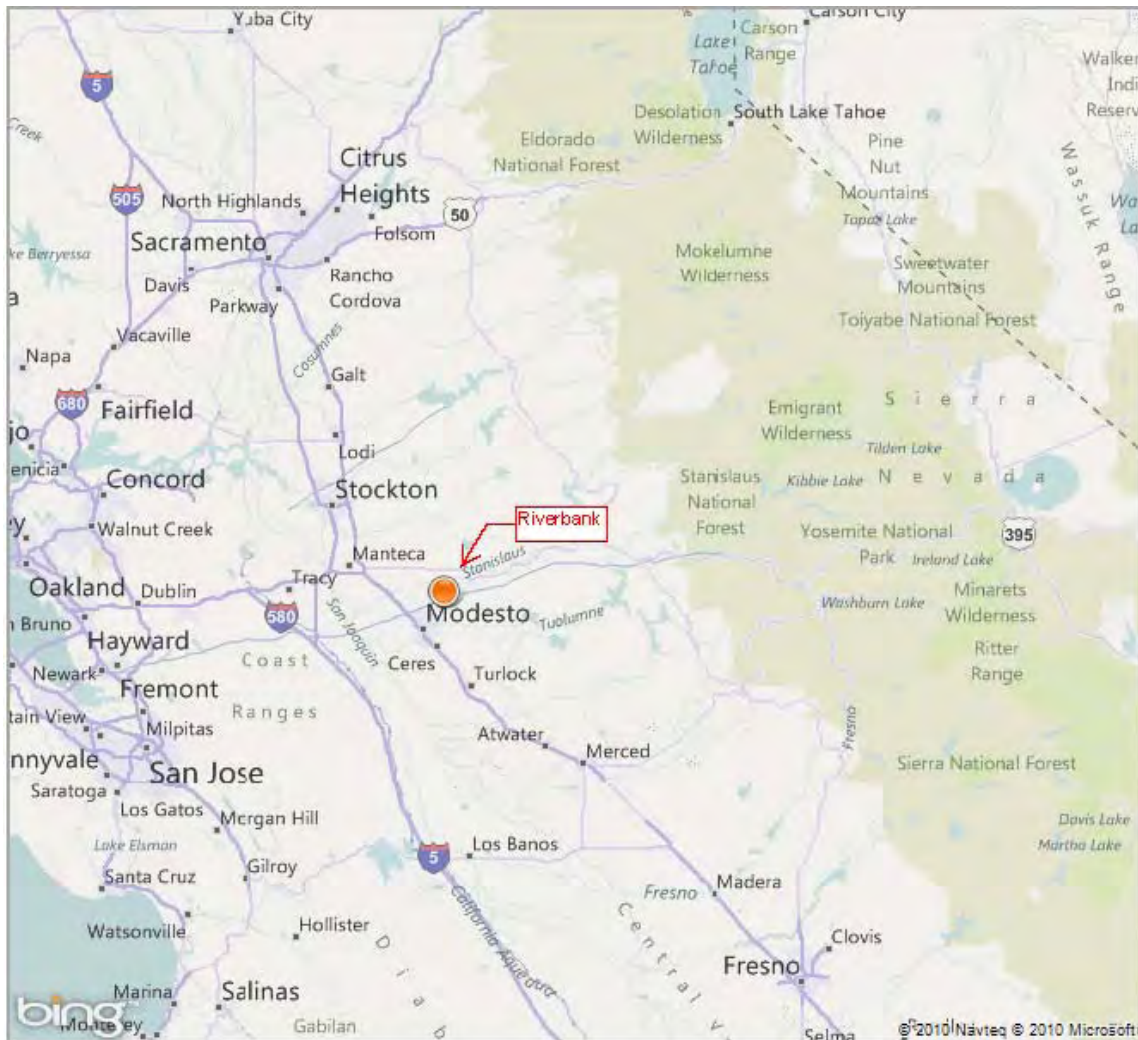
Source: Stanislaus County Assessors Office



2012-2013 Annual Budget

General Information

Riverbank At a Glance





2012-2013 Annual Budget

The Budget Process

The Budget Process

The City Manager's recommended operating budget is presented as the City of Riverbank's Budget of Municipal Services for the period beginning July 1, 2012 and ending June 30, 2013. The 2012/13 Annual Budget is divided into three sections: budget tables identifying the City's overall financial plan; operating plans for all City Departments; and summary tables of all miscellaneous funds.

The development, evaluation, and production of the annual operating budget is a lengthy process involving many different steps and many members of the staff, as well as the valued input of the Budget Advisory Committee. The schedule that follows outlines the major elements in the operating budget development process. The schedule is approximate and covers one complete budget cycle.

October – December

The budget for the current fiscal year is reviewed by staff to determine if any modifications in format or content should be considered for inclusion in next year's budget document.

Finance staff works with the City Manager to design the budget, with the goal of presenting to the Council a document that is easily understood and contains the information necessary for the Council to make reasoned policy decisions.

December

The Finance Department develops the budget manual and guidelines for City departments to use in preparing their budget requests.

January

Council meets to set its priorities and goals and establish policy direction. Instructions for budget development based on Council policy are provided to the departments as necessary.

A budget kickoff meeting is held for all management involved in the budget process. Finance staff presents a financial picture of the current fiscal year and prepares a beginning base budget for each department. The City Manager asks the Department heads to begin preparing their budget proposals for the upcoming fiscal year.

February

The Finance staff presents to the City Council a mid-year fiscal review, which addresses General Fund revenues and expenditures and projects their status to the end of the fiscal year with respect to the budget.



2012-2013 Annual Budget

The Budget Process

March

The City Manager and Finance staff refines funding resources for the ensuing fiscal year and meets with the Department Heads to review each department's base budget. Program reductions are developed if necessary.

During this month, departments also review program narratives and their performance measure statements. These measurements assess the quality and performance levels of programs.

Finance and Public Works staffs meet to discuss the Capital Improvement Program (CIP) budget and review proposed expenditures for major construction or repair of city facilities and buildings. This work team also determines the time frames of the projects, the sources of the projects' funding, and the operating impacts on the General Fund. The Capital Improvement Projects budget is based on a five-year program for investment in the City's infrastructure.

April

Departments submit supplemental budget requests. These requests outline new programs and personnel needs and their funding requirements. The City Manager then meets with the Department Heads to discuss the merits of these requests and the impact to the General Fund.

The fee schedule is reviewed and a corresponding staff report is developed.

May-June

Citizen input into the budget process is encouraged at a public workshop and public hearings held by the City Council. Council adopts resolutions implementing the operating budget, as well as revised fee schedules. The resolutions reflect any changes to the proposed budgets and fee schedule as directed by the Council based on its budget deliberations.

July

The new fiscal year begins on July 1; the annual operating budget becomes effective.



2012-2013 Annual Budget

Financial Policies & Practices

Financial Policies & Practices

The material in this section is based on City policies and practices, and recommendations developed by the National Advisory Council on State and Local Budgeting. Financial practices implement financial policy and form the City's internal control systems. This includes budget control, modified accrual basis of accounting, debt management, and risk management.

Financial Reporting Policies

- A financial report will be prepared monthly to show the month's revenue and expenditure activity. Each department will be provided with a copy of their departments reports.
- The City will submit quarterly reports to the City Council comparing actual revenues and expenditures to budget amounts, which will include a written analysis.
- A financial report will be prepared at the end of each fiscal year to show details of the actual revenue received and appropriations expended.
- In accordance with State law, a monthly investment report will be prepared and presented to the City Council to account for the amounts, placements, and yields of the City's invested funds.
- In accordance with State law, an independent accounting firm will perform an annual audit of the financial statements of the City and will publicly issue an opinion thereon.

Basis of Budgeting/Basis of Accounting

The City of Riverbank prepares its budget and maintains its accounting records under the modified accrual basis of accounting. This basis is consistent with Generally Accepted Accounting Principles (GAAP) applicable to local government as recommended by the Governmental Accounting Standards Board (GASB). The City's accounts are organized on the basis of funds, each of which is considered a separate accounting entity, and which are required by State or Federal law or proper accounting practice.



2012-2013 Annual Budget

Financial Policies & Practices

Basis of Budgeting/Basis of Accounting

The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

The operating budget includes proposed spending from many different funds. Depending on the type of service provided by a department, expenditures may be authorized from a number of funds. The majority of traditional City services are funded through the General Fund.

Expenditures may not legally exceed appropriations at the departmental level in the Governmental Fund types. Grant funds, special revenue funds, and capital funds are maintained according to the specific requirements of the project and may have different accounting treatments.

The City's financial system treats encumbrances as budgeted expenditures in the year the commitment to purchase is made. Encumbrances outstanding at year-end are reported as reserved fund balances since they are neither expenditures nor liabilities. All appropriations lapse at fiscal year-end, which means the authority to spend the money for that certain purpose has expired. Fund balances may be encumbered for use at some future date.

Revenues are recognized in the accounting period in which they become both measurable and available. Accordingly, revenues are recorded when received, except that revenues subject to accrual are recognized when due. Revenues susceptible to accrual are Property taxes, Sales taxes, Franchise taxes, intergovernmental revenue, interest revenue and other taxes.

Governmental Funds

All governmental funds are accounted for on a spending or "financial flow" measurement focus, which means that only current assets and current liabilities are generally included on their balance sheets. Their reported unreserved fund balance is considered a measure of "available spendable resources". Governmental fund operating statements present increases (revenues and other financing resources) and decreases (expenditures and other financing uses) in net current assets.



2012-2013 Annual Budget

Financial Policies & Practices

Governmental Funds

Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period. Non-current portions of advances to other funds, deposits and notes receivable are reported on their balance sheets, regardless of their spending measurement focus. Special reporting treatments are used to indicate, however, that they should not be considered “available spendable resources” since they do not represent net current assets. Non-current portions of advances, deposits and notes are offset by fund balance reserve accounts.

General Fund - The general fund is the general operating fund of the City. It is used to account for all financial resources except those that require accounting in another fund.

Special Revenue Funds - The special revenue funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

Debt Service Funds - The debt service funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs.

Capital Projects Funds - The capital projects funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds), including Redevelopment.

Proprietary Funds

The Proprietary funds are accounted for on a cost of services measurement focus, which means that all assets and all liabilities, whether current or non-current, associated with its activity are included on its balance sheet. The reported fund equity is segregated into reserved and unreserved (available for spending) retained earnings components. Proprietary fund type operating statements present increases (revenues) and decreases (expenditures) in total assets.

The City’s proprietary funds include the Water & Sewer Funds.



2012-2013 Annual Budget

Financial Policies & Practices

Financial Policy Statements

Financial policy statements articulate the premises of City policy on various financial transactions the City encounters in the course of its day to day operations. These policy statements are listed below by subject area.

Capital Improvement and Asset Policies

- ◇ The City will make all capital improvements in accordance with an adopted capital improvements program.
- ◇ The City will develop a twenty-year plan for capital improvements and update it annually.
- ◇ The City will enact an annual capital budget based on the twenty-year capital improvement plan, subject to available funds.
- ◇ The City will coordinate development of the capital improvement budget with development of the operating budget. Future operating costs associated with new capital improvement will be projected and included in operating budget forecasts.
- ◇ The City will adopt practices and procedures for capital asset acquisition, maintenance, replacement and retirement.
- ◇ The City will strive to maintain all of its assets at a level adequate to protect the City's capital investments and minimize maintenance and replacement costs.
- ◇ The City will identify the estimated costs and potential funding sources for each capital project proposal before it is submitted to the City Council for approval.
- ◇ The City will consider alternative means to finance all new capital improvement projects to determine the least costly financing method.



2012-2013 Annual Budget

Financial Policies & Practices

Financial Policy Statements

Investment Policies

- ◇ The collection, deposit, and disbursement of all funds will be appropriately scheduled to ensure the timely investment of funds and payment of expenditures.
- ◇ The accounting system will provide regular information concerning cash positions and investment performance.
- ◇ In accordance with the provisions of the California Government Code, the City shall prepare an annual *Statement of Investment Policies* to be formally adopted by the City Council each year.

Operating Budget Policies

The City operates under the general laws of the State of California and annually adopts a budget for its governmental and proprietary funds to be effective July 1 for the upcoming fiscal year. From the effective date of the budget, which is adopted and controlled at the departmental level, the amounts stated therein as adopted expenditures become appropriations to the various City departments. Debt service (principal & interest payments) on bond issues constitutes a legally authorized “non-appropriated budget.” Budget information is presented for general, special revenue, debt service, and capital projects funds on a one-year budgetary basis.

- ◇ The City will avoid budgetary procedures that balance current expenditures at the expense of meeting future years’ expenses, such as postponing expenditures, accruing future years’ revenue, or rolling over short-term debt.
- ◇ Provisions will be made for adequate maintenance of capital plant and equipment and for their orderly replacement, within budgetary limits.
- ◇ The budget will provide for adequate funding of all retirement systems (PERS, Union Retirement) in accordance with contractual commitments.
- ◇ The City will maintain a budgetary control system to help City staff adhere to the budget.



2012-2013 Annual Budget

Financial Policies & Practices

Financial Policy Statements

Operating Budget Policies

- ◇ The City will be held accountable for ensuring that department expenditures stay within budget appropriations.
- ◇ All requests for City Council action which have a financial impact on the City and/or its various funds shall be reviewed and approved by the City Manager and Director of Finance before such requests can be included in the City Council Agenda.
- ◇ Requests for additional positions will only be considered during the City's annual budget process, except in those areas deemed to be of an emergency nature by the City Manager.
- ◇ New positions and/or reclassified positions approved as part of the budgetary process shall be reviewed to determine the appropriateness of the assigned classification and/or salary structure.
- ◇ Where possible, the City will integrate performance measurement, service level and productivity indicators in the City's published budget document.
- ◇ The City will provide a financial impact analysis of all policy initiatives, service changes, and new programs or projects.
- ◇ The City will provide in the budget for adequate and orderly maintenance, repair, and replacement of capital assets.
- ◇ The City will aggressively seek State and Federal funds that are available for capital projects.
- ◇ Budget amendments or transfers between funds for \$5,000 or less require department head authorization, verification of available funding from the Finance Director, and approval from the City Manager. Transfers in excess of \$5,000 and all budget amendments that expand service levels require Council authorization in the form of an amending budget resolution.



2012-2013 Annual Budget

Financial Policies & Practices

Financial Policy Statements

Purchasing Policies

- ◇ Purchases will be made in accordance with all Federal, State and municipal requirements. If there are no specific requirements, purchases will be made in the best interest of the City.
- ◇ Purchases will be made in an impartial, economical, competitive, and efficient manner.
- ◇ Purchases will be made from the lowest-priced and most responsible vendor. Qualitative factors, such as vendor reputation and financial condition will be considered, as well as price.
- ◇ Preference will be given to purchase of like quality to vendors who maintain a place of business within the City.

Revenue Policies

- ◇ The City will endeavor to maintain a diversified and stable revenue system to shelter it from short-term fluctuation in any single revenue source.
- ◇ The City will estimate City annual revenues by an objective, conservative, analytical process.
- ◇ The City will strive to establish user charges and fees to recover the cost of providing the services and annually recalculate the full costs of activities supported by user fees to identify the impact of inflation and other cost increases.
- ◇ Non-recurring revenues will be used only to fund non-recurring expenditures.





2012-2013 Annual Budget

Financial Policies & Practices

Debt Administration & Policies

Debt Policies

- ◇ All long-term debt obligation requires City Council approval, and approval of the appropriate authority (i.e. Public Financing Authority).
- ◇ The City will not use long-term debt for current operations.
- ◇ The City will confine long-term borrowing to capital improvements or projects that cannot be financed from current revenues.
- ◇ When the City finances capital projects by issuing bonds, it will repay the bonds within a period not to exceed the expected useful life of the project.
- ◇ The City will maintain good communications with bond rating agencies about the City's financial condition. The City will follow a policy of full disclosure on every financial report and bond prospectus.
- ◇ Where possible, the City will use special assessment revenue, or self-supporting bonds instead of general obligation bonds.

As of June 30, 2012 the City's general long-term debt included items such as the ED Bank loan for the Downtown Beautification Project, the Tenant Loans at the Riverbank Army Ammo Plant, the RAAP Specific Plan ED Bank Loan, and employee compensated absences.

Outstanding Long-Term Debt

As of June 30, 2012, the long-term debt for the City's Water & Sewer Funds will have the following outstanding balances:

2005 Sewer Revenue Bonds	\$2,660,000
1998 Water Certificates of Participation	180,000
Sewer SRF Loan	571,417
Total	<u>\$3,411,417</u>



2012-2013 Annual Budget

Gann Appropriations Limit

Gann Appropriations Limit

In November 1979, the voters of the State of California approved Proposition 4, commonly known as the “Gann Initiative”. The Proposition created Article XIIIB of the State Constitution, placing certain limits on the amount of revenue that can be appropriated each fiscal year. The limit is based on actual appropriations during the 1978/79 fiscal year. Only revenues that are considered to be “Proceeds of Taxes” are subject to the limit. The limit is recalculated each fiscal year based on certain inflation and population growth factors. Proceeds of taxes can, however, be spent on several types of appropriations that do not count against the limit, including voter approved debt, the costs of complying with court order and Federal mandates, and expenditures for qualified capital outlays. The table below lists budgeted revenues that comprise “Proceeds of Taxes” for purposes of ensuring that the City will not exceed its legal appropriation limit.

Proceeds from Taxes	FY 12/13
Sales Tax	\$2,548,654
Property Tax - Current Secured	1,100,000
Property Tax In Lieu of VLF	1,349,173
Motor Vehicle in Lieu	0
Franchise Fees	504,169
S/B 813 Supplemental Tax	3,700
Property Transfer Tax	27,655
Property Tax - Current Unsecured	59,867
Housing Authority in Lieu	27,000
Homeowners Property Tax Relief	16,000
Property Tax - Prior Unsecured	1,800
Highway Users Tax (Gas Tax)	580,513
Total Proceeds from Taxes	\$6,218,531

For Fiscal Year 2012/13 the City’s appropriation limit is \$15,213,032.93 an increase of \$647,371.55 from the prior year’s limit of \$14,565,661.38. The City’s amount of tax proceeds are estimated to be \$6,218,531 for fiscal year 2012/13. The City is currently at 41% of its limit.



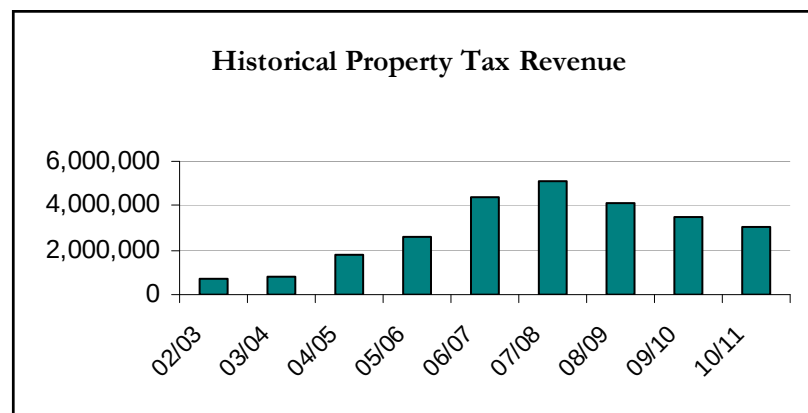
2012-2013 Annual Budget

Revenue Description & Overview

General Fund Revenue

Property Taxes

Description: Property tax is imposed on real property (land and permanent improvements) and tangible personal property (furniture, fixtures, and equipment). The general tax levy rate is 1% of the assessed value, adjusted by an annual inflation factor not to exceed 2%. Property in the State of California is generally reassessed only upon change of ownership. Property in Riverbank is assessed by the Stanislaus County Assessors Office. Cities and other local agencies, such as schools, special districts, and Stanislaus County share in Countywide property tax pool for purchases made within the county, but not within a specific jurisdiction. The chart below reflects a history of the City's property tax revenue.



Overview: Approximately 34.1% of the City's General Fund revenue is derived from local property taxes. The property tax is a major source of revenue for critical City services such as Police, Public Works, Parks and Recreation.

Due to the downturn in the housing market caused by the sub-prime mortgage problem, the Stanislaus County Assessors' Office has performed several reassessments over the past 3 fiscal years. The initial reassessment in 2008 caused a 13.32% decrease in assessed values, the 2009 reassessment lead to an additional decrease of 8.24%. In 2010, the Assessor's office once again re-assessed properties, leading to an additional 6.61% decrease in assessed value. In 2011, there was a fourth reassessment causing an additional 4.98% decrease.

Outlook: For the new fiscal year, staff is being conservative in applying an 1.88% decrease to this revenue source.



2012-2013 Annual Budget

Revenue Description & Overview

General Fund Revenue

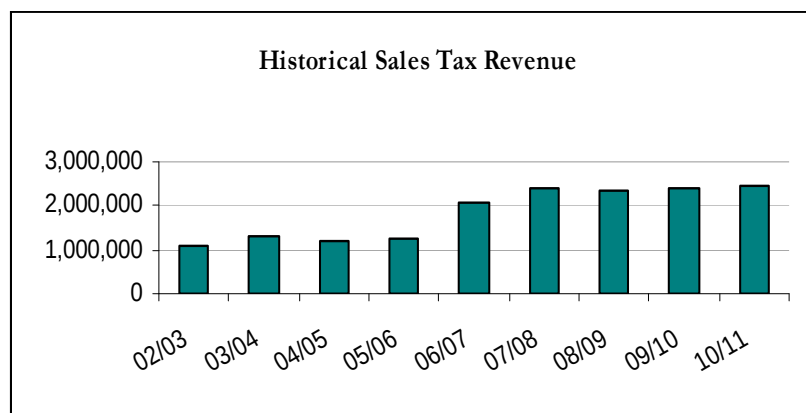
Sales Tax

Description: Sales and Use Tax is imposed on most retail transactions. The current sales tax rate in Stanislaus County is 7.375%.

Overview: With the passage of Proposition 57 (the Triple Flip) in March 2004, the State shifted .25% of the City's sales tax allocation to the State General Fund to pay for recovery bonds. The .25% shift in sales tax was replaced with an equal amount of property taxes. In April 2009, the State of California increased the sales tax percentage by 1% in order to provide additional funds needed to balance the state budget. This increase sunseted on June 30, 2011.

Outlook: Riverbank's economy is slowly beginning to recover, and sales tax figures are slowly returning to pre-economic downturn status.

The chart below reflects the history of the City's sales tax revenue.





2012-2013 Annual Budget

Revenue Description & Overview

General Fund Revenue

Licenses, Fees & Permits

Description: The City receives revenue from other sources such as Business License, Franchise Fees, and Building Permits. The City receives franchise fees from Modesto Irrigation District (MID), Charter Communication for cable television services, Pacific Gas & Electric Company and Gilton Solid Waste.

Overview: The City receives a 5% franchise fee from the gross revenues of Charter Communication, 5% from AT&T, 1.5% of gross revenues from MID, and approximately 2% from PG&E. The City receives an additional 1% in Public Education & Government franchise revenue from Charter & AT&T Communications for our Governmental Channel 2.

Building Permit Fees are calculated based on the square footage of a new home construction or based on the type of work to be performed. Currently, new home constructions have significantly decreased in the City.

Outlook: Franchise fees are expected to show modest annual increases over the next few years. There currently is no anticipated new building construction during the fiscal year.

Revenue from Use of Money (Interest Income)

Description: The City is able to generate income from its current assets. This includes the interest earned on investments.

Investments are made pursuant to the City's Investment Policy, which states that the City should use the Safety, Liquidity, Yield rule (also known as the "SLY" rule) as their criteria for selecting investments. The SLY rule states that the City should only operate in those investments that are considered very safe, investments that are liquid (can be "cashed in" at any moment in time when the need for unexpected funds occurs), and that yield a high rate of return (yield is the potential dollar earnings an investment can provide).

Overview: In July of 2007, the City revised the Investment Policy in order to diversify the type of investments that we were allowed to make.

Outlook: The City currently has the majority of its surplus cash invested in the Local Agency Investment Fund (LAIF). The portfolio has been diversified through investments in CD's as well as Agency Bonds. These investments are fully insured by the FDIC.



2012-2013 Annual Budget

Revenue Description & Overview

General Fund Revenue

Motor Vehicle in Lieu Fees

Description: Motor Vehicle in Lieu Fees (VLF) are received from the State of California. VLF is paid initially at the date of purchase of new or used vehicles. In subsequent years, it is remitted as part of the vehicle registration process.

Overview: Until 1998, the VLF rate in California was 2% of a vehicle's assessed value. At that time, the State reduced the Vehicle License Fee (VLF) in two stages to 0.65%. This portion of the fees is a property tax, so this reduction is a property tax relief for the people of California. Until fiscal year 2003/04, the State had backfilled this loss of City revenue. As a result of Proposition 1A (Local Government Agreement) passing in November 2004, VLF will remain permanently at 0.65% of assessed value and the State will no longer backfill the revenues to local government. Instead, beginning in fiscal year 2004/05, the City has been receiving additional property tax revenues to compensate (known as the VLF Swap) from Stanislaus County.

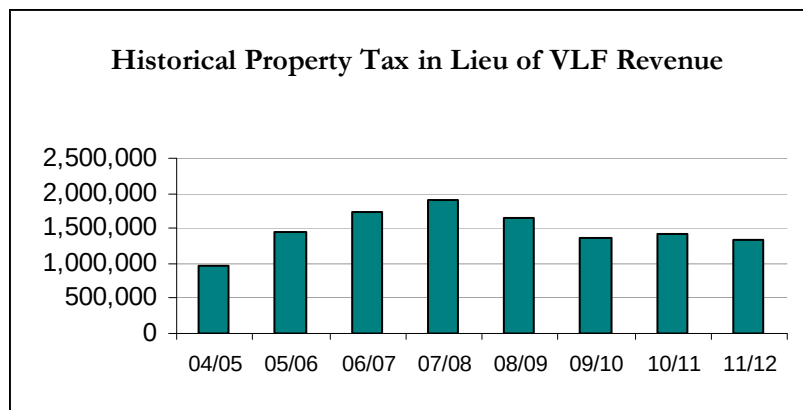
Outlook: In 2011, the Governor signed SB89. The provisions in SB 89 shifted hundreds of millions of Vehicle License Fee revenues to fund the state law enforcement grants (COPS/SLESF) beginning FY 2011-12. For the current fiscal year, the City will not receive any VLF monies.

Property Tax in Lieu of Vehicle License Fees

Description: This revenue source accounts for the 1.35% Property Tax received from the State, which is in lieu of receiving the full 2% vehicle license fee.

Overview: The State first began allocating this revenue source during the 2004-2005 fiscal year. Because it is classified as a "property tax", the calculation of this revenue source is dependent on the assessed values of the properties located within the City.

Outlook: This revenue source will see no changes in comparison to the revenues received during 2011-12 due to the anticipation that property values will remain constant.





2012-2013 Annual Budget

Revenue Description & Overview

General Fund Revenue

Police Services Revenue

Description: The City receives a variety of revenues generated by our Riverbank Police Services (RPS), which serves to offset the cost of the contract held with the Stanislaus County Sheriff's Office. These revenues include Vehicle Code Fines, Police Reports, Vehicle Towing Release Fees, and Moving Violations, among others.

Overview: In October of 2009, the City Council adopted an ordinance under which the deputies would be able to write citations under the City's Municipal Code instead of the State's Vehicle Code. The deputies would have the ability to write citations for smaller infractions (such as rolling through a stop sign or speeding). 100% of the fines assessed came to the City instead of going through the State. In February 2010, the State Senate enacted Senate Bill 949, which expressly prohibits a City from assessing a fine, penalty or fee for the violations of certain Vehicle Codes. This bill went into effect July 1, 2011.

Outlook: An 11% decrease is anticipated for the vehicle release revenue. Changes in the Vehicle Code have changed the circumstances when a deputy may tow a vehicle, thereby reducing Vehicle Release revenues.





2012-2013 Annual Budget

Revenue Description & Overview

Special Revenue Funds

Gas Tax (Highway Users Tax)

Description: An 18 cent per gallon tax on fuel. Funds are received from the State of California which are apportioned based on the City's population. The revenues may be expended only for street and road repair, maintenance, design, construction, and traffic signal design and installation.

Overview: In March 2010, the legislature passed ABx8 6 and ABx8 9, which contains provisions for a swap of state sales tax on gasoline for a gasoline excise tax. This new law provides for the following: (1) repeals the state sales tax on gasoline, (2) increases the excise tax on gasoline by 17.3 cents and adds an annual CPI increase, (3) increases the sales tax on diesel by 1.75% and allocates 75% to local transit agencies and 25% to state transit programs.

Outlook: For the 2012-13 fiscal year, we are anticipating an increase of 1.98% in revenues.

Local Transportation Funds (LTF)

Funds are appropriated by the State of California to our regional Transportation Authority, StanCOG. Funds are to be used on non-motorized projects such as the planning & construction of bicycle lanes & trails, and on projects such as street overlays.





2012-2013 Annual Budget

Revenue Description & Overview

Other Fund Revenues

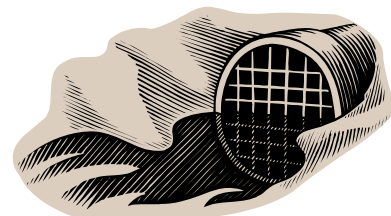
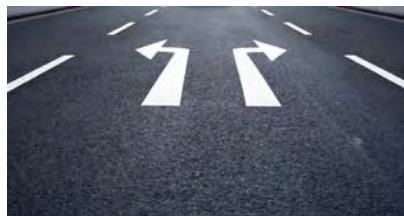
Abandoned Vehicle Abatement Fees: Fees received from the Abandoned Vehicle Abatement Program administered by Stanislaus County. The fees received provides funding for the removal of abandoned vehicles, which are a public nuisance. The County collects the fees by imposing a \$1 registration fee for all vehicles registered within the County.

System Development Fees: The City of Riverbank established public facility impact fees (also known as System Development Fees) by Resolution in order to make reasonable provisions for new facilities. As required by the City's General Plan, new development should provide for adequate public facilities and new development would bear the fair share of providing such facilities. Such fees may include charges for drainage improvements, traffic and roadway improvements, and other capital improvements such as parks and public buildings. The City Council approved increases to the City's development impact fees in 2006.

Proprietary Fund Revenues

Sewer Service Charge: The major source of revenue for the Sewer fund is Sewer Service Charges. These are the charges made to residential & commercial customers on a bi-monthly basis. These charges are used to maintain the City's sewer lines and to fund the activities of the Waste Water Treatment Plant.

Water Revenues: This is the major source of revenue for the Water fund. These charges are made to all customers who receive water service from the City. The charges are used to maintain the City's water lines and the 11 wells that currently provide water for the City of Riverbank.





2012-2013 Annual Budget

Personnel Salary & Benefits

Personnel Salary & Benefits

Salary Expenditures

Description: The City of Riverbank currently employs 48 full-time employees. The City has labor contracts with its two bargaining units: the Miscellaneous Bargaining Unit, which represents the field-level employees, and the Mid-Management Bargaining Unit, which represents all of the mid-managers.

Overview: The City has negotiated a new 2 year contract with the Miscellaneous and Mid-Management bargaining unit. The 2012-2013 fiscal year will mark the second year of the contract.

Outlook: For the 2012-13 fiscal year the City employees will continue to contribute towards the 7% PERS employee share.

Salary Allocations: Personnel salaries and their associated benefits are budgeted within their base department. When an employee works outside of their base department, the other funds are charged a management fee.





2012-2013 Annual Budget

Personnel Salary & Benefits

Personnel Benefits

PERS Retirement System

Description: The City of Riverbank participates in the Public Employee Retirement System in lieu of providing social security benefits for full-time employees.

Overview: As part of the labor contracts with the Miscellaneous and Mid-Management bargaining unit, the City has negotiated for the groups to pay the employee portion (7%) for the term of their contract.

Outlook: For the 2012-13 fiscal year the City will experience an increase of 0.271% increase in the PERS rates for employees hired prior to April 2011 and an increase of 0.113% for those hired after April 2011.

Medical Health Benefits

Description: The City of Riverbank currently provides its full-time employees with medical benefits through the Blue Shield Health Savings Account (HSA) program. With this 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.

Overview: Prior to 2006, the City provided medical benefits through the PERS health insurance system. At that time the City was experiencing significant annual increases in costs and decided to explore other alternatives. The City has participated in the Blue Cross HSA Plan since 2006. As part of the labor contracts with the Miscellaneous and Mid-Management bargaining unit, the City has negotiated to pay full medical benefits for employees and their dependents for the length of the labor contracts.

Outlook: The City was notified by Blue Shield that the current medical insurance plan would no longer be offered beginning July 2012. A medical insurance benefit committee was established to review new insurance quotes. The Committee elected to continue with Blue Shield under a modified plan which will increase City costs by approximately \$50,000. The Committee is scheduled to review new insurance options beginning in October/November 2012 in order to reduce city costs.



2012-2013

Annual Budget Information



CITY OF RIVERBANK
FUND SUMMARIES
2012-2013 ANNUAL OPERATING & CAPITAL BUDGET

FUND		ESTIMATED		ESTIMATED		SALARIES	OPERATIONS			ESTIMATED	STRUCTURAL	FUND	FUND		FUND
NO.	FUND NAME	ESTIMATED	TRANSFERS	TOTAL	TRANSFERS	AND	AND	CAPITAL	DEBT	TOTAL	SURPLUS	BALANCE	BALANCE	RESERVE	NO.
		REVENUES	IN	REVENUES	OUT	BENEFITS	MAINTENANCE	OUTLAY	SERVICE	EXPENDITURES	(DEFICIT)	6/30/2012	6/30/2013	%	
101	GENERAL FUND	6,177,339	1,672,119	7,849,458	371,064	2,716,031	4,700,980	8,000	35,000	7,831,075	18,383	665,868	684,251	8.7%	101
SPECIAL REVENUE FUNDS															
102	Gas Tax Fund	584,672	142,293	726,965	23,605	341,253	326,150	135,000	0	826,008	(99,043)	132,312	33,269	5%	102
103	Storm Drain Fund	30	0	30	0	0	2,000	0	0	2,000	(1,970)	7,493	5,523	18410%	103
104	Prop 1B Fund	0	0	0	0	0	0	69,672	0	69,672	(69,672)	69,672	0	0%	104
111	LTF Fund	48,898	0	48,898	75,280	0	0	307,525	0	382,805	(333,907)	569,755	235,848	482%	111
117	Code Enforcement Fund	26,500	60,970	87,470	0	79,020	8,450	0	0	87,470	0	0	0	0%	117
118	Community Center Fund	114,000	0	114,000	0	45,580	79,980	0	0	125,560	(11,560)	28,688	17,128	15%	118
119	Equipment Pool Fund	416,967	0	416,967	0	98,877	318,090	0	0	416,967	0	0	0	0%	119
125	Special Projects Fund	8,000	0	8,000	187,725	0	0	0	0	187,725	(179,725)	179,725	0	0%	125
126	Vehicle Tow Fund/Grants	28,757	0	28,757	0	0	25,468	0	0	25,468	3,289	2,785	6,074	21%	126
132	Weed Abatement Fund	1,100	0	1,100	0	0	7,000	0	0	7,000	(5,900)	58,530	52,630	4785%	132
134	Recreation & Park Develop.	43,300	310,094	353,394	0	321,444	31,950	0	0	353,394	0	0	0	0%	134
137	Worker's Comp Liability	227,077	0	227,077	0	0	226,677	0	0	226,677	400	237,579	237,979	105%	137
138	General Liability	179,919	0	179,919	0	0	169,919	10,000	0	179,919	0	59,335	59,335	33%	138
162	Quimby Fees	300	0	300	0	0	0	0	0	0	300	108,079	108,379	36126%	162
176	P.S. Augmentation Fund	75,000	0	75,000	75,000	0	0	0	0	75,000	0	0	0	0%	176
196	Teen Center Fund	3,550	0	3,550	0	0	0	10,000	0	10,000	(6,450)	13,522	7,072	199%	196
SYSTEM DEVELOPMENT FUNDS															
140	Sys Dev. Fees - Bridges/Roads	300	0	300	0	0	0	64,788	0	64,788	(64,488)	182,930	118,442	39481%	140
145	Sys Dev. Fees - Overpasses	400	0	400	0	0	0	0	0	0	400	204,856	205,256	51314%	
146	Sys Dev. Fees - RR Crossing	0	0	0	0	0	0	0	0	0	0	398	398	0%	
205	Sys Dev. Fees-Streets/PW	65,000	0	65,000	320,013	0	0	0	0	320,013	(255,013)	2,795,047	2,540,034	3908%	205
208	Sys Dev. Storm Drainage	5,800	0	5,800	0	0	0	0	0	0	5,800	252,404	258,204	4452%	208
209	Sys Dev. Parks & Recreation	6,500	0	6,500	0	0	0	0	0	0	6,500	354,852	361,352	5559%	209
210	Sys Dev. Police/General Gov.	6,500	0	6,500	0	0	0	0	0	0	6,500	166,495	172,995	2661%	210
211	System Admin. Fees	0	0	0	0	0	0	0	0	0	0	0	0	0%	211
212	Sys Dev. Imaging Fee	1,100	0	1,100	0	0	0	0	0	0	1,100	682	1,782	162%	212
222	Crossroads Undergrounding	4,000	0	4,000	0	0	50	0	0	50	3,950	1,406,895	1,410,845	35271%	222



CITY OF RIVERBANK
FUND SUMMARIES
2012-2013 ANNUAL OPERATING & CAPITAL BUDGET

FUND		ESTIMATED		ESTIMATED		SALARIES	OPERATIONS			ESTIMATED	STRUCTURAL	FUND	FUND		FUND
NO.	FUND NAME	ESTIMATED	TRANSFERS	TOTAL	TRANSFERS	AND	AND	CAPITAL	DEBT	TOTAL	SURPLUS	BALANCE	BALANCE	RESERVE	NO.
		REVENUES	IN	REVENUES	OUT	BENEFITS	MAINTENANCE	OUTLAY	SERVICE	EXPENDITURES	(DEFICIT)	6/30/2012	6/30/2013	%	
HOUSING FUNDS															
139	HCD Old Program Income	100	0	100	0	0	180	0	0	180	(80)	75,902	75,822	75822%	139
153	HCD Program Income (CDBG)	29,500	0	29,500	0	0	480	0	0	480	29,020	227,908	256,928	871%	153
154	HCD HOME Fund	0	0	0	0	0	0	0	0	0	0	1,000	1,000	0%	154
155	HCD CAL-HOME Fund	100	0	100	0	0	0	0	0	0	100	88,243	88,343	88343%	155
213	Federal & State Grants	97,568	0	97,568	0	97,568	0	0	0	97,568	0	0	0	0%	213
SEWER ENTERPRISE FUNDS															
106	Sewer Fund	2,054,248	413,506	2,467,754	1,025,408	453,516	702,245	350,000	14,960	2,546,129	(78,375)	403,348	324,973	13%	106
107	Sewer Debt Service	1,200	485,000	486,200	65,563	0	9,684	0	436,388	511,635	(25,435)	845,533	820,098	169%	107
108	Sewer Capital Imp. Fund	100	44,000	44,100	0	0	0	15,000	0	15,000	29,100	131,346	160,446	364%	108
124	S.W. Sewer Fund	500	0	500	0	0	0	174,282	0	174,282	(173,782)	241,323	67,541	13508%	124
158	Sewer Connection Fund	4,650	0	4,650	0	0	0	0	0	0	4,650	221,592	226,242	4865%	158
207	System Development-WWW	10,250	0	10,250	0	0	0	0	0	0	10,250	72,764	83,014	810%	207
WATER ENTERPRISE FUNDS															
114	Water Fund	1,746,019	0	1,746,019	555,408	439,922	600,950	265,000	225,781	2,087,061	(341,042)	576,008	234,966	13%	114
116	Water Capital Imp. Fund	800	51,000	51,800	0	0	0	50,000	0	50,000	1,800	367,917	369,717	714%	116
157	Water Connection Fund	9,900	0	9,900	0	0	0	627,571	0	627,571	(617,671)	1,143,352	525,681	5310%	157
161	Water Master Plan Preparation	70	0	70	0	0	0	0	0	0	70	31,419	31,489	44984%	161
206	Sys. Development-Water	32,000	0	32,000	0	0	0	40,000	0	40,000	(8,000)	534,826	526,826	1646%	206
GRAND TOTAL ALL FUNDS		12,012,014	3,178,982	15,190,996	2,699,066	4,593,211	7,210,253	2,126,838	712,129	17,341,497	(2,150,501)	12,460,384	10,309,883		



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 101: General Fund

Projected Reserve @ July 1, 2012 **\$665,868**
[8.90%]

Add:

Projected FY 2012-2013 Revenues **\$7,849,458**

Less:

Requested Appropriations by Department

CITY COUNCIL	401	\$102,559
CITY MANAGER	402	207,272
FINANCE	403	586,568
LEGAL	404	152,250
PLANNING	405	295,817
BUILDING	406	225,562
BUILDING MAINTENANCE	407	149,983
ADMINISTRATIVE SERVICES	408	590,057
POLICE	409	3,589,965
CODE COMPLIANCE	411	216,801
PUBLIC WORKS	412	553,792
STREET MAINTENANCE	413	147,421
PARKS	414	597,934
ECONOMIC DEVELOPMENT	439	35,000
CONTRACT ENGINEERING	457	70,000
RECREATION	459	310,094

Total Appropriations **\$7,831,075**

Projected Reserve @ June 30, 2013 **\$684,251**

% of Reserve To Budget **8.72%**

10% Reserve **\$784,946**

Budget Deficit to Reserve **-\$100,695**

Structural Surplus (Rev vs. Exp) **\$18,383**



CITY OF RIVERBANK

GENERAL FUND REVENUE PROJECTIONS -- FISCAL YEAR 2012-2013

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY 10-11 ACTUAL</u>	<u>FY 11-12 BUDGET</u>	<u>FY 11-12 REVENUES ACTUAL</u>	<u>PROJECTED FY 12-13 REVENUES</u>	<u>PROJECTED INCREASE (DECREASE)</u>	<u>% CHANGE</u>
400.010	PROP TAX CURRENT SECURED	834,697	1,127,887	1,038,129	1,100,000	(\$27,887)	-2.47%
400.020	PROP TAX CURRENT UNSECURED	64,556	63,000	55,977	59,867	(\$3,133)	-4.97%
400.030	PROP TAX PRIOR SECURED	88,901	34,000	791	34,000	\$0	0.00%
400.040	PROP TAX PRIOR UNSECURED	1,950	1,800	733	1,800	\$0	0.00%
400.050	SALES TAX	\$2,441,892	\$2,347,454	\$2,185,588	\$2,548,654	\$201,200	8.57%
400.060	PROP TRANSFER TAX	36,336	47,000	29,156	27,655	(\$19,345)	-41.16%
400.070	UNITARY TAXES	10,520	12,500	0	12,500	\$0	0.00%
400.080	HOUSING AUTH IN LIEU TAX	30,349	27,000	30,230	27,000	\$0	0.00%
400.090	MOTOR VEHICLE IN LIEU TAX	101,419	11,300	11,300	0	(\$11,300)	-100.00%
400.100	HOMEOWNERS PROP TAX RELIEF	29,054	16,000	15,808	16,000	\$0	0.00%
400.130	S/B 813 SUPPL. TAXES	7,291	3,000	3,664	3,700	\$700	23.33%
400.131	STATE APPORTIONMENTS	2,729	0	0	0	\$0	0.00%
400.190	PROPERTY TAX IN LIEU OF VLF	1,419,883	1,349,173	1,349,204	1,349,173	\$0	0.00%
450.000	BUSINESS LICENSE	64,511	65,000	59,602	65,000	\$0	0.00%
450.010	ANIMAL CONTROL FEES	8,115	5,400	11,274	5,254	(\$146)	-2.70%
450.020	MISC LIC-BIKE/YARD SALE	1,035	1,000	950	1,000	\$0	0.00%
450.030	BUILDING PERMIT FEES	49,261	50,000	97,123	37,455	(\$12,545)	-25.09%
501.000	COPS GRANT	100,030	100,000	75,018	100,000	\$0	0.00%
501.001	GRANTS	9,598	0	0	40,200	\$40,200	0.00%
501.002	SPECIFIC PLAN LOAN	69,989	0	12,198	0	\$0	0.00%
600.000	FRANCHISE FEES - GARBAGE	231,337	227,000	224,539	229,169	\$2,169	0.96%
600.010	POLICE SERVICES	764	1,200	1,923	500	(\$700)	-58.33%
600.030	POLICE/TRAFFIC REPORTS	665	1,000	515	1,000	\$0	0.00%
600.050	BOOKING FEES	1,700	1,000	1,398	1,000	\$0	0.00%
600.090	PLAN CHECK FEES	12,627	15,000	10,320	9,614	(\$5,386)	-35.91%
600.100	PLANNING & ZONING FEES	543	5,000	1,014	5,000	\$0	0.00%
600.120	PEG FEES	17,404	15,000	7,230	15,000	\$0	0.00%
600.130	FRANCHISE FEES - OTHER	252,535	260,000	238,868	260,000	\$0	0.00%
600.160	MISC CURRENT SERVICES	2,395	2,000	2,911	2,000	\$0	0.00%
600.170	VEHICLE CODE FINES	76,569	100,000	117,059	100,000	\$0	0.00%
655.000	FINES, FORFEITURES,PENALTIES	33,125	34,000	32,665	34,000	\$0	0.00%
660.020	ASSET SEIZURE/FORFEITURES	459	0	0	0	\$0	0.00%
660.040	VEHICLE RELEASES	31,200	40,000	25,100	35,600	(\$4,400)	-11.00%
660.060	MOVING VIOLATIONS	71,915	3,430	3,630	0	(\$3,430)	-100.00%
664.000	INTEREST INCOME	27,246	27,000	31,422	15,000	(\$12,000)	-44.44%
665.000	RENTS	4,800	0	0	13,500	\$13,500	0.00%
672.003	DONATIONS	0	0	0	0	\$0	0.00%
675.030	STRONG MOTION FEES	0	0	0	0	\$0	0.00%
675.050	AB 939 REIMBURSEMENT	1,313	350	325	50	(\$300)	-85.71%
675.060	MISC REVENUE-OTHER AGENCIES	0	0	0	0	\$0	0.00%
675.090	MISCELLANEOUS REVENUES	38,457	18,000	13,372	5,000	(\$13,000)	-72.22%
675.340	PUBLIC WORKS FEES	85	700	1,623	700	\$0	0.00%
675.550	UNCLAIMED MONEY REVENUE	510	0	0	0	\$0	0.00%
680.025	MISC PROGRAM INCOME	13,696	22,000	12,898	17,848	(\$4,152)	-18.87%
680.034	REALIZED GAIN ON INVESTMENTS	0	3,100	3,090	3,100	\$0	0.00%
699.000	TRANSFERS IN	400,000	480,000	0	480,000	\$0	0.00%
699.000	TRANSFERS IN OF MGMT FEES	0	966,856	446,561	1,192,119	\$225,263	23.30%
TOTAL GENERAL FUND REVENUES		\$6,591,464	\$7,484,150	\$6,153,208	\$7,849,458	\$365,308	4.88%



2012-2013 Annual Budget

Department Narrative

City Council

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 elected at a large on a non-partisan basis. 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 Authority Members of City of Riverbank Local Redevelopment Authority and the City of Riverbank Public Financing Authority.



*Mayor
Virginia Madueño*



*Vice Mayor
Dotty Nygard*



*Council Member
Jesse James White*



*Council Member
Richard O'Brien*



*Council Member
Janine Tucker*



City of Riverbank **Annual Operating Budget -- Fiscal Year 2012-2013**

Fund: 101	GENERAL FUND	Department: 401
Function:	General Government	CITY COUNCIL

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
Personnel Salaries & Benefits						
701.001	PERSONNEL REGULAR	19,150	20,606	18,972	22,150	7.5%
708.005	MEDICARE	278	299	269	321	7.4%
708.006	PERS RETIREMENT	2,182	2,295	1,599	1,300	-43.4%
708.008	GROUP HEALTH, DENTAL, VISION	0	18,200	3,584	0	-100.0%
	Total Personnel Salaries & Benefits	\$21,610	\$41,400	\$24,424	\$23,771	-42.6%
Operating Expenses						
702.031	RENTS & LEASES	10,000	10,000	2,796	10,000	0.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	3,906	24,400	23,078	4,000	-83.6%
703.024	POSTAGE	201	300	129	300	0.0%
703.025	OFFICE EXPENSE	2,914	2,800	2,745	2,800	0.0%
706.026	MISCELLANEOUS EXPENSE	296	350	117	350	0.0%
706.033	PROMOTIONAL EXPENSE	970	3,000	1,651	3,000	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	9,253	12,000	9,414	12,000	0.0%
706.037	CONFERENCES & MEETINGS	4,293	1,382	1,328	4,400	218.4%
706.045	GRAFFITI REWARD PROGRAM	160	0	0	0	0.0%
706.056	STATE/COUNTY FEES	0	34,653	24,178	41,938	21.0%
	Total Operating Expenses	\$31,993	\$88,885	\$65,436	\$78,788	-11.4%
CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	0	0	0	0	0.0%
	Total Capital Outlay	\$0	\$0	\$0	\$0	0.0%
	Total Department Appropriations	\$53,603	\$130,285	\$89,860	\$102,559	-21.3%



2012-2013 Annual Budget

Department Narrative

City Manager's Department

Department Description

The City Manager is responsible for making policy recommendations to the City Council; implementing City Council policy directives; and is accountable for the day-to-day operations of all City Departments and services. This office also provides reports, analysis, and other information to the City Council and Local Redevelopment Authority on an ongoing basis.

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.

Significant Budget Impacts for Fiscal Year 2012-13

The reorganization of the Administrative Services Department has reduced staff by 1.5 positions, so there will be less administrative support for the City Manager and City Council in FY 2012-2013. However, this change will reduce General Fund costs by \$143,000.

As the State of California works on closing its budget deficit, cities are actively protesting additional cuts and the realignment of services without adequate compensation. However, the State's ongoing budget crisis poses a potential threat to the fiscal stability of Riverbank and cities across the State.

The continuing effort to resolve outstanding legal issues in FY 2012-2013 is expected to impact the City's finances. As the City moves forward, it is unlikely to experience the extraordinary legal costs that are currently challenging the City.

Fiscal Year 2012-13 Objectives

- ◆ Use limited resources wisely to meet core municipal responsibilities.
- ◆ Engage in goal setting and strategic planning with the City Council.
- ◆ Provide staff training opportunities to build organizational capacity.
- ◆ Enhance communication at all levels (staff to staff, staff to Council, staff to public, Council to public).
- ◆ Work cooperatively with the Designated Local Authority and its Oversight Board to resolve issues related to the former Riverbank Redevelopment Agency.



2012-2013 Annual Budget

Department Narrative

City Manager's Department ---

Fiscal Year 2012-13 Objectives

- ◆ Continue to prepare for the conveyance of the Army Base to the City.
- ◆ Work on forming a committee to advise the Local Redevelopment Authority on matters related to the Riverbank Industrial Complex (former Army Base) consistent with the direction from the Board of the Local Development Authority.
- ◆ Monitor preparations for the November 2012 General Election and work with any new members of the City Council to insure that they have a comprehensive view of City operations.
- ◆ Hire a new Human Resources Manager.
- ◆ Conduct a review of job descriptions and implement adjustments as needed.
- ◆ Coordinate efforts with the business and residential community to manage the impacts of Community Care Homes in Riverbank.
- ◆ Prepare for negotiations with Mid-Management and Miscellaneous Bargaining Groups.
- ◆ Continue discussions with Modesto and Oakdale about the North County Corridor alignment.
- ◆ Review contracts and provide a schedule for renewals.
- ◆ Conduct ceremony in memory of the additional individuals that will be represented on the Veterans Memorial Wall.
- ◆ Work with the Transit Coordinator of Riverbank Oakdale Transit Authority (ROTA) to facilitate the preparation of a draft transit services agreement with Stanislaus County for consideration by the ROTA Board.
- ◆ Represent the City on the Management and Finance Committee of the Stanislaus Council of Governments (StanCOG) to address regional transit funding issues.



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund: 101	GENERAL FUND	Department: 402
Function:	General Government	CITY MANAGER

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	230,160	45,920	42,019	140,095	205.1%
701.002	PERSONNEL TEMPORARY	16,775	64,000	64,990	0	-100.0%
708.004	MISC EMPLOYEE BENEFITS	-17,844	0	0	654	0.0%
708.005	MEDICARE	3,576	1,594	1,462	2,031	27.4%
708.006	PERS RETIREMENT	17,788	6,316	2,863	10,784	70.7%
708.007	PAYROLL TAXES	1,349	4,836	4,907	434	-91.0%
708.008	GROUP HEALTH, DENTAL, VISION	14,668	7,342	672	10,291	40.2%
708.009	NATIONAL RETIREMENT	1,482	645	569	2,380	269.0%
708.010	WORKERS' COMPENSATION	10,919	4,849	3,983	19,018	292.2%
708.012	DEFERRED COMPENSATION	3,174	0	1,269	5,000	0.0%
Total Personnel Salaries & Benefits		\$282,047	\$135,502	\$122,734	\$190,687	40.7%
Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	152	550	0	550	0.0%
702.031	RENTS & LEASES	3,200	3,200	407	3,200	0.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	3,586	2,000	2,553	4,400	120.0%
703.024	POSTAGE	101	200	87	300	50.0%
703.025	OFFICE EXPENSE	1,115	1,103	1,254	1,100	-0.3%
704.022	COMMUNICATIONS	0	240	240	310	29.2%
706.015	EMPLOYEE FUNCTIONS	1,367	1,000	1,020	2,800	180.0%
706.023	ADVERTISING	250	0	0	0	0.0%
706.026	MISCELLANEOUS EXPENSE	45	0	0	0	0.0%
706.035	INSURANCE & SURETY BONDS	0	625	1,250	625	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	1,630	1,850	0	1,800	-2.7%
706.037	CONFERENCES & MEETINGS	724	0	41	1,500	0.0%
706.038	STAFF DEVELOPMENT	1,500	0	0	0	0.0%
Total Operating Expenses		\$13,670	\$10,768	\$6,852	\$16,585	54.0%
CAPITAL OUTLAY						
707.006	OFFICE EQUIPMENT	0	0	0	0	0.0%
Total Capital Outlay		\$0	\$0	\$0	\$0	0.0%
Total Department Appropriations		\$295,717	\$146,270	\$129,586	\$207,272	41.7%

TRANSFER IN OF MANAGEMENT FEES

SEWER FUND
WATER FUND
NET GENERAL FUND ALLOCATION

(\$37,859)
(\$37,859)
\$131,554



2012-2013 Annual Budget

Department Narrative

Finance Department & Housing

Department Description

The Finance Department functions as a coordinating link between all City departments and with agencies and individuals in the public and private sectors regarding all financial issues of the City of Riverbank. It is composed of a Finance Director, who is also the Council-appointed Treasurer, an Accountant, and three Account Clerks. The Finance Department is directly responsible for maintaining the financial integrity the City including: preparation of the annual budget; record keeping; analysis of all City financial transactions; management and processing of payroll, utility billing, accounts receivables/payables, grant accounting, special districts, bonds; and timely completion and submittal of State and Federal reports and Audit materials.

The Housing Department is focused on improving the quality of life of Riverbank residents through programs and projects that increase housing opportunities. This focus is multi-faceted and is met by way of home ownership and home rehabilitation loans, affordable housing development.

Significant Budget Impacts for Fiscal Year 2012-13

The Finance Department continues to strive to serve our citizens in the most efficient manner. For the 2012-13 fiscal year, we will continue to strive for this goal despite limited resources.

The Housing Department will continue to work with our future first-time homebuyers by offering loans to low income residents so that they may achieve their American Dream. Two current grants will provide sufficient funding for at least 8 families.

Fiscal Year 2012-13 Objectives

- ◆ Continue updating the department's accounting manual and financial policies. This will give written guidelines on the procedural steps in the accounting operation, and give council a review of the practices of the Finance Department.
- ◆ Provide a balanced budget and continue to increase all fund reserve balances.
- ◆ Receive an Unqualified Audit for the City and ROTA for Fiscal Year 2011-2012.
- ◆ Successfully provide staff support for the Budget Advisory Committee.

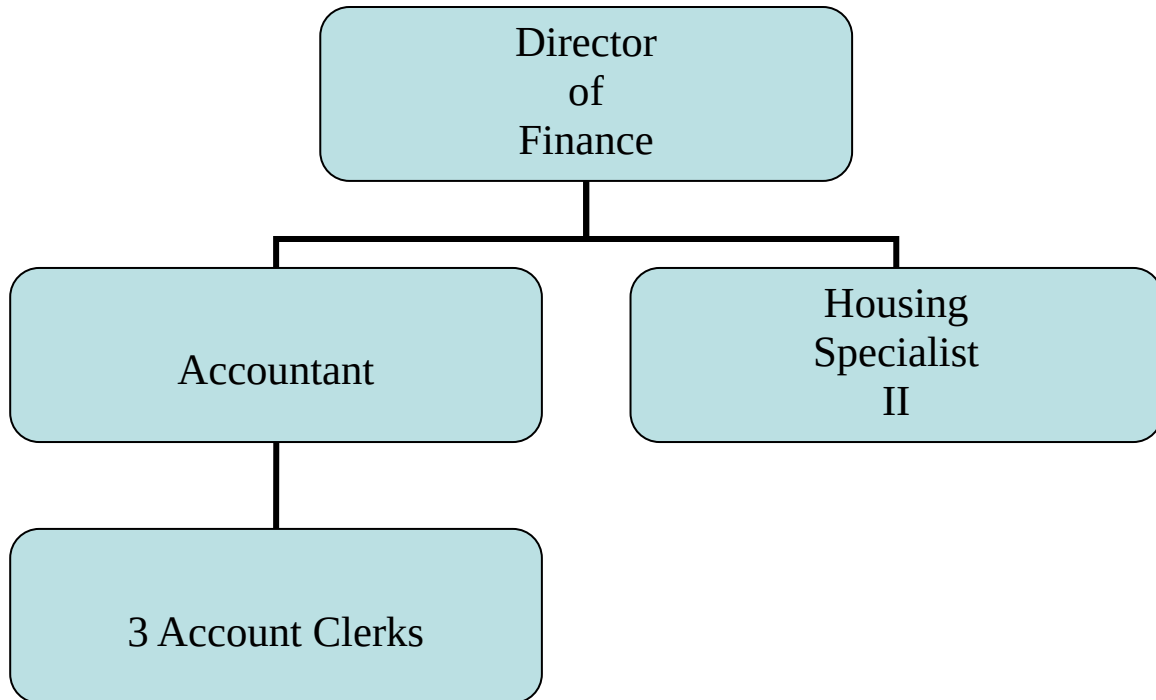


2012-2013 Annual Budget

Department Narrative

Finance Department

Organizational Chart





City of Riverbank

Annual Operating Budget -- Fiscal Year 2012-2013

Fund:	101	GENERAL FUND	Department:	403
Function:		General Government		FINANCE

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
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Personnel Salaries and Benefits

701.001	PERSONNEL REGULAR	115,362	318,232	294,151	313,970	-1.3%
708.004	MISC EMPLOYEE BENEFITS	2,534	492	474	492	0.0%
708.005	MEDICARE	1,756	4,614	3,994	4,553	-1.3%
708.006	PERS RETIREMENT	20,476	47,512	35,587	35,811	-24.6%
708.007	PAYROLL TAXES	700	2,170	2,137	2,170	0.0%
708.008	GROUP HEALTH, DENTAL, VISION	25,308	63,946	48,859	62,597	-2.1%
708.009	NATIONAL RETIREMENT	3,338	10,755	9,925	11,900	10.6%
708.010	WORKERS' COMPENSATION	12,546	34,218	30,637	42,623	24.6%
708.012	DEFERRED COMPENSATION	4,123	11,107	10,296	11,107	0.0%
Total Personnel Salaries & Benefits		\$186,143	\$493,046	\$436,060	\$485,223	-1.6%

Operating Expenses

702.030	MAINT. OF OPERATIONS EQUIPMENT	9,923	11,670	9,682	11,270	-3.4%
702.031	RENTS & LEASES	18,000	20,000	1,889	20,050	0.3%
702.032	PROFESSIONAL/SPECIAL SERVICES	48,468	48,150	45,462	47,950	-0.4%
702.034	OTHER CONTRACT SERVICES	22,814	20,000	22,800	7,000	-65.0%
703.024	POSTAGE	4,869	5,750	4,150	5,750	0.0%
703.025	OFFICE EXPENSE	6,867	6,875	3,486	7,775	13.1%
706.023	ADVERTISING	452	550	358	550	0.0%
706.035	INSURANCE & SURETY BONDS	625	625	625	625	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	255	375	255	375	0.0%
706.037	CONFERENCES & MEETINGS	1,332	0	0	0	0.0%
Total Operating Expenses		\$113,605	\$113,995	\$88,707	\$101,345	-11.1%

Total Department Appropriations

\$299,748	\$607,041	\$524,767	\$586,568	-3.4%
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TRANSFER IN OF MANAGEMENT FEES	SEWER FUND	(\$150,872)
	WATER FUND	(\$153,873)
	SYS DEV FUND	(\$20,013)
	NET GENERAL FUND ALLOCATION	<u>\$261,810</u>



2012-2013 Annual Budget

Department Narrative

City Attorney

Department Description

The City Attorney is a contractual position dedicated to providing legal advice and opinions concerning codes, contracts, liability, personnel, and ethics. If involved in a litigious issue, the Attorney's office will defend the City's interests. It is the Attorney's responsibility to inform Council and Staff of changes in statutes or laws in order that the City maintains compliance and thus avoids costly legal action.

Significant Budget Impacts for Fiscal Year 2012-13

The City currently has outstanding litigation against Tuolumne County for the Cooperstown Quarry project that has been approved and will significantly impact the amount of rail traffic that will be going through Riverbank. The City Attorney, along with special outside legal counsel, will continue to oversee this litigation.

Fiscal Year 2012-13 Objectives

- ◆ Monitor the case against Tuolumne County regarding the Cooperstown Quarry.
- ◆ Keep Staff and Council apprised of legislation or court decisions, which directly impacts the City.
- ◆ Review agreements with other agencies, individuals, contractors, and consultants.





City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund: 101	GENERAL FUND	Department: 404
Function:	General Government	LEGAL

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
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Operating Expenses

702.032	PROFESSIONAL/SPECIAL SERVICES	54,000	52,250	42,714	52,250	0.0%
702.033	SPECIAL LEGAL COUNSEL	139,274	240,757	238,920	100,000	-58.5%
702.034	OTHER CONTRACT SERVICES	0	0	0	0	0.0%
Total Operating Expenses		\$193,274	\$293,007	\$281,634	\$152,250	-48.0%

Total Department Appropriations	\$193,274	\$293,007	\$281,634	\$152,250	-48.0%
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2012-2013 Annual Budget

Department Narrative

Development Services Department Building & Planning Division

Department Description

The Development Services Department mission can best be summed up one word – SPIRIT. By SPIRIT we mean a dedication to the values of:

Service – Provide the highest level of service to Riverbank.

Pride – Pride in workmanship is evident in every task.

Integrity – Ethics and honesty override all other considerations.

Responsibility – We take responsibility for a wide array of services.

Innovation – We look for new ideas on how to deliver our service.

Teamwork – Together Everyone Achieves More applies to all services.

Our SPIRIT was best envisioned by President Theodore Roosevelt when he said, *“Conservation means development as much as it does protection. I (We, the City of Riverbank) recognize the right and duty of this generation to develop and use the natural resources of our land; but I (we, the City of Riverbank) do not recognize the right to waste them, or to rob, by wasteful use, the generations that come after us.”*

Whether it is delivering fresh drinking water, managing storm water run-off, treating waste water, improving street conditions, inspecting building safety, or protecting neighborhood ambience, every activity that the Development Services Department partakes endeavors to both develop and protect the resources of Riverbank. Proper planning conserves Riverbanks economic resources by balancing the needs of the economy and environment.

Our efforts to conserve Riverbank resources have allowed the City to achieve numerous goals over the past year. The completion of a repair facility capable of serving all of our Compressed Natural Gas vehicles was a milestone this past year for protecting both fiscal and air resources. The Central Avenue storm drainage and water line project where fire protection and walkway around the High School were vastly improved with a project that removed a dead-end water main and the need to fix a long standing drainage issue. The adoption of the California Green Building Code and securing of funds for replacing existing street lights with energy efficient LED street lights are other projects that were done through SPIRIT. The common goal of this wide array of conservation efforts is to provide long term cost reductions while increasing environmental benefits to all of Riverbank.

The quality of life in Riverbank can be continually improved, if resources are dedicated towards these ends. Over the years, the assimilation of economic development, public works and community development combined with the loss of positions such as the Associate Planner, Building Inspector II, Senior Building Inspector, Neighborhood Improvement Officer II, Mechanic Assistant and Neighborhood Improvement clerk positions have significantly impacted the ability to provide consistent and timely outcomes. Now more than ever, the need to conserve human resources of the City will mean that new a focus will be placed on our SPIRIT to provide our residences with a high quality of life.



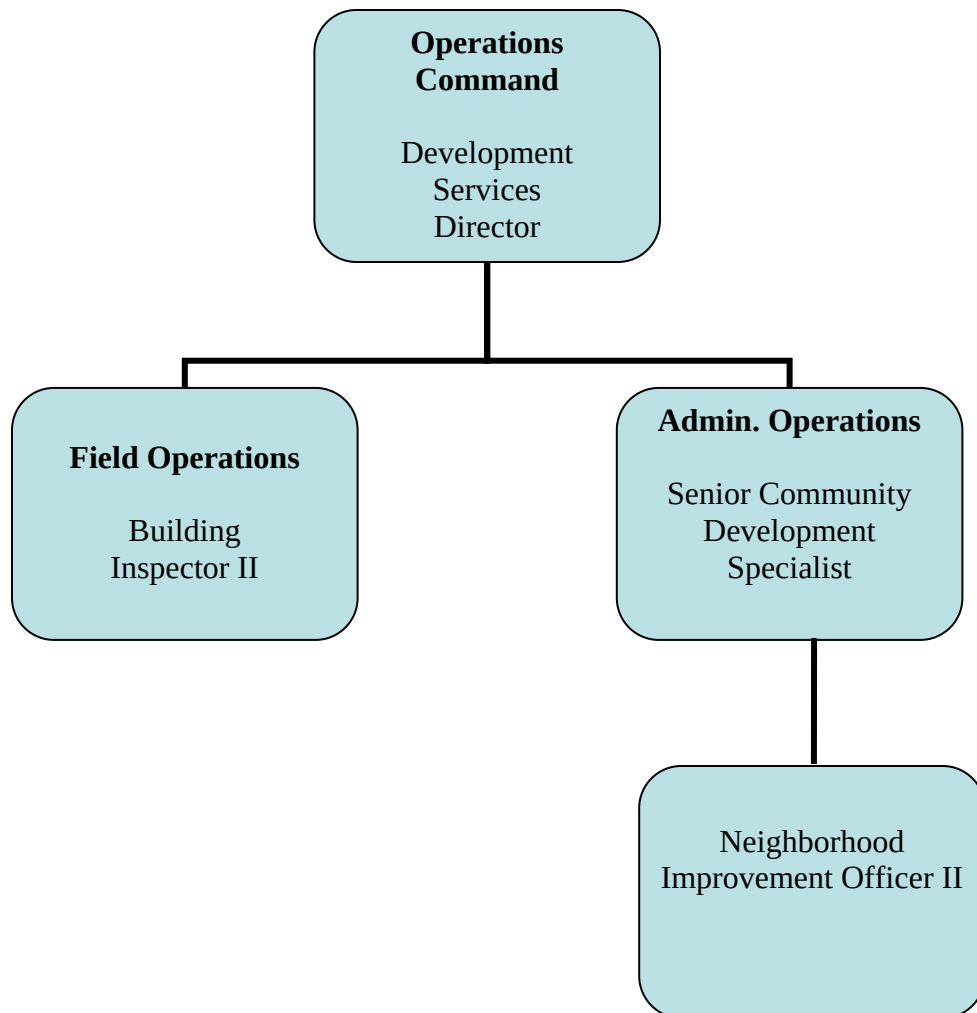
2012-2013 Annual Budget

Department Narrative

Development Services Department

Building & Planning Division

Organizational Chart





City of Riverbank

Annual Operating Budget -- Fiscal Year 2012-2013

Fund: 101	GENERAL FUND	Department: 405
Function:	Community Development	PLANNING

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
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Personnel Salaries and Benefits

701.001	PERSONNEL REGULAR	112,274	186,234	188,022	184,272	-1.1%
701.002	PERSONNEL TEMPORARY	5,122	0	0	0	0.0%
701.005	PLANNING COMMISSIONER COMP.	1,000	6,000	1,800	6,000	0.0%
708.004	MISC EMPLOYEE BENEFITS	-373	1,749	695	1,858	6.2%
708.005	MEDICARE	1,721	2,700	2,591	2,672	-1.0%
708.006	PERS RETIREMENT	19,141	32,535	22,863	20,843	-35.9%
708.007	PAYROLL TAXES	835	868	868	868	0.0%
708.008	GROUP HEALTH, DENTAL, VISION	2,829	7,783	2,291	7,782	0.0%
708.009	NATIONAL RETIREMENT	2,445	4,302	3,947	4,760	10.6%
708.010	WORKERS' COMPENSATION	11,740	20,024	17,974	24,916	24.4%
708.012	DEFERRED COMPENSATION	1,027	3,546	3,287	3,546	0.0%
Total Personnel Salaries & Benefits		\$157,761	\$265,741	\$244,338	\$257,517	-3.1%

Operating Expenses

702.030	MAINT. OF OPERATIONS EQUIPMENT	207	1,200	77	600	-50.0%
702.031	RENTS & LEASES	2,500	2,500	352	2,500	0.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	13,485	11,200	9,767	11,000	-1.8%
702.034	OTHER CONTRACT SERVICES (ED)	0	51,740	8,787	10,000	-80.7%
703.024	POSTAGE	978	2,000	2,113	1,000	-50.0%
703.025	OFFICE EXPENSE	1,852	3,375	1,510	2,000	-40.7%
704.022	COMMUNICATIONS	1,254	1,200	970	1,200	0.0%
706.023	ADVERTISING	1,382	4,000	3,349	2,000	-50.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	3,027	6,500	3,717	4,000	-38.5%
706.037	CONFERENCES & MEETINGS	419	5,000	539	4,000	-20.0%
Total Operating Expenses		\$25,104	\$88,715	\$31,181	\$38,300	-56.8%

Total Department Appropriations

\$182,865	\$354,456	\$275,519	\$295,817	-16.5%
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TRANSFER IN OF MANAGEMENT FEES

SEWER FUND

(\$32,877)

WATER FUND

(\$32,877)

NET GENERAL FUND ALLOCATION

\$230,063



City of Riverbank

Annual Operating Budget -- Fiscal Year 2012-2013

Fund: 101	GENERAL FUND	Department: 406
Function:	Community Development	BUILDING

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
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Personnel Salaries and Benefits

701.001	PERSONNEL REGULAR	24,300	0	0	133,016	0.0%
708.004	MISC EMPLOYEE BENEFITS	1,107	0	0	0	0.0%
708.005	MEDICARE	339	0	0	1,929	0.0%
708.006	PERS RETIREMENT	4,020	0	0	15,294	0.0%
708.007	PAYROLL TAXES	207	0	0	868	0.0%
708.008	GROUP HEALTH, DENTAL, VISION	3,840	0	0	36,738	0.0%
708.009	NATIONAL RETIREMENT	1,186	0	0	4,760	0.0%
708.010	WORKERS' COMPENSATION	2,468	0	0	18,057	0.0%
708.012	DEFERRED COMPENSATION	891	0	0	0	0.0%
Total Personnel Salaries & Benefits		\$38,358	\$0	\$0	\$210,662	0.0%

Operating Expenses

702.030	MAINT. OF OPERATIONS EQUIPMENT	207	0	0	0	0.0%
702.031	RENTS & LEASES (VEHICLES)	8,000	0	0	8,000	0.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	0	3,260	0	0	-100.0%
703.024	POSTAGE	214	0	0	400	0.0%
703.025	OFFICE EXPENSE	1,158	0	0	1,000	0.0%
704.022	COMMUNICATIONS	2,744	0	0	2,500	0.0%
706.027	BOOT & JACKET ALLOWANCE	0	0	0	300	0.0%
706.028	SMALL TOOLS	0	0	0	100	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	0	0	0	1,200	0.0%
706.037	CONFERENCES & MEETINGS	0	0	0	1,400	0.0%
706.038	STAFF DEVELOPMENT	0	0	0	0	0.0%
Total Operating Expenses		\$12,323	\$3,260	\$0	\$14,900	357.1%

CAPITAL OUTLAY

707.002	CAPITAL EXPENDITURES	0	0	0	0	0.0%
Total Capital Outlay		\$0	\$0	\$0	\$0	0.0%

Total Department Appropriations

\$50,681	\$3,260	\$0	\$225,562	6819.1%
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TRANSFER IN OF MANAGEMENT FEES

SPECIAL BUILDING PROJECTS FUND (125)
NET GENERAL FUND ALLOCATION

(\$179,725)
\$45,837



City of Riverbank

Annual Operating Budget -- Fiscal Year 2012-2013

Fund:	101	GENERAL FUND	Department:	407
Function:		Parks & Recreation		BUILDING MAINTENANCE

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
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Personnel Salaries and Benefits

701.001	PERSONNEL REGULAR	66,487	45,118	40,966	45,118	0.0%
701.002	PERSONNEL TEMPORARY	0	0	0	0	0.0%
701.003	PERSONNEL OVERTIME	0	0	0	0	0.0%
708.004	MISC EMPLOYEE BENEFITS	2,748	0	0	0	0.0%
708.005	MEDICARE	949	654	565	654	0.0%
708.006	PERS RETIREMENT	11,143	5,065	5,237	5,188	2.4%
708.007	PAYROLL TAXES	643	434	434	434	0.0%
708.008	GROUP HEALTH, DENTAL, VISION	26,887	19,724	15,230	14,939	-24.3%
708.009	NATIONAL RETIREMENT	3,019	2,151	1,978	2,380	10.6%
708.010	WORKERS' COMPENSATION	6,837	4,856	4,519	6,125	26.1%
708.012	DEFERRED COMPENSATION	0	0	0	0	0.0%
Total Personnel Salaries & Benefits		\$118,713	\$78,002	\$68,929	\$74,838	-4.1%

Operating Expenses

702.030	MAINT. OF OPERATIONS EQUIPMENT	3,993	2,000	2,879	2,000	0.0%
702.031	RENTS & LEASES (VEHICLES)	0	5,000	0	5,000	0.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	18,880	17,800	18,108	19,345	8.7%
703.028	SMALL TOOLS	220	200	4	200	0.0%
704.021	UTILITIES	22,892	24,000	20,764	23,000	-4.2%
704.022	COMMUNICATIONS	8,291	9,000	7,378	9,000	0.0%
706.027	BOOT & JACKET ALLOWANCE	148	150	0	150	0.0%
706.029	MAINT. OF BLDG. & STRUCTURES	11,454	12,000	10,993	12,000	0.0%
706.056	STATE/COUNTY FEES	2,070	2,970	2,929	2,950	-0.7%
706.073	UNIFORMS & RAGS	3,748	2,500	1,622	1,500	-40.0%
Total Operating Expenses		\$71,696	\$75,620	\$64,677	\$75,145	-0.6%

Capital Outlay

707.003	EQUIPMENT/PROJECTS	1,600	23,800	4,799	0	-100.0%
Total Capital Outlay		\$1,600	\$23,800	\$4,799	\$0	-100.0%

Total Department Appropriations

\$192,009	\$177,422	\$138,405	\$149,983	-15.5%
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EQUIPMENT/PROJECTS
NONE



2012-2013 Annual Budget

Department Narrative

Administrative Services Department

Description

The Administrative Services Department functions as a coordinating link between all City departments and with agencies and individuals in the public and private sector. The Department oversees all functions of the City Clerk's office, Human Resources, Risk Management, Safety Initiatives, Human Services, GIS, website development, and Information Technology. In addition, the department serves as support to the City Manager.

Significant Budget Impacts for Fiscal Year 2012-13

A significant impact this year was the recruitment of the Administrative Services Director left vacated through retirement. Although the position was not filled, a part-time interim was hired to fill the position until it is determined if the position can be re-structured to better meet the needs of the Administrative Department. The Administrative Services Department has an experienced and excellent staff that is committed to ensuring that the transition will be seamless. This year will be in the City Clerk's Office with coordinating and monitoring the November 2012 election to fill the Mayor's seat and two Councilmember seats.

Fiscal Year 2012-13 Objectives

City Clerk's Office:

- ◆ Coordinate and monitor the November 2012 Election.
- ◆ Prepare City Council and LRA agendas and process the minutes, resolutions, ordinances, and agreements/documents approved.
- ◆ Work with other departments to ensure consistency of the Records Management Program.
- ◆ In conjunction with our City Attorney, continue to update the Municipal Code.
- ◆ Continue to keep up-to-date on legislation affecting the City of Riverbank.

Human Resources:

- ◆ Recruitment, training and motivating employees.
- ◆ Build employee morale.
- ◆ Update Personnel Rules & Regulations
- ◆ Create Procedures Manual for Human Resources Department
- ◆ Risk Management – continue to reduce risks for the City of Riverbank.
- ◆ Continue to correct hazards and educate employees on the importance of safety in the workplace.
- ◆ Monitor and process liability and worker's compensation claims.



2012-2013 Annual Budget

Department Narrative

Administrative Services Department

Objectives for Fiscal Year 2012-13

Human Services:

- ◆ Provide assistance in identifying necessary resources and referrals to local social services agencies and programs
- ◆ Community Outreach: City Newsletter; Beyond Earth Day; Christmas Parade and Craft Faire; MOY/COY;

Information Technology:

- ◆ Create Web Page: Art in Public Places
- ◆ Continue to enhance Intranet site so we can keep employees informed about City policies and procedures and activities occurring in the City.

Government Channel:

- ◆ Provide live streamlining of City Council meetings to the residents of Riverbank.

Animal Control Services:

- ◆ Monitor Contract with City of Oakdale for Animal Control Services
- ◆ Increase revenue through license program and fines

City Manager Support:

- ◆ Special Projects
- ◆ Provide Administrative Support

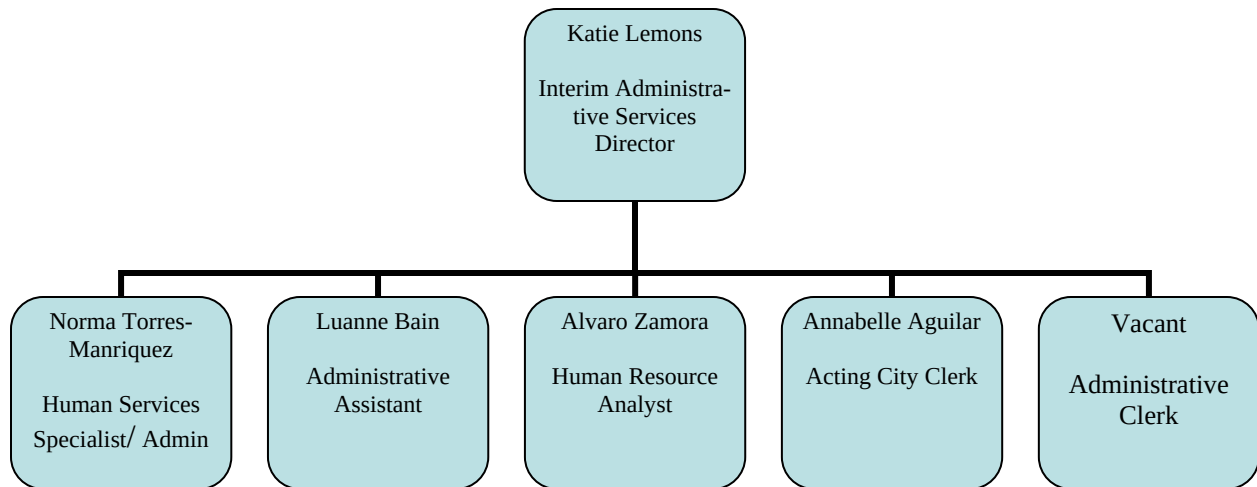


2012-2013 Annual Budget

Department Narrative

Administrative Services Department

Organizational Chart





City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund: 101	GENERAL FUND	Department: 408
Function:	General Government	Administrative Services

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
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Personnel Salaries and Benefits

701.001	PERSONNEL REGULAR	305,660	368,564	342,481	253,347	-31.3%
701.002	PERSONNEL TEMPORARY	1,251	32,065	35,201	75,300	134.8%
701.003	PERSONNEL OVERTIME	0	200	137	0	-100.0%
708.004	MISC EMPLOYEE BENEFITS	919	0	0	0	0.0%
708.005	MEDICARE	4,378	5,809	5,093	4,765	-18.0%
708.006	PERS RETIREMENT	53,653	61,134	39,314	29,337	-52.0%
708.007	PAYROLL TAXES	2,346	2,841	4,929	6,727	136.8%
708.008	GROUP HEALTH, DENTAL, VISION	75,597	91,650	71,255	65,461	-28.6%
708.009	NATIONAL RETIREMENT	9,668	12,906	10,893	9,520	-26.2%
708.010	WORKERS' COMPENSATION	32,904	43,119	34,543	34,637	-19.7%
708.012	DEFERRED COMPENSATION	6,844	9,500	6,161	3,250	-65.8%
Total Personnel Salaries & Benefits		\$493,220	\$627,788	\$550,007	\$482,344	-23.2%

Operating Expenses

702.030	MAINT. OF OPERATIONS EQUIPMENT	11,349	10,878	10,754	10,963	0.8%
702.031	RENTS & LEASES	4,550	4,550	2,164	4,550	0.0%
702.032	PROFESSIONAL SERVICES	49,650	40,800	38,161	37,800	-7.4%
702.034	OTHER CONTRACT SERVICES	4,626	30,200	3,406	5,200	-82.8%
702.039	SPECIAL COMMUNITY SERVICES	6,840	15,000	4,010	15,000	0.0%
703.023	ADVERTISING	2,799	4,300	4,259	1,000	-76.7%
703.024	POSTAGE	391	500	292	500	0.0%
703.025	OFFICE EXPENSE	3,066	4,000	4,058	4,000	0.0%
704.022	COMMUNICATIONS	0	0	0	0	0.0%
706.014	MISC. PERSONNEL EXPENSE	1,427	1,000	1,761	1,000	0.0%
706.026	MISCELLANEOUS EXPENSE	737	500	581	500	0.0%
706.035	INSURANCE & SURETY BOND	313	350	175	350	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	1,132	850	873	850	0.0%
706.037	CONFERENCES & MEETINGS	441	500	304	500	0.0%
706.042	SAFETY	91	500	376	500	0.0%
706.047	WEBSITE	900	1,000	0	1,000	0.0%
706.066	ELECTIONS	40,362	0	156	20,000	0.0%
Total Operating Expenses		\$128,674	\$114,928	\$71,330	\$103,713	-9.8%

CAPITAL OUTLAY

707.002	CAPITAL EXPENDITURES	0	0	0	0	0.0%
707.017	COMPUTER COMPONENTS	3,841	4,000	3,770	4,000	0.0%
Total Capital Outlay		\$3,841	\$4,000	\$3,770	\$4,000	0.0%

Total Department Appropriations

\$625,735	\$746,716	\$625,107	\$590,057	-21.0%
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TRANSFER IN OF MANAGEMENT FEES	SEWER FUND	(\$43,052)
	WATER FUND	(\$53,537)
	NET GENERAL FUND ALLOCATION	<u>\$493,468</u>

COMPUTER COMPONENTS:
 COMPUTER REPLACEMENT PROGRAM \$4,000



2012-2013 Annual Budget

Department Narrative



Riverbank Police Services

Department Description

The Sheriff provides contractual law enforcement services for the cities of Riverbank, Patterson, Waterford and Hughson. The contracts fund police services and all general law enforcement services as specified in the respective contract with each city. Each of the city governments, in partnership with the Sheriff's Department, establishes the level of service to be provided. Law enforcement services are based upon a philosophy of community oriented policing which is the foundation to ensure and maintain a safe community for the residents of and visitors to Stanislaus County.

In 1995, the City of Riverbank entered into an agreement for the County of Stanislaus to provide law enforcement services for the City of Riverbank. On July 1, 2005, this agreement was extended for an additional five-year term, expiring in June 2010. A new agreement was entered into for the period from July 1, 2010 through June 30, 2015.

Staffing

Both full-time and extra-help employees of the Stanislaus County Sheriff's Department staff Riverbank Police Services.

1	Lieutenant (Chief of Police)	Funded by City of Riverbank
2	Sergeants	Funded by City of Riverbank
11	Deputy Sheriffs	Funded by City of Riverbank
3	Detectives (Deputy Sheriffs)	Funded by City of Riverbank
3	Traffic Deputies	Funded by City of Riverbank
1	Community Services Officer	Funded by City of Riverbank
1	Supervising Legal Clerk I/II	Funded by City of Riverbank
1	Legal Clerk IV	Funded by City of Riverbank
1	Legal Clerk III (Full-time)	Funded by City of Riverbank
1	Legal Clerk (Part-time)	Funded by City of Riverbank
1	Clerical Community Aid	Funded by City of Riverbank (Extra-Help)

Current and future needs

The City of Riverbank has the goal of attaining a ratio of 1.25 law enforcement officers per 1,000 residents. Currently, based on a population of 22,000, Riverbank Police Services law enforcement staffing level is .95 per 1,000 residents. Current staffing levels will still allow the Sheriff's Department to effectively deliver law enforcement services to the community through the effective deployment of resources.



2012-2013 Annual Budget Department Narrative



Riverbank Police Services

Significant Budget Impacts and Objectives for Fiscal Year 2012-13

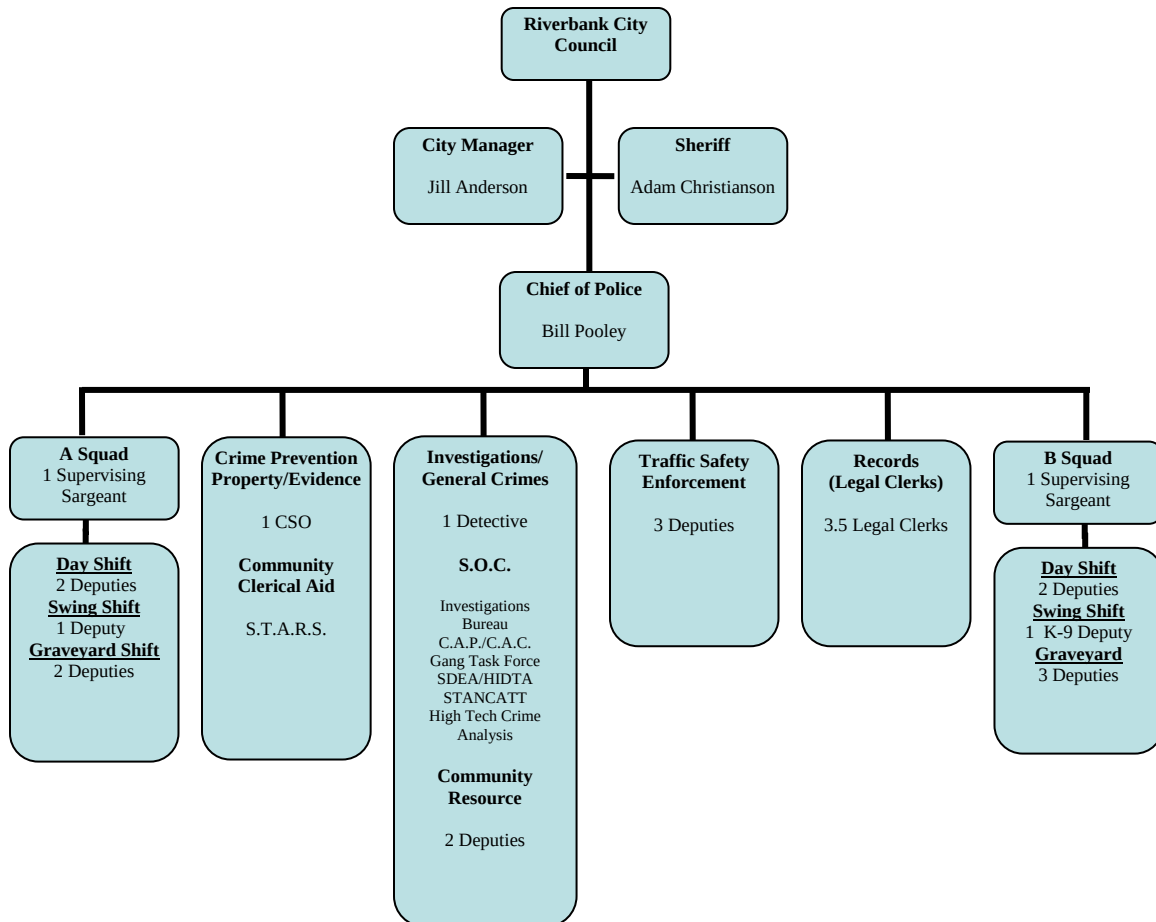
Significant Impacts

The loss of the ARRA COPS Grant will be the largest impact on our budget for the 2012 Fiscal Year. This grant was received in 2009 and funded 2 deputy sheriff positions for three years. The grant requires that the City fund the fourth year of salaries, thereby increasing city costs.

Objectives

Maintaining current staffing levels will allow Riverbank Police Services to effectively deliver law enforcement services to the community through the effective deployment of resources.

Organizational Chart





City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund: 101	GENERAL FUND	Department: 409
Function:	Public Safety	POLICE SERVICES

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	1,683	6,600	3,604	4,500	-31.8%
702.031	RENTS & LEASES (BLDGS)	19,500	19,500	5,051	19,500	0.0%
702.032	PROFESSIONAL SERVICES	7,132	0	0	0	0.0%
702.034	OTHER CONTRACT SERVICES	113,845	150,000	90,835	118,000	-21.3%
702.039	SPECIAL COMMUNITY SERVICE	131,096	0	6,988	0	0.0%
702.060	CONTRACT SHERIFF SERVICES	2,724,146	3,120,684	2,773,652	3,369,685	8.0%
703.024	POSTAGE	1,410	1,500	1,055	1,500	0.0%
703.025	OFFICE EXPENSE	862	3,300	3,852	2,000	-39.4%
704.021	UTILITIES	36,064	50,000	36,917	45,000	-10.0%
704.022	COMMUNICATIONS	3,939	5,000	2,334	3,000	-40.0%
706.023	ADVERTISING	109	100	59	100	0.0%
706.026	MISCELLANEOUS EXPENSE	203	180	187	180	0.0%
706.029	MAINT. OF BLDG. & STRUCTURES	16	1,500	507	1,500	0.0%
706.072	SDEA CONTRIBUTION	25,078	21,805	0	25,000	14.7%
Total Operating Expenses		\$3,065,083	\$3,380,169	\$2,925,041	\$3,589,965	6.2%
Capital Outlay						
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0.0%
Total Capital Outlay		\$0	\$0	\$0	\$0	0.0%
Total Department Appropriations		\$3,065,083	\$3,380,169	\$2,925,041	\$3,589,965	6.2%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund:	101	GENERAL FUND	Department:	411
Function:		Public Safety		CODE COMPLIANCE

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
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Operating Expenses

702.034	ANIMAL CONTROL SERVICES	146,309	155,921	123,843	155,831	-0.1%
999.000	TRANSFERS OUT TO FUND 117	9,008	53,159	0	60,970	14.7%
	Total Operating Expenses	\$155,317	\$209,080	\$123,843	\$216,801	3.7%
	Total Department Appropriations	\$155,317	\$209,080	\$123,843	\$216,801	3.7%



2012-2013 Annual Budget

Department Narrative

Development Services Public Works Divisions

Department Description

The Development Services Department, Public Works Divisions serve the businesses, property owners, and residents of Riverbank by providing the services necessary to maintain and sustain the quality of life that is expected of a public agency.

The primary functions of the Public Works Divisions are to provide for the administration and oversight for effective auto/fleet/garage operations, oversight for the annual preparation of the Landscaping and Lighting District assessments and their maintenance, safe sewer collection system operations, functional storm drainage collection system during rain events, safe roads and streets, treatment of wastewater, and safe water well operations.

Division Descriptions

Development Services Administration

The Administration Division supports the water, sewer, storm, wastewater treatment, motor pool and engineering departments who are responsible for the City's infrastructure. This division also handles resident concerns, encroachment permits, and project bid process and coordination. The department oversees the City's capital improvement program, city projects, programming of state and federal funding and administration of grants.

Public Works Engineering Division

The City of Riverbank currently contracts with Bill Kull from Giuliani & Kull to handle all city engineering duties which include plan checking, inspections, review of off-site improvements, capital improvement projects, street designs and traffic engineering.

Streets Maintenance Division

The Streets Division maintains and repairs the roadway surfaces on city streets including sidewalks, curbs and gutters. This division also maintains traffic markings, traffic sign installation and repairs, street light repairs and graffiti removal.

Equipment Pool

Perform repairs and preventive maintenance of city owned vehicles and equipment.



2012-2013 Annual Budget

Department Narrative

Public Works Divisions

Division Descriptions

Sewer Division

The Sewer Division maintains and repairs the city's sewer collection system, including sewer mains and laterals. This division operates, maintains and repairs the sewer lift stations and provides safe sanitary services.

Water Division

The Water Division operates, maintains and repairs the city's water distribution system, including water mains, service connections, valves and fire hydrants. This department also, reads, tests, repairs and replaces water meters on the city's water system and provides water turn-on and turn-off services.

Storm Water Division

The Storm Water Division maintains and repairs the city's storm drainage system including storm drains and catch basins.

Landscape and Lighting

The Public Works department administers the Landscape and Lighting districts. Oversees annual budgets and contracts out for the maintenance in these Districts which includes mowing, irrigation, tree trimming, weed abatement.

Wastewater Treatment

The city operates the Wastewater Treatment Plant to treat and dispose of the wastewater (sewage) collected from within the city.



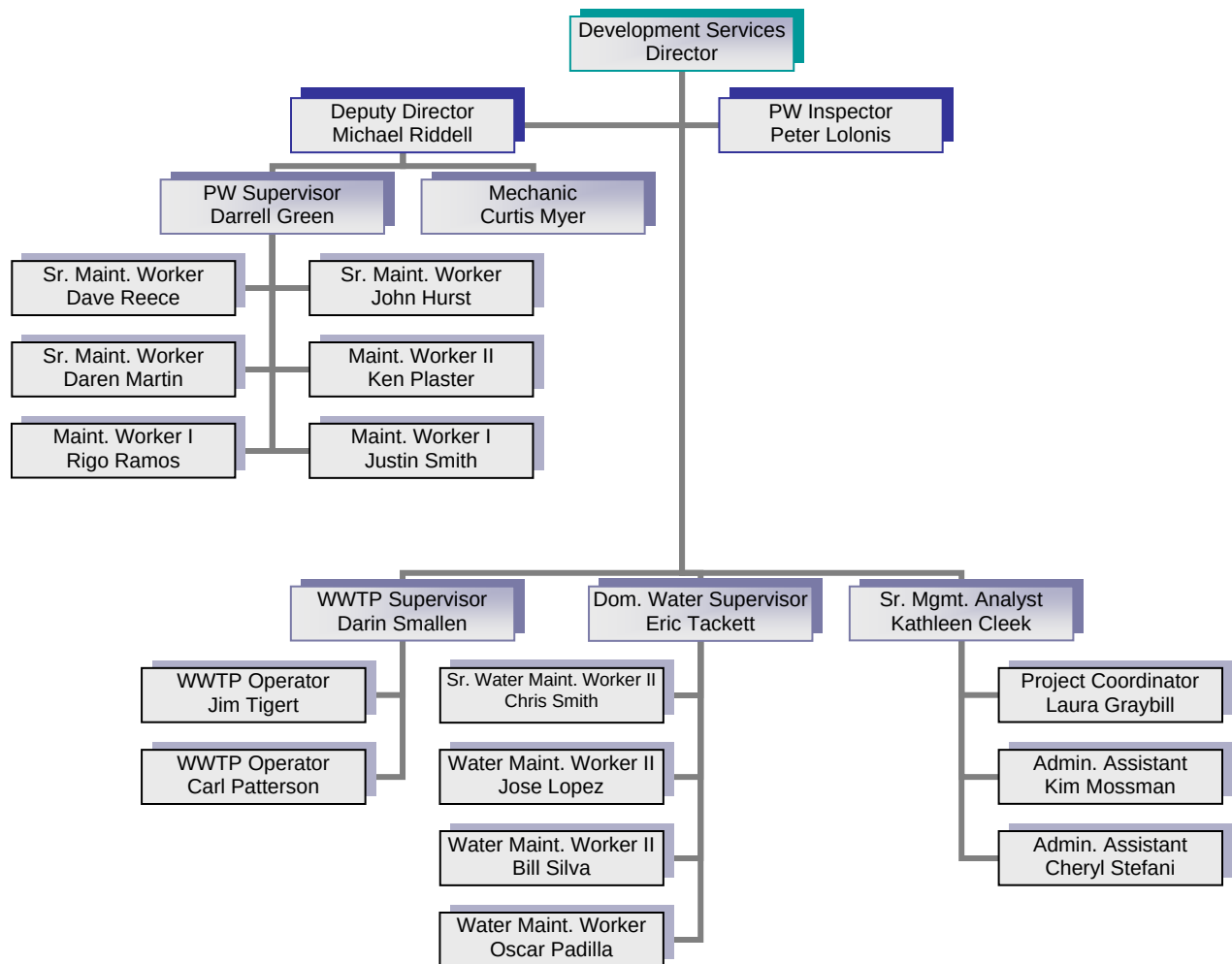


2012-2013 Annual Budget

Department Narrative

Public Works Department

Organizational Chart





City of Riverbank

Annual Operating Budget -- Fiscal Year 2012-2013

Fund: 101	GENERAL FUND	Department: 412
Function:	Public Works	DEVELOPMENT SERVICES ADMIN

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
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Personnel Salaries and Benefits

701.001	PERSONNEL REGULAR	139,582	276,335	254,431	333,998	20.9%
701.002	PERSONNEL TEMPORARY	0	0	0	0	0.0%
701.003	PERSONNEL OVERTIME	211	0	65	0	0.0%
708.004	MISC EMPLOYEE BENEFITS	-2,587	0	0	0	0.0%
708.005	MEDICARE	2,083	4,299	3,420	4,843	12.7%
708.006	PERS RETIREMENT	19,672	41,095	29,378	34,925	-15.0%
708.007	PAYROLL TAXES	887	2,178	2,493	2,287	5.0%
708.008	GROUP HEALTH, DENTAL, VISION	31,199	94,035	65,066	98,197	4.4%
708.009	NATIONAL RETIREMENT	3,480	10,217	8,561	11,900	16.5%
708.010	WORKERS' COMPENSATION	12,058	31,913	26,970	45,342	42.1%
708.012	DEFERRED COMPENSATION	1,101	3,413	2,783	3,900	14.3%
Total Personnel Salaries & Benefits		\$207,686	\$463,485	\$393,167	\$535,392	15.5%

Operating Expenses

702.031	RENTS & LEASES	3,600	3,600	2,053	3,600	0.0%
702.032	PROFESSIONAL SERVICES	2,930	1,500	280	1,500	0.0%
703.023	ADVERTISING	471	200	0	200	0.0%
703.024	POSTAGE	1,165	1,200	1,496	1,500	25.0%
703.025	OFFICE EXPENSE	2,516	2,000	2,144	2,000	0.0%
704.021	UTILITIES	4,211	3,000	2,870	3,000	0.0%
704.022	COMMUNICATIONS	3,275	1,500	1,040	1,500	0.0%
706.026	MISCELLANEOUS EXPENSE	1,732	1,474	1,432	1,000	-32.2%
706.027	BOOT & JACKET ALLOWANCE	0	0	0	0	0.0%
706.029	MAINT. OF BLDG. & STRUCTURES	301	500	108	500	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	584	600	595	600	0.0%
706.037	CONFERENCES & MEETINGS	783	1,000	144	1,000	0.0%
706.038	STAFF DEVELOPMENT	1,987	2,000	2,044	2,000	0.0%
Total Operating Expenses		\$23,555	\$18,574	\$14,206	\$18,400	-0.9%

CAPITAL OUTLAY

707.002	CAPITAL EXPENDITURES	0	0	0	0	0.0%
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0.0%
Total Capital Outlay		\$0	\$0	\$0	\$0	0.0%

Total Department Appropriations

\$231,241	\$482,059	\$407,373	\$553,792	14.9%
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TRANSFER IN OF MANAGEMENT FEES	SEWER FUND	(\$161,622)
	WATER FUND	(\$213,336)
	LTF	(\$6,351)
	GAS TAX	(\$23,782)
	LANDSCAPE & LIGHTING	(\$3,963)
	NET GENERAL FUND ALLOCATION	<u>\$144,738</u>



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund:	101	GENERAL FUND	Department:	413
Function:		Public Works		STREET MAINTENANCE

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses to Date	FY 2012-13 Budget	% Change
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Personnel Salaries and Benefits

701.001	PERSONNEL REGULAR	52,662	103,623	98,383	51,811	-50.0%
701.003	PERSONNEL OVERTIME	75	1,000	0	0	-100.0%
701.004	STANDBY PAY	0	2,000	0	0	-100.0%
708.004	MISC EMPLOYEE BENEFITS	128	0	0	0	0.0%
708.005	MEDICARE	357	751	659	0	-100.0%
708.006	PERS RETIREMENT	9,091	11,634	11,612	5,957	-48.8%
708.007	PAYROLL TAXES	424	868	823	434	-50.0%
708.008	GROUP HEALTH, DENTAL, VISION	18,411	40,138	29,708	22,505	-43.9%
708.009	NATIONAL RETIREMENT	2,312	4,302	3,955	2,380	-44.7%
708.010	WORKERS' COMPENSATION	5,572	11,153	10,044	7,034	-36.9%
Total Personnel Salaries & Benefits		\$89,032	\$175,469	\$155,184	\$90,121	-48.6%

Operating Expenses

702.030	MAINT. OF OPERATIONS EQUIPMENT	14,336	17,000	12,854	15,000	-11.8%
702.031	RENTS & LEASES (VEHICLES)	700	15,000	0	15,000	0.0%
702.032	PROFESSIONAL SERVICES	0	7,500	2,775	7,000	-6.7%
703.055	BARRICADES W/ FLASHERS	672	800	531	800	0.0%
704.021	UTILITIES	7,707	12,000	7,292	12,000	0.0%
706.027	BOOT & JACKET ALLOWANCE	102	300	200	300	0.0%
706.029	MAINT. OF BLDG. & STRUCTURES	5,500	6,375	6,685	6,500	2.0%
706.056	STATE/COUNTY FEES	549	550	566	700	27.3%
706.073	UNIFORMS & RAGS	88	0	0	0	0.0%
999.000	TRANSFER TO GAS TAX FUND	15,543	0	0	0	0.0%
Total Operating Expenses		\$45,197	\$59,525	\$30,903	\$57,300	-3.7%

CAPITAL OUTLAY

707.003	EQUIPMENT/PROJECTS	0	0	0	0	0.0%
Total Capital Outlay		\$0	\$0	\$0	\$0	0.0%

Total Department Appropriations

\$134,229	\$234,994	\$186,087	\$147,421	-37.3%
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TRANSFER IN OF MANAGEMENT FEES

LTF

(\$18,486)

CROSSROADS LANDSCAPE & LIGHTING DISTRICT

(\$17,606)

NET GENERAL FUND ALLOCATION

\$111,329



2012-2013 Annual Budget

Department Narrative

Parks & Recreation Department

Department Description

The Riverbank Parks and Recreation Department oversees three divisions, Parks Maintenance, Recreation and Park Development and the Facility Maintenance Division.

The Parks Maintenance Division maintains 23 landscape areas throughout the City. There are 16 parks and 6 additional areas (non parks) that are maintained by this division. The 108 water fountain, Plaza Del Rio water feature, the downtown landscaping, Museum, 6 tennis courts and various other hardscape areas are included.

The Recreation and Park Development Division oversees all the recreational programs, classes, Aquatics, Teen Center, Sports Complex, Gymnasium and special events. The facility and park reservations are handled through this department. Park and facility Development grant proposals are written on a regular basis and projects are implemented as grants are received.

The Facility Maintenance Division performs the custodial services for all City buildings which includes City Hall South, City Hall North, the new CNG building, Public Works trailer, Sheriff's building, Community Center, Scout Hall, and Teen Center. This division also oversees the service contracts for HVAC, Pest Control, Alarm System contracts as well as building repairs.

Significant Impacts

The significant impacts on the Parks and Recreation Department have occurred over the past several years with the expansion of facilities, increase in number of parks, the downtown development and overall increase of areas to maintain with a reduction of staff. Staff has relied on Grover Landscaping to assist with these maintenance areas as they have the expertise and the proper equipment to provide the services needed. The parks in Riverbank are well used and very popular. We have experienced a noticeable increase in park attendance and reservations over the past year.

Graffiti and vandalism are a daily challenge that not only deplete our resources but increase the workload of our limited number of staff.





2012-2013 Annual Budget

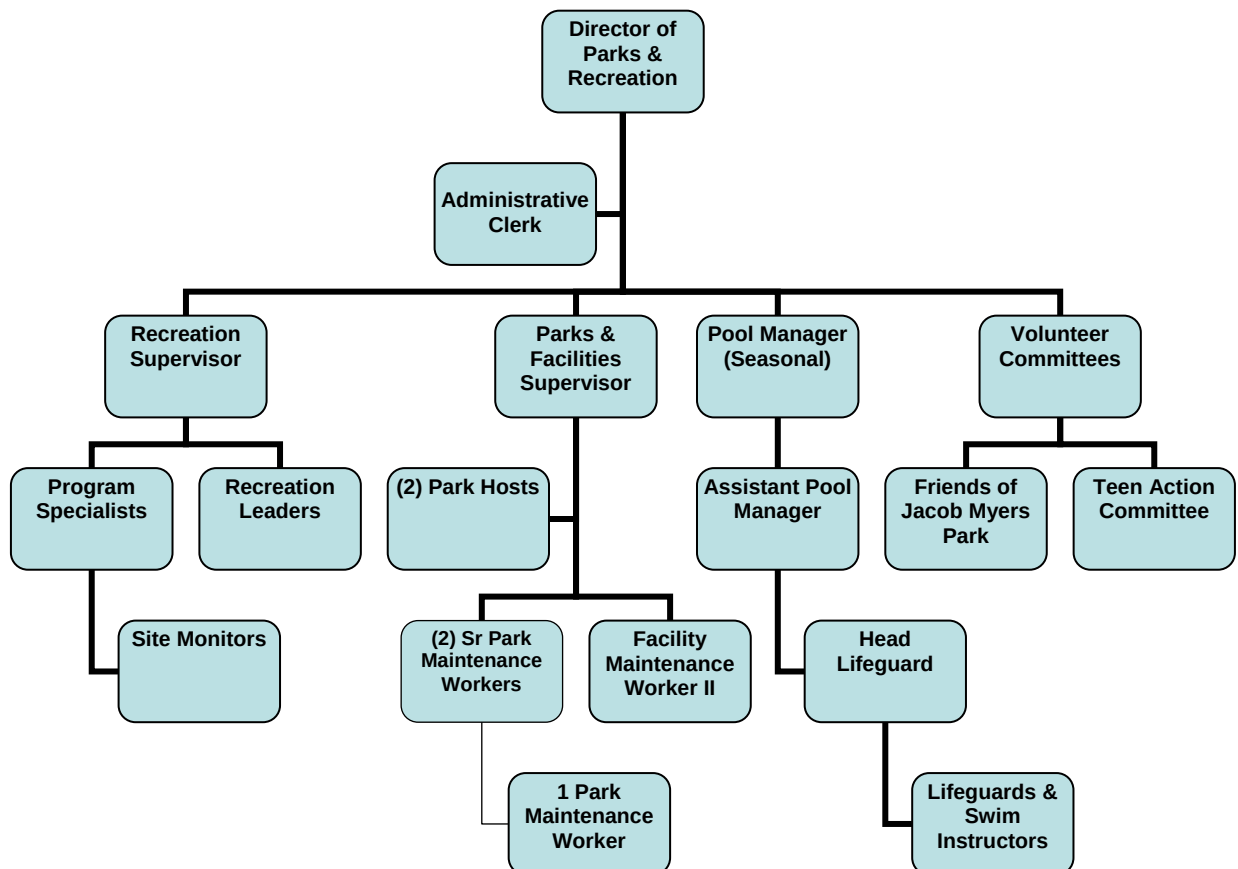
Department Narrative

Parks & Recreation Department

Department Objectives

The major goals and objectives of the Parks and Recreation Department are to create Community through people, parks and programs. The current logo used by California Parks and Recreation Agencies is “Parks Make Life Better” and our department has a firm belief in this philosophy. Our goal is to maintain our parks and facilities at a high standard and continue to develop new parks and programs through grants, collaboration and partnerships. This year our department will strive to increase our volunteer programs to assist us in moving forward despite the current challenges.

Organizational Chart





City of Riverbank

Annual Operating Budget -- Fiscal Year 2012-2013

Fund: 101	GENERAL FUND	Department: 414
Function:	Parks & Recreation	PARKS

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	181,194	203,794	187,334	203,794	0.0%
701.002	PERSONNEL TEMPORARY	20,789	9,000	8,838	13,600	51.1%
701.003	PERSONNEL OVERTIME	971	500	715	300	-40.0%
701.004	STANDBY PAY	3,665	4,688	3,470	5,000	6.7%
708.004	MISC EMPLOYEE BENEFITS	-1,013	0	0	0	0.0%
708.005	MEDICARE	3,021	3,086	2,767	3,152	2.1%
708.006	PERS RETIREMENT	32,483	27,378	23,171	23,432	-14.4%
708.007	PAYROLL TAXES	3,765	2,294	2,730	3,013	31.3%
708.008	GROUP HEALTH, DENTAL, VISION	71,619	75,447	59,152	74,049	-1.9%
708.009	NATIONAL RETIREMENT	7,605	8,604	7,614	9,520	10.6%
708.010	WORKERS' COMPENSATION	19,925	21,934	19,914	27,666	26.1%
708.012	DEFERRED COMPENSATION	1,958	1,950	1,808	1,950	0.0%
Total Personnel Salaries & Benefits		\$345,982	\$358,675	\$317,513	\$365,476	1.9%
Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	393	300	193	300	0.0%
702.031	RENTS & LEASES	52,712	51,800	1,508	51,800	0.0%
702.032	PROFESSIONAL SERVICES	63,696	95,110	95,760	79,658	-16.2%
703.025	OFFICE EXPENSE	241	200	257	200	0.0%
703.028	SMALL TOOLS	948	1,000	510	500	-50.0%
703.049	CHEMICALS	4,895	6,000	1,526	8,300	38.3%
703.050	POOL CHEMICALS	22,869	22,000	9,587	23,000	4.5%
703.051	BARK/FIBER	10,655	12,000	460	0	-100.0%
704.021	UTILITIES	26,134	24,000	22,249	25,000	4.2%
704.022	COMMUNICATIONS	649	600	619	700	16.7%
706.027	BOOT & JACKET ALLOWANCE	540	750	489	600	-20.0%
706.029	MAINT. OF BLDG & STRUCTURES	30,656	28,000	21,348	28,000	0.0%
706.036	MEMBERSHIPS, DUES, BOOKS, ETC.	0	300	300	0	-100.0%
706.038	STAFF DEVELOPMENT	1,477	3,000	2,323	3,000	0.0%
706.050	SAFETY EQUIPMENT	942	250	266	400	60.0%
706.056	STATE/COUNTY FEES	3,293	3,950	3,989	4,000	1.3%
706.073	UNIFORMS & RAGS	575	800	665	800	0.0%
706.079	PARK HOST	2,068	1,680	1,552	0	-100.0%
706.081	DOWNTOWN & WATERFALL MAINT.	1,421	2,100	2,077	2,200	4.8%
Total Operating Expenses		\$224,164	\$253,840	\$165,678	\$228,458	-10.0%
CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	0	0	0	0	0.0%
707.003	EQUIPMENT/PROJECTS	7,116	10,000	9,200	4,000	-60.0%
Total Capital Outlay		\$7,116	\$10,000	\$9,200	\$4,000	-60.0%
Total Department Appropriations		\$577,262	\$622,515	\$492,391	\$597,934	-3.9%

EQUIPMENT AND PROJECTS:

PLAYGROUND EQUIPMENT REPLACEMENT PROGRAM

\$4,000



City of Riverbank

Annual Operating Budget -- Fiscal Year 2012-2013

Fund: 101	GENERAL FUND	Department: 439
Function:	Community Development	ECONOMIC DEVELOPMENT

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
Personnel Salaries and Benefits						
701.007	SALARY ALLOCATION	161,185	0	0	0	0%
	Total Personnel Salaries & Benefits	\$161,185	\$0	\$0	\$0	0%
Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIP.	1,000	0	0	0	0%
702.031	RENTS & LEASES	2,000	0	0	0	0%
702.032	PROFESSIONAL SERVICES	7,000	0	0	0	0%
702.043	AMMO PLANT SPECIFIC PLAN	69,989	0	12,198	0	0%
703.024	POSTAGE	465	0	0	0	0%
703.025	OFFICE EXPENSE	555	0	0	0	0%
704.022	COMMUNICATIONS	0	0	0	0	0%
706.023	ADVERTISING	1,602	0	0	0	0%
706.026	MISCELLANEOUS EXPENSE	0	0	0	0	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	3,711	0	0	0	0%
706.037	CONFERENCES & MEETINGS	1,977	0	0	0	0%
706.056	DEBT SERVICE - ED BANK LOAN	0	0	0	35,000	0%
	Total Operating Expenses	\$88,298	\$0	\$12,198	\$35,000	0%
Total Department Appropriations		\$249,484	\$0	\$12,198	\$35,000	0%

*ECONOMIC DEVELOPMENT/RDA DUTIES MERGED WITH COMMUNITY DEVELOPMENT DEPARTMENT

*THE AMMO PLANT SPECIFIC PLAN EXPENSES ARE FULLY REIMBURSED BY THE STANISLAUS COUNTY ED BANK LOAN.



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund:	101	GENERAL FUND	Department:	457
Function:		Public Works		CONTRACT ENGINEERING

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
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Operating Expenses

702.032	PROFESSIONAL/SPECIAL SERVICES	81,368	75,000	30,045	70,000	-6.7%
706.999	BAD DEBTS (GARBAGE)	30,162	0	95	0	0.0%
Total Operating Expenses		\$111,530	\$75,000	\$30,140	\$70,000	-6.7%

Total Department Appropriations	\$111,530	\$75,000	\$30,140	\$70,000	-6.7%
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City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund:	101	GENERAL FUND	Department:	459
Function:		Culture & Liesure		RECREATION

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
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Operating Expenses

999.000	TRANSFERS OUT TO FUND 118 & 134	333,935	348,067	0	310,094	-10.9%
	Total Operating Expenses	\$333,935	\$348,067	\$0	\$310,094	-10.9%
	Total Department Appropriations	\$333,935	\$348,067	\$0	\$310,094	-10.9%



City of Riverbank

Annual Operating Budget -- Fiscal Year 2012-2013

Fund 102: Gas Tax Fund

Projected Reserve @ July 1, 2012 **\$132,312**

Add:

Projected '12-'13 Revenues **\$726,965**

Less:

Requested Appropriations

SALARIES & BENEFITS	\$341,253
CONTRACT SERVICES	120,400
UTILITIES	120,000
OTHER OPERATING EXPENSES	85,750
TRANSFERS OUT	23,605
CAPITAL OUTLAY	135,000

Total Gas Tax Appropriations **\$826,008**

Projected Reserve @ June 30, 2013 **\$33,269**

% Of Revenues **4.58%**

GAS TAX REVENUES

	BUDGET 11/12	ACTUAL 11/12	BUDGET 12/13
SECTION 2103 GAS TAX	\$233,690	\$242,864	\$238,364
SECTION 2105 GAS TAX	111,000	86,521	113,220
SECTION 2106 GAS TAX	71,552	60,083	72,983
SECTION 2107 GAS TAX	147,986	128,686	150,946
SECTION 2107.5 GAS TAX	5,000	0	5,000
STREET SWEEPING	4,159	2,080	4,159
MISCELLANEOUS REVENUE	0	0	0
TRANSFER IN OF MGMT FEES	112,165	56,544	142,293
	\$685,552	\$576,778	\$726,965



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund: 102	GAS TAX	Department: 418
Function: Public Works		STREETS

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
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Personnel Salaries and Benefits

701.001	PERSONNEL REGULAR	117,643	160,212	130,102	208,068	30%
701.002	PERSONNEL TEMPORARY	0	7,000	6,132	0	0%
701.003	PERSONNEL OVERTIME	2,115	3,000	1,360	2,000	-33%
701.004	STANDBY PAY	6,630	6,000	3,053	3,500	-42%
701.007	SALARY REQUEST	0	0	0	0	0%
708.004	MISC EMPLOYEE BENEFITS	663	0	0	0	0%
708.005	MEDICARE	1,411	2,425	1,237	3,017	24%
708.006	PERS RETIREMENT	21,175	23,693	15,413	22,676	-4%
708.007	PAYROLL TAXES	1,003	1,342	2,108	1,763	31%
708.008	GROUP HEALTH, DENTAL, VISION	37,290	57,861	35,297	62,463	8%
708.009	NATIONAL RETIREMENT	4,258	6,453	5,241	9,520	48%
708.010	WORKERS' COMPENSATION	12,985	17,997	14,248	28,246	57%
708.012	DEFERRED COMPENSATION	0	0	0	0	0%
Total Personnel Salaries & Benefits		\$205,173	\$285,983	\$214,191	\$341,253	19%

Operating Expenses

702.030	MAINT. OF OPERATIONS EQUIPMENT	1,232	3,000	2,600	3,000	0%
702.031	RENTS & LEASES (VEHICLE REP/MAINT)	5,000	10,000	0	10,000	0%
702.032	PROFESSIONAL/SPECIAL SERVICES	8,840	20,900	20,307	20,900	0%
702.036	STREET SWEEPING CONTRACT	82,943	82,500	76,120	82,500	0%
702.037	STREET LIGHT REPAIR	4,786	4,000	3,661	4,000	0%
703.028	SMALL TOOLS	416	1,000	96	1,000	0%
703.062	GALV POSTS - STREET SIGNS	6,863	4,000	10,360	56,000	1300%
704.021	UTILITIES	118,089	120,000	95,450	120,000	0%
706.026	MISCELLANEOUS EXPENSE	1,106	1,000	391	1,000	0%
706.027	BOOT & JACKET ALLOWANCE	314	450	307	600	33%
706.029	MAINT. OF BLDG. & STRUCTURES	7,435	15,000	13,167	21,000	40%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	592	1,000	481	1,000	0%
706.038	STAFF DEVELOPMENT	0	1,800	264	1,800	0%
706.050	SAFETY EQUIPMENT	605	1,300	1,402	1,300	0%
706.073	UNIFORMS & RAGS	0	650	0	2,050	215%
999.000	TRANSFER OUT OF MGMT FEES TO GF	0	43,133	21,636	23,605	0%
Total Operating Expenses		\$238,221	\$309,733	\$246,242	\$349,755	13%

CAPITAL OUTLAY

707.003	EQUIPMENT/PROJECTS	9,829	5,650	23,525	135,000	2289%
Total Capital Outlay		\$9,829	\$5,650	\$23,525	\$135,000	2289%

Total Department Appropriations

\$453,223	\$601,366	\$483,958	\$826,008	37%
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TRANSFER IN OF MANAGEMENT FEES	SEWER FUND	(\$93,451)
	LTF	(\$2,251)
	WATER FUND	(\$16,837)
	STERLING RIDGE STORM DRAIN DISTRICT	(\$9,532)
	HEARTLANDS STORM DRAIN DISTRICT	(\$9,532)
	CROSSROADS LANDSCAPE & LIGHTING DISTRICT	(\$16,837)
	NET GAS TAX FUND ALLOCATION	<u>\$677,568</u>

EQUIPMENT/PROJECTS: CIP PROJECTS

ADA IMPROVEMENTS-TERMINAL AVE	50,000.00
CORPORATION YARD-ENCLOSE STORAGE BAY	25,000.00
VEHICLE PURCHASE (DEP DIRECTOR)	10,000.00
STORM DRAIN IMPROVEMENTS-CALIFORNIA	30,000.00
STORM DRAIN IMPROVEMENTS-PANORAMA	20,000.00
	<u>\$135,000.00</u>



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 103: Storm Drain Fund

Reserve @ July 1, 2012 **\$7,493**

Add:

Projected '12-'13 Revenues **\$30**

Less:

Requested Appropriations

OPERATING EXPENSES 2,000

Total Appropriations **\$2,000**

Projected Reserve @ June 30, 2013 **\$5,523**

STORM DRAIN REVENUES

	BUDGET 11/12	ACTUAL 11/12	BUDGET 12/13
INTEREST INCOME	40	27	30
TRANSFERS IN	0	0	0
	<u>\$40</u>	<u>\$27</u>	<u>\$30</u>



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund:	103	STORM DRAIN FUND	Department:	419
Function:		Public Works		STORM

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
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Operating Expenses						
702.032	PROFESSIONAL/SPECIAL SERVICES	2,985	2,985	1,630	2,000	-33%
Total Operating Expenses		\$2,985	\$2,985	\$1,630	\$2,000	-33%
Total Department Appropriations		\$2,985	\$2,985	\$1,630	\$2,000	-33%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 104: Proposition 1B Fund

Projected Reserve @ July 1, 2012 **\$69,672**

Add:

Projected '12-'13 Revenues **\$0**

Less:

Requested Appropriations

CAPITAL OUTLAY	69,672
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Total Appropriations **\$69,672**

Projected Reserve @ June 30, 2013	\$0
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PROPOSITION 1B REVENUES

	BUDGET 11/12	ACTUAL 11/12	BUDGET 12/13
INTEREST INCOME	850	291	0
	\$850	\$291	\$0



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund:	104	PROP 1B FUND	Department:	420
Function:		Public Works		CURB & GUTTER

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
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CAPITAL OUTLAY

707.003	PRESTWICK BRIDGE PROJECT	43,723	232,237	162,006	69,672	100%
	Total Capital Outlay	\$43,723	\$232,237	\$162,006	\$69,672	100%

Total Department Appropriations

\$43,723	\$232,237	\$162,006	\$69,672	100%
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EQUIPMENT & PROJECTS:
 1ST ST BRIDGE

\$69,672



City of Riverbank **Annual Operating Budget -- Fiscal Year 2012-2013**

Fund 106: Sewer Fund Summary

Projected Reserve @ July 1, 2012 \$403,348

Add:

Projected '12-'13 Revenues \$2,467,754

Less:

Requested Appropriations

	<u>SEWER COLLECTION</u>	<u>SEWER TREATMENT</u>
SALARIES & BENEFITS	\$144,776	\$308,740
CONTRACT SERVICES	55,000	140,000
UTILITIES	25,000	400,000
OPERATING EXPENSES	23,450	58,795
BOND EXPENSES	0	14,960
CAPITAL OUTLAY	350,000	0
TRANSFERS OUT	1,025,408	0
	<u>\$1,623,634</u>	<u>\$922,495</u>

Total Appropriations \$2,546,129

Projected Reserve @ June 30, 2013 \$324,973

% of Reserve to Budget 13.17%

SEWER REVENUES

	<u>BUDGET 11/12</u>	<u>ACTUAL 11/12</u>	<u>BUDGET 12/13</u>
SEWER SERVICE CHARGES	1,874,224	1,555,863	1,858,940
FINES, FORFEITURES, PENALTIES	31,675	33,931	33,274
INTEREST INCOME	9,000	2,635	5,000
INDUSTRIAL PERMITS	199,918	165,700	156,534
INSPECTION FEES	1,000	90	0
MISCELLANEOUS REVENUES	1,000	393	500
TRANSFER IN	65,563	27,863	65,563
TRANSFER IN MANAGEMENT FEES	56,773	28,274	47,943
TRANSFER IN OF LOAN PROCEEDS	903,000	0	300,000
	<u>\$3,142,153</u>	<u>\$1,814,749</u>	<u>\$2,467,754</u>



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund:	106	SEWER FUND	Department:	423
Function:		Public Works		SEWER COLLECTION

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	293,329	90,235	74,464	79,281	-12%
701.003	PERSONNEL OVERTIME	651	1,000	884	1,000	0%
701.004	STANDBY PAY	11,649	5,000	10,591	5,000	0%
708.004	MISC EMPLOYEE BENEFITS	-1,453	0	0	0	0%
708.005	MEDICARE	4,158	1,308	1,223	1,150	-12%
708.006	PERS RETIREMENT	48,809	10,131	9,591	7,868	-22%
708.007	PAYROLL TAXES	2,178	868	1,115	868	0%
708.008	GROUP HEALTH, DENTAL, VISION	72,460	32,850	21,631	34,086	4%
708.009	NATIONAL RETIREMENT	9,506	4,302	4,606	4,760	11%
708.010	WORKERS' COMPENSATION	29,953	9,712	8,538	10,763	11%
708.012	DEFERRED COMPENSATION	5,513	0	0	0	0%
	Total Personnel Salaries & Benefits	\$476,753	\$155,406	\$132,643	\$144,776	-7%
Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIP.	12,867	15,000	10,894	15,000	0%
702.031	RENTS & LEASES (VEHICLE REP/MAINT)	30,000	30,000	982	30,000	0%
702.032	PROFESSIONAL SERVICES	37,644	18,088	20,484	10,000	-45%
703.023	ADVERTISING	0	500	0	250	-50%
703.024	POSTAGE	6,728	7,000	8,571	7,000	0%
703.025	OFFICE EXPENSE	747	1,000	1,127	1,000	0%
703.049	CHEMICALS	648	400	387	400	0%
704.021	UTILITIES	24,750	25,000	23,823	25,000	0%
704.022	COMMUNICATIONS	1,990	2,000	1,507	2,000	0%
706.010	DEPRECIATION EXPENSE	125,334	0	0	0	0%
706.026	MISCELLANEOUS EXPENSE	0	0	170	1,000	0%
706.027	BOOT & JACKET ALLOWANCE	220	300	316	300	0%
706.028	SMALL TOOLS	764	500	878	500	0%
706.029	MAINT. OF BLDG & STRUCTURES	7,779	7,000	5,982	7,000	0%
706.036	MEMBERSHIP,DUES,BOOKS,ETC.	669	500	415	500	0%
706.038	STAFF DEVELOPMENT	202	2,000	519	2,000	0%
706.050	SAFETY EQUIPMENT	423	1,000	367	1,000	0%
706.073	UNIFORMS & RAGS	0	500	0	500	0%
706.099	BAD DEBTS (SEWER SERVICES)	35,261	0	109	0	0%
999.000	TRANSFERS OUT (BOND/CIP FUND)	530,312	520,000	442,323	520,000	0%
999.000	TRANSFER OUT MANAGEMENT FEE	0	445,052	197,884	505,408	14%
	Total Operating Expenses	\$816,338	\$1,075,840	\$716,738	\$1,128,858	5%
CAPITAL OUTLAY						
707.003	EQUIPMENT/PROJECTS	2,424	1,334	0	50,000	3648%
707.003	EQUIPMENT/PROJECTS-LOAN	0	903,000	260,318	300,000	-67%
	Total Capital Outlay	\$2,424	\$904,334	\$260,318	\$350,000	-61%
	Total Department Appropriations	\$1,295,515	\$2,135,580	\$1,109,699	\$1,623,634	-24%

EQUIPMENT PROJECTS: CIP PROJECTS

COLLECTION SYSTEM-INSTALL SMART COVERS	15,000
CORPORATION YARD-ENCLOSE STORAGE BAYS	25,000
VEHICLE PURCHASE (DEP DIRECTOR)	10,000
	\$50,000

EQUIPMENT/PROJECTS-LOAN

LIFT STATION SCADA STATION	40,000
ROBOTIC VIDEO ASSESSMENT	200,000
WWTP MONITORING WELLS	60,000
	\$300,000



City of Riverbank

Annual Operating Budget -- Fiscal Year 2012-2013

Fund: 106	SEWER FUND	Department:	424
Function:	Public Works		SEWER TREATMENT

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
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Personnel Salaries and Benefits

701.001	PERSONNEL REGULAR	176,994	167,439	156,511	167,439	0%
701.003	PERSONNEL OVERTIME	23,249	24,000	24,981	24,000	0%
701.080	SALARY REQUEST	0	0	0	7,852	0%
708.004	MISC EMPLOYEE BENEFITS	-54	0	0	0	0%
708.005	MEDICARE	2,896	2,428	2,527	2,428	0%
708.006	PERS RETIREMENT	28,474	23,739	19,653	19,252	-19%
708.007	PAYROLL TAXES	1,449	1,302	1,302	1,302	0%
708.008	GROUP HEALTH, DENTAL, VISION	41,341	54,646	36,298	53,147	-3%
708.009	NATIONAL RETIREMENT	5,730	6,453	5,933	7,140	11%
708.010	WORKERS' COMPENSATION	17,466	18,021	16,944	22,730	26%
708.012	DEFERRED COMPENSATION	3,535	3,335	3,198	3,450	3%
Total Personnel Salaries & Benefits		\$301,080	\$301,363	\$267,347	\$308,740	2%

Operating Expenses

702.030	MAINT. OF OPERATIONS EQUIPMENT	25,000	25,000	12,805	25,000	0%
702.031	RENTS & LEASES (VEH REP./MAINT)	20,000	20,000	8,437	25,000	25%
702.032	PROFESSIONAL SERVICES	37,281	50,000	34,804	75,000	50%
702.056	PIRTS & APPRAISALS, TAXES	1,069	15,000	2,385	15,000	0%
703.025	OFFICE EXPENSE	983	1,000	1,243	4,000	300%
703.049	CHEMICALS	2,481	2,500	2,327	2,500	0%
704.021	UTILITIES	397,601	400,000	337,384	400,000	0%
704.022	COMMUNICATIONS	678	800	806	850	6%
706.010	DEPRECIATION EXPENSE	243,559	0	0	0	0%
706.026	MISCELLANEOUS EXPENSE	772	1,845	693	2,845	54%
706.027	BOOT & JACKET ALLOWANCE	437	450	424	450	0%
706.028	SMALL TOOLS	1,954	2,000	1,376	3,000	50%
706.029	MAINT. OF BLDG & STRUCTURES	5,347	20,000	20,735	20,000	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	1,196	1,500	1,363	1,500	0%
706.038	STAFF DEVELOPMENT	1,363	2,500	929	2,500	0%
706.050	SAFETY EQUIPMENT	503	500	502	3,000	500%
706.053	LEVEE REPAIR & A.C.	3,808	8,000	6,890	8,000	0%
706.060	INTEREST PAYMENTS	9,784	8,480	0	7,150	-16%
706.073	UNIFORMS & RAGS	2,637	2,655	2,899	3,000	13%
706.076	BOND INTEREST EXPENSE	16,670	16,862	5,780	14,960	-11%
999.000	TRANSFERS OUT	0	0	0	0	0%
Total Operating Expenses		\$773,123	\$579,092	\$441,782	\$613,755	6%

CAPITAL OUTLAY

707.002	CAPITAL EXPENDITURES	0	1,334	0	0	-100%
707.043	AERATOR REPLACEMENT	0	0	0	0	0%
Total Capital Outlay		\$0	\$1,334	\$0	\$0	100%

Total Department Appropriations

\$1,074,203	\$881,789	\$709,129	\$922,495	5%
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City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 107: Sewer Debt Service

Projected Reserve @ July 1, 2012 **\$845,533**

Add:

Projected '12-'13 Revenues **\$486,200**

Less:

Requested Appropriations

BOND DEBT SERVICES	436,388
TRANSFER OUT FOR DEBT SERVICE	65,563
ADMINISTRATIVE EXPENSES	9,684

Total Appropriations **511,635**

Projected Reserve @ June 30, 2013 **\$820,098**

SEWER DEBT SERVICE REVENUES

	BUDGET	ACTUAL	BUDGET
	11/12	11/12	12/13
INTEREST INCOME	3,000	1,088	1,200
TRANSFERS IN	480,000	405,568	485,000
	<u>\$483,000</u>	<u>\$406,656</u>	<u>\$486,200</u>



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund:	107	Sewer Debt Services	Department:	426
Function:		Bond Administration		SEWER DEBT SERVICES

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
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Debt Service Expenses

706.054	DEBT SERVICES	275,000	285,000	285,000	335,000	17.5%
706.071	ADMIN EXPENSES	1,575	1,600	1,646	1,700	6.3%
706.076	BOND INTEREST EXPENSE	121,350	112,238	112,238	101,388	-9.7%
706.078	BOND AMORTIZATION EXPENSE	7,984	7,984	0	7,984	0.0%
999.000	TRANSFERS OUT FOR SRF LOAN	65,563	65,563	0	65,563	0.0%
Total Debt Service Expenses		\$471,472	\$472,385	\$398,884	\$511,635	8.3%

Total Department Appropriations	\$471,472	\$472,385	\$398,884	\$511,635	8.3%
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City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 108: Sewer Capital Improvement Fund

Projected Reserve @ July 1, 2012 **\$131,346**

Add:

Projected '12-'13 Revenues **\$44,100**

Less:

Requested Appropriations

CAPITAL OUTLAY	15,000
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Total Appropriations **\$15,000**

Projected Reserve @ June 30, 2013 **\$160,446**

SEWER CAPITAL IMPROVEMENT REVENUES

	BUDGET 11/12	ACTUAL 11/12	BUDGET 12/13
INTEREST INCOME	100	89	100
TRANSFERS IN-SINKING FUND	43,000	36,755	44,000
TRANSFERS IN-LINE REPLACEMENT (F 124)	66,867	0	0
	<u>\$109,967</u>	<u>\$36,844</u>	<u>\$44,100</u>



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund:	108	SEWER CAPITAL IMPROVEMENT	Department:	427	CAPITAL IMPROVEMENT
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APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
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CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	29,441	15,000	6,000	15,000	0%
	Total Capital Outlay	\$29,441	\$15,000	\$6,000	\$15,000	0%
Total Department Appropriations		\$29,441	\$15,000	\$6,000	\$15,000	0%

EQUIPMENT & PROJECTS:
 EMERGENCY SEWER REPAIRS \$15,000



City of Riverbank **Annual Operating Budget -- Fiscal Year 2012-2013**

Fund 111: Local Transportation Fund

Projected Reserve @ July 1, 2012 **\$569,755**

Add:

Projected '12-'13 Revenues **\$48,898**

Less:

Approved Appropriations

SALARY & BENEFITS	\$0
OPERATING EXPENSES	0
TRANSFER OUT OF MGMT FEE	75,280
CAPITAL OUTLAY	307,525

Total Appropriations **\$382,805**

Projected Reserve @ June 30, 2013 **\$235,848**

LOCAL TRANSPORTATION FUND REVENUES

	BUDGET 11/12	ACTUAL 11/12	BUDGET 12/13
GRANTS	0	0	0
INTEREST INCOME	1,000	350	500
LTF - STREETS	35,275	0	35,275
LTF - NON MOTORIZED	13,123	0	13,123
TRANSFER IN	0	0	0
	<u>\$49,398</u>	<u>\$350</u>	<u>\$48,898</u>



City of Riverbank

Annual Operating Budget -- Fiscal Year 2012-2013

Fund: 111	LOCAL TRANSPORTATION	Account: 430
Function:	Public Works	Department: LOCAL TRANSPORTATION

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
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Personnel Salaries and Benefits

701.001	PERSONNEL REGULAR	68,908	0	-1,642	0	0%
701.003	PERSONNEL OVERTIME	759	0	65	0	0%
701.004	STANDBY PAY	1,681	0	0	0	0%
701.080	SALARY REQUEST	0	0	0	0	0%
708.004	MISC EMPLOYEE BENEFITS	-1,151	0	-4,324	0	0%
708.005	MEDICARE	902	0	22	0	0%
708.006	PERS RETIREMENT	10,129	0	123	0	0%
708.007	PAYROLL TAXES	575	0	0	0	0%
708.008	GROUP HEALTH, DENTAL, VISION	19,794	0	569	0	0%
708.009	NATIONAL RETIREMENT	2,433	0	0	0	0%
708.010	WORKERS' COMPENSATION	6,217	0	118	0	0%
708.012	DEFERRED COMPENSATION	79	0	0	0	0%
Total Personnel Salaries & Benefits		\$110,328	\$0	-\$5,069	\$0	0%

Operating Expenses

706.027	BOOT & JACKET ALLOWANCE	138	0	-16		0%
706.073	UNIFORMS & RAGS	0	0	0		0%
999.000	TRANSFER OUT OF MGMT FEES	0	84,107	42,173	75,280	0%
Total Operating Expenses		\$138	\$84,107	\$42,157	\$75,280	0%

CAPITAL OUTLAY

707.003	EQUIPMENT/PROJECTS-Crack Seal	9,829	150,000	0	220,775	47%
707.024	NON MOTORIZED PROJECTS	0	0	39,242	21,500	0%
707.044	OVERLAY PROJECT		0	0	0	0%
707.045	SIDEWALK INFILL PROJECT	59,005	5,800	5,735	65,250	0%
Total Capital Outlay		\$68,835	\$155,800	\$44,977	\$307,525	97%

Total Department Appropriations

\$179,300	\$239,907	\$82,065	\$382,805	60%
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CIP PROJECTS:

CRACK SEAL PROJECT	\$220,775
BIKE LANE STRIPPING/IMPROVEMENTS	\$21,500
JACKSON AVE SIDEWALK @ MORRILL	\$65,250
	<u><u>\$307,525</u></u>



City of Riverbank

Annual Operating Budget -- Fiscal Year 2012-2013

Fund 114: Water Fund Summary

Projected Reserve @ July 1, 2012	\$380,922
Projected Bond Reserve @ July 1, 2012*	\$195,086

Add:

Projected '12-'13 Revenues	\$1,746,019
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Less:

Requested Appropriations

	<u>WATER COLLECTION</u>	<u>WATER CONNECTION</u>
SALARY & BENEFITS	\$439,922	\$0
CONTRACT SERVICES	160,000	0
UTILITIES	370,000	0
OPERATING EXPENSES	70,950	0
BOND EXPENSES	0	225,781
CAPITAL OUTLAY	210,000	55,000
TRANSFERS OUT	555,408	0
	\$1,806,280	\$280,781

Total Appropriations	2,087,061
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Projected Reserve @ June 30, 2013	\$234,966
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% of Reserve to Budget	13%
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WATER REVENUES

	<u>BUDGET 11/12</u>	<u>ACTUAL 11/12</u>	<u>BUDGET 12/13</u>
WATER SERVICE CHARGES	\$1,700,000	\$1,399,295	\$1,690,494
BACKFLOW INSPECTIONS	2,000	401	500
FINES, FORFEITURES, PENALTIES	55,986	44,549	51,025
INSPECTION FEES	300	0	0
INTEREST INCOME	8,000	2,768	3,000
MISCELLANEOUS REVENUES	1,000	3,857	1,000
TRANSFERS IN (FIXED ASSETS)	18,569	19,657	0
	\$1,785,855	\$1,470,527	\$1,746,019

Bond Reserve to be used for final 1998 Water COP Bond Payment



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund: 114	WATER	Department:	433
Function:	Public Works		WATER COLLECTION

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2010-11 Expenses To Date	FY 2012-13 Budget	% Change
Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	511,679	210,645	183,036	258,107	23%
701.002	PERSONNEL TEMPORARY	0	59,747	49,716	0	-100%
701.003	PERSONNEL OVERTIME	22,096	23,000	15,250	15,000	-35%
701.004	STANDBY PAY	11,849	20,000	17,203	15,000	-25%
708.004	MISC EMPLOYEE BENEFITS	4,759	0	0	0	0%
708.005	MEDICARE	6,453	2,897	2,747	2,719	-6%
708.006	PERS RETIREMENT	84,326	28,589	23,248	28,348	-1%
708.007	PAYROLL TAXES	4,046	7,610	7,447	2,170	-71%
708.008	GROUP HEALTH, DENTAL, VISION	137,546	58,547	45,010	67,339	15%
708.009	NATIONAL RETIREMENT	17,111	8,604	6,979	11,900	38%
708.010	WORKERS' COMPENSATION	51,745	22,671	20,490	35,039	55%
708.012	DEFERRED COMPENSATION	10,359	4,300	3,986	4,300	0%
	Total Personnel Salaries & Benefits	\$861,969	\$446,610	\$375,112	\$439,922	-1%
Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	59,675	68,000	74,165	68,000	0%
702.031	RENTS & LEASES	22,000	22,000	3,364	22,000	0%
702.032	PROFESSIONAL SERVICES	52,318	70,000	53,548	70,000	0%
703.023	ADVERTISING	1,071	500	0	250	-50%
703.024	POSTAGE	6,738	7,000	9,009	7,000	0%
703.025	OFFICE EXPENSE	2,974	2,000	2,800	2,000	0%
703.064	BACKFLOW INSPECTION EXPENSES	1,027	1,500	2,656	1,500	0%
704.021	UTILITIES	367,548	370,000	268,337	370,000	0%
704.022	COMMUNICATIONS	1,093	1,000	681	1,000	0%
706.010	DEPRECIATION EXPENSE	252,173	0	0	0	0%
706.026	MISCELLANEOUS EXPENSE	386	500	1,663	2,200	340%
706.027	BOOT & JACKET ALLOWANCE	662	750	300	600	-20%
706.028	SMALL TOOLS	1,535	1,500	0	1,500	0%
706.029	MAINT. OF BLDG & STRUCTURES	20,896	25,000	28,293	25,000	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	1,556	1,500	125	1,500	0%
706.038	STAFF DEVELOPMENT	3,393	4,000	1,828	4,000	0%
706.050	SAFETY EQUIPMENT	2,306	1,400	2,017	2,500	79%
706.056	STATE & COUNTY WATER FEES	16,297	19,000	11,014	19,000	0%
706.073	UNIFORMS & RAGS	392	500	233	2,900	480%
706.999	BAD DEBTS (WATER SERVICE)	18,439	0	67	0	0%
999.000	TRANSFERS OUT	50,941	50,000	42,499	50,000	0%
999.000	TRANSFERS OUT MANAGEMENT FEE	0	438,029	207,687	505,408	15%
	Total Operating Expenses	\$883,420	\$1,084,179	\$710,286	\$1,156,358	7%
CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	0	1,334	0	0	-100%
707.003	EQUIPMENT/PROJECTS	0	0	0	210,000	0%
	Total Capital Outlay	\$0	\$1,334	\$0	\$210,000	15642%
Total Department Appropriations		\$1,745,389	\$1,532,123	\$1,085,398	\$1,806,280	18%

CAPITAL EXPENDITURES: CIP PROJECTS

WATER CONSERVATION: IMPLEMENT DMM	50,000.00
SECURITY SYSTEM: WELL SITES & STORAGE TANK	40,000.00
RETROFIT STORAGE TANKS W/ SCADA & VFD	70,000.00
ROSELLE & TURPIN VALVE INSTALLATION	20,000.00
WATER METER & BACKFLOW: JACOB MYER PARK	10,000.00
WATER METER & BACKFLOW: SAFRENO PARK	10,000.00
VEHICLE PURCHASE (DEP DIRECTOR)	10,000.00
	<u>\$210,000.00</u>



City of Riverbank **Annual Operating Budget -- Fiscal Year 2012-2013**

Fund: 114	WATER	Department:	437
Function:	Public Works		WATER CONNECTION

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
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Operating Expenses

706.010	DEPRECIATION EXPENSE	19,445	0	0	0	0%
706.054	DEBT SERVICES	165,000	175,000	175,000	180,000	3%
706.075	BOND COST EXPENSE	2,126	2,200	2,126	0	-100%
706.076	BOND INTEREST EXPENSE	24,160	14,893	14,893	5,040	-66%
706.078	BOND AMORTIZATION EXPENSE	8,519	8,519	0	40,741	378%
	Total Operating Expenses	\$219,250	\$200,612	\$192,019	\$225,781	13%

CAPITAL OUTLAY

707.002	CAPITAL EXPENDITURES	0	0	0	0	0%
707.010	WATER METERS	50,679	50,000	35,121	50,000	0%
707.011	TWO INCH WATER METERS	0	5,000	0	5,000	0%
	Total Capital Outlay	\$50,679	\$55,000	\$35,121	\$55,000	0%

Total Department Appropriations	\$269,929	\$255,612	\$227,140	\$280,781	10%
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City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 116: Water Capital Improvement Fund

Projected Reserve @ July 1, 2012 **\$367,917**

Add:

Projected '12-'13 Revenues **\$51,800**

Less:

Requested Appropriations

CAPITAL OUTLAY	50,000
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Total Appropriations	\$50,000
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Projected Reserve @ June 30, 2013	<u>\$369,717</u>
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WATER CAPITAL IMPROVEMENT REVENUES

	BUDGET 11/12	ACTUAL 11/12	BUDGET 12/13
TRANSFERS IN	50,400	42,500	51,000
MISCELLANEOUS REVENUES	0	6,815	0
INTEREST INCOME	800	787	800
	<u>\$51,200</u>	<u>\$50,102</u>	<u>\$51,800</u>



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund:	116	WATER CAPITAL IMPROVEMENT	Department:	436	CAPITAL IMPROVEMENTS
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APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
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CAPITAL OUTLAY

707.002	CAPITAL EXPENDITURES	38,351	50,000	0	50,000	0%
999.000	TRANSFERS OUT	0	0	0	0	0%
	Total Capital Outlay	\$38,351	\$50,000	\$0	\$50,000	0%

Total Department Appropriations

\$38,351	\$50,000	\$0	\$50,000	0%
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CAPITAL EXPENDITURES:

EMERGENCY WATER REPAIRS \$50,000



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 117: Neighborhood Improvement Fund

Reserve @ July 1, 2012 **\$0**

Add:

Projected '12-'13 Revenues **\$87,470**

Less:

Requested Appropriations

SALARY & BENEFITS \$79,020

OPERATING EXPENSES 8,450

TRANSFERS OUT 0

CAPITAL OUTLAY 0

Total Appropriations **87,470**

Projected Reserve @ June 30, 2013 **\$0**

NEIGHBORHOOD IMPROVEMENT REVENUES

	BUDGET 11/12	ACTUAL 11/12	BUDGET 12/13
ABANDONED VEHICLE	16,000	11,524	16,000
FINES, FORFEITURES, PENALTIES	10,000	9,609	10,000
INTEREST INCOME	0	0	0
MISCELLANEOUS REVENUES	500	725	500
OTHER FINANCIAL RESOURCES	0	0	0
TRANSFERS IN OF MGMT FEES	53,159	0	60,970
	<u>\$79,659</u>	<u>\$21,858</u>	<u>\$87,470</u>



City of Riverbank

Annual Operating Budget -- Fiscal Year 2012-2013

Fund: 117	NEIGHBORHOOD IMPROVEMENT	Department: 411
Function:	Administration	CODE COMPLIANCE

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
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Personnel Salaries and Benefits

701.001	PERSONNEL REGULAR	27,300	57,506	52,507	57,506	0%
701.003	PERSONNEL OVERTIME	0	0	0	0	0%
708.004	MISC EMPLOYEE BENEFITS	-195	0	0	0	0%
708.005	MEDICARE	395	834	682	834	0%
708.006	PERS RETIREMENT	4,642	6,119	6,106	6,267	2%
708.007	PAYROLL TAXES	217	434	434	434	0%
708.008	GROUP HEALTH, DENTAL, VISION	793	3,892	1,105	3,892	0%
708.009	NATIONAL RETIREMENT	1,256	2,151	1,969	2,380	11%
708.010	WORKERS' COMPENSATION	2,845	6,182	5,291	7,707	25%
Total Personnel Salaries & Benefits		\$37,253	\$77,118	\$68,094	\$79,020	2%

Operating Expenses

702.034	OTHER CONTRACT SERVICES	0	500	0	500	0%
702.042	RELEASE OF LIENS	0	0	0	0	0%
703.024	POSTAGE	0	0	0	0	0%
703.025	OFFICE EXPENSE	1,124	500	284	500	0%
704.022	COMMUNICATIONS	799	600	806	600	0%
706.025	WEED & RUBBISH REMOVAL	983	1,000	3,985	5,000	29%
706.027	BOOT & JACKET ALLOWANCE	150	150	0	150	0%
706.028	SMALL TOOLS	44	300	365	300	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	75	100	0	100	0%
706.037	CONFERENCES & MEETINGS	2	300	0	300	0%
706.077	SPRING CLEAN	227	1,000	0	1,000	0%
Total Operating Expenses		\$3,404	\$4,450	\$5,440	\$8,450	90%

CAPITAL OUTLAY

707.013	EQUIPMENT GRANT	0	0	0	0	0%
Total Capital Outlay		\$0	\$0	\$0	\$0	0%

Total Department Appropriations

\$40,657	\$81,568	\$73,534	\$87,470	7%
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TRANSFER IN OF MANAGEMENT FEES

GENERAL FUND

NET NEIGHBORHOOD IMPROVEMENT ALLOCATION

(\$60,970)

\$26,500



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 118: Community Center Fund

Projected Reserve @ July 1, 2012 **\$28,688**

Add:

Projected '12-'13 Revenues **\$114,000**

Less:

Requested Appropriations

SALARY & BENEFITS	\$45,580
OPERATING EXPENSES	79,980
CAPITAL OUTLAY	0
TRANSFERS OUT	0

Total Appropriations **\$125,560**

Projected Reserve @ June 30, 2013 **\$17,128**

COMMUNITY CENTER REVENUES

	BUDGET	ACTUAL	BUDGET
	11/12	11/12	12/13
CUSTOMER DEPOSITS FORFEITED	0	400	0
DONATIONS	1,600	2,733	0
JACOB MEYER PARKING FEES	25,000	27,509	25,000
MISCELLANEOUS REVENUES	10,000	8,051	10,000
COMMUNITY CENTER FEES	26,000	32,488	26,000
CONTRACT PROGRAMS	30,000	28,926	35,000
SUMMER LUNCH PROGRAM	0	0	0
MISC PROGRAM INCOME	18,000	22,302	18,000
TRANSFERS IN	0	0	0
	<u>\$110,600</u>	<u>\$122,409</u>	<u>\$114,000</u>



City of Riverbank

Annual Operating Budget -- Fiscal Year 2012-2013

Fund: 118	COMMUNITY CENTER	Department: 441
Function:	Recreation & Park Development	COMMUNITY CENTER

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
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Personnel Salaries and Benefits

701.002	PERSONNEL TEMPORARY	39,615	38,000	43,909	40,000	5%
708.005	MEDICARE	585	600	636	580	-3%
708.006	PERS RETIREMENT	0	0	34	0	0%
708.007	PAYROLL TAXES	4,447	5,000	5,138	5,000	0%
Total Personnel Salaries & Benefits		\$44,647	\$43,600	\$49,717	\$45,580	5%

Operating Expenses

702.032	PROFESSIONAL/SPECIAL SERVICES	411	9,700	674	500	-95%
703.030	CONTRACT PROGRAMS	20,398	13,000	11,986	13,000	0%
703.031	SUMMER LUNCH PROGRAM	0	0	0	0	0%
703.066	JMP PARKING EXPENSE	5,870	19,000	18,876	18,000	-5%
704.021	UTILITIES	28,710	33,000	23,383	29,000	-12%
706.010	DEPRECIATION EXPENSE	8,928	0	0	0	0%
706.026	MISCELLANEOUS EXPENSE	5,039	6,000	9,959	10,000	67%
706.029	MAINT. OF BLDG & STRUCTURES	5,675	3,500	7,025	5,000	43%
706.035	INSURANCE & SURETY BONDS	2,078	2,000	1,391	2,000	0%
706.056	STATE/COUNTY FEES	479	500	493	500	0%
706.079	PARK HOST	0	0	0	1,980	0%
999.000	TRANSFERS OUT	0	0	0	0	0%
Total Operating Expenses		\$77,588	\$86,700	\$73,787	\$79,980	-8%

CAPITAL OUTLAY

707.002	CAPITAL EXPENDITURES	0	10,551	13,914	0	-100%
Total Capital Outlay		\$0	\$10,551	\$13,914	\$0	0%

Total Department Appropriations

\$122,235	\$140,851	\$137,418	\$125,560	-11%
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CAPITAL EXPENDITURES:

NO CAPITAL EXPENDITURES

0
<u>\$0</u>



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 119: Equipment Pool Fund Summary
Vehicle Maint. Fund

Reserve @ July 1, 2012 **\$0**

Add:

Projected '12-'13 Revenues **\$416,967**

Less:

Requested Appropriations

SALARY & BENEFITS	\$98,877
OPERATING EXPENSES	318,090
TRANSFER OUT	0
CAPITAL OUTLAY	0

Total Appropriations **\$416,967**

Projected Reserve @ June 30, 2013 **\$0**

EQUIPMENT POOL REVENUES

	BUDGET 11/12	ACTUAL 11/12	BUDGET 12/13
SALE OF FUEL	65,000	16,822	20,000
VEHICLE FUEL CHARGES	115,000	0	125,000
MAINT. CHARGES - LABOR	100,882	0	98,877
MAINT. CHARGES - PARTS	70,201	0	172,890
SALE OF CAPITAL ASSETS	0	0	0
MISCELLANEOUS REVENUES	200	991	200
TRANSFERS IN	0	0	0
	\$351,283	\$17,813	\$416,967



City of Riverbank

Annual Operating Budget -- Fiscal Year 2012-2013

Fund: 119	EQUIPMENT POOL	Department: 442
Function:	Public Works	EQUIPMENT POOL

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
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Personnel Salaries and Benefits

701.001	PERSONNEL REGULAR	54,320	58,138	52,575	58,138	0%
708.004	MISC EMPLOYEE BENEFITS	990	0	0	0	0%
708.005	MEDICARE	765	843	703	843	0%
708.006	PERS RETIREMENT	9,384	6,527	6,583	6,685	2%
708.007	PAYROLL TAXES	434	434	434	434	0%
708.008	GROUP HEALTH, DENTAL, VISION	16,617	23,243	14,819	22,505	-3%
708.009	NATIONAL RETIREMENT	2,137	2,151	1,978	2,380	11%
708.010	WORKERS' COMPENSATION	5,756	6,257	5,680	7,892	26%
Total Personnel Salaries & Benefits		\$90,403	\$97,593	\$82,772	\$98,877	1.3%

Operating Expenses

702.030	MAINT. OF OPERATIONS EQUIPMENT	4,642	5,000	3,867	3,200	-36%
702.038	SPRINT LEASE/PURCHASE	2,580	2,640	1,980	2,640	0%
702.044	CNG MAINTENANCE	21,538	25,000	2,789	50,000	100%
703.025	OFFICE EXPENSE	300	300	89	300	0%
704.021	UTILITIES	27,342	35,000	25,954	30,000	-14%
704.022	COMMUNICATIONS	1,293	1,500	1,705	1,500	0%
705.040	VEHICLE MAINTENANCE EXPENSE	45,100	50,000	50,481	75,000	50%
705.041	VEHICLE FUEL	87,755	125,000	84,375	145,000	16%
706.026	MISCELLANEOUS EXPENSE	541	300	290	300	0%
706.027	BOOT & JACKET ALLOWANCE	106	150	150	150	0%
706.028	SMALL TOOLS	887	800	330	800	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	100	0	0	100	0%
706.037	TRAVEL, CONF & MEETINGS	0	0	0	500	0%
706.040	PERMITS & LICENSES	3,089	4,000	2,268	4,000	0%
706.050	SAFETY EQUIPMENT	325	300	397	900	200%
706.056	STATE/COUNTY FEES	917	1,000	947	1,000	0%
706.073	UNIFORMS & RAGS	2,609	2,700	2,189	2,700	0%
Total Operating Expenses		\$199,124	\$253,690	\$177,811	\$318,090	25.4%

CAPITAL OUTLAY

707.003	EQUIPMENT/PROJECTS	0	0	0	0	0%
Total Capital Outlay		\$0	\$0	\$0	\$0	0%

Total Department Appropriations

\$289,527	\$351,283	\$260,583	\$416,967	18.7%
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City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 124: S.W. Sewer Fund

Projected Reserve @ July 1, 2012 **\$241,323**

Add:

Projected '12-'13 Revenues **\$500**

Less:

Requested Appropriations

TRANSFERS OUT	0
CAPITAL OUTLAY	174,282

Total Appropriations **174,282**

Projected Reserve @ June 30, 2013 **\$67,541**

S.W. SEWER FUND REVENUES

	BUDGET	ACTUAL	BUDGET
	11/12	11/12	12/13
INTEREST INCOME	500	684	500
	<u>\$500</u>	<u>\$684</u>	<u>\$500</u>



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund:	124	S.W. SEWER FUND	Department:	450
		Public Works		S.W. SEWER FUND

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
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CAPITAL OUTLAY

707.002	VAC TRUCK DUMP STATION	3,638	200,000	25,718	174,282	0%
999.000	LINE REPLACEMENT ACCT-FUND 108	0	66,867	0	0	0%
	Total Capital Outlay	\$3,638	\$200,000	\$25,718	\$174,282	0%
	Total Department Appropriations	\$3,638	\$200,000	\$25,718	\$174,282	0%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 125: Special Building Projects Fund

Projected Reserve @ July 1, 2012 **\$179,725**

Add:

Projected '12-'13 Revenues **\$8,000**

Less:

Requested Appropriations

SALARY & BENEFITS	\$0
OPERATING EXPENSES	0
CAPITAL OUTLAY	0
TRANSFERS OUT	187,725

Total Appropriations **\$187,725**

Projected Reserve @ June 30, 2013 **\$0**

0%

SPECIAL BUILDING PROJECT REVENUES

	BUDGET 11/12	ACTUAL 11/12	BUDGET 12/13
INTEREST INCOME	5,000	705	1,000
MISCELLANEOUS REVENUE	0	15,369	0
GRANT REIMBURSEMENTS	100,000	8,790	0
DEVELOPER FEES	10,000	660	1,000
SYSTEM ADMIN FEES	15,000	22,813	6,000
	<u>\$130,000</u>	<u>\$48,337</u>	<u>\$8,000</u>



City of Riverbank

Annual Operating Budget -- Fiscal Year 2012-2013

Fund:	125	SPECIAL BUILDING PROJECTS	Department:	448
Function:		Public Works		SPECIAL BUILDING PROJECTS

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Actual Expenses	FY 2012-13 Budget	% Change
Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	244,844	133,016	124,095	0	-100%
701.002	PERSONNEL TEMPORARY	9,411	0	0	0	0%
708.004	MISC EMPLOYEE BENEFITS	-11,668	0	0	0	0%
708.005	MEDICARE	3,678	1,929	1,684	0	-100%
708.006	PERS RETIREMENT	34,226	14,934	15,439	0	-100%
708.007	PAYROLL TAXES	2,038	868	868	0	-100%
708.008	GROUP HEALTH, DENTAL, VISION	54,045	40,037	35,524	0	-100%
708.009	NATIONAL RETIREMENT	5,709	4,302	3,955	0	-100%
708.010	WORKERS' COMPENSATION	20,998	14,316	13,321	0	-100%
708.012	DEFERRED COMPENSATION	1,815	0	0	0	0%
Total Personnel Salaries & Benefits		\$365,096	\$209,402	\$194,886	\$0	-100%
Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	0	500	0	0	-100%
702.031	RENTS & LEASES	0	8,000	220	0	-100%
702.032	PROFESSIONAL/SPECIAL SERVICES	10,317	20,000	2,098	0	-100%
702.034	OTHER CONTRACT SERVICES	0	0	0	0	0%
702.061	GENERAL PLAN UPDATE	0	0	0	0	0%
703.024	POSTAGE	0	300	359	0	-100%
703.025	OFFICE EXPENSE	0	1,875	729	0	-100%
704.022	COMMUNICATIONS	0	2,500	2,522	0	-100%
706.027	BOOT & JACKET ALLOWANCE	276	300	86	0	-100%
706.028	SMALL TOOLS	119	100	9	0	-100%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	0	1,200	0	0	-100%
706.037	CONFERENCES & MEETINGS	200	1,400	0	0	-100%
999.000	TRANSFER OUT OF MGMT FEE TO GF	0	48,160	24,029	187,725	290%
Total Operating Expenses		\$10,912	\$84,335	\$30,052	\$187,725	123%
CAPITAL OUTLAY						
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0%
Total Capital Outlay		\$0	\$0	\$0	\$0	0%
Total Department Appropriations		\$376,008	\$293,737	\$224,938	\$187,725	-36%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 126: Vehicle Tow Fund/ARRA Grant

Reserve @ July 1, 2012 **\$2,785**

Add:

Projected '12-'13 Revenues **\$28,757**

Less:

Requested Appropriations

OPERATING EXPENSES-TOW FUND	8,711
OPERATING EXPENSES-ARRA GRANT	16,757

Total Appropriations **\$25,468**

Projected Reserve @ June 30, 2013 **\$6,074**

21%

VEHICLE TOW FUND - ARRA GRANT REVENUES

	BUDGET	ACTUAL	BUDGET
	11/12	11/12	12/13
VEHICLE RELEASE	0	12,550	12,000
ASSET SEIZURE/FORFEITURES	0	0	0
MISCELLANEOUS REVENUES	0	0	0
GRANT REIMBURSEMENTS	0	4,677	16,757
TRANSFERS IN	0	0	0
	<u>\$0</u>	<u>\$17,227</u>	<u>\$28,757</u>



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund:	126	TOW FUND/POLICE GRANTS	Department:	449
Function:		Police Services		POLICE SERVICES

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Actual Expenses	FY 2012-13 Budget	% Change
Operating Expenses-TOW						
706.029	MAINT. OF BLDG STRUCTURES GRNDS	31,713	0	9,530	8,711	0%
702.034	OTHER CONTRACT SERVICES	1,009	0	7,063	0	0%
	Total Operating Expenses	\$32,722	\$0	\$16,593	\$8,711	0%
Operating Expenses-ARRA GRANT						
702.032	PROFESSIONAL/SPECIAL SERVICES	0	0	100	16,757	0%
706.029	MAINT. OF BLDG STRUCTURES GRNDS	0	0	6,166	0	0%
	Total Operating Expenses	\$0	\$0	\$6,266	\$16,757	0%
	Total Department Appropriations	\$32,722	\$0	\$22,859	\$25,468	0%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 132: Weed Abatement Fund

Reserve @ July 1, 2012 **\$58,530**

Add:

Projected '12-'13 Revenues **\$1,100**

Less:

Requested Appropriations

OPERATING EXPENSES	7,000
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Total Appropriations **\$7,000**

Projected Reserve @ June 30, 2013 **\$52,630**

4785%

VEHICLE TOW FUND - ARRA GRANT REVENUES

	BUDGET 11/12	ACTUAL 11/12	BUDGET 12/13
INTEREST INCOME	0	159	100
MISCELLANEOUS REVENUES	0	733	1,000
	<u>\$0</u>	<u>\$892</u>	<u>\$1,100</u>



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund:	132	WEED ABATEMENT FUND	Department:	457
Function:		Code Compliance		CODE COMPLIANCE

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Actual Expenses	FY 2012-13 Budget	% Change
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Operating Expenses-TOW						
702.032	PROFESSIONAL/SPECIAL SERVICES	6,317	0	5,473	7,000	0%
706.025	WEED & RUBBISH REMOVAL	8,000	0	0	0	0%
Total Operating Expenses		\$14,317	\$0	\$5,473	\$7,000	0%
Total Department Appropriations		\$14,317	\$0	\$5,473	\$7,000	0%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 134: Recreation & Park Development

Reserve @ July 1, 2012 **\$0**

Add:

Projected '12-'13 Revenues **\$353,394**

Less:

Requested Appropriations

SALARY & BENEFITS	\$321,444
OPERATING EXPENSES	31,950
TRANSFERS OUT	0
CAPITAL OUTLAY	0

Total Appropriations **\$353,394**

Projected Reserve @ June 30, 2013 **\$0**

RECREATION REVENUES

	BUDGET	ACTUAL	BUDGET
	11/12	11/12	12/13
POOL REVENUE	28,000	21,485	30,500
POOL CONCESSIONS	100	0	100
POOL/RECREATION DONATIONS	500	794	500
MISCELLANEOUS REVENUES	1,000	839	1,200
OPEN GYM	6,000	14,600	10,000
SUMMER PROGRAMS	1,000	720	1,000
MISC PROGRAM INCOME	300	0	0
TRANSFERS IN	348,067	0	310,094
	<u>\$384,967</u>	<u>\$38,438</u>	<u>\$353,394</u>



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund:	134	RECREATION & PARK DEVELOPMENT	Department:	459	RECREATION
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APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
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Personnel Salaries and Benefits

701.001	PERSONNEL REGULAR	196,610	206,947	176,575	189,648	-8%
701.002	PERSONNEL TEMPORARY	31,422	45,000	40,110	42,000	-7%
701.003	PERSONNEL OVERTIME	0	0	0	0	0%
708.004	MISC EMPLOYEE BENEFITS	4,301	409	394	409	0%
708.005	MEDICARE	3,275	3,690	3,036	3,359	-9%
708.006	PERS RETIREMENT	33,339	34,570	22,034	20,825	-40%
708.007	PAYROLL TAXES	4,773	4,526	5,732	4,340	-4%
708.008	GROUP HEALTH, DENTAL, VISION	25,860	26,086	15,501	23,327	-11%
708.009	NATIONAL RETIREMENT	6,286	6,453	5,076	5,950	-8%
708.010	WORKERS' COMPENSATION	20,450	22,542	18,856	25,745	14%
708.012	DEFERRED COMPENSATION	5,863	5,841	5,414	5,841	0%
Total Personnel Salaries & Benefits		\$332,179	\$356,064	\$292,728	\$321,444	-10%

Operating Expenses

702.030	MAINT. OF OPERATIONS EQUIPMENT	309	300	262	300	0%
702.031	RENTS & LEASES	1,286	1,500	435	1,500	0%
702.032	PROFESSIONAL SERVICES	0	0	0	0	0%
703.024	POSTAGE	302	500	214	400	-20%
703.025	OFFICE EXPENSE	1,348	1,000	881	1,000	0%
703.027	RECREATION PROGRAM SUPPLIES	3,781	2,500	2,569	2,700	8%
704.022	COMMUNICATIONS	1,336	1,500	842	1,400	-7%
706.023	ADVERTISING	1,781	1,500	968	1,500	0%
706.027	BOOT & JACKET ALLOWANCE	404	300	328	300	0%
706.037	CONFERENCES & MEETINGS	330	2,850	1,678	2,850	0%
706.052	GYM EXPENSES	9,010	14,000	13,837	16,000	14%
706.065	PRINTING EXPENSE	3,795	4,200	4,232	4,000	-5%
Total Operating Expenses		\$23,682	\$30,150	\$26,246	\$31,950	6%

CAPITAL OUTLAY

707.002	CAPITAL EXPENDITURES	0	0	0	0	0%
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0%
Total Capital Outlay		\$0	\$0	\$0	\$0	0%

Total Department Appropriations

\$355,861	\$386,214	\$318,974	\$353,394	-8.50%
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City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 137: Workers' Comp Liability Reserve

Reserve @ July 1, 2012 **\$237,579**

Add:

Projected '12-'13 Revenues **\$227,077**

Less:

Requested Appropriations

CONTRACT SERVICES	0
INSURANCE & SURETY BONDS	226,677
MISC. MEDICAL EXPENSES	0

Total Appropriations **\$226,677**

Projected Reserve @ June 30, 2013 **\$237,979**

WORKERS' COMP LIABILITY RESERVE REVENUES

	BUDGET	ACTUAL	BUDGET
	11/12	11/12	12/13
INTEREST INCOME	600	370	400
PREMIUM REBATE	35,279	0	0
WORKERS' COMP PREMIUM ASSMT	131,711	121,851	226,677
	<u>\$167,590</u>	<u>\$122,221</u>	<u>\$227,077</u>



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund:	137	WORKERS COMP LIABILITY RESERVE	Department:	460 WC LIABILITY
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APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Actual To Date	FY 2012-13 Budget	% Change
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Operating Expenses

702.032	PROFESSIONAL SERVICES	3,332	0	5,398	0	0%
706.035	INSURANCE & SURETY BONDS	152,960	166,990	166,900	226,677	35.74%
708.015	MISC. MEDICAL EXPENSE	0	0	0	0	0%
Total Operating Expenses		\$156,292	\$166,990	\$172,298	\$226,677	36%

Total Department Appropriations	\$156,292	\$166,990	\$172,298	\$226,677	36%
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City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 138: General Liability Reserve

Reserve @ July 1, 2012 **\$59,335**

Add:

Projected '12-'13 Revenues **\$179,919**

Less:

Requested Appropriations

CONTRACT SERVICES	25,000
INSURANCE & SURETY BONDS	144,919
CAPITAL OUTLAY	10,000

Total Appropriations **\$179,919**

Projected Reserve @ June 30, 2013 **\$59,335**

GENERAL LIABILITY RESERVE REVENUES

	BUDGET	ACTUAL	BUDGET
	11/12	11/12	12/13
GENERAL LIABILITY PREMIUM ASSMT	182,433	168,271	179,919
PREMIUM REBATE	0	5,250	0
MISCELLANEOUS REVENUES	0	0	0
	<u>\$182,433</u>	<u>\$173,521</u>	<u>\$179,919</u>



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund:	138	GENERAL LIABILITY RESERVE (RMA)	Department:	461	GENERAL LIABILITY
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APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Actual To Date	FY 2012-13 Budget	% Change
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Operating Expenses

706.034	LEGAL FEES	31,700	25,000	18,441	25,000	0%
706.035	INSURANCE & SURETY BONDS	132,342	147,433	145,865	144,919	-2%
	Total Operating Expenses	\$164,042	\$172,433	\$164,306	\$169,919	-1%

CAPITAL OUTLAY

707.003	EQUIPMENT/PROJECTS	19,271	10,000	3,203	10,000	0%
	Total Capital Outlay	\$19,271	\$10,000	\$3,203	\$10,000	0%

Total Department Appropriations	\$183,313	\$182,433	\$167,509	\$179,919	-1%
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City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 139: HCD 86-STBG-185 Old Program Income

Reserve @ July 1, 2012 **\$75,902**

Add:

Projected '12-'13 Revenues **\$100**

Less:

Requested Appropriations

OTHER EXPENSES	180
BAD DEBTS	0

Total Appropriations **\$180**

Projected Reserve @ June 30, 2013 **\$75,822**

OLD PROGRAM INCOME REVENUES

	BUDGET 11/12	ACTUAL 11/12	BUDGET 12/13
INTEREST INCOME	1,000	1,153	100
SALE OF CAPITAL ASSETS	2,000	20	0
NOTE PAYMENTS	0	31,328	0
	<u>\$3,000</u>	<u>\$32,501</u>	<u>\$100</u>



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund:	139	HCD 86-STBG-185 HOUSING FUND (OLD PROGRAM INCOME)	Department:	462 HCD 86-STBG-185
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APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Actual To Date	FY 2012-13 Budget	% Change
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Operating Expenses

701.007	SALARY ALLOCATION	7,669	0	12,836	0	0%
702.032	PROFESSIONAL/SPECIAL SERVICES	0	0	198	0	
702.034	OTHER CONTRACT SERVICES	120	120	110	120	0%
702.053	GENERAL ADMINISTRATION	118	0	20	60	0%
706.999	BAD DEBTS	98,466	0	0	0	0%
Total Operating Expenses		\$106,373	\$120	\$13,164	\$180	0%

Total Department Appropriations	\$106,373	\$120	\$13,164	\$180	0%
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City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 140: Sys Development: Bridges/Roads

Reserve @ July 1, 2012 **\$182,930**

Add:

Projected '12-'13 Revenues **\$300**

Less:

Requested Appropriations

CAPITAL OUTLAY	64,788
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Total Appropriations **\$64,788**

Projected Reserve @ June 30, 2013 **\$118,442**

SYS DEVELOPMENT - BRIDGES/ROADS REVENUE

	BUDGET 11/12	ACTUAL 11/12	BUDGET 12/13
INTEREST INCOME	0	282	300
	\$0	\$282	\$300



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund:	140	SYS DEV-BRIDGES/ROADS PUBLIC WORKS	Department:	463 BRIDGES/ROADS
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APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Actual To Date	FY 2012-13 Budget	% Change
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CAPITAL OUTLAY

707.003	EQUIPMENT/PROJECTS	0	0	7,435	64,788	0%
	Total Capital Outlay	\$0	\$0	\$7,435	\$64,788	0%

Total Department Appropriations

\$0	\$0	\$7,435	\$64,788	0%
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EQUIPMENT/PROJECT: CIP PROJECTS

JACKSON AVE. SIDEWALK @MORRILL RD

\$64,788



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 145: Sys Development - Overpasses Fund

Reserve @ July 1, 2012 **\$204,856**

Add:

Projected '12-'13 Revenues **\$400**

Less:

Requested Appropriations

OPERATING EXPENSES 0

Total Appropriations **\$0**

Projected Reserve @ June 30, 2013 **\$205,256**

SYS DEVELOPMENT - OVERPASSES REVENUE

	BUDGET 11/12	ACTUAL 11/12	BUDGET 12/13
INTEREST INCOME	0	584	400
	<u>\$0</u>	<u>\$584</u>	<u>\$400</u>



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund:	145	SYS DEV-OVERPASSES	Department:	468
		PUBLIC WORKS		OVERPASSES

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Actual To Date	FY 2012-13 Budget	% Change
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OPERATING EXPENSES						
702.032	PROFESSIONAL/SPECIAL SERVICES	94,450	0	16,167	0	0%
	Total Operating Expenses	\$94,450	\$0	\$16,167	\$0	0%
	Total Department Appropriations	\$94,450	\$0	\$16,167	\$0	0%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 146: Sys Development - Railroad Crossing Fund

Reserve @ July 1, 2012 **\$398**

Add:

Projected '12-'13 Revenues **\$0**

Less:

Requested Appropriations

OPERATING EXPENSES	0
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Total Appropriations **\$0**

Projected Reserve @ June 30, 2013	\$398
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SYS DEVELOPMENT - RAILROAD CROSSING REVENUE

	BUDGET 11/12	ACTUAL 11/12	BUDGET 12/13
INTEREST INCOME	0	1	0
	\$0	\$1	\$0



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 153: HCD Program Income Fund-CDBG

Reserve @ July 1, 2012 **\$227,908**

Add:

Projected '12-'13 Revenues **\$29,500**

Less:

Requested Appropriations

OTHER EXPENSES	480
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BAD DEBTS	0
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Total Appropriations **\$480**

Projected Reserve @ June 30, 2013 **\$256,928**

HCD PROGRAM INCOME FUND-CDBG REVENUES

	BUDGET 11/12	ACTUAL 11/12	BUDGET 12/13
INTEREST INCOME	4,200	2,994	3,500
SALE OF CAPITAL ASSETS	0	0	0
NOTE PAYMENTS	26,000	26,259	26,000
TRANSFER IN (NEW LOANS)	0	197,782	0
	<u>\$30,200</u>	<u>\$227,035</u>	<u>\$29,500</u>



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund:	153	HCD PROGRAM INCOME FUND	Department:	462
		CDBG		HCD CDBG

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Actual To Date	FY 2012-13 Budget	% Change
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Operating Expenses

701.007	SALARY ALLOCATION	0	0	14,884	0	0%
702.034	OTHER CONTRACT SERVICES	240	240	220	240	0%
702.053	GENERAL ADMINISTRATION	126	0	232	240	0%
706.999	BAD DEBTS	0	0	-41,237	0	0%
999.000	TRANSFERS OUT	0	0	0	0	0%
Total Operating Expenses		\$366	\$240	-\$25,901	\$480	0%

Total Department Appropriations

\$366	\$240	-\$25,901	\$480	0%
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City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 154: HCD HOME Grant Fund

Reserve @ July 1, 2012 **\$1,000**

Add:

Projected '12-'13 Revenues **\$0**

Less:

Requested Appropriations

OTHER EXPENSES	0
BAD DEBTS	0

Total Appropriations **\$0**

Projected Reserve @ June 30, 2013 **\$1,000**

HCD HOME FUND

	BUDGET	ACTUAL	BUDGET
	11/12	11/12	12/13
INTEREST INCOME	27,420	0	0
SALE OF CAPITAL ASSETS	0	0	0
NOTE PAYMENTS	0	1,000	0
TRANSFER IN (NEW LOANS)	0	108,624	0
	<u>\$27,420</u>	<u>\$109,624</u>	<u>\$0</u>



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund:	154	HCD 98-STBG-480	Department:	480
		HOME Fund		HCD 98-STBG-480

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Actual To Date	FY 2012-13 Budget	% Change
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Operating Expenses

701.007	SALARY ALLOCATION	3,756	0	71	0	0%
702.053	GENERAL ADMINISTRATION	20	0	0	0	0%
706.999	BAD DEBTS	0	0	157,826	0	0%
999.000	TRANSFERS OUT	0	0	0	0	0%
Total Operating Expenses		\$3,776	\$0	\$157,897	\$0	0%

Total Department Appropriations

\$3,776	\$0	\$157,897	\$0	0%
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City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 155: HCD 04-CALHOME-105

Projected Reserve @ July 1, 2012 **\$88,243**

Add:

Projected '12-'13 Revenues **\$100**

Less:

Requested Appropriations

OTHER EXPENSES	0
BAD DEBTS	0

Total Appropriations **\$0**

Projected Reserve @ June 30, 2013 **\$88,343**

HCD HOME FUND

	BUDGET 11/12	ACTUAL 11/12	BUDGET 12/13
INTEREST INCOME	0	103	100
SALE OF CAPITAL ASSETS	0	0	0
NOTE PAYMENTS	0	0	0
	<u>\$0</u>	<u>\$103</u>	<u>\$100</u>



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 157: Water Connection

Reserve @ July 1, 2012 **\$1,143,352**

Add:

Projected '12-'13 Revenues **\$9,900**

Less:

Requested Appropriations

CONTRACT SERVICES	0
CAPITAL OUTLAY	627,571

Total Appropriations **\$627,571**

Projected Reserve @ June 30, 2013 **\$525,681**

WATER CONNECTION REVENUES

	BUDGET 11/12	ACTUAL 11/12	BUDGET 12/13
WATER CONNECTION FEES	5,000	19,875	5,000
INTEREST INCOME	5,000	2,279	4,900
MISCELLANEOUS REVENUES	0	0	0
	<u>\$10,000</u>	<u>\$22,154</u>	<u>\$9,900</u>



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund:	157	WATER CONNECTION	Department:	437	WATER CONNECTION
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APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
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Operating Expenses

706.010	DEPRECIATION EXPENSE	0	0	0	0	0%
	Total Operating Expenses	\$0	\$0	\$0	\$0	0%

CAPITAL OUTLAY

707.003	EQUIPMENT/PROJECTS	0	110,445	18,569	0	0%
707.003	EQUIPMENT/PROJECTS-CIP BUDGET	0	127,366	240	627,571	0%
	Total Capital Outlay	\$0	\$237,811	\$18,809	\$627,571	0%

Total Department Appropriations

\$0	\$237,811	\$18,809	\$627,571	0%
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EQUIPMENT & PROJECTS - CIP

EIGHTH STREET WELL IMPROVEMENTS	\$36,334
JACKSON WELL IMPROVEMENTS	\$37,930
PIONEER WELL IMPROVEMENTS	\$46,582
PIONEER WELL-PUMP TO WASTE MODIFICATIONS	\$37,525
JACKSON AVENUE GATE VALVES	\$6,835
JACKSON AVE & WARD AVE GATE VALVES	\$12,365
RETROFIT WATER METER READING SYSTEM	\$450,000

\$627,571



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 158: Sewer Connection

Reserve @ July 1, 2012 **\$221,592**

Add:

Projected '12-'13 Revenues **\$4,650**

Less:

Requested Appropriations

CONTRACT SERVICES	0
CAPITAL OUTLAY	0

Total Appropriations **\$0**

Projected Reserve @ June 30, 2013 **\$226,242**

SEWER CONNECTION REVENUES

	BUDGET 11/12	ACTUAL 11/12	BUDGET 12/13
SEWER CONNECTION FEES	4,000	10,000	4,000
INTEREST INCOME	600	603	650
TRANSFERS IN	0	0	0
	<u>\$4,600</u>	<u>\$10,603</u>	<u>\$4,650</u>



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 161: Water Master Plan Preparation

Reserve @ July 1, 2012 **\$31,419**

Add:

Projected '12-'13 Revenues **\$70**

Less:

Requested Appropriations

CONTRACT SERVICES	0
CAPITAL OUTLAY	0

Total Appropriations **\$0**

Projected Reserve @ June 30, 2013 **\$31,489**

WATER MASTER PLAN REVENUES

	BUDGET 11/12	ACTUAL 11/12	BUDGET 12/13
PLAN PREPARATION	100	102	0
INTEREST INCOME	135	64	70
MISCELLANEOUS REVENUES	0	0	0
	<u>\$235</u>	<u>\$166</u>	<u>\$70</u>



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 162: Quimby Fees

Reserve @ July 1, 2012 **\$108,079**

Add:

Projected '12-'13 Revenues **\$300**

Less:

Requested Appropriations

CAPITAL OUTLAY	0
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Total Appropriations **\$0**

Projected Reserve @ June 30, 2013 **\$108,379**

QUIMBY FEE REVENUES

	BUDGET 11/12	ACTUAL 11/12	BUDGET 12/13
QUIMBY FEES	0	0	0
INTEREST INCOME	600	236	300
MISCELLANEOUS REVENUES	0	0	0
	<u>\$600</u>	<u>\$236</u>	<u>\$300</u>



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund:	162	QUIMBY FEES RECREATION	Department:	429 PARKS
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APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
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CAPITAL OUTLAY

707.003	EQUIPMENT/PROJECTS-TEEN CENTER	315,000	0	0	0	0%
707.003	EQUIPMENT/PROJECTS-CIP BUDGET	0	0	0	0	0%
Total Capital Outlay		\$315,000	\$0	\$0	\$0	0%
Total Department Appropriations		\$315,000	\$0	\$0	\$0	0%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 176: Public Safety Augmentation Fund

Reserve @ July 1, 2012 **\$0**

Add:

Projected '12-'13 Revenues **\$75,000**

Less:

Requested Appropriations

TRANSFERS OUT	75,000
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Total Appropriations **\$75,000**

Projected Reserve @ June 30, 2013	\$0
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PSAF REVENUES

	BUDGET 11/12	ACTUAL 11/12	BUDGET 12/13
P.S. AUGMENTATION FEES	75,000	75,637	75,000
INTEREST INCOME	0	0	0
MISCELLANEOUS REVENUES	0	0	0
	\$75,000	\$75,637	\$75,000



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund:	176	P.S. AUGMENTATION FUND PROP 172	Department:	591 PUBLIC SAFETY
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APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
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OPERATING EXPENSES

999.000	TRANSFER FOR SHERIFF CONTRACT	75,010	75,000	0	75,000	0%
	Total Capital Outlay	\$75,010	\$75,000	\$0	\$75,000	0%

Total Department Appropriations	\$75,010	\$75,000	\$0	\$75,000	0%
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City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 196: Riverbank Pool Fund: Teen Center Donations

Reserve @ July 1, 2012 **\$13,522**

Add:

Projected '12-'13 Revenues **\$3,550**

Less:

Requested Appropriations

OPERATING EXPENSES 0

CAPITAL OUTLAY 10,000

Total Appropriations **\$10,000**

Projected Reserve @ June 30, 2013 **\$7,072**

TEEN CENTER DONATION REVENUES

	BUDGET 11/12	ACTUAL 11/12	BUDGET 12/13
INTEREST INCOME	100	39	50
DONATIONS	4,000	3,974	3,500
	<u>\$4,100</u>	<u>\$4,013</u>	<u>\$3,550</u>



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund:	196	RIVERBANK POOL FUND TEEN CENTER DONATIONS	Department:	496 TEEN CENTER
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APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
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OPERATING EXPENSES

702.032	PROFESSIONAL SERVICES	992	0	0	0	0%
999.000	TRANSFERS OUT-TEEN CENTER CONS	35,000	0	0	0	0%
	Total Operating Expenses	\$35,992	\$0	\$0	\$0	0%

CAPITAL OUTLAY

707.003	EQUIPMENT/PROJECTS	48,914	10,000	5,407	10,000	0%
	Total Capital Outlay	\$48,914	\$10,000	\$5,407	\$10,000	0%

Total Department Appropriations

\$84,906	\$10,000	\$5,407	\$10,000	0%
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City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 205: System Development Fees - Streets/Public Works

Reserve @ July 1, 2012 **\$2,795,047**

Add:

Projected '12-'13 Revenues **\$65,000**

Less:

Requested Appropriations

SALARY & BENEFITS	0
OTHER OPERATING EXPENSES	0
CAPITAL OUTLAY-SDF PROJECTS	0
TRANSFERS OUT	320,013

Total Appropriations **\$320,013**

Projected Reserve @ June 30, 2013 **\$2,540,034**

System Development Fee: Streets/Public Works Revenues

	BUDGET 11/12	ACTUAL 11/12	BUDGET 12/13
INTEREST INCOME	15,000	27,101	15,000
DEVELOPER FEES	50,000	80,317	50,000
UNREALIZED GAIN ON INVESTMENT	0	371	0
TRANSFERS IN (FUND 221)	0	0	0
	<u>\$65,000</u>	<u>\$107,789</u>	<u>\$65,000</u>



City of Riverbank

Annual Operating Budget -- Fiscal Year 2012-2013

Fund: 205	System Dev. Fees	Department: 473
Function:	Streets/Public Works	Sys Dev. Streets/Public Works

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
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Personnel Salaries and Benefits

701.001	PERSONNEL REGULAR	13,133	0	0	0	0%
708.004	MISC EMPLOYEE BENEFITS	817	0	0	0	0%
708.005	MEDICARE	184	0	0	0	0%
708.006	PERS RETIREMENT	2,150	0	0	0	0%
708.007	PAYROLL TAXES	91	0	0	0	0%
708.008	GROUP HEALTH, DENTAL, VISION	2,423	0	0	0	0%
708.009	NATIONAL RETIREMENT	673	0	0	0	0%
708.010	WORKERS' COMPENSATION	1,320	0	0	0	0%
708.012	DEFERRED COMPENSATION	989	0	0	0	0%
Total Personnel Salaries & Benefits		\$21,781	\$0	\$0	\$0	0%

Operating Expenses

702.032	PROFESSIONAL/SPECIAL SERVICES	3	0	126		0%
999.000	TRANSFERS OUT-PROJECT MATCH	38,593	0	0		0%
999.000	TRANSFERS OUT-MGMT FEE	0	20,481	10,134	20,013	-2%
999.000	TRANSFERS OUT-SEWER LOAN	85,339	903,000	240,252	300,000	0%
Total Operating Expenses		\$123,935	\$923,481	\$250,512	\$320,013	0%

Capital Outlay

707.069	SYS. DEV. STREET PROJECTS	0	0	4,298	0	0%
707.107	CLARIBEL/ROSELLE TRAFFIC SIGNAL					
Total Capital Outlay		\$0	\$0	\$4,298	\$0	0%

Total Department Appropriations

\$145,716	\$923,481	\$254,810	\$320,013	-65%
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TRANSFER OUT OF SEWER LOAN FOR PROJECT:

LIFT STATION SCADA STATION	40,000
ROBOTIC VIDEO ASSESSMENT	200,000
WWTP MONITORING WELLS	60,000
	<u><u>\$300,000</u></u>



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 206: System Development Fees - Water

Reserve @ July 1, 2012 **\$534,826**

Add:

Projected '12-'13 Revenues **\$32,000**

Less:

Requested Appropriations

CAPITAL OUTLAY-CIP PROJECTS 40,000

Total Appropriations **\$40,000**

Projected Reserve @ June 30, 2013 **\$526,826**

System Development Fee: Water Revenues

	BUDGET 11/12	ACTUAL 11/12	BUDGET 12/13
INTEREST INCOME	2,000	1,819	2,000
DEVELOPER FEES	30,000	93,461	30,000
TRANSFERS IN	0	0	0
	<u>\$32,000</u>	<u>\$95,280</u>	<u>\$32,000</u>



City of Riverbank **Annual Operating Budget -- Fiscal Year 2012-2013**

Fund:	206	System Dev. Fees	Department:	474
Function:		Water		Sys Dev. Water Improvements

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
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Capital Outlay

707.003	NOVI DRIVE PROJECT	0	40,000	0	40,000	0%
707.085	WATER PROJECTS-CIP	1,221	270,000	244,912	0	0%
999.000	TRANSFER OUT (WELL #12)	0	0	0	0	0%
Total Capital Outlay		\$1,221	\$310,000	\$244,912	\$40,000	0%

Total Department Appropriations

\$1,221	\$310,000	\$244,912	\$40,000	0%
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WATER PROJECTS - CIP

NOVI DRIVE NOISE ATTENUATION PROJECT

\$40,000



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 207: System Development Fees - Waste Water

Reserve @ July 1, 2012 **\$72,764**

Add:

Projected '12-'13 Revenues **\$10,250**

Less:

Requested Appropriations

DEBT SERVICE 0

Total Appropriations **\$0**

Projected Reserve @ June 30, 2013 **\$83,014**

System Development Fee: Waste Water Revenues

	BUDGET 11/12	ACTUAL 11/12	BUDGET 12/13
INTEREST INCOME	0	229	250
DEVELOPER FEES	10,000	70,313	10,000
	<u>\$10,000</u>	<u>\$70,542</u>	<u>\$10,250</u>



City of Riverbank

Annual Operating Budget -- Fiscal Year 2012-2013

Fund:	207	System Dev. Fees	Department:	467
Function:		Waste Water		Sys Dev. Waste Water

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
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Capital Outlay

702.032	DEBT SERVICE-ED BANK LOAN	70,000	70,000	70,000	0	-100%
707.002	CAPITAL EXPENDITURES	39,654	0	0	0	0%
	Total Capital Outlay	\$109,654	\$70,000	\$70,000	\$0	-100%
	Total Department Appropriations	\$109,654	\$70,000	\$70,000	\$0	-100%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 208: System Development Fees Storm Drainage

Reserve @ July 1, 2012 **\$252,404**

Add:

Projected '12-'13 Revenues **\$5,800**

Less:

Requested Appropriations

CAPITAL OUTLAY-CIP PROJECTS 0

Total Appropriations **\$0**

Projected Reserve @ June 30, 2013 **\$258,204**

System Development Fee: Storm Drainage Revenues

	BUDGET 11/12	ACTUAL 11/12	BUDGET 12/13
INTEREST INCOME	800	911	800
DEVELOPER FEES	5,000	53,159	5,000
TRANSFERS IN	0	0	0
	<u>\$5,800</u>	<u>\$54,070</u>	<u>\$5,800</u>



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund:	208	System Dev. Fees	Department:	474
Function:		Storm Drainage		Sys Dev. Storm Drainage

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
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Capital Outlay

707.086 STORM DRAIN PROJECTS-CIP

Total Capital Outlay

0	320,000	213,645	0	0%
\$0	\$320,000	\$213,645	\$0	0%

Total Department Appropriations

\$0	\$320,000	\$213,645	\$0	0%
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STORM DRAIN PROJECTS - CIP
NO PROJECTS ANTICIPATED



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 209: System Development Fees - Park Development

Reserve @ July 1, 2012 **\$354,852**

Add:

Projected '12-'13 Revenues **\$6,500**

Less:

Requested Appropriations

DEBT SERVICE-ED BANK LOAN 0

CAPITAL OUTLAY-SDF PROJECTS 0

Total Appropriations **\$0**

Projected Reserve @ June 30, 2013 **\$361,352**

System Development Fee - Parks

	BUDGET 11/12	ACTUAL 11/12	BUDGET 12/13
INTEREST INCOME	2,000	1,787	1,500
DEVELOPER FEES	5,000	85,526	5,000
GRANTS	0	0	0
TRANSFERS IN (Match Funds)	0	0	0
	<u>\$7,000</u>	<u>\$87,313</u>	<u>\$6,500</u>



City of Riverbank

Annual Operating Budget -- Fiscal Year 2012-2013

Fund:	209	System Dev. Fees	Department:	467
Function:		Parks & Recreation		System Dev. Parks

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
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Operating Expenses

702.032	PROFESSIONAL/SPECIAL SERVICES	0	0	0	0	0%
706.054	DEBT SERVICE-ED BANK LOAN	80,000	80,000	80,000	0	-100%
999.000	TRANSFERS OUT	91,747	0	0	0	0%
Total Operating Expenses		\$171,747	\$80,000	\$80,000	\$0	-100%

Capital Outlay

707.003	PARK PROJECTS-TEEN CENTER	572,698	0	0	0	0%
Total Capital Outlay		\$572,698	\$0	\$0	\$0	0%

Total Department Appropriations

\$744,445	\$80,000	\$80,000	\$0	-100%
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City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 210: System Development Fees - Police & General Gov.

Projected Reserve @ July 1, 2012 **\$166,495**

Add:

Projected '12-'13 Revenues **\$6,500**

Less:

Requested Appropriations

OTHER OPERATING EXPENSES 0

CAPITAL OUTLAY-SDF PROJECTS 0

Total Appropriations **\$0**

Projected Reserve @ June 30, 2013 **\$172,995**

System Development Fee: Police/General Government

	BUDGET 11/12	ACTUAL 11/12	BUDGET 12/13
INTEREST INCOME	2,000	1,665	1,500
DEVELOPER FEES	5,000	53,911	5,000
TRANSFERS IN	0	0	0
	<u>\$7,000</u>	<u>\$55,576</u>	<u>\$6,500</u>



City of Riverbank **Annual Operating Budget -- Fiscal Year 2012-2013**

Fund:	210	System Dev. Fees	Department:	467
Function:		Police & General Govt.		Sys Dev. Police & General Govt.

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
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Operating Expenses

702.032	PROFESSIONAL/SPECIAL SERVICES	0	0	2,036	0	0%
999.000	TRANSFERS OUT	450,000	0	0	0	0%
	Total Operating Expenses	\$450,000	\$0	\$2,036	\$0	0%

Capital Outlay

707.002	CAPITAL EXPENDITURES-WWTP	6,000	430,000	367,781	0	-100%
	Total Capital Outlay	\$6,000	\$430,000	\$367,781	\$0	-100%

Total Department Appropriations

\$456,000	\$430,000	\$369,817	\$0	-100%
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CAPITAL EXPENDITURES
 NO CAPITAL EXPENDITURES



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 211: System Administration Fees

Reserve @ July 1, 2012 **\$0**

Add:

Projected '12-'13 Revenues **\$0**

Less:

Requested Appropriations

SALARIES	0
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FRINGE & PAYROLL COSTS	0
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Total Appropriations	\$0
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Projected Reserve @ June 30, 2013	\$0
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SYSTEM ADMIN. REVENUES

	BUDGET 11/12	ACTUAL 11/12	BUDGET 12/13
SYSTEM ADMIN FEES	0	0	0
INTEREST INCOME	0	0	0
	\$0	\$0	\$0



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 212: System Development Imaging Fee

Projected Reserve @ July 1, 2012 **\$682**

Add:

Projected '12-'13 Revenues **\$1,100**

Less:

Requested Appropriations

SALARIES & BENEFITS 0

OPERATING EXPENSES 0

Total Appropriations **\$0**

Projected Reserve @ June 30, 2013 **\$1,782**

SYSTEM ADMIN. REVENUES

	BUDGET 11/12	ACTUAL 11/12	BUDGET 12/13
IMAGING FEES	1,150	1,518	1,100
ZONING,GP,BASE MAP UPDATES	0	0	0
INTEREST INCOME	0	0	0
	<u>\$1,150</u>	<u>\$1,518</u>	<u>\$1,100</u>



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund: 212	System Dev. Imaging Fee	Department: 597
Function:	Administration	Sys. Dev. Imaging Fees

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	26,346	0	0	0	0%
708.004	MISC EMPLOYEE BENEFITS	1,156	0	0	0	0%
708.005	MEDICARE	368	0	0	0	0%
708.006	PERS RETIREMENT	4,372	0	0	0	0%
708.007	PAYROLL TAXES	227	0	0	0	0%
708.008	GROUP HEALTH, DENTAL, VISION	4,174	0	0	0	0%
708.009	NATIONAL RETIREMENT	1,256	0	0	0	0%
708.010	WORKERS' COMPENSATION	2,684	0	0	0	0%
708.012	DEFERRED COMPENSATION	972	0	0	0	0%
	Total Personnel Salaries & Benefits	\$41,555	\$0	\$0	\$0	0%
Operating Expenses						
702.053	GENERAL ADMINISTRATION	5,975	4,000	3,900	0	-100%
	Total Operating Expenses	\$5,975	\$4,000	\$3,900	\$0	-100%
Total Department Appropriations						
		\$47,530	\$4,000	\$3,900	\$0	-100%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 213: Federal & State Grants

Reserve @ July 1, 2012 \$0

Add:

FY 2011-12 Grant Reimbursement \$97,568

Less:

Requested Appropriations

HOUSING
GRANT
SALARIES

SALARY & BENEFITS \$97,568

GENERAL ADMINISTRATION 0

FIRST TIME HOMEBUYER LOANS 0

TRANSFERS OUT 0

Total **\$97,568**

Total Grant Fund Appropriations 97,568

Estimated Reserve @ June 30, 2012 \$0

GRANT REVENUES

	CDBG/HOME
	GRANT
GRANT REIMBURSEMENT	<u>\$97,568</u>
TRANSFERS IN - MATCH FUNDS	<u>0</u>
	<u><u>\$97,568</u></u>



City of Riverbank **Annual Operating Budget -- Fiscal Year 2012-2013**

Fund: 213	Federal Grants	Department: 438.000
Function:	Housing	Grant Salaries

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	0	373,700	0	60,460	-84%
708.004	MISC EMPLOYEE BENEFITS	0	0	0	0	0%
708.005	MEDICARE	0	5,419	0	877	-84%
708.006	PERS RETIREMENT	0	63,573	0	6,952	-89%
708.007	PAYROLL TAXES	0	1,365	0	434	-68%
708.008	GROUP HEALTH, DENTAL, VISION	0	90,221	0	18,257	-80%
708.009	NATIONAL RETIREMENT	0	9,264	0	2,380	-74%
708.010	WORKERS' COMPENSATION	0	39,449	0	8,208	-79%
708.012	DEFERRED COMPENSATION	0	3,900	0	0	-100%
Total Personnel Salaries & Benefits		\$0	\$586,891	\$0	\$97,568	-83%
Total Department Appropriations		\$0	\$586,891	\$0	\$97,568	-83%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund 222: Crossroads Undergrounding

Reserve @ July 1, 2012 **\$1,406,895**

Add:

Projected '12-'13 Revenues **\$4,000**

Less:

Requested Appropriations

OPERATING EXPENSES 50

CAPITAL OUTLAY 0

Total Appropriations **\$50**

Projected Reserve @ June 30, 2013 **\$1,410,845**

CROSSROADS UNDERGROUNDING REVENUES

	BUDGET 11/12	ACTUAL 11/12	BUDGET 12/13
SYSTEM ADMIN FEES	0	0	0
MID UNDERGROUNDING	0	0	0
UNREALIZED GAIN ON INVESTMENT	0	0	0
INTEREST INCOME	5,000	3,903	4,000
	<u>\$5,000</u>	<u>\$3,903</u>	<u>\$4,000</u>



City of Riverbank
Annual Operating Budget -- Fiscal Year 2012-2013

Fund:	222	Crossroads Undergrounding	Department:	405
Function:		Planning		PLANNING

APPROPRIATION DETAIL

Account	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	2011-12 Expenses To Date	FY 2012-13 Budget	% Change
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Operating Expenses						
702.032	PROFESSIONAL/SPECIAL SERVICE	11	0	28	50	0%
Total Operating Expenses		\$11	\$0	\$28	\$50	0%
Total Department Appropriations		\$11	\$0	\$28	\$50	0%



2012-2013 Annual Budget

Glossary of Budget Terms

GLOSSARY OF BUDGET TERMS

APPROPRIATION - Through an appropriation, the City Council legally authorizes the City to spend money and to incur obligations for specific purposes. Budgetary/operating fund appropriations lapse at the end of each fiscal year. Spending cannot exceed the level of appropriation without the Council's approval. The City of Riverbank's budget is appropriated at the total City level but, for control purposes is accounted for at the line-item level.

APPROPRIATIONS LIMIT - Imposed by Propositions 4 and 111, creates a restriction on the amount of revenue which can be appropriated in any fiscal year. The Limit is based on actual appropriations during the 1978-79 fiscal year, and is increased each year using the growth of population and inflation. Not all revenues are restricted by the limit; only those which are referred to as "proceeds of taxes." Some examples of proceeds of taxes are sales tax and property tax.

ASSESSED VALUATION - A value established for real property for use as a basis in levying property taxes. For all agencies in the State of California, assessed value is established by the County for the secured and unsecured property tax rolls; the utility property tax roll is valued by the State Board of Equalization. Under Article XIII of the State Constitution (Proposition 13 adopted by the voters on June 6, 1978), properties are assessed at 100% of full value. Proposition 13 also modified the value of real taxable property for fiscal year 1979 by rolling back values to fiscal year 1976 levels. From this base of assessment, subsequent annual increases in valuation are limited to a maximum of 2%. However, increases to full value are allowed for property improvements or upon change of ownership. Personal property is excluded from these limitations, and is subject to annual reappraisal. Property taxes for general purposes cannot exceed 1% of the assessed value.

AUDIT - Prepared by an independent Certified Public Accountant (CPA), the primary objective of an audit is to determine if the City's Financial Statements present fairly the City's financial position and results of operations in conformity with generally accepted accounting principles. In conjunction with their performance of an audit, it is customary for an independent auditor to issue a Management Letter stating the adequacy of the City's internal controls as well as recommending improvements to the City's financial management practices.

BONDS - A form of borrowing (debt financing) which reflects a written promise from the City to repay a sum of money on a specific date at a specified interest rate. Bonds are used to finance large capital projects such as buildings, streets and utility infrastructure.

BUDGET - As the City's financial operating plan for the fiscal year, the budget displays the estimated expenditures (costs) for providing services and the estimated sources of revenue (income) to pay for them. Once the City Council adopts the budget, the total becomes the maximum spending limit. The City of Riverbank's budget encompasses one fiscal year from July 1 through June 30.



2012-2013 Annual Budget

Glossary of Budget Terms

GLOSSARY OF BUDGET TERMS

BUDGET AMMENDMENT - The Council has the sole responsibility for adopting the City's budget, and may amend or supplement the budget at any time after adoption. The City Manager has the authority to approve administrative adjustments as outlined in Resolution 2005-043.

BUDGET CALENDAR - The schedule of key dates or milestones which a government follows in the preparation and adoption of the budget.

BUDGET DOCUMENT - The instrument used by the budget-making authority to present a comprehensive financial program of the appropriating body. The Budget contains a budget message to the budget-making authority together with a summary of the proposed expenditures and the means of financing them. The document consists of detailed schedules supporting the summary pages. These schedules show, in detail, the information as to the past year's revenues, expenditures and other data used in determining the estimates. In addition to the budget documents, the appropriation resolution is necessary to put the budget into effect.

BUDGET OVERVIEW - Included in the opening section of the budget, the Budget Overview provides the Council and the public with a general summary of the most important aspects of the budget, goals and objectives, and the views and recommendations of the City Manager.

BUDGET POLICIES - General and specific guidelines that govern financial plan preparation and administration.

CERTIFICATES OF PARTICIPATION (COP) - Form of lease-purchase financing used to construct or acquire capital facilities and equipment.

DEBT SERVICE - Payment of principal and interest on an obligation resulting from the issuance of bonds, notes, or Certificates of Participation.

DEFICIT - (1) The excess of an entity's liabilities over its assets (see Fund Balance) or (2) the excess of expenditures over revenues during a single accounting period.

DEBT SERVICE FUND - This fund type is used to account for the payment and accumulation of resources related to general long-term debt principal interest.

DEPARTMENT - A major organizational unit of the City which has been assigned overall management responsibility for an operation or a group of related operations within a functional area. In Riverbank, Department Heads are the chief administrators within a department.



2012-2013 Annual Budget

Glossary of Budget Terms

GLOSSARY OF BUDGET TERMS

DEPRECIATION- (1) Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy of obsolescence. (2) The portion of the cost of a capital asset that is charged as an expense during a particular period.

ENCUMBRANCES- Commitments against an approved budget for unperformed (executory) contracts for goods or services. They cease to be encumbrances when the obligations are paid or otherwise terminated.

ENTERPRISE FUND ACCOUNTING - Accounting used for government operations that are financed and operated in a manner similar to business enterprises. The City has 3 enterprise funds; Sewer Fund, Water Fund, and the Community Center Fund.

EXPENDITURE- The outflow of funds paid or to be paid for an asset obtained or goods and services obtained.

FISCAL YEAR - The period designated by the City for the beginning and ending of financial transactions. The fiscal year begins July 1 and ends June 30.

FIXED ASSETS - Also known as Capital Assets. Assets of long-term nature such as buildings, machinery, furniture, and other equipment. The City has defined such assets as those with an expected life in excess of one year and an acquisition cost in excess of \$1,000.

FUND - A self-balancing accounting entity segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations (e.g. General Fund, Sewer Fund, etc.). Funds are classified into three categories, governmental, proprietary, and fiduciary.

FUND BALANCE - Also known as financial position, fund balance is the excess of current assets over current liabilities, and represents the cumulative effect of revenues and other financing sources over expenditures and other financing uses.

GAAP - (Generally Accepted Accounting Principles) - Both industry and government use Generally Accepted Accounting Principles as standards for accounting and reporting financial activity. The Governmental Accounting Standards Board (GASB) currently sets governmental GAAP.

GENERAL FUND - The primary operating fund of the City, all revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund. With the exception of subvention or grant revenues restricted for specific uses, General Fund resources can be utilized for an legitimate governmental purpose.



2012-2013 Annual Budget

Glossary of Budget Terms

GLOSSARY OF BUDGET TERMS

GRANT – External contributions, and/or gifts of cash, or other assets typically from another governmental entity to be used or expended for a specific purpose, activity, or facility. An example is Community Development Block Grant (CDBG) funding from the federal government.

INTER-FUND TRANSFERS - When the City moves money between its various funds, it makes an inter-fund transfer, referred to as transfers-in and transfers-out. In aggregate, transfer in and out offset each other for the fiscal year.

LINE ITEM BUDGET – A budget that lists detailed expenditure categories (salary, materials, telephone services, travel, etc.) separately, along with the amount budgeted for each specific category. The City uses a line-item detail to maintain and record for financial reporting and control purposes.

OPERATING BUDGET - The operating budget provides a plan for current expenditures and the proposed means of financing them. In a broader sense, the annual operating is a statement of what services the municipality will deliver to its citizens.

PERS - The State of California's Public Employee's Retirement System (PERS) for the City's employees.

RESERVE - An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose or designated by Council and is, therefore, not available for general appropriation.

RESERVE DRAW DOWN - Refers to the amount of fund balance required as a revenue funding source to balance fund budgets where appropriations exceed current revenues. If current revenues exceed appropriations, the fund balance will increase and be referred to as a reserve improvement.

REVENUE – Sources of income which the City receives during a fiscal year. Examples of revenue include taxes, intergovernmental grants, charges for services, resources forward from the prior year, operating transfers from other funds, and other financing sources such as the proceeds derived from the sale of fixed assets.

SPECIAL REVENUE FUNDS - This fund type is used to account for the proceeds from specific revenue sources (other than trusts or capital funds) that are legally restricted to expenditures for specific purposes.

SURPLUS - the excess of revenues over expenditures during a single accounting period.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.1

SECTION 6: NEW BUSINESS

Meeting Date:	June 25, 2012
Subject Title:	Lease Agreement with the Riverbank Unified School District for Use of Property Located at the Northwest Corner of Kentucky Avenue and Eleanor Avenue for Agricultural Education
From:	Jill Anderson, City Manager

Recommendation

Based on previous City Council direction, it is recommended that the City Council authorize the City Manager to execute a lease agreement, substantively consistent with the attached draft agreement, with the Riverbank Unified School District for use of 10 acres of real property located at the northwest corner of Kentucky Ave and Eleanor Avenue for the sole purpose of agricultural education. It is further recommended that the City Council express its intent to consider purchasing the interest in the property controlled by the Riverbank Oakdale Transit Authority (ROTA) within the next five years consistent with a requirement set forth by CALTRANS.

Introduction

On May 14, 2012, the City Council provided direction to the City Attorney and City Manager to proceed with negotiations with the Riverbank Unified School District (RUSD) in order to lease land currently owned by the City of Riverbank and the Riverbank Oakdale Transit Authority (ROTA) to the RUSD for agricultural education. Since that time, the ROTA Board has indicated formal support for use of property by the RUSD and authorized use of the property consistent with the terms of the proposed lease, which is attached for City Council consideration. The Riverbank Unified School District is planning to present the terms of the Lease Agreement to the School Board at its June 26, 2012 meeting.

Proposed Agreement

The City Attorney has drafted a Commercial Lease Agreement with the RUSD, which is consistent with terms and conditions discussed at the May, 14, 2012 City Council Meeting. The key details of the proposed Lease Agreement between the City of Riverbank and the Riverbank Unified School district are summarized below:

1. The Lease will allow all 10 acres of the land located at the northwest corner of Kentucky Avenue and Eleanor Avenue to be leased.

2. The lease will begin on July 1, 2012, and will end on June 30th, 2013 and may be annually renewed thereafter by the parties.
3. Each party shall give the other 30-days notice of its intent to terminate the lease.
4. The District will agree to use the land only for agricultural education purposes.
5. The City will lease the property to the School District for one dollar a year for a period of one year.
6. The District takes responsibility for the property in its current state.
7. The City gives permission to the District to make limited improvements consistent with agricultural uses and all applicable laws and regulations.
8. The District will provide insurance to cover City liability associated with the use of the property and fully indemnify the City.

Restrictions on the Land

As discussed in the May 14, 2012 report to the City Council, there are limits on the use of the land because ROTA purchased the land with Local Transit Funds (LTF), which must be used for transit purposes. A Caltrans representative has stated in an email that while the land cannot be used for non-transit purposes, the agency would allow a lease of up to five years if the City expressed its intent to buy the property from ROTA at the conclusion of the lease. After the May 14, 2012 meeting, ROTA staff again contacted Caltrans and the representative agreed that it would be sufficient for the City to express its intent to consider purchasing the land. This small change provides the City the opportunity to reconsider the potential use of the property at a future date when, presumably, economic conditions will be better, without any express or implied commitment to purchase said property.

There are additional restrictions related to the zoning of the land, which make subdividing the property problematic. The property is currently zoned in ten acre parcels and is located in unincorporated Stanislaus County, so any zoning changes would need to be approved by the County.

Fiscal Impact

There is no direct financial impact associated with the proposed agreement; however, if approved by all parties, the proposed lease could potentially impact the City's ability to sell the property. That being said, the restrictions on the property and the current real estate market make it unlikely that the property would be sold in the next twelve to twenty-four months.

Attachments:

- Draft Lease Agreement
- Site Map

COMMERCIAL LEASE AGREEMENT

This Lease Agreement ("Lease") is entered as of June 1, 2012 by and between the **City of Riverbank, a municipal corporation** ("Lessor") and the **Riverbank Unified School District (NCLUSD)** ("Lessee"). Lessor and Lessee may each be referred to individually herein as a "Party" or collectively as the "Parties." There are no other parties to this lease.

RECITALS

WHEREAS, Lessor and Lessee each desire to enter into this lease on the terms and conditions set forth below.

NOW, THEREFORE, the Parties agree as follows:

AGREEMENT

1. PREMISES: Lessor hereby leases that real property located at the northwest corner of Kentucky Street and Eleanor Avenue, Stanislaus County (the "Premises") as further depicted in **Exhibit A** attached to this lease and incorporated herein by this reference.

2. LEASE TERM: The lease will begin on July 1, 2012, and will end on June 30th, 2013, (the "Lease Term"), and may be annually renewed thereafter by the parties. Lessor will notify Lessee by July 31st that it intends to terminate the lease on June 30th of the succeeding year. Each party shall give the other 30-days notice of its intent to terminate the lease.

3. USE. The Premises are for the sole use of agricultural education purposes. No other use is permitted without lessor's prior written consent. Lessee will comply with all laws affecting its use of the Premises.

4. LEASE PAYMENTS: Lessee shall pay \$1.00(One Dollar) per year for the duration of the lease term.

5. OPERATING EXPENSES: Lessee agrees to pay for utilities and maintenance of the property.

6. BUSINESS TAXES: Lessee shall pay all business taxes in respect of the business carried on in or upon the Premises.

7. POSSESSION AND SURRENDER OF PREMISES: Lessee shall be entitled to possession of the Premises on the first day of the lease Term. At the expiration of the lease, Lessee shall peaceably surrender the Premises to Lessor in the same condition it was in at the commencement of the lease unless Lessor agrees to accept "as is."

8. CONDITION OF PREMISES: Lessee acknowledges that the Premises are in good and acceptable condition and suitable for Lessee's intended use. If at any time during the term of this lease, in lessee's opinion, the conditions change, lessee shall immediately notify Lessor.

9. ALTERATIONS. With the consent of the Lessor, which shall not be unreasonably withheld, Lessee may make limited improvements consistent with agricultural uses.

10. DAMAGE TO PREMISES. If, by no fault of Lessee, the Premises are totally or partially damaged or destroyed by fire, earthquake, accident or other casualty, Lessor may terminate this lease by written notice. If damage occurs as a result of an act of Lessee or Lessee's guests, Lessor shall have the right to recover damages from Lessee, including damages resulting from the early termination of this lease.

11. HAZARDOUS MATERIALS. Lessee shall not use, store, generate, release or dispose of any hazardous material on the Premises or the property of which the Premises are part. However, Lessee is permitted to make use of such materials that are required to be used in the normal course of lessee's business provided that lessee complies with all applicable laws related to the hazardous materials. Lessee is responsible for the cost of removal and remediation, or any clean-up of any contamination caused by lessee.

12. SEVERABILITY: If any part or parts of this lease shall be held unenforceable for any reason, the remainder of this lease shall continue in full force and effect. If any provision of this lease is deemed invalid or unenforceable by any court of competent jurisdiction, and if limiting such provision would make the provision valid, then such provision shall be deemed to be construed as so limited.

13. BINDING EFFECT: The covenants and conditions contained in the lease shall apply to and bind the Parties and the heirs, legal representatives, successors and permitted assigns of the Parties.

14. ENTIRE AGREEMENT: This lease constitutes the entire agreement between the Parties and supersedes any prior understanding or representation of any kind preceding the date of this Sublease. There are no other promises, conditions, understandings or other agreements, whether oral or written, relating to the subject matter of this Sublease. This Sublease may be modified in writing and must be signed by both Parties.

15. GOVERNING LAW: This lease shall be governed by and construed in accordance with the laws of the State of California.

16. NOTICE: Any and all notices, demands or other communications required or desired to be given hereunder by any Party shall be in writing and shall be validly given or made to the other Party in person, by the United States mail, certified or registered, postage prepaid, return receipt requested, or by fax or email. If such notice, demand or other communication is given by mail; such notice shall be conclusively deemed given five days after deposit thereof in the United States mail.

LESSOR:

LESSEE:

17. WAIVER: The failure of either Party to enforce any provisions of this lease shall not be deemed a waiver or limitation of that Party's right to subsequently enforce and compel strict compliance with every provision of this Sublease. The acceptance of rent by Lessor or does not waive lessor's right to enforce any provisions of this lease.

18. LEGAL FEES: In the event of any legal action by any Party arising out of this lease, the losing Party shall pay the prevailing Party's reasonable attorneys' fees and costs in addition to all other relief.

19. INSURANCE: Lessee shall procure and maintain for the duration of this lease, insurance against claims for injuries to persons or damages to property that may arise from or in connection with the Lessee's operation and use of the Premises. The cost of such insurance shall be borne by lessee. Lessee shall maintain the following types of insurance and limits:

20.1. COMMERCIAL GENERAL LIABILITY: A policy of commercial general liability insurance on an occurrence basis against claims for person injury, death or property damage occurring on or about the Premises, under which Lessee is named as the insured and Lessor, Lessor's agents whose names have been furnished to Lessee are named as additional insured (the "Insured Parties"). The minimum limits of liability shall be a combined single limit with respect to each occurrence in an amount not less than One Million Dollars (\$1,000,000); provided, however, that Lessor shall retain the right to require Lessee to increase such coverage from time to time to that amount of insurance Lessor determines to be reasonable based on the use and occupancy history of the Premises and Lessee. The deductible for said commercial general liability insurance policy shall not exceed Five Thousand Dollars (\$5,000).

20.2. PROPERTY INSURANCE COVERAGE: Lessee shall keep all Lessee's improvements, fixtures, merchandise, and equipment insured against loss or damage by an "All Risk" insurance policy (including sprinkler leakage coverage). Lessee assumes all risk of damage to Lessee's own property arising from any cause whatsoever, including loss by fire, theft, or otherwise, whether or not occasioned by the negligence of lessor or lessor's agents.

20.3. WORKER'S COMPENSATION INSURANCE. Lessee shall always maintain policies of worker's compensation insurance in the amount required by law, issued by and binding upon a responsible insurance company doing business in the State of California. Lessee agrees to supply to lessor, annually, a certificate of insurance specifying the worker's compensation insurance covering lessee.

20.4. WAIVER OF SUBROGATION. Lessor and lessee agree that the Party carrying insurance suffering any loss covered by insurance releases the other Party from all claims with respect to that loss, including claims with respect to the negligence of the other Party. Lessor and Lessee agree that their respective insurance companies shall have no right of subrogation against the other on account of any such loss.

21. ASSIGNMENTS AND SUBLETTING. Lessee shall not sublet or encumber all or any part of the Premises, or assign or transfer this lease or any interest in it, without the prior written consent of Lessor, which may be withheld in Lessor's sole and absolute discretion. Unless such consent is obtained, any subletting, assignment, transfer, or encumbrance of the Premises, lease, or tenancy, by voluntary act of lessee, operation of law, or otherwise, shall be null and void, and at the option of lessor, terminate this lease.

22. LESSEE'S INDEMNITY AGREEMENT. Lessee agrees to indemnify, defend, and hold Lessor and lessor's agents harmless from all liability for claims threatened, made, asserted or brought against Lessee or the conduct of Lessee's business, or any claims originating from the Premises, Lessee's agents, employees, or third parties, of whatever nature arising from (a) any act, omission, or negligence of lessee or Lessee's contractors, licensees, agents, or employees, or arising from any accident, injury, or damage whatsoever caused to any person, or to the property of any person, including that of Lessee or Lessee's agents, contractors or employees, occurring in, at or about the Premises, or (b) any accident, injury, or damage occurring outside of the Premises, where such accident, damage or injury results, or is claimed to have resulted, from an act or omission on the part of Lessee or Lessee's employees. This indemnity agreement shall include all costs, expenses, and liabilities incurred in connection with any such claim and the defense thereof. Lessee shall further indemnify and hold Lessor and Lessor's agents harmless from and against any and all claims arising from any breach or default in the performance of any obligation on lessee's part to be performed under the terms of this lease. In the event that any action or proceeding is brought against Lessor by reason of any such claim, Lessee, upon notice from Lessor, shall defend the same at lessee's sole expense by the City Attorney for the City of Riverbank or his or her designee, provided, however, that lessee shall not be liable for damage or injury occasioned by the negligent or intentional acts of Landlord and Landlord's designated agents or employees unless such injury or damage is covered by lessee's insurance lessee as required by this lease.

IN WITNESS WHEREOF, the Parties have caused this lease to be executed the day and year first above written.

LESSOR:

LESSEE:

Signature

Signature

Name

Name

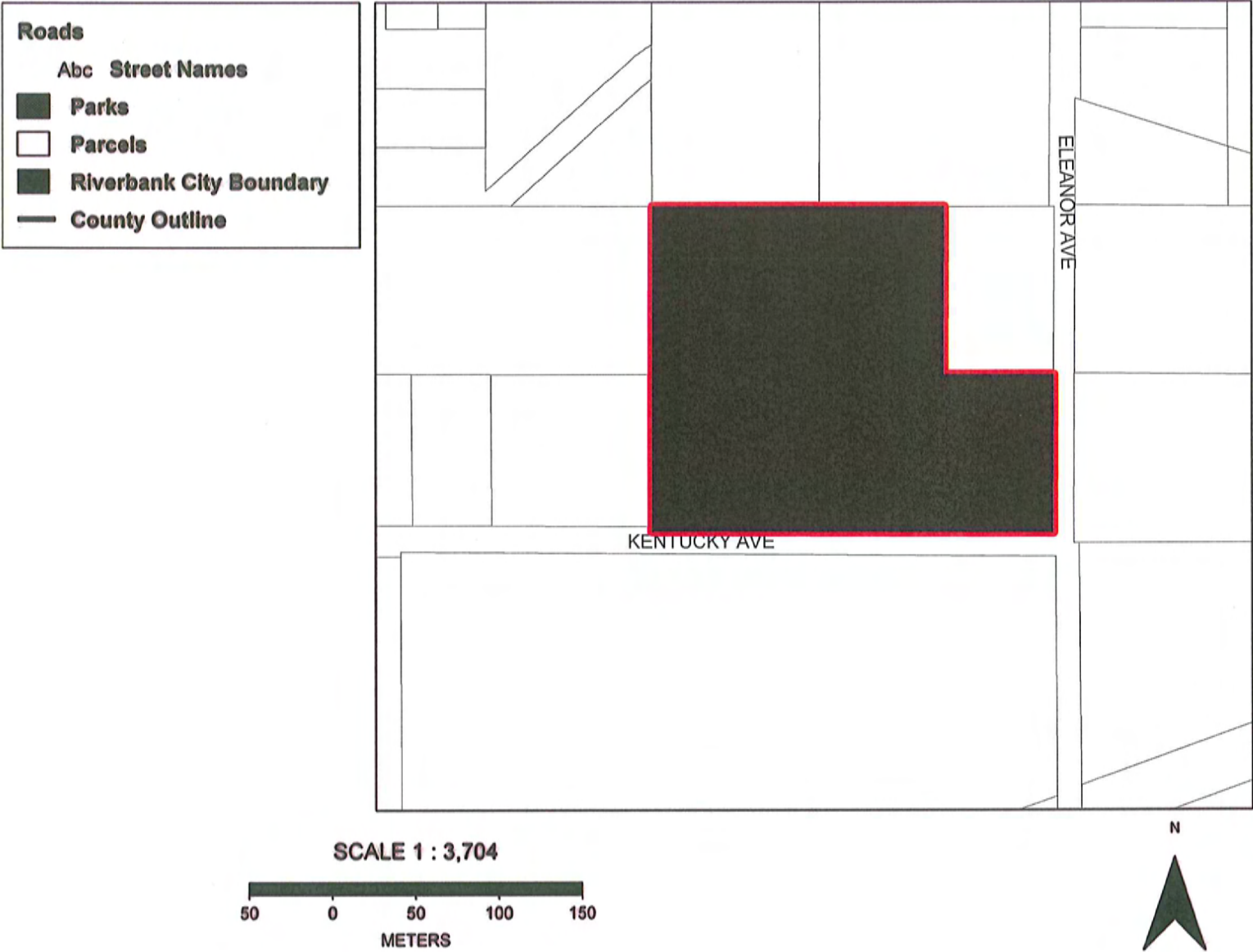
Title

Title

Date

Date

City of Riverbank



RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.2

SECTION 6: NEW BUSINESS

Meeting Date:	June 25, 2012
Subject/ Title:	Resolution Authorizing an Additional Appropriation of \$59,700 for Legal Expenditures made through April 2012 for the Employee Discrimination Matter.
From:	Jill Anderson, City Manager
Submitted by:	Marisela Hernandez, Director of Finance

RECOMMENDATION

It is recommended that the City Council adopt Resolution authorizing an additional appropriation of \$59,700 in General Fund Reserves for Legal Services, which will be partially reimbursed to the City of Riverbank from the Employment Risk Management Authority (ERMA).

SUMMARY

Outside legal counsel has been retained in order to assist the City with currently active and pending litigation, such as the Employee Discrimination Matter. These items have been previously discussed with Council during closed session and do not represent any other legal expenses that have not been authorized.

The City has three outstanding invoices from the law firm of Liebert, Cassidy, Whitmore for services rendered March – April 2012 for the Employee Discrimination Matter and other employee related services. These outstanding invoices amount to \$59,700, which are not covered by current appropriations. The bulk of these expenses fall under the umbrella of the Employment Risk Management Authority (ERMA), which will reimburse expenses over and above \$50,000. During the current fiscal year, the City has been billed \$80,817 for legal services related to the discrimination claim. It is expected that approximately \$30,000 of this will be reimbursed to the City by ERMA. All future expenses associated with this matter will also be paid by ERMA.

FINANCIAL IMPACT

Upon approval, \$59,700 for legal expenses through April 2012 for the Employee Discrimination Matter will be appropriated from the General Fund Reserves to account number 101-404.000-702.033 for outside Legal Counsel.

ATTACHMENTS:

A resolution authorizing the budget adjustment is attached.

CITY OF RIVERBANK

RESOLUTION

**A RESOLUTION OF THE CITY OF RIVERBANK CITY COUNCIL AUTHORIZING THE
ADDITIONAL APPROPRIATION OF \$59,700 FOR MARCH – APRIL 2012 LEGAL
SERVICES FOR THE EMPLOYEE DISCRIMINATION MATTER.**

WHEREAS, during the Fiscal Year 2011-12 budget process the City Council authorized an initial appropriation of \$100,000 in Special Counsel Legal Fees; and

WHEREAS, several legal matters have arisen that have required special counsel to be retained; and

WHEREAS, the Finance Department has received additional invoices over and above the current budget requiring an additional appropriation from General Fund Reserves in the amount of \$59,700 to the Special Counsel account 101-404.000-702.033 for the Employee Discrimination matter, and

WHEREAS, the Finance Department anticipates that these amounts will be reimbursed by the Employment Risk Management Authority.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank hereby authorizes the additional appropriation of \$59,700 for March – April 2012 expenses from the General Fund Reserves to the Special Counsel account 101-404.000-702.033 for Special Counsel Legal Fees for the Employee Discrimination matter.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 25th day of June, 2012; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Annabelle Aguilar, CMC
Acting City Clerk

Virginia Madueño
Mayor