

CITY COUNCIL / LRA BOARD

Mayor/Chair

Rachel Hernandez

Council/Authority Members

District 1 — Luis Uribe

District 2 — Cindy Fosi

Vice Mayor, District 3 — John Pimentel

District 4 — Stacy Call



CITY OF RIVERBANK

Regular City Council and Local Redevelopment Authority Board Meetings

Council Chambers
6707 Third Street, Suite B
Riverbank, CA 95367



TUESDAY, FEBRUARY 24, 2026 — 6:00 PM

(THE AGENDA PACKET IS ONLINE AT [HTTP://WWW.RIVERBANK.ORG/AGENDACENTER](http://www.riverbank.org/agendacenter))

1. **CALL TO ORDER**

2. **FLAG SALUTE**

3. **INVOCATION**

4. **ROLL CALL**

5. **AGENDA CHANGES**

6. **CONFLICT OF INTEREST**

Any Council/Authority Member who has a direct Conflict of Interest on any scheduled agenda item to be considered is to declare their conflict at this time. Pursuant to Government Code Section 84308 (Levine Act), any Council /Authority Member who has received a contribution of \$500 or more within the preceding 12 months from a party, participant, or their agent related to an item on the agenda must disclose that contribution on the record prior to participation in the discussion or decision on the item and may be required to recuse themselves, as applicable.

7. **PRESENTATIONS (Informational only)**

Item 7.1. Presentation- StanCOG Regional Transportation Plan (RTP)

Item 7.2. Presentation - Love Our Neighbor Program by Love Stanislaus County

8. **PUBLIC COMMENTS (No action can be taken)**

At this time, members of the public may comment on any item not appearing on the agenda, and within the subject matter jurisdiction of the City Council/LRA Board. Individual comments will be limited to a maximum of 3 minutes (or as stated by the presiding Officer) and time cannot be yielded to another person. Under State law, matters presented during the public comment period cannot be discussed or acted upon.

Refer to the last page of this agenda for the Public Comment Procedures via ZOOM.

IN PERSON COMMENTS: Please fill out a Comment Card and return it to the City Clerk.

9. CONSENT CALENDAR (No obligation to read aloud)

All items listed on the Consent Calendar are to be acted upon by a single action of the Committee unless requested by an individual Committee Member or member of the public for special consideration. Otherwise, the recommendation of staff will be accepted and acted upon by motion of the Committee.

Item 9.1. Waiver of Readings

Item 9.2. Approval of the City Council and Local Redevelopment Authority Board Minutes for February 10, 2026

Item 9.3. Resolution to Award Bid for the Pedestrian Access on Roselle Ave Over the MID Canal Project to United Pavement Maintenance, Inc., and Authorize Execution of Future Change Orders

10. PUBLIC HEARING

The Public Notice for Item 10.1 and 10.2 was published on 02/11/2026 in the Riverbank Newspaper.

Item 10.1. Resolution Approving the LRA Mid-Year Budget Adjustments 2025-2026

Item 10.2. Resolution Approving the Fiscal Year 2025-26 Mid-Year Budget Amendments

11. NEW BUSINESS

Item 11.1. Provide Direction on a Facility Fee Waiver Request for Riverbank Youth Baseball and Softball Association in the Amount of \$16,500.00 for Use of the Castleberg Park Sports Fields and Concession Stand

Item 11.2. Resolution Authorizing the Inclusion of Certain Crossroads West Specific Plan (CWSP) Roadway and Trail Segments in the Citywide System Development Fee (SDF) Update Study

12. COMMENTS/REPORTS

A brief report on notable attendance of a meeting or conference or other notable topics of City business shall be made. The Brown Act does not allow for discussion or action of items by the City Council/LRA Board during this time.

Item 12.1. Staff

Item 12.2. Council/Authority Member

Item 12.3. Mayor/Chair

13. ADJOURNMENT

The Next Regular City Council Meeting will be on March 10, 2026 @ 6:00p.m.

AFFIDAVIT OF POSTING

I hereby certify under penalty of perjury, under the laws of the State of California that the foregoing agenda was posted at the meeting location, on the North City Hall public exterior bulletin board, South City Hall public exterior Bulletin, Riverbank Community Center exterior bulletin, and the City's website 72 hours prior to the meeting in accordance to the California Ralph M. Brown Act.
Posted this 19th Day of February 2026

/s/ **Gabriela Hernandez, CMC, City Clerk**



ADA COMPLIANCE STATEMENT

In compliance with the Americans with Disabilities Act, and the Governor's Executive Order N-29-20, the City will make every effort to make reasonable modifications or accommodations from individuals with disabilities. Contact the Administration Dept. at (209) 863-7122 or the City Clerk at cityclerk@riverbank.org at least (48) hours prior to the meeting to enable the City to make reasonable arrangements for accessibility.

NOTICE REGARDING NON-ENGLISH SPEAKERS

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



How to Use Live Spanish Translation/ Como Usar Traducción en Español En Vivo

STEP 1/PASO 1



Scan QR Code

Escanea el código

STEP 2/PASO 2



Choose Spanish Language

Escoja el idioma Español

STEP 3/PASO 3



Read Captions on Device
Use Headset for Audio

Lea subtítulos en su aparato
Use auriculares para audio

<https://attend.wordly.ai/join/LHDA-5715>

TELECONFERENCE/VIRTUAL PLATFORM PUBLIC PARTICIPATION COMMENT PROCEDURES FOR CITY COUNCIL MEETING HELD IN CONFORMANCE WITH THE BROWN ACT

PUBLIC "LIVE" VIEWING

- Government Channels: Charter — 2 and AT&T U-VERSE — 99
- YouTube Live — City of Riverbank
- Via ZOOM Platform (See instructions below)

SUBMITTING PUBLIC COMMENTS FOR THE RECORD

Written comments must be received before 4:00 p.m. on the date of the meeting in order for them to be distributed to the Council prior to consideration of the matter.

Written comments will not be read aloud at the meeting, but will be reported as received for the record. If you do not receive an acknowledgement of receipt within an hour of submission or by 5:00 p.m., please call the City Clerk's Office at (209) 863-7198 or the Administration Dept. at (209) 863-7122.

ACCEPTABLE METHODS OF SUBMITTING COMMENTS BEFORE THE 5:00 PM DEADLINE

- **Via Mail Service:** Mail comments to City of Riverbank, Attn: City Clerk, 6707 Third Street, Suite A, Riverbank, CA 95367. (Call 209-863-7198 / 209-863-7122 to ensure they were received.)
- **Via Email:** cityclerk@riverbank.org
(*Note: This technology is not a guaranteed method.*)
 - Indicate Agenda Item # in the *subject line*. (Call 209-863-7198 / 209-863-7122 to ensure receipt.)
- **Oral Comments In-Person:** The Mayor will ask the public if anyone wishes to comment, at that time you may approach the podium.
- **Oral Comments Via Zoom:** The Mayor will announce when public comments may be made for a limit of 3 minutes on the agenda item being considered, at which time you will:
 - **Using a computer** — click on the “raise hand” feature in the webinar controls. This will alert staff that you wish to speak, and you will be unmuted.
 - **Using a Phone** — press *9 to “raise the hand”. This will alert staff that you wish to speak, and you will be unmuted.
 - (Please make sure the volume on your device is on and that any nearby device or any nearby device is turned down.)

Teleconference Phone Number: (This system is a backup for ZOOM technical difficulties only when providing oral comments.) If there are technical difficulties or disconnection with ZOOM

while making oral comments, please immediately call the teleconference phone number **(209) 863-7151** so that Council may receive your comments. Council will be waiting for your call.
Thank you.

JOIN THE MEETING VIA ZOOM PLATFORM

Join by this link: <https://us02web.zoom.us/j/81500912873>

Join by accessing website: <https://zoom.us/join> — enter Webinar ID: **894 4341 5826**

Join by telephone: 1 669 444 9171 OR 1 669 900 9128, plus Webinar ID: **894 4341 5826**

Learn about using ZOOM - Visit <https://zoom.us/j/> for a free account or to download the app.

RIVERBANK CITY COUNCIL / LRA BOARD

AGENDA ITEM NO. 7.1.

SECTION : PRESENTATIONS

Meeting Date:	2/24/2026
Subject:	Presentation- StanCOG Regional Transportation Plan (RTP)
From:	Marisela H. Garcia, City Manager
Submitted by:	Gabriela Hernandez, City Clerk

RECOMMENDATION

It is recommended that the City Council receive a presentation from Michael Schmitt with Kimley-Horn, regarding the StanCOG Regional Transportation Plan (RTP).

SUMMARY

The StanCOG Regional Transportation Plan (RTP) looks at 25 years ahead to guide how we invest in housing, roads, transit, biking, and walking. Will be presenting and reviewing scenarios that show different ways growth and transportation investments could be aligned, each with potential tradeoffs.

STRATEGIC PLAN

This item aligns with the 2025-2030 Strategic Plan, Vision of *collaborating with local and regional partners*.

BACKGROUND

The Stanislaus Council of Governments is preparing a 2026 Regional Transportation Plan/Sustainable Communities Strategy (RTP/SCS) Update. As the federally designated Metropolitan Planning Organization (MPO) and state-designated Regional Transportation Planning Agency (RTPA) for the Stanislaus region, StanCOG is developing the 2026 RTP/SCS Update through an integrated and formal planning process, referred to as Valley Vision Stanislaus. This process was executed in collaboration with the nine cities in the Stanislaus region and the County of Stanislaus through coordination with local, state, and federal planning partners, and outreach to key stakeholders and the public. The 2026 RTP/SCS Update will serve as a guide for transportation investment and land use across Stanislaus County through the year 2049. It will provide a roadmap for accommodating anticipated growth and development and identify a transportation investment strategy for achieving regional goals that link air quality, land use, and transportation.

FINANCIAL IMPACT

There is no financial impact associated with this presentation.

ATTACHMENTS

None

RIVERBANK CITY COUNCIL / LRA BOARD

AGENDA ITEM NO. 7.2.

SECTION : PRESENTATIONS

Meeting Date:	2/24/2026
Subject:	Presentation - Love Our Neighbor Program by Love Stanislaus County
From:	Marisela H. Garcia, City Manager
Submitted by:	Marisela Garcia, City Manager

RECOMMENDATION

It is recommended that the City Council receive a presentation regarding the Love Our Neighbor Program from Love Stanislaus County presented by Gaby Hernandez, Program Director.

SUMMARY

Gaby Hernandez, Program Director with Love Stanislaus County will provide a presentation regarding the Love Our Neighbor Initiative.

STRATEGIC PLAN

This item is not directly related to the City Council Strategic Plan but does align with the City's Goal to "Improve Public Communications."

BACKGROUND

Love Stanislaus County has launched a Love Our Neighbors initiative. As described on their website at www.lovestanislauscounty.org/neighbors: *"the effects of the last several years have left many feeling stressed, isolated, anxious, depressed, and lonely. We are overwhelmed with bad news that can leave us with a loss of hope that things will get better.*

In a world that seemingly gets more and more divided every day, Love Our Neighbors believes in the power of bringing people together. With such busy lives, we often don't have time to simply stop and connect. To get to know those who live in our communities or even those who live right next door.

Love Our Neighbors seeks to equip and inspire people to host neighborhood gatherings with the goal of forming deeper connections and a sense of belonging among neighbors."

FINANCIAL IMPACT

There is no financial impact associated with this presentation.

ATTACHMENTS

None

RIVERBANK CITY COUNCIL / LRA BOARD

AGENDA ITEM NO. 9.1.

SECTION : CONSENT CALENDAR

Meeting Date:	2/24/2026
Subject:	Waiver of Readings
From:	Marisela H. Garcia, City Manager
Submitted by:	Gabriela Hernandez, City Clerk

RECOMMENDATION

It is recommended that the City Council / LRA Board approve the waiver of readings of any proposed ordinances and resolutions for consideration, except by title.

SUMMARY

In lieu of reading the entire text of a proposed ordinance or resolution that is introduced for consideration for adoption and approval, by majority vote, the City Council/LRA Board may waive the reading of the text and introduce the ordinance or resolution by title only for the record. The full text of the proposed ordinances and resolutions, and any related documents that are part of the agenda packet, are available for review by the public on the City's website and in the City Clerk's office at City Hall (North) upon distribution to a majority of the City Council/LRA Board; typically 72 hours prior to the scheduled date and time of the meeting.

STRATEGIC PLAN

Waiver of reading supports the City's 2025–2030 Strategic Plan by promoting efficient and transparent decision-making.

BACKGROUND

The full readings are being waived to allow the City Council/LRA Board to introduce and consider the items in a timely and efficient manner. The items have been provided to the City Council/LRA Board in advance of the meeting for review.

FINANCIAL IMPACT

There is no financial impact associated with this report.

ATTACHMENTS

None

RIVERBANK CITY COUNCIL / LRA BOARD

AGENDA ITEM NO. 9.2.

SECTION : CONSENT CALENDAR

Meeting Date:	2/24/2026
Subject:	Approval of the City Council and Local Redevelopment Authority Board Minutes for February 10, 2026
From:	Marisela H. Garcia, City Manager
Submitted by:	Gabriela Hernandez, City Clerk

RECOMMENDATION

It is recommended that the City Council/ Local Redevelopment Authority Board approve the City Council/LRA Meeting Minutes of February 10, 2026.

SUMMARY

The Draft Minutes of the City Council and the Local Redevelopment Authority Board meeting have been prepared for review and approval

STRATEGIC PLAN

Preparation and approval of the meeting minutes align with the City's 2025–2030 Strategic Plan core values of transparency and accountability.

BACKGROUND

The meeting minutes provide an official record of the actions taken and discussions held during the City Council Meetings. Staff prepares the minutes in accordance with applicable laws and established procedures, and they are presented for review and approval to ensure accuracy and transparency.

FINANCIAL IMPACT

There is no financial impact associated with this report.

ATTACHMENTS

1. MINUTES_CC-LRA Agenda 02-10-2026

CITY COUNCIL / LRA BOARD

Mayor/Chair

Rachel Hernandez

Council/Authority Members

District 1 — Luis Uribe

District 2 — Cindy Fosi

Vice Mayor, District 3 — John Pimentel

District 4 — Stacy Call



CITY OF RIVERBANK

Regular City Council and Local Redevelopment Authority Board Meetings

Council Chambers
6707 Third Street, Suite B
Riverbank, CA 95367



AMENDED AGENDA (CORRECTED ZOOM LINK AT THE END OF THE PAGE)

TUESDAY, FEBRUARY 10, 2026 — 6:00 PM

(THE AGENDA PACKET IS ONLINE AT [HTTP://WWW.RIVERBANK.ORG/AGENDACENTER](http://www.riverbank.org/agendacenter))

1. CALL TO ORDER

Mayor / Chair Hernandez called the meeting to order at 6:00pm.

2. FLAG SALUTE

Vice Mayor Pimentel led the pledge of allegiance.

3. INVOCATION

Reverend Randy Richardson provided the Invocation.

4. ROLL CALL

City Clerk Hernandez conducted Roll Call.

Members of the City Council / Local Redevelopment Authority Board present:

Council Member / Authority Member District 1 Luis Uribe

Council Member / Authority Member District 2 Cindy Fosi

Council Member / Authority Member District 4 Stacy Call

Vice Mayor / Vice Chair District 3 John Pimentel

Mayor / Chair Rachel Hernandez

5. AGENDA CHANGES

No Agenda Changes.

6. CONFLICT OF INTEREST

None Declared.

7. PRESENTATIONS

Item 7.1. Presentation to Review the Cheese and Wine Festival 2025 and Plans for the 2026 Cheese and Wine Festival

Director of Parks & Recreation, Patton, gave a PowerPoint Presentation on the 2025 Cheese & Wine Festival and the upcoming Plans for the 2026 Cheese and Wine Festival.

8. PUBLIC COMMENTS

Mayor Hernandez opened the Public Comment Period at 6:12 P.M.

Olivia Arambula, Riverbank Chamber of Commerce to extend an invitation for upcoming chamber events.

Mayor Hernandez Closed the Public Comment Period at 6:16 P.M.

9. CONSENT CALENDAR

Item 9.1. Waiver of Readings

Item 9.2. Approval of the City Council and Local Redevelopment Authority Board Meeting Minutes for January 27, 2026.

Item 9.3. Resolution Authorizing the City Manager to Execute a Contract with Willdan Financial Services to assist the Community Development Department with Updating the Citywide System Development Fee (SDF) Program

Resolution 2026-011

There being no public comments, Mayor Hernandez brought the item back to City Council.

ACTION: By motion moved and seconded (Uribe / Call 5/0) to approve Consent Calendar as presented.

Motion carried by unanimous City Council and LRA Board roll call vote:
AYES: Uribe, Fosi, Call, Pimentel, and Mayor Hernandez
NAYS: None / ABSENT: None / ABSTAINED: None

10. NEW BUSINESS

Item 10.1. Resolution Approving a Commercial Lease Agreement for 3313 Santa Fe Street (APN 132-009-056) and Authorizing the City Manager to Execute Said Agreement

City Manager Garcia gave a comprehensive staff report and PowerPoint presentation on a Commercial Lease Agreement for 3313 Santa Fe Street (APN 132-009-056) and Authorizing the City Manager to Execute Said Agreement.

City Council discussed item with staff.

There being no further public comment Mayor Hernandez brought the item back to city council.

ACTION: By motion moved and seconded (Fosi / Uribe 5/0) approve ***Resolution 2026-012*** approving the Commercial Lease Agreement for 3313 Santa Fe Street (APN 132-009-056).

Motion carried by unanimous City Council and LRA Board roll call vote:
AYES: Uribe, Fosi, Call, Pimentel, and Mayor Hernandez
NAYS: None / ABSENT: None / ABSTAINED: None

11. COMMENTS/REPORTS

Item 11.1. Staff

City Manager Garcia:

- *A reminder to all residents, our City Hall offices will be closed this Friday due to our 9/80 work schedule and then next Monday for the President's Day holiday.*
- *The City will be kicking off its flag design contest starting Monday the 16th. Please be sure to visit us online for the design guidelines and all submissions will be due by April 16th.*
- *Residents may have noticed a different look on our agenda for tonight. That's because our new Agenda Management Meeting software is now live. The agendas, minutes, and video can all still be viewed on our website under the meetings tab. For any questions or concerns regarding the agendas, please feel free to contact our City Clerk.*

Item 11.2. Council/Authority Member

Vice Mayor Pimentel:

- *The Sierra House is taking men's clothing donations. If you have a donation, it's 209-225-1410.*
- *We also have several book exchange boxes throughout Riverbank. You can take a book and leave a book. If you would like to donate, please reach out to me.*
- *February 11th through the 17th, Grand Asia will be celebrating the Chinese Lunar where some of the items and appetizers will be 50% off. Stop in and celebrate with them.*
- *The 13th I will be at the Boot Barn ribbon cutting ceremony.*

Councilmember Fosi:

- *The Women's Group will be meeting on the 17th at 6 o'clock at Morris Nursery.*
- *I would like to encourage my fellow Councilmembers to ask the City to look into the possibility of expanding or annexing additional property from Coffee and Clarentina over to the river. If you've seen the City of Modesto General Plan, you know what I am talking about.*

Councilmember Uribe:

- *Speaking of Modesto's General Plan, for those that have not taken a look at it, all the plans, they put out three alternative plans as to the growth that they are proposing. And either way that they go, their public comment period is going to be closing this Friday. They are going to be deciding by 2027. And whatever direction they go with, will impact the City of Riverbank. I've been reaching out to the Modesto City Council just to kind of make sure there's a collaboration there. I met with Eric yesterday. I will be meeting with Chris Ricci on Monday. The goal is for both cities to kind of continue to grow and plan for future development since it is going to impact both. I would like to kind of advocate on behalf of the City of Riverbank to hold a joint planning meeting or planning sessions to kind of coordinate land use infrastructure and all the long-term growth. That's all the strategies that they are discussing currently. And just kind of working together, and so that's what I'll be kind of advocating at the next meeting with Councilmember Chris Ricci. I know Mayor Hernandez is going to be meeting with Mayor Sue Zwahlen here shortly. We will keep you guys posted on those meetings.*

- *I would like to announce that Councilmember Pimentel has been working hard at this as well. Riverbank Sister Cities did launch a student support fund. We had a successful September fundraiser. We were able to raise \$2,500. And so, we are going to be helping five local seniors, you know, jump start their futures. We do have the flyers and all the requirements. Please reach out. The deadline for that is Tuesday, March 31st at 4:00p.m.*

Councilmember Call:

- *Last week I attended Project Resolve, and it was a little bit of a change of pace from what we're used to. So, there were partner community organizations in attendance, lots of youth organizations in empowering our youth. And I'm actually going to be reaching out to Michael Patton because I think there's some potential opportunity with those programs. And the overall consensus with some of these programs is a lot of overlap in the services that these organizations provide, but there's not a lot of awareness about the programs. And so we strategically came up with ideas on how we can get the word out more on some of these organizations. I'm really excited to see the work that Kate comes up with at Project Resolve. She's phenomenal and makes sure that our community is aware of these organizations and that's where I think I come in and partnering with Parks and Rec and passing on information on to the City Manager. So, I'm looking forward to bringing some of those community organizations to present here at our Council meetings because I think that there's a lot of opportunity within our community for these books.*

Item 11.3. Mayor/Chair

Mayor Hernandez:

- *I attended the US Conference for Mayors and the sessions ranged from data centers to early childhood education and child care to public safety and housing. I mean having discussions with mayors from across the country. We are all a city tackling very similar issues. And so it was great to be able to be in those discussions and there are many ideas I want to bring forward, but just some of the overall themes were a lot of support from City to City. They mentioned and here I am quoting a few things because I thought it was best to do that. There are tensions and issues from federal to state governments and some of the overall sentiment was that city governments need to protect each other and support one another and so, there's a lot of support that way. Um time and time again, we're seeing that investing in people is the best contributor to reducing violence to increasing public safety, and including early child education and child care. Someone mentioned there that was a Mayor a dollar for dollar is the best economic driver and investment for cities. Generally there were many many discussions. I mean, no matter what, the session was always devolved to safety and some of the immigration enforcement that has been happening, particularly on the East Coast. Lots of unknowns, I mean, but mainly a call to be proactive, to inform one another as a community and as elected officials. So, it was great and very cold there. The highest was 20 degrees there that week. So, I had my iced coffee and flats and was definitely not prepared for that.*
- *StanCOG is moving forward. On Thursday we are doing final interviews in a closed session for a few hours to interview the executive director or, hopefully, what the executive director will be of the organization.*
- *Tomorrow I am excited. I've been asking this for a couple of years. We're going to do a bus tour of the different routes with StanRTA, and council member Call's going to join me. So, it'll be a few hours tomorrow. Well, we'll be able to take the bus ourselves along the routes and*

both of us, actually in our younger days, were bus riders when the Max bus was on the route that was called. So, it's going to be full circle.

12. CLOSED SESSION

Item 12.1. CONFERENCE WITH LABOR NEGOTIATORS

(Pursuant to Government Code §54957.6)

Agency representative: City Manager Marisela H. Garcia

Employee Organizations: Riverbank Mid-Management Employee

Item 12.2. CONFERENCE WITH LABOR NEGOTIATORS

(Pursuant to Government Code §54957.6)

Agency representative: City Manager Marisela H. Garcia

Employee Organizations: Riverbank Miscellaneous Employees

Item 12.3. CONFERENCE WITH LABOR NEGOTIATORS

(Pursuant to Government Code §54957.6)

Agency representative: City Manager Marisela H. Garcia

Employee Organizations: Unrepresented Contract Employees

Item 12.4. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

(Pursuant to Govt. Code § 54956.8)

Property: 3300 Atchison Rd. (APN: 132-009-069)

Agency Negotiator: Marisela H. Garcia, City Manager

Property Negotiator: Del Rio City Center, LLC.

Under Negotiation: Price, terms of payment, or both

Item 12.5. CONFERENCE WITH LEGAL COUNSEL– ANTICIPATED LITIGATION

Significant Exposure to Litigation (Pursuant to Gov. Code § 54956.9(d))

Number of Potential Cases:1

There being no public comments, Mayor Hernandez moved to Closed Session at 6:33p.m.

Reconvened from Closed Session at 8:24 p.m.

13. REPORT FROM CLOSED SESSION

Item 13.1. Report from Item 12.1

CONFERENCE WITH LABOR NEGOTIATORS

(Pursuant to Government Code §54957.6)

Agency representative: City Manager Marisela H. Garcia

Employee Organizations: Riverbank Mid-Management Employee Association

DIRECTION: *Direction was provided to staff.*

RIVERBANK CITY COUNCIL / LRA BOARD

AGENDA ITEM NO. 9.3.

SECTION : CONSENT CALENDAR

Meeting Date:	2/24/2026
Subject:	Resolution to Award Bid for the Pedestrian Access on Roselle Ave Over the MID Canal Project to United Pavement Maintenance, Inc., and Authorize Execution of Future Change Orders
From:	Marisela H. Garcia, City Manager
Submitted by:	Laura Graybill, Senior Project Coordinator

RECOMMENDATION

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

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

SUMMARY

The City of Riverbank, in coordination with the Modesto Irrigation District (MID), proposes the installation of pedestrian access on both the east and west sides of Roselle Ave over the MID canal, located just north of Westgate Drive. The City of Riverbank has signed the necessary "Agreement Consenting to Common Use" with MID to construct, maintain and use curbs, gutters, sidewalks, handrails, bicycle lanes, asphalt improvements and access driveway ramps along the MID facility for the purpose of this project.

The purpose of this project is to improve infrastructure function, accessibility, and safety for pedestrians and bicyclists.

The bid opening was held on Thursday, February 12, 2026 to consider the bids for the Pedestrian Access on Roselle Ave over the MID Canal Project. The following bids were received:

United Pavement Maintenance, Inc.	\$369,097.48
Sinclair General Engineering Construction Inc.	\$397,913.21
Dirt Dynasty, Inc.	\$407,723.00
Globe Engineering Development	\$419,197.00
Frontline General Engineering Construction Inc.	\$598,024.32

Work on the project includes, but is not limited to, furnishing all labor, materials, equipment, transportation, and incidentals necessary for, asphalt removal & paving, curb, gutter, sidewalk, ADA access ramps, striping, fencing and handrails, traffic control, and all other work included on the plans.

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

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

STRATEGIC PLAN

This item is directly related to the City Council Strategic Plan Goal to support Infrastructure and addresses the objective “Expand non-motorized transportation options” and “improve Americans with Disabilities Access” by installing sidewalks where no sidewalks exist.

BACKGROUND

FINANCIAL IMPACT

Costs to be covered by Congestion Mitigation & Air Quality Improvement Program (CMAQ) Funds, \$399,850.00 and Measure L – Street and Roads Funds, \$99,818.00.

ATTACHMENTS

1. Resolution - Pedestrian Access on Roselle Ave Over The MID Canal Project
2. Site Map - Pedestrian Access on Roselle Ave Over The MID Canal Project

**CITY OF RIVERBANK
RESOLUTION NO. 2026-____**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK,
CALIFORNIA, TO AWARD A CONTRACT FOR THE
PEDESTRIAN ACCESS ON ROSELLE AVE OVER THE MID CANAL PROJECT
WITH UNITED PAVEMENT MAINTENANCE, INC., IN THE AMOUNT OF
\$369,097.48, AND AUTHORIZE THE CITY MANAGER TO EXECUTE SAID
CONTRACT AND APPROVE THE CHANGE ORDERS UP TO THE PROJECT
CONTINGENCY FUND OF \$130,570.52**

WHEREAS, the Pedestrian Access on Roselle Ave over the MID Canal Project includes asphalt removal & paving, curb, gutter, sidewalk, ADA access ramps, striping, fencing and handrails, traffic control, and all other work included on the plans along Roselle Avenue; and

WHEREAS, the City published a Notice to Bidders inviting interested bidders to submit their sealed bids for the Project; and

WHEREAS, on February 12, 2026, the City of Riverbank received five (5) bids and publicly opened and read the bids; and

WHEREAS, the apparent responsive and responsible low bidder is United Pavement Maintenance, Inc., in the amount of \$369,097.48; and

WHEREAS, staff also recommends that the City Council approve a project contingency of \$130,570.52 for the project to fund additional work as needed during renovation and construction; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank hereby approves a contract with United Pavement Maintenance, Inc., in the amount of \$369,097.48; and

AND NOW THEREFORE BE IT FURTHER RESOLVED that the City Council of the City of Riverbank authorizes the City Manager to execute the said contract and approve change orders up to the project contingency funds of \$130,570.52.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 24th day of February 2026; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following City Council vote of:

AYES:
NAYS:
ABSENT:
ABSTAINED:

ATTEST:

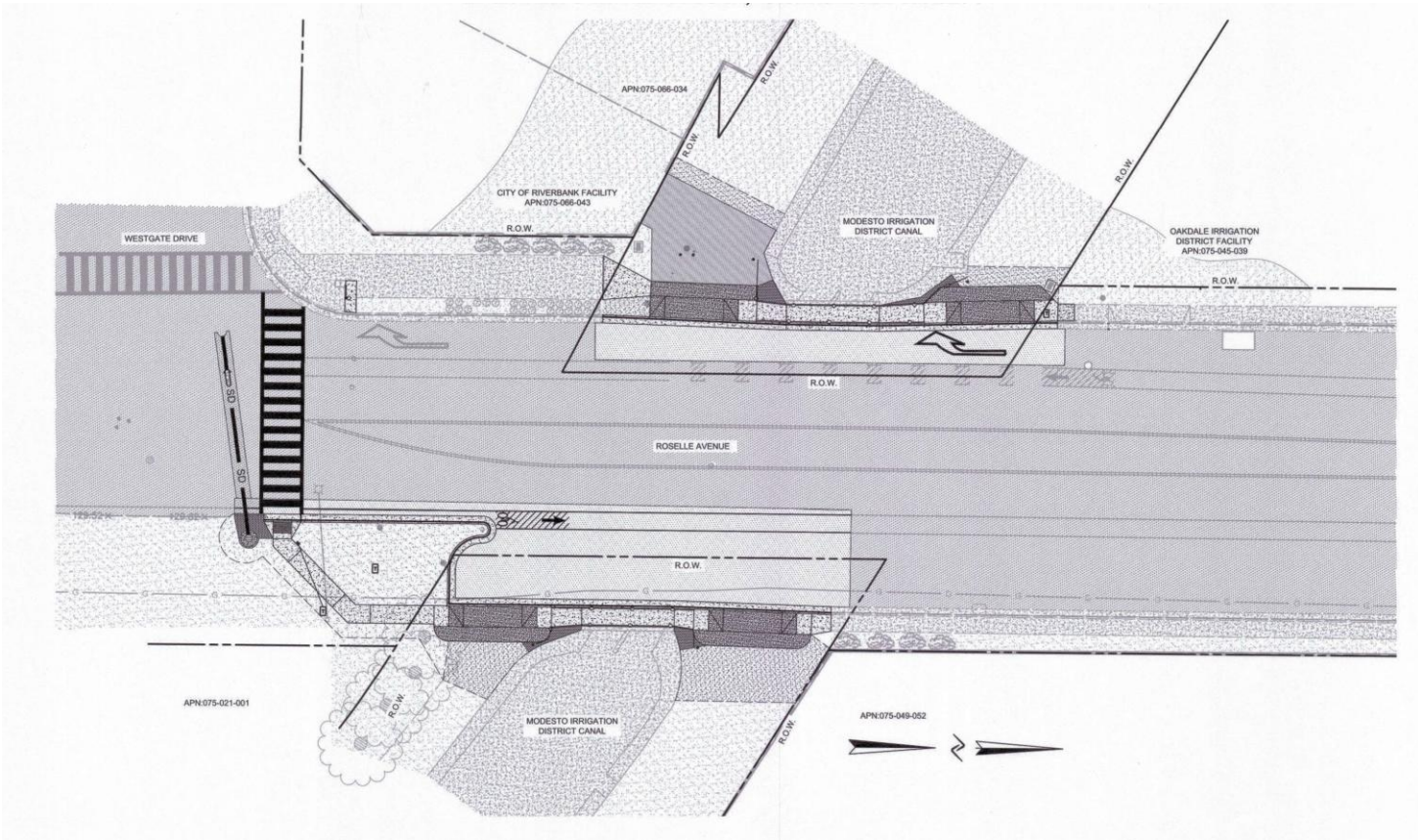
APPROVED:

Gabriela Hernandez
City Clerk

Rachel Hernandez
Mayor

Attachment: Contract

SITE MAP
PEDESTRIAN ACCESS ON ROSELLE AVE
OVER THE MID CANAL PROJECT



RIVERBANK CITY COUNCIL / LRA BOARD

AGENDA ITEM NO. 10.1.

SECTION : PUBLIC HEARING

Meeting Date:	2/24/2026
Subject:	Resolution Approving the LRA Mid-Year Budget Adjustments 2025-2026
From:	Marisela H. Garcia, City Manager
Submitted by:	Melissa Holdaway, Administrative Analyst II Cody Bridgewater, Director of Public Works

RECOMMENDATION

It is recommended that the Local Redevelopment Authority (LRA) Board of Directors (Board) review and approve the proposed Mid-Year LRA budget adjustment.

SUMMARY

The budget provides the necessary means to finance the Authority while navigating the transfer of the Riverbank Army Ammunition Plant to the City of Riverbank. At the end of 2025 there had been changes to the salary/fringe of the position held in the LRA that is currently funded by the General Fund. This is to include unfunded liability that was missed during the proposed budget adoption in May 2025 and the negotiated changes in salary and benefits. The change will increase the budget by Twenty seven thousand dollars (\$27,000) or 15%. All other line items proposed will remain the same.

STRATEGIC PLAN

The presentation of the LRA's Mid-Year budget supports the City's mission and reinforces the City's core values of transparency and fiscal responsibility.

BACKGROUND

The LRA was formed in April 2006 with Federal approval as the agency responsible for decisions related to conveyance and reuse of the former Riverbank Army Ammunition Plant, now known as the Riverbank Industrial Complex. In April 2010, the LRA moved onto the property to perform protection and maintenance duties on behalf of the Army and to oversee economic development activities in the form of leasing available space to private tenants, as outlined in the community-led and supported Reuse Plan.

The site has been managed by the Master Developer and operates under a Lease Development Agreement since April 2022. The revenues are now collected by the Master Developer and no longer included in any LRA budget category.

The LRA is currently administering a second remediation project (ESCA#2) on behalf of the Army that began in FY 2015-16 with a grant in excess of \$44 million. This project is close to 98% complete with additional modifications being looked at for funding new remedial activities at the site. If

approved it will continue clean up efforts at the Riverbank Industrial Complex and includes some administrative support for the LRA.

FINANCIAL IMPACT

The Authority is requesting the assistance of the City of Riverbank General Fund to absorb the shortfall to support the redevelopment efforts, environmental remediation and transfer of the former Riverbank Army Ammunition Plant real property. An additional \$27,000 in General Fund reserves is requested.

ATTACHMENTS

1. LRA FY 2025-26 Mid Year Budget
2. LRA FY 2025-26 Mid-Year Budget Resolution

FY 2025/26 Mid Year Proposed Budget

	<u>FY 2025-26</u> <u>Adopted</u>	<u>FY 2025-26</u> <u>Mid Year</u>
<u>Revenue</u>		
<i>MDA annual payment (Fund 197)</i>	145,000	145,000
<i>ESCA #2 (Fund 199)</i>	392,231	392,231
Total Revenue	537,231	537,231
<u>Expenditures</u>		
<i>Salaries/Fringe</i>	163,000	190,000
<i>Administrative Expenses</i>		
<i>Travel</i>	0	0
<i>Equipment</i>	0	0
<i>Office Supplies/Legal Ads</i>	2,500	2,500
<i>Phones</i>	600	600
<i>Copier</i>	1,200	1,200
<i>Postage</i>	25	25
<i>Janitorial</i>	1,200	1,200
<i>Professional Services</i>		
<i>Legal - General Municipal</i>	25,000	25,000
<i>Legal- Litigation on 2 lawsuits</i>	150,000	150,000
<i>Legal - Conveyance</i>	50,000	50,000
<i>Weston Contract ESCA #2</i>	172,136	172,136
<i>SJES Contract ESCA #2</i>	203,809	203,809
Total Expenditures	769,470	796,470
Net Revenues Less Expenditures**	-232,239	-259,239

**Requested General Fund Subsidy

Change in salary and fringe due to contract negotiations and unfunded liability that was not captured in the Adopted budget. This results in a 15% increase in the subsidy that is provided by the General Fund.

RIVERBANK LOCAL REDEVELOPMENT AUTHORITY

RESOLUTION 2026-

A RESOLUTION OF THE LOCAL REDEVELOPMENT AUTHORITY BOARD OF THE CITY OF RIVERBANK APPROVING THE FISCAL YEAR 2025-26 MID-YEAR BUDGET AMENDMENTS

THE RIVERBANK LOCAL REDEVELOPMENT AUTHORITY (HEREAFTER REFERRED TO AS THE “LRA BOARD”) DOES HEREBY RESOLVE THAT:

WHEREAS, the Riverbank Local Redevelopment Authority (“LRA”) acts in accordance with the Defense Base Closure and Realignment Act of 1990; and,

WHEREAS, as a condition of the lease with the Army, the LRA must obligate all of its revenues to be spent on the protection, maintenance and improvement of the facilities; and,

WHEREAS, the LRA has performed a mid-year budget review, and requires a modification to salary and benefits to satisfactorily meet all current needs; and,

WHEREAS, the Local Redevelopment Authority Board has reviewed the proposed Fiscal Year 2025-26 Mid-Year Budget Adjustments.

NOW, THEREFORE, BE IT RESOLVED that the Local Redevelopment Authority Board of the City of Riverbank hereby approves the proposed Fiscal Year 2025-26 Mid-Year Budget Adjustments as follows:

1. Increase Expenditures of \$27,000
2. The increased Structural Deficit to be offset by a General Fund Subsidy.

PASSED AND ADOPTED by the Local Redevelopment Authority Board of the City of Riverbank at a meeting held on the 24th day of February, 2026; motioned by Authority Member _____, seconded by Authority Member _____, and upon roll call was carried by the following vote of ____:

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Gabriela Hernandez,CMC
LRA Secretary

Rachel Hernandez
Chair

RIVERBANK CITY COUNCIL / LRA BOARD

AGENDA ITEM NO. 10.2.

SECTION : PUBLIC HEARING

Meeting Date:	2/24/2026
Subject:	Resolution Approving the Fiscal Year 2025-26 Mid-Year Budget Amendments
From:	Marisela H. Garcia, City Manager
Submitted by:	Tammy Alcantor, Assistant City Manager

RECOMMENDATION

It is recommended that the City Council consider approval of the Fiscal Year 2025-26 Mid-Year Budget Amendments.

SUMMARY

The Finance Department has performed a mid-year review of the Fiscal Year 2025-26 budget and is recommending the following: 1) budget amendments based on actual beginning reserve changes and, 2) amendments based on revenue and expenditure trends and department requests.

STRATEGIC PLAN

In June 2025, the City Council adopted a Strategic Plan goal to “Prioritize Financial Stability.” This report supports and aligns with that goal.

BACKGROUND

On June 24, 2025, the City Council adopted the FY 2025-26 Annual Operating Budget. This operating budget was prepared using estimates and projections on anticipated revenues and expenditures and was the result of the collaboration of all of the City’s departments. For the General Fund, the City Council approved a budget reflecting a structural deficit where expenditures were projected to exceed revenues by \$2,211,995 and were projected to end with a reserve of 47%.

An important component of a mid-year budget evaluation is determining whether projections made during the preliminary budget adoption remain true as revenues are received and expenditures are incurred. In addition, new information that is received from Stanislaus County and/or the State of California is reviewed for its potential impact on the City’s budget, and amendments are requested accordingly.

The following is a **major** fund analysis of recommended adjustments to revenues and expenditures, highlighting those changes that are of significant impact to the budget. A detailed listing of all funds and accounts being adjusted is attached as Exhibit A.

General Fund (Fund 101)

Revenues

The mid-year review of all General Fund revenues resulted in a recommended net increase of **\$104,525**. The significant increases are proposed in Property Tax, Police Services, Plan Check Fees, and Interest income. Below are the significant adjustments being made to the revenue sources:

Account	Adjustment	Reasoning
Property Tax Revenues	\$4,750	Increase based on actual assessed values.
Building Permits	\$14,125	Increase in revenue based on current trends.
COPS/SLEA	(\$20,000)	Decrease based on current revenue trends
Planning & Zoning Fees	\$14,600	Increase based on current revenue trend.
Interest Income	\$69,750	Increase based on current revenue trend.
Sale of Surplus Equipment	\$18,300	Increase based on current revenue trend.

Expenditures

Expenditure reviews consisted of evaluating all accounts to ensure that the original budget would be sufficient to meet anticipated expenditures through the end of the fiscal year. When evaluating accounts, Finance has taken into consideration new information affecting expenditures as well as spending trends. Any additional appropriations approved by the City Council or City Manager have been incorporated into the budget. This mid-year evaluation (review) has resulted in a recommended net increase in expenditures for the General Fund of **\$484,004**.

Below is a listing of adjustments or staffing-related adjustments. Please see Exhibit A for additional recommended adjustments:

Departments	Adjustment	Reasoning
All Departments - Personnel Costs	\$121,361	Based on Labor Negotiations
All Departments - Personnel Cost	\$72,432	Correction to personnel cost-allocation
Additional Subsidy for LRA	\$27,000	Based on Labor Negotiations
Building Maintenance	\$695	PT Staff
	\$3,527	Equipment purchases
Admin	\$47,000	Building Modifications (two workstations & equipment)
Public Safety	\$44,000	Correction to Camera annual cost
Development Services Administration	\$91,276	Furniture, Carpet, Security for City Hall East

Parks	\$2,400	Increase for Aerial Platform Certifications for staff
	\$7,277	Replace Pump Motor at Community Pool
Recreation	\$67,036	Increase General Fund Subsidy for Recreation Programs

With the approved amendments, the General Fund is anticipated to end this fiscal year with a reserve of 43% or approximately \$7.2 million. Mid-year adjustments net a decrease of \$379,479. The General Fund reserve as of June 30, 2026, will be as follows:

Beginning Reserve Amended 07/1/2025	\$ 9,807,950
Amended Revenues	\$14,257,388
Amended Expenditures	\$16,881,303
Anticipated Ending Reserve 06/30/2026	\$ 7,184,035 (43%)
Structural Deficit	\$2,623,915

General Fund Analysis

The City must remain mindful of the ongoing increase in expenditures, including the projected rise of nearly \$2 million in the CalPERS Unfunded Liability in the future. To proactively address this obligation, the City has established a Section 115 Trust as of February 2026. This trust provides a dedicated funding mechanism to set aside resources for pension-related liabilities and helps smooth the impact of future rate fluctuations on the General Fund.

Additionally, with reduced funding for unsheltered services, the General Fund will continue to serve as the primary source of support for maintaining services at Sierra House.

While the General Fund reserve remains at a healthy level, staff recommends continued strategic planning for long-term obligations. This includes evaluating annual contributions to the 115 Trust, as well as considering the use of reserves to mitigate the impact of future expenditures such as economic downturns, unfunded liabilities, and capital improvement needs.

Gas Tax Fund (Fund 102)

The Gas Tax Fund is supported by various Highway User Taxes collected by the State of California through vehicle fuel purchases. These revenues are restricted to funding street and road maintenance, as well as related project expenses.

The State of California has provided revised revenue projections for the City’s Gas Tax revenues. These updates reflect fluctuations in fuel prices and the annual inflationary adjustment applied to per-gallon fuel excise taxes. As a result, the City will experience an increase of \$103,715 in Gas Tax and SB1 funding for projects.

With the continued rise in the utilization of electric vehicles, Gas Tax revenues will continue to be unstable. At both the state and local levels, discussions are ongoing regarding potential strategies to recapture funding and ensure the ability to maintain roadway infrastructure.

Gas Tax Fund expenditures continue to increase, supporting essential services such as street maintenance, repairs, street sweeping, and streetlight utilities. Due to rising costs and fluctuating revenues, the City will need to contribute additional funding to maintain current service levels for street maintenance. Mid-year expenditure adjustments reflect personnel cost increases related to labor negotiations, as well as necessary corrections.

The Gas Tax Fund reserve as of June 30, 2026, will be as follows:

Beginning Reserve Amended 07/1/2025	\$515,630
Amended Revenues	\$1,894,774
Amended Expenditures	\$2,255,729
Anticipated Ending Reserve 06/30/2026	\$154,675 (13%)

Gas Tax Fund Analysis

Operating expenses for this fund continue to exceed the Gas Tax Revenues received by the City. As a result, the City’s General Fund will need to subsidize approximately \$441,731 this fiscal year to ensure that street maintenance remains at the highest possible level. To minimize the need for future subsidies, service evaluations will be conducted in the coming years.

It is important to note that reserve funds in the Gas Tax Fund account include balances from the SB1-Road Maintenance and Rehabilitation Account, which the State of California allocates to the City. The City Council approves the use of these funds through the annual SB1 Expenditure List. Since revenues are collected in one fiscal year and projects are completed in another, it is normal for this fund to reflect a deficit.

Sewer Fund (Fund 106)

The Sewer Fund is a business-type account established to support the necessary maintenance and improvements of the sewer collection and treatment systems. Revenue is generated through user fees from residential, commercial, and industrial entities and is exclusively allocated to sewer-related expenses.

The projected beginning reserve for the Sewer Fund has been updated to \$11,536,220. A significant portion of this reserve is earmarked for Sewer Collection system improvements planned for future years.

Sewer revenue projections for the current fiscal year have been increased by \$1,518,470, reflecting a rise in sewer service charges. Sewer expenditures have also increased by \$117,413, as a result of personnel cost increases related to labor negotiations and higher costs for the maintenance of equipment.

In summary, the Sewer Fund is anticipated to end as follows:

Beginning Reserve Amended 07/1/2025	\$11,536,220
Estimated Revenues	\$8,387,870

Estimated Expenditures	\$8,439,726
Anticipated Ending Reserve 06/30/2026	\$11,484,365 (136%)

Water Fund (Fund 114)

The Water Fund is a business-type account established to support the maintenance and improvement of the water distribution system. Revenue is generated through user fees from residential, commercial, and industrial customers and is strictly allocated for water-related expenses.

For Fiscal Year 2025-26, the beginning reserve has been revised to \$377,082. This reserve will not cover the ongoing maintenance and operational costs of the Water utility.

Overall, the Water Fund is expected to close the fiscal year with a **negative** reserve of (13%). The fund continues to face a structural deficit, based on the original revenue projections. This deficit will continue to make it challenging to complete many of the Capital Improvement Projects.

Water revenue projections have been adjusted with an increase of \$49,500. Expenditures have been revised upward by \$178,835, mainly due to labor negotiations and other personnel corrections.

In summary, the Water Fund is projected to end the 2025-26 fiscal year as follows:

Beginning Reserve Amended 07/1/2025	\$377,082
Estimated Revenues	\$3,674,500
Estimated Expenditures	\$4,605,835
Anticipated Ending Reserve 06/30/2026	\$(554,253) (13%)

Water rates have not been increased since 2019, and staff have begun preparing a Request for Proposal to obtain a consultant for a water rate study.

Public Benefit Fund (Fund 230)

In June 2018, the City Council authorized the creation of the Public Benefit Fund. The intent of the fund was to ensure that all cannabis-related revenues were segregated and easily accounted for in a specific fund. In addition to establishing the fund, the City Council developed an expenditure policy that was focused on allocating the funds received for public safety (including police and code enforcement) and other projects that would provide a public benefit, including recreation.

This fund accounts for cannabis revenue which have come directly from the Development Agreements between the City and four cannabis-related businesses in the City. Currently, only three of the cannabis-related businesses are contributing.

Ongoing costs include the funding of a Sheriff Deputy & Community Resource Officer, leasing of the camera system, and a Neighborhood Improvement Officer position.

For the current fiscal year, the Public Benefit fund status as of June 30, 2026, is as follows:

Beginning Reserve Amended 07/1/2025	\$1,009,806
Estimated Revenues	\$ 446,000
Estimated Expenditures	\$ 644,250
Anticipated Ending Reserve 06/30/2026	\$ 811,556 (126%)

The only adjustment to the fund was the amended beginning reserve balance.

Public Benefit Fund Analysis

As Development Agreements are re-negotiated, there is an impact on revenues that must be taken into consideration. With fixed costs, such as the camera project monthly fee and funding for two law enforcement officers and a Neighborhood Improvement Officer, it is important to consider that the City should designate portions of the reserve to ensure continued funding for these ongoing costs.

CONCLUSION

The mid-year budget review is an opportunity for the City Departments to revisit their initial budgets and recommend adjustments based on actual activity that is occurring or on activity that is anticipated to occur. Therefore, it is recommended that the City Council approve the mid-year budget amendments as presented in Exhibit A.

FINANCIAL IMPACT

The proposed changes within the mid-year budget adjustments result in a net impact of \$996,138 across all funds. The table below summarizes the net revenue and expenditure adjustments by fund:

Fund	Net Revenue Adjustment	Net Expenditure Adjustment
General Fund	+\$104,525	+\$484,004
Gas Tax Fund	+\$103,715	+\$28,155
Sewer Fund	+\$1,518,470	+\$117,413
Water Fund	+\$49,500	+\$178,835
Water Capital Improvement Fund	+\$5,000	\$0
Neighborhood Improvement Fund	\$0	+\$7,273
Community Center Fund	+\$30,000	\$0
Fleet Services Fund	\$0	+\$4,712
Recreation Fund	+\$26,267	+\$16,512
Federal & State Grant Fund	\$0	+\$4,435

ATTACHMENTS

1. Resolution_Mid Year Budget Review 25-26
2. Exhibit A Mid Year Budget Adjustment Detail
3. Exhibit B Mid Year Fund Summaries

CITY OF RIVERBANK

RESOLUTION 2026-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK
APPROVING THE FISCAL YEAR 2025-2026 MID-YEAR BUDGET AMENDMENTS**

**THE CITY OF RIVERBANK CITY COUNCIL (HEREAFTER REFERRED TO AS THE
“CITY COUNCIL”) DOES HEREBY RESOLVE THAT:**

WHEREAS, as part of the mid-year budget review, staff has projected that all reserve accounts will remain within or above the parameters as initially forecast; and,

WHEREAS, certain critical needs for personnel, supplies, programs, and equipment have arisen in certain operational areas; and,

WHEREAS, to satisfactorily meet all current needs of the City, it is recommended that the adjustments presented in Exhibit A: FY 2025-2026 Mid-Year Budget Adjustments be approved.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank hereby authorizes the budget adjustments presented in Exhibit A: FY 2025-2026 Mid-Year Budget Adjustments to satisfactorily meet the needs of our residents.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 24th day of February, 2026; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

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

ATTEST:

APPROVED:

**Gabriela Hernandez
City Clerk**

**Rachel Hernandez
Mayor**

Attachments: Exhibit A – FY 2025-26 Mid-Year Budget Adjustments

EXHIBIT A: FY 2025-26 Mid-Year Budget Adjustments

<u>Fund</u>	<u>Account</u>	<u>Account Name</u>	<u>Amendment Justification</u>	<u>Amendment \$</u>	<u>Budget</u>	
					<u>Original</u>	<u>Amended</u>
101: General Fund						
Revenues	101-000.000-400.020	PROP TAX CURRENT UNSECURED	Based on Current Revenue Trends	4,750	110,250	115,000
	101-000.000-450.030	BUILDING PERMIT FEES	Based on Current Revenue Trends	14,125	490,875	505,000
	101-000.000-501.000	COPS/SLESA	Based on Current Revenue Trends	(20,000)	200,000	180,000
	101-000.000-600.100	PLANNING & ZONING FEES	Based on Current Revenue Trends	14,600	15,400	30,000
	101-000.000-664.000	INTEREST INCOME	Based on Current Revenue Trends	69,750	155,250	225,000
	101-000.000-665.020	ELECTRONIC SIGN RENTAL REVENUE	Based on Current Revenue Trends	1,000	13,000	14,000
	101-000.000-671.000	SALE OF SURPLUS EQUIPMENT	Based on Current Revenue Trends	18,300	2,000	20,300
	101-000.000-675.340	PUBLIC WORKS FEES	Based on Current Revenue Trends	2,000	60,000	1,089,300
Net General Fund Revenue Adjustments				104,525	1,046,775	2,178,600
General Fund Expenditure Amendments						
City Council	101-401.000-999.000	TRANSFERS OUT	Increase LRA Subsidy Based on Labor Negotiations	27,000	232,239	259,239
City Manager	101-402.000-708.005	MEDICARE	Mid-year personnel corrections	479	3,510	3,988
	101-402.000-708.006	PERS RETIREMENT	Mid-year personnel corrections	10	61,335	61,345
	101-402.000-708.010	SELF INS. PREMIUM	Mid-year personnel corrections	(4,421)	51,930	47,509
Finance	101-403.000-701.001	PERSONNEL REGULAR	Based on Labor Negotiations	1,474	281,218	282,692
	101-403.000-704.022	COMMUNICATIONS	Mid-year personnel corrections	780	390	1,170
	101-403.000-708.005	MEDICARE	Based on Labor Negotiations	21	3,993	4,014
	101-403.000-708.006	PERS RETIREMENT	Based on Labor Negotiations	326	64,930	65,256
	101-403.000-708.008	HEALTH DENTAL VISION INSURANCE	Mid-year personnel corrections	41	21,312	21,353
	101-403.000-708.009	NATIONAL RETIREMENT	Mid-year personnel corrections	24,240	9,360	33,600
	101-403.000-708.010	SELF INS. PREMIUM	Based on Labor Negotiations	341	64,758	65,099
	101-403.000-708.012	DEFERRED COMPENSATION	Based on Labor Negotiations	151	4,963	5,114
Legal						-
Planning	101-405.000-701.001	PERSONNEL REGULAR	Based on Labor Negotiations	11,483	338,955	350,438
	101-405.000-704.022	COMMUNICATIONS	Mid-year personnel corrections	969	780	1,749
	101-405.000-708.005	MEDICARE	Based on Labor Negotiations	167	4,915	5,081
	101-405.000-708.006	PERS RETIREMENT	Based on Labor Negotiations	2,788	78,280	81,068
	101-405.000-708.008	HEALTH DENTAL VISION INSURANCE	Mid-year personnel corrections	63	54,060	54,123
	101-405.000-708.009	NATIONAL RETIREMENT	Mid-year personnel corrections	2,400	16,800	19,200
	101-405.000-708.010	SELF INS. PREMIUM	Based on Labor Negotiations	1,070	77,450	78,520
	101-405.000-708.012	DEFERRED COMPENSATION	Based on Labor Negotiations	636	8,814	9,450

EXHIBIT A: FY 2025-26 Mid-Year Budget Adjustments

<u>Fund</u>	<u>Account</u>	<u>Account Name</u>	<u>Amendment Justification</u>	<u>Amendment \$</u>	<u>Budget</u>	
					<u>Original</u>	<u>Amended</u>
Building	101-406.000-701.001	PERSONNEL REGULAR	Based on Labor Negotiations	12,711	202,537	215,248
	101-406.000-708.005	MEDICARE	Based on Labor Negotiations	184	2,937	3,121
	101-406.000-708.006	PERS RETIREMENT	Based on Labor Negotiations	3,081	47,822	50,903
	101-406.000-708.008	HEALTH DENTAL VISION INSURANC	Mid-year personnel corrections	63	44,952	45,015
	101-406.000-708.010	SELF INS. PREMIUM	Based on Labor Negotiations	1,046	44,723	45,769
	101-406.000-708.012	DEFERRED COMPENSATION	Based on Labor Negotiations	303	4,590	4,893
Building Maintenance	101-407.000-701.001	PERSONNEL REGULAR	Based on Labor Negotiations	3,206	80,146	83,352
	101-407.000-701.002	PERSONNEL PART TIME	Additional Personnel Time to meet needs of Facilities	695	4	699
	101-407.000-702.030	MAINT. OPERATION EQUIP	Purchase scrub machine for facility floors	1,758	3,292	5,050
	101-407.000-702.032	PROFESSIONAL/SPECIAL SERVICE	Increase For New Pest Control Contract	1,769	30,728	32,497
	101-407.000-706.027	BOOT & JACKET ALLOWANCE	Mid-year personnel corrections	700	105	805
	101-407.000-708.005	MEDICARE	Based on Labor Negotiations	46	1,162	1,209
	101-407.000-708.006	PERS RETIREMENT	Based on Labor Negotiations	685	17,119	17,804
	101-407.000-708.009	NATIONAL RETIREMENT	Based on Labor Negotiations	2,880	6,720	9,600
	101-407.000-708.010	SELF INS. PREMIUM	Based on Labor Negotiations	725	18,129	18,855
	Admin Services	101-408.000-701.001	PERSONNEL REGULAR	Based on Labor Negotiations	10,353	445,072
101-408.000-704.022		COMMUNICATIONS	Mid-year personnel corrections	2,340	13,460	15,800
101-408.000-707.003		EQUIPMENT/PROJECTS	Building Modifications to Admin for two workstations & equipment	47,000	9,700	56,700
101-408.000-708.005		MEDICARE	Based on Labor Negotiations	92	5,232	5,325
101-408.000-708.006		PERS RETIREMENT	Based on Labor Negotiations	2,025	92,005	94,030
101-408.000-708.008		HEALTH DENTAL VISION INSURANC	Mid-year personnel corrections	336	101,197	101,533
101-408.000-708.009		NATIONAL RETIREMENT	Mid-year personnel corrections	17,069	16,800	33,869
101-408.000-708.010		SELF INS. PREMIUM	Based on Labor Negotiations	1,361	108,640	110,001
101-408.000-708.012		DEFERRED COMPENSATION	Based on Labor Negotiations	1,264	11,024	12,288
Public Safety		101-409.000-702.032	PROFESSIONAL/SPECIAL SERV	Mid-Year Correction to Claculations for Cameras	44,000	13,240
Development Services Administration	101-412.000-701.001	PERSONNEL REGULAR	Based on Labor Negotiations	23,401	324,103	347,505
	101-412.000-704.022	COMMUNICATIONS	Mid-year personnel corrections	1,590	2,000	3,590
	101-412.000-706.027	BOOT & JACKET ALLOWANCE	Mid-year personnel corrections	700	700	1,400
	101-412.000-707.003	EQUIPMENT/PROJECTS	Furniture, Carpet, Security for City Hall East	91,276	50,000	141,276
	101-412.000-708.005	MEDICARE	Based on Labor Negotiations	339	4,700	5,039
	101-412.000-708.006	PERS RETIREMENT	Based on Labor Negotiations	5,812	79,975	85,787
	101-412.000-708.008	HEALTH DENTAL VISION INSURANC	Mid-year personnel corrections	98	62,801	62,899
	101-412.000-708.009	NATIONAL RETIREMENT	Mid-year personnel corrections	24,912	13,488	38,400
	101-412.000-708.010	SELF INS. PREMIUM	Based on Labor Negotiations	1,419	70,674	72,093
	101-412.000-708.012	DEFERRED COMPENSATION	Based on Labor Negotiations	745	10,882	11,626

EXHIBIT A: FY 2025-26 Mid-Year Budget Adjustments

Fund	Account	Account Name	Amendment Justification	Amendment \$	Budget	
					Original	Amended
Parks	101-414.000-701.001	PERSONNEL REGULAR	Based on Labor Negotiations	22,059	441,499	463,558
	101-414.000-706.038	STAFF DEVELOPMENT	Aerial Platform Certifications	2,400	9,390	11,790
	101-414.000-707.003	EQUIPMENT/PROJECTS	Replace Pump Motor at Community Pool	7,277	35,600	42,877
	101-414.000-708.005	MEDICARE	Based on Labor Negotiations	320	6,358	6,678
	101-414.000-708.006	PERS RETIREMENT	Based on Labor Negotiations	5,270	102,261	107,531
	101-414.000-708.008	HEALTH DENTAL VISION INSURANC	Mid-year personnel corrections	63	110,376	110,439
	101-414.000-708.010	SELF INS. PREMIUM	Based on Labor Negotiations	3,273	106,199	109,472
	101-414.000-708.012	DEFERRED COMPENSATION	Based on Labor Negotiations	303	10,440	10,743

Recreation	101-459.000-999.000	Transfers Out	Increase based on Mid-year Changes	67,036	912,212	979,248
Net General Fund Expenditure Adjustments				484,004	5,054,986	5,538,990

Net General Fund Revenue Adjustments	104,525
Net General Fund Expenditure Adjustments	484,004
Net Effect to the General Fund Reserve	(379,479)

102: Gas Tax Fund						
Revenues	102-000.000-400.140	STATE GAS TAX 2106	Based on Updated State Projections	6,755	95,883	102,638
	102-000.000-400.150	STATE GAS TAX 2107	Based on Updated State Projections	8,534	215,514	224,048
	102-000.000-400.160	STATE GAS TAX 2107.5	Based on Updated State Projections	1,000	5,000	6,000
	102-000.000-400.170	STATE GAS TAX 2105	Based on Updated State Projections	9,689	157,949	167,638
	102-000.000-400.175	STATE GAS TAX 2103	Based on Updated State Projections	18,629	231,399	250,028
	102-000.000-600.050	SB1-RMRA REVENUE	Based on Updated State Projections	59,108	631,383	690,491
Net Gas Tax Fund Revenue Adjustments				103,715	1,337,128	1,440,843
Expenditures	102-418.000-701.001	PERSONNEL REGULAR	Based on Labor Negotiations	21,380	364,417	385,797
	102-418.000-708.005	MEDICARE	Based on Labor Negotiations	309	5,250	5,559
	102-418.000-708.006	PERS RETIREMENT	Mid-year personnel corrections	(9,199)	95,864	86,664
	102-418.000-708.008	HEALTH DENTAL VISION INSURANC	Mid-year personnel corrections	50	91,575	91,626
	102-418.000-708.009	NATIONAL RETIREMENT	Mid-year personnel corrections	12,624	36,231	48,855
	102-418.000-708.010	SELF INS. PREMIUM	Based on Labor Negotiations	2,795	80,370	83,165
	102-418.000-708.012	DEFERRED COMPENSATION	Based on Labor Negotiations	196	10,622	10,818
Net Gas Tax Fund Expenditure Adjustments				28,155	684,328	712,483

EXHIBIT A: FY 2025-26 Mid-Year Budget Adjustments

<u>Fund</u>	<u>Account</u>	<u>Account Name</u>	<u>Amendment Justification</u>	<u>Amendment \$</u>	<u>Budget</u>	
					<u>Original</u>	<u>Amended</u>
106: Sewer Fund						
Revenues	106-000.000-600.180	SEWER SERVICE CHARGE	Based on Current Revenue Trends	1,153,470	6,722,900	7,876,370
	106-000.000-664.000	INTEREST INCOME	Based on Current Revenue Trends	145,000	55,000	200,000
	106-000.000-675.160	INDUSTRIAL PERMITS REVENUE	Based on Current Revenue Trends	220,000	30,000	250,000
	Net Sewer Fund Revenue Adjustments			1,518,470	6,807,900	8,326,370
Expenditures	106-423.000-701.001	PERSONNEL REGULAR	Based on Labor Negotiations	51,655	889,153	940,808
	106-423.000-701.003	PERSONNEL OVERTIME	Mid-year personnel corrections	5,500	4,500	10,000
	106-423.000-703.068	URAP	Based on Current Trends	5,275	7,725	13,000
	106-423.000-704.022	COMMUNICATIONS	Mid-year personnel corrections	753	4,934	5,687
	106-423.000-706.027	BOOT & JACKET ALLOWANCE	Mid-year personnel corrections	1,225	284	1,509
	106-423.000-708.005	MEDICARE	Based on Labor Negotiations	748	12,861	13,609
	106-423.000-708.006	PERS RETIREMENT	Based on Labor Negotiations	12,220	203,240	215,460
	106-423.000-708.007	PAYROLL TAXES	Based on Labor Negotiations	12	3,752	3,764
	106-423.000-708.008	HEALTH DENTAL VISION INSURANC	Mid-year personnel corrections	846	216,779	217,625
	106-423.000-708.009	NATIONAL RETIREMENT	Mid-year personnel corrections	(37,056)	51,456	14,400
	106-423.000-708.010	SELF INS. PREMIUM	Based on Labor Negotiations	6,424	199,989	206,414
	106-423.000-708.012	DEFERRED COMPENSATION	Based on Labor Negotiations	760	22,893	23,653
	106-424.000-701.001	PERSONNEL REGULAR	Based on Labor Negotiations	25,229	289,280	314,509
	106-424.000-702.030	MAINT. OPERATION EQUIP	Increase for Unexpected Maintenance on Equipme	32,000	191,543	223,543
	106-424.000-704.022	COMMUNICATIONS	Mid-year personnel corrections	420	5,000	5,420
	106-424.000-706.027	BOOT & JACKET ALLOWANCE	Mid-year personnel corrections	175	1,225	1,400
	106-424.000-708.005	MEDICARE	Based on Labor Negotiations	366	4,189	4,555
	106-424.000-708.006	PERS RETIREMENT	Based on Labor Negotiations	6,181	67,897	74,078
	106-424.000-708.008	HEALTH DENTAL VISION INSURANC	Mid-year personnel corrections	32	75,096	75,128
	106-424.000-708.009	NATIONAL RETIREMENT	Mid-year personnel corrections	2,400	16,800	19,200
	106-424.000-708.010	SELF INS. PREMIUM	Based on Labor Negotiations	2,013	63,702	65,715
	106-424.000-708.012	DEFERRED COMPENSATION	Based on Labor Negotiations	235	7,902	8,137
	Net Sewer Fund Expenditure Adjustments			117,413	2,340,200	2,457,613

EXHIBIT A: FY 2025-26 Mid-Year Budget Adjustments

<u>Fund</u>	<u>Account</u>	<u>Account Name</u>	<u>Amendment Justification</u>	<u>Amendment \$</u>	<u>Budget</u>	
					<u>Original</u>	<u>Amended</u>
114: Water Fund						
Revenues	114-000.000-655.000	FINES, FORFEITURES,PENALTIES	Based on Current Revenue Trends	20,000	60,000	80,000
	114-000.000-675.090	MISCELLANEOUS REVENUES	Based on Current Revenue Trends	29,500	3,500	33,000
	Net Water Fund Revenue Adjustments			49,500	63,500	113,000
Expenditures	114-433.000-701.001	PERSONNEL REGULAR	Based on Labor Negotiations	125,129	1,142,393	1,267,522
	114-433.000-701.002	PERSONNEL PART TIME	Mid-year personnel corrections	469	11,729	12,198
	114-433.000-703.068	URAP	Based on Current Trends	2,550	15,450	18,000
	114-433.000-704.022	COMMUNICATIONS	Mid-year personnel corrections	545	6,781	7,326
	114-433.000-706.027	BOOT & JACKET ALLOWANCE	Mid-year personnel corrections	2,100	1,176	3,276
	114-433.000-708.005	MEDICARE	Based on Labor Negotiations	1,820	16,650	18,470
	114-433.000-708.006	PERS RETIREMENT	Based on Labor Negotiations	28,873	268,092	296,964
	114-433.000-708.007	PAYROLL TAXES	Based on Labor Negotiations	377	4,799	5,175
	114-433.000-708.008	HEALTH DENTAL VISION INSURANC	Mid-year personnel corrections	23,394	250,377	273,771
	114-433.000-708.009	NATIONAL RETIREMENT	Mid-year personnel corrections	(27,264)	60,864	33,600
	114-433.000-708.010	SELF INS. PREMIUM	Based on Labor Negotiations	19,743	253,723	273,466
	114-433.000-708.012	DEFERRED COMPENSATION	Based on Labor Negotiations	1,100	25,504	26,604
	Net Water Fund Expenditure Adjustments			178,835	2,057,536	2,236,372

116: Water Capital Improvement Fund						
Revenues	116-000.000-664.000	Interest Income	Based on current revenue trends	5,000	769	5,769
	Net Water Capital Improvement Fund Revenue Adjustments			5,000	769	5,769
Expenditures						
	Net Water Capital Improvement Fund Expenditures Adjustments			-	-	-

117: Neighborhood Improvement Fund						
Revenues						
	Net Neighborhood Improvement Fund Revenue Adjustments			-	-	-
Expenditures	117-411.000-701.001	PERSONNEL REGULAR	Based on Labor Negotiations	4,276	156,543	160,819
	117-411.000-701.002	PERSONNEL PART TIME	Mid-year personnel corrections	953	23,814	24,766
	117-411.000-708.005	MEDICARE	Based on Labor Negotiations	71	2,523	2,594
	117-411.000-708.006	PERS RETIREMENT	Based on Labor Negotiations	962	37,521	38,483
	117-411.000-708.007	PAYROLL TAXES	Based on Labor Negotiations	27	1,370	1,397
	117-411.000-708.008	HEALTH DENTAL VISION INSURANC	Mid-year personnel corrections	63	24,042	24,105
	117-411.000-708.010	SELF INS. PREMIUM	Based on Labor Negotiations	921	35,185	36,106
	Net Neighborhood Improvement Fund Expenditures Adjustments			7,273	280,998	288,271

EXHIBIT A: FY 2025-26 Mid-Year Budget Adjustments

Fund	Account	Account Name	Amendment Justification	Amendment \$	Budget	
					Original	Amended
118: Community Center Fund						
Revenues	118-000.000-680.002	Contract Programs	Based on current revenue trends	30,000	65,000	95,000
	Net Community Center Fund Revenue Adjustments			30,000	65,000	95,000
Expenditures						-
	Net Community Center Fund Expenditure Adjustments			-	-	-

119: Fleet Services Fund						-
Revenues						-
	Net Community Center Fund Revenue Adjustments			-	-	-
Expenditures	119-442.000-701.001	PERSONNEL REGULAR	Based on Labor Negotiations	3,231	80,781	84,013
	119-442.000-708.005	MEDICARE	Based on Labor Negotiations	47	1,171	1,218
	119-442.000-708.006	PERS RETIREMENT	Based on Labor Negotiations	690	17,255	17,945
	119-442.000-708.010	SELF INS. PREMIUM	Based on Labor Negotiations	744	18,599	19,343
	Net Fleet Services Fund Expenditure Adjustments			4,712	117,807	122,519

134: Recreation Fund						
Revenues	134-000.000-675.090	MISCELLANEOUS REVENUES	Based on current revenue trends	1,231	-	1,231
	134-000.000-680.002	CONTRACT PROGRAMS	Revenue accounted for in Fund 118	(42,000)	42,000	-
	134-000.000-699.000	TRANSFERS IN	Additional Subsidy based on Mid-Year changes	67,036	912,212	979,248
	Net Recreation Fund Revenue Adjustments			26,267	954,212	980,479
Expenditures	134-459.000-701.001	PERSONNEL REGULAR	Based on Labor Negotiations	5,445	368,652	374,097
	134-459.000-702.031	RENTS & LEASES	Corrections for Internal Fleet	5,000	8,000	13,000
	134-459.000-703.027	RECREATION PROGRAM SUPPLIES	Pool Training Equipment	2,417	18,860	21,277
	134-459.000-704.022	COMMUNICATIONS	Mid-year personnel corrections	780	4,408	5,188
	134-459.000-708.005	MEDICARE	Based on Labor Negotiations	79	8,601	8,680
	134-459.000-708.006	PERS RETIREMENT	Based on Labor Negotiations	1,163	77,764	78,927
	134-459.000-708.008	HEALTH DENTAL VISION INSURANC	Mid-year personnel corrections	63	79,194	79,257
	134-459.000-708.010	SELF INS. PREMIUM	Based on Labor Negotiations	1,262	138,968	140,230
	134-459.000-708.012	DEFERRED COMPENSATION	Based on Labor Negotiations	303	4,590	4,893
	Net Recreation Fund Expenditures Adjustments			16,512	709,038	725,549

EXHIBIT A: FY 2025-26 Mid-Year Budget Adjustments

<u>Fund</u>	<u>Account</u>	<u>Account Name</u>	<u>Amendment Justification</u>	<u>Amendment \$</u>	<u>Budget</u>	
					<u>Original</u>	<u>Amended</u>
213: Federal & State Grant Fund						
Expenditures	213-438.000-701.001	PERSONNEL REGULAR	Based on Labor Negotiations	3,029	75,733	78,762
	213-438.000-708.005	MEDICARE	Based on Labor Negotiations	44	1,098	1,142
	213-438.000-708.006	PERS RETIREMENT	Based on Labor Negotiations	647	16,177	16,824
	213-438.000-708.010	SELF INS. PREMIUM	Based on Labor Negotiations	715	17,873	18,588
		Net Federal & State Grant Fund Expenditure Adjustments		4,435	110,880	115,316

Net All Funds Revenue Adjustments	1,837,477
Net All Funds Expenditure Adjustments	841,339
Net Effect to all Funds	996,138



CITY OF RIVERBANK
FUND SUMMARIES
2025-2026 MID YEAR BUDGET

FUND NO.	FUND NAME	ESTIMATED REVENUES	TRANSFER S IN	EST. TOTAL REVENUE	TRANSFERS OUT	SALARIES & BENEFITS	OPERATIONS & SUPPLIES	CAPITAL OUTLAY	DEBT SERVICE	EST. TOTAL EXPENDITURES	STRUCTURAL SURPLUS (DEFICIT)	FUND BALANCE 07/01/2025	FUND BALANCE 06/30/2026	RESERVE %
101	GENERAL FUND	13,143,825	1,113,563	14,257,388	2,260,471	4,604,682	9,741,647	274,503	0	16,881,303	(2,623,915)	9,807,950	7,184,035	43%
SPECIAL REVENUE FUNDS														
102	Gas Tax Fund	1,453,043	441,731	1,894,774	0	754,363	429,960	1,071,406	0	2,255,729	(360,955)	515,630	154,675	13%
109	Off-Street Parking Fund	500	0	500	0	0	0	0	0	0	500	59,817	60,317	#N/A
111	Local Transportaion Fund	51,000	0	51,000	0	0	20,000	0	0	20,000	31,000	(14,260)	16,740	84%
117	Code Enforcement Fund	46,000	284,250	330,250	0	301,820	35,279	0	0	337,099	(6,849)	123,850	117,001	35%
118	Community Center Fund	270,000	35,000	305,000	0	82,105	178,652	0	0	260,757	44,243	80,162	124,405	48%
119	Equipment Pool Fund	504,267	44,248	548,515	0	148,726	398,900	5,000	0	552,626	(4,111)	7,305	3,194	1%
125	Special Projects Fund	500	0	500	0	0	0	0	0	0	500	71,973	72,473	#N/A
126	Vehicle Tow Fund/Grants	7,000	0	7,000	0	0	6,500	0	0	6,500	500	64,707	65,207	1003%
129	State Grants Fund	1,500	0	1,500	11,000	0	0	0	0	11,000	(9,500)	(466,027)	(475,527)	-4323%
132	Weed Abatement Fund	2,000	0	2,000	0	0	11,000	0	0	11,000	(9,000)	50,745	41,745	380%
134	Recreation & Park Develop.	128,231	979,248	1,107,479	0	956,716	138,457	0	0	1,095,173	12,306	(12,306)	0	0%
136	ARPA Fund	0	0	0	0	0	118,529	433,233	0	551,762	(551,762)	451,590	(100,172)	-85%
137	Worker's Comp Liability	507,500	0	507,500	0	0	507,500	0	0	507,500	0	(94,111)	(94,111)	-19%
138	General Liability	857,300	0	857,300	0	0	857,300	3,000	0	860,300	(3,000)	(663,950)	(666,950)	-78%
151	Public Works Grant Fund	3,485,409	0	3,485,909	0	0	0	2,777,409	0	2,777,409	708,500	(57,277)	651,223	#N/A
152	ESG Funding	366,005	0	366,005	0	0	368,705	0	0	368,705	(2,700)	5,963	3,263	1%
156	Assessment District Fund	0	0	0	0	0	0	0	0	0	0	244,755	244,755	#N/A
162	Quimby Fees	0	0	0	0	0	0	0	0	0	0	302,185	302,185	#N/A
163	Cheese and Wine	50,875	0	50,875	0	0	51,474	0	0	51,474	(599)	1,930	1,331	3%
176	P.S. Augmentation Fund	160,000	0	160,000	140,000	0	0	0	0	140,000	20,000	7,398	27,398	20%
180	Facility Improvement Fund	9,000	0	9,000	0	0	0	0	0	0	9,000	29,293	38,293	#N/A
181	CFD 2016-1	302,000	0	302,000	50,000	0	97,600	0	0	147,600	154,400	536,671	691,071	468%
196	Teen Center Fund	800	0	800	0	0	0	0	0	0	800	9,883	10,683	#N/A
229	Measure L	1,168,400	0	1,168,400	0	0	0	1,640,993	0	1,640,993	(472,593)	1,512,063	1,039,470	#N/A
230	Public Benefit Fund	446,000	0	446,000	438,250	0	206,000	0	0	644,250	(198,250)	1,009,806	811,556	126%
GRAND TOTAL		9,817,330	1,784,477	11,602,307	639,250	2,243,730	3,425,856	5,931,041	0	12,239,877	(637,570)	3,777,796	3,140,225	
SYSTEM DEVELOPMENT FUNDS														
140	Sys Dev. Fees - Bridges/Road	150	0	150	0	0	0	0	0	0	150	38,662	38,812	#N/A
145	Sys Dev. Fees - Overpasses	750	0	1,250	0	0	0	0	0	0	1,250	208,158	209,408	#N/A
146	Sys Dev. Fees - RR Crossing	0	0	0	0	0	0	0	0	0	0	516,047	516,047	#N/A
205	Sys Dev. Fees-Streets/PW	345,000	36,517	381,517	40,583	0	0	2,493,882	0	2,534,465	(2,152,948)	4,114,322	1,961,374	4833%
208	Sys Dev. Storm Drainage	85,000	0	85,000	0	0	0	0	0	0	85,000	2,269,885	2,354,885	#N/A
209	Sys Dev. Parks & Recreation	64,000	0	64,000	0	0	0	0	0	0	64,000	1,280,933	1,344,933	#N/A
210	Sys Dev. Police/General Gov.	114,000	0	114,000	0	0	0	0	0	0	114,000	990,335	1,104,335	#N/A
211	System Admin. Fees	102,000	0	102,000	115,605	0	0	0	0	115,605	(13,605)	387,993	374,388	324%
212	Sys Dev. Imaging Fee	5,550	0	5,550	0	0	0	0	0	0	5,550	80,287	85,837	#N/A
222	Crossroads Undergrounding	0	0	0	0	0	0	0	0	0	0	993,136	993,136	#N/A



CITY OF RIVERBANK
FUND SUMMARIES
2025-2026 MID YEAR BUDGET

FUND NO.	FUND NAME	ESTIMATED REVENUES	TRANSFER IN	EST. TOTAL REVENUE	TRANSFERS OUT	SALARIES & BENEFITS	OPERATIONS & SUPPLIES	CAPITAL OUTLAY	DEBT SERVICE	EST. TOTAL EXPENDITURES	STRUCTURAL SURPLUS (DEFICIT)	FUND BALANCE 07/01/2025	FUND BALANCE 06/30/2026	RESERVE %
GRAND TOTAL		716,450	36,517	753,467	156,188	0	0	2,493,882	0	2,650,070	(1,896,603)	10,879,758	8,983,155	
HOUSING FUNDS														
139	HCD Old Program Income	20,200	0	20,200	0	0	10,000	0	0	10,000	10,200	197,308	207,508	2075%
153	HCD CDBG Fund	45,000	0	45,000	0	26,000	0	0	0	26,000	19,000	4,236,088	4,255,088	16366%
154	HCD HOME Fund	8,000	0	8,000	0	40,000	0	0	0	40,000	(32,000)	7,195,191	7,163,191	17908%
155	HCD CAL-HOME Fund	1,500	0	1,500	0	20,000	0	0	0	20,000	(18,500)	403,138	384,638	1923%
168	LMI Housing Asset Fund	3,000	0	3,000	0	0	0	0	0	0	3,000	3,275,609	3,278,609	#N/A
203	Transitional Housing Fund	0	0	0	0	0	0	0	0	0	0	1,063,475	1,063,475	#N/A
213	Federal & State Grant Fund	0	0	0	0	144,892	0	0	0	144,892	(144,892)	(758,543)	(903,435)	-624%
GRAND TOTAL		77,700	0	77,700	0	230,892	10,000	0	0	240,892	(163,192)	15,612,266	15,449,074	
SEWER ENTERPRISE FUNDS														
106	Sewer Fund	8,387,870	0	8,387,870	1,724,847	2,290,778	1,494,716	2,892,785	36,600	8,439,726	(51,856)	11,536,220	11,484,365	136%
107	Sewer Debt Service	7,500	623,677	631,177	0	0	0	0	641,017	641,017	(9,840)	1,955,185	1,945,345	303%
108	Sewer Capital Imp. Fund	6,000	800,600	806,600	0	0	0	925,000	0	925,000	(118,400)	1,211,408	1,093,008	#N/A
158	Sewer Connection Fund	42,000	0	42,000	0	0	0	0	0	0	42,000	(220,184)	(178,184)	#N/A
160	Sewer Master Plan Preparatio	0	0	0	0	0	0	0	0	0	0	4,270	4,270	#N/A
207	System Development-WW	155,000	0	155,000	0	0	0	0	0	0	155,000	547,113	702,113	#N/A
GRAND TOTAL		8,598,370	1,424,277	10,022,647	1,724,847	2,290,778	1,494,716	3,817,785	677,617	10,005,743	16,905	15,034,012	15,050,917	
WATER ENTERPRISE FUNDS														
114	Water Fund	3,599,500	75,000	3,674,500	244,653	2,305,270	1,376,724	230,000	449,188	4,605,835	(931,335)	377,082	(554,253)	-13%
116	Water Capital Imp. Fund	12,500	355,600	368,100	0	0	0	1,170,000	0	1,170,000	(801,900)	2,988,870	2,186,970	#N/A
157	Water Connection Fund	60,000	0	60,000	300,000	0	0	0	0	300,000	(240,000)	1,253,922	1,013,922	338%
161	Water Master Plan Preparatio	0	0	0	0	0	0	0	0	0	0	42,432	42,432	#N/A
206	Sys. Development-Water	408,000	0	408,000	0	0	0	118,853	0	118,853	289,147	1,658,539	1,947,686	#N/A
GRAND TOTAL		4,080,000	430,600	4,510,600	544,653	2,305,270	1,376,724	1,518,853	449,188	6,194,688	(1,684,088)	6,320,845	4,636,758	
GRAND TOTAL ALL FUNDS		36,433,675	4,789,434	41,224,109	5,325,408	11,675,352	16,048,943	14,036,064	1,126,805	48,212,572	(6,988,463)	61,432,627	54,444,163	132%

RIVERBANK CITY COUNCIL / LRA BOARD

AGENDA ITEM NO. 11.1.

SECTION : NEW BUSINESS

Meeting Date:	2/24/2026
Subject:	Provide Direction on a Facility Fee Waiver Request for Riverbank Youth Baseball and Softball Association in the Amount of \$16,500.00 for Use of the Castleberg Park Sports Fields and Concession Stand
From:	Marisela H. Garcia, City Manager
Submitted by:	Michael Patton, Director of Parks & Recreation

RECOMMENDATION

It is recommended that the City Council select one of three options provided by the Parks and Recreation Department regarding the requested waiver of the facility fees for the Riverbank Youth Baseball and Softball Association in the amount of \$16,500.00 for use of the Castleberg Park Sports Fields and Concession Stand.

SUMMARY

The Riverbank Youth Baseball and Softball Association has made a request to the Riverbank Parks and Recreation Department to waive facility use fees for their upcoming baseball and softball season. The fee waiver would include the field rental fee and the concession stand rental fee totaling \$16,500.00. According to the Facility Fee Waiver Policy approved by the City Council, the amount of fees being requested to be waived exceeds the annual total amount approved for staff to be able to waive. Therefore, this item is being brought forward to Council for discussion and consideration.

STRATEGIC PLAN

The vision of the Riverbank Strategic Plan states, 'Riverbank is a regional leader in sustainable development offering a unique, culturally diverse, safe, and welcoming community with a thriving downtown, recreational opportunities for all ages and abilities, and a sustainable economy – collaborating with local and regional partners.' With the proposed fee waiver request, the City would be collaborating with a local partner to provide recreation opportunities in the community.

BACKGROUND

During the May 27, 2025, meeting, the City Council approved a Facility Rental Fee Waiver Policy that allows city staff to waive rental fees for city-owned facilities to local organizations. The approved Policy states that staff can not exceed the waiver of \$7,500 in total rental fees annually without City Council approval. During the January 27, 2026, City Council meeting, the City Council approved a fee schedule update for the Parks and Recreation Department and its offerings. The fee changes impacted the city's programs, events, and facilities, with one being the Castleberg Park Ball Fields. The approved fees for the Castleberg Park Ball Fields are as follows:

- Field Use- \$30.00 per Hour per Field
- Deposit- \$200.00

- Lights- \$35.00 per Hour per Field
- Park Aide/ Site Monitor- \$22.00 per Hour
- Field Drag Fee (No Chalk)- \$75.00
- Concession Stand- \$200.00 per Day

In February 2026, the Riverbank Youth Baseball and Softball Association (RYBSA) approached the Parks and Recreation Department and requested the use of the Castleberg Park Ball Fields and Concession Stand for their upcoming season. In previous years, the Parks and Recreation Department approved RYBSA's use of the Castleberg Park sports fields and concession stand internally. In 2025, the Department formalized the arrangement through a Memorandum of Understanding (MOU) outlining facility use responsibilities and requiring a minimal payment from RYBSA to offset the City's direct operating costs. In discussions with RYBSA, the organization is requesting an estimated 250 total hours of field use and an estimated 45 days of concession stand use. RYBSA has requested that these fees be waived for the upcoming season. In calculating the amount of fees being waived, \$7,500.00 is requested for field use and \$9,000.00 for the use of the concession stand totaling \$16,500.00. Based on the Facility Fee Waiver Policy that the City Council approved in 2025, the Parks and Recreation Department is seeking City Council direction and approval for this item.

OPTIONS

In reviewing the request from RYBSA, the Parks and Recreation Department has prepared three options for the City Council to review, take into consideration, and provide a recommendation. The three options are:

Option 1: Approve the Fee Waiver Request

The City Council could approve the fee waiver request in the amount of \$16,500.00. The benefit of this is that it would be financially assisting a long-standing organization that has operated in Riverbank and which supports local young people in participating in recreation and physical health. The issue of approving this fee waiver request is that the financial burden would fall on the City to cover the costs. Based on the department's current 16% cost recovery, approval of this fee waiver would make it more difficult for the department to achieve its cost recovery goals. The other issue with this approval is that the department charges other youth sports organizations rental fees for the use of its facilities, like the Riverbank Sports Complex. Approval of this fee waiver request would set the precedent that facility use fees can be requested to be waived, which may negatively impact current revenue streams for the department.

Recommendation: If the City Council elects to approve the fee waiver request in the amount of \$16,500.00, the Parks and Recreation Department recommends the following:

- RYBSA will be responsible for funding additional add-ons, such as a deposit, field lights, park aide/ site monitor, and field drags.
- An agreement between the City and RYBSA is to be signed and agreed upon outlining the responsibilities of each organization during the season.
- RYBSA provides current insurance that meets the department's standards for insurance.
- The City of Riverbank is listed as a top-tier sponsor of the program and receives all the benefits that are promised to a top-tiered sponsoring organization.
- A current Letter of Determination from the Internal Revenue Service (IRS) outlining that RYBSA is active and current in their 501(c)(3) status.

- Provide the City with a recent financial report showing the organization's current financial situation to determine that a fee waiver is necessary to operate. The financial report shall contain the total monies in possession of the organization, total revenue received for the 2026 season, and the estimated amount of expenditures for the 2026 season.

Option 2: Deny the Fee Waiver Request

The City Council could deny the fee waiver request. The benefit of this is that it would reduce the direct and indirect expenditures incurred by the City for RYBSA to use the facility. The issue of denying the fee waiver request is that it places the financial burden on an organization that supports local youth to provide the funding to reserve the facility. That would be less funding RYBSA could use to reinvest in the program. Another issue that may come from denying the fee waiver request is the public perception of the City not supporting a local organization that has operated in Riverbank for decades. This type of perception may have a negative connotation.

Recommendation: If the City Council elects not to approve the fee waiver request, the Parks and Recreation Department recommends providing reasoning behind the denial. This information would assist the department if they encounter future requests to be able to manage them appropriately.

Option 3: Partial Approval of the Fee Waiver Request

The City Council could do a partial approval of the fee waiver request. A partial approval can look different in many ways. The benefit of this would place a limited financial burden on the City to provide the requested amenities while requiring more buy-in from RYBSA. An issue with a partial approval is that it still sets a precedent for other organizations that currently pay full fees to request fee waivers. This may reduce the amount of expected revenue for the department and then make the department's cost recovery goals more difficult to achieve.

Recommendation: If the City Council elects to give a partial approval of the fee waiver request, the Parks and Recreation Department would recommend the following options to be considered as a partial fee waiver request:

- For the concession stand, instead of a day-use fee, the City and RYBSA enter into an agreement to do a revenue split of the monies earned at the concession throughout the season. The typical revenue split the department has performed with other groups is a 70/30 split where the department receives 30% of the total revenues received.
- RYBSA performs in-kind work to improve the facility. Examples may include repainting backstops, seeking donations for shade structures, searching for grant opportunities to improve Castleberg Park, etc.
- RYBSA donates an agreed-upon amount of volunteer hours to the Park and Recreation Department for its programs and events throughout the year.

If this option is selected, the Parks and Recreation Department recommends the following:

- RYBSA will be responsible for funding additional add-ons, such as a deposit, field lights, park aide/ site monitor, and field drags.
- An agreement between the City and RYBSA is to be signed and agreed upon outlining the responsibilities of each organization during the season.
- RYBSA provides current insurance that meets the department's standards for insurance.

- The City of Riverbank is listed as a top-tier sponsor of the program and receives all the benefits that are promised to a top-tiered sponsoring organization.
- A current Letter of Determination from the Internal Revenue Service (IRS) outlining that RYBSA is active and current in their 501(c)(3) status.
- Provide the City with a recent financial report showing the organization's current financial situation to determine that a partial fee waiver is necessary to operate. The financial report shall contain the total monies in possession of the organization, total revenue received for the 2026 season, and the estimated amount of expenditures for the 2026 season.

FINANCIAL IMPACT

The financial impacts this item would cause would depend on the options selected and approved by the City Council.

If the Fee Waiver Request is Approved:

- The City and the Parks and Recreation Department would be subsidizing RYBSA's use of the Castleberg Park Ball Fields and Concession Stand. The estimated value is \$16,500.00 which includes the cost of utilities, staff time, administration, other indirect costs, etc.

If the Fee Waiver Request is Not Approved:

- If RYBSA elects to utilize the concession stand and have the fields reserved, then \$16,500.00 in revenue would be generated by the department that would go to the general fund.
- If RYBSA elects to not utilize the concession stand and have the fields reserved, then the City expenditures typically spent on the facility due to the organization's usage would diminish and those resources would be reallocated in other areas of the department.

If a Partial Fee Waiver is Approved:

- The City would generate some revenue that has not been anticipated. This increase in revenue would offset some of the expenses incurred by the City for RYBSA's use of the facility.

ATTACHMENTS

1. Resolution- RBYSA Request

CITY OF RIVERBANK

RESOLUTION 2026-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK
APPROVING A FACILITY RENTAL FEE WAIVER REQUEST FOR THE RIVERBANK
YOUTH BASEBALL AND SOFTBALL ASSOCIATION FOR USE OF CASTLEBERG
PARK BALL FIELDS AND CONCESSION STAND**

THE CITY OF RIVERBANK CITY COUNCIL (HEREAFTER REFERRED TO AS THE “CITY COUNCIL”) DOES HEREBY RESOLVE THAT:

WHEREAS, on May 27, 2025, the City Council adopted a Facility Rental Fee Waiver Policy authorizing City staff to waive rental fees for use of City-owned facilities by local organizations, provided such waivers do not exceed \$7,500 annually without City Council approval; and

WHEREAS, on January 27, 2026, the City Council approved an updated Parks and Recreation Fee Schedule establishing rental and use fees for City facilities, including the Castleberg Park Ball Fields and associated amenities; and

WHEREAS, the Riverbank Youth Baseball and Softball Association (RYBSA) has requested use of the Castleberg Park Ball Fields and Concession Stand for the 2026 season, consisting of approximately 250 total hours of field use and approximately 45 days of concession stand use; and

WHEREAS, the total estimated value of the requested facility use is approximately \$16,500.00, which exceeds the staff administrative approval authority established in the Facility Rental Fee Waiver Policy and therefore requires City Council review and approval; and

WHEREAS, the City Council recognizes the community benefit provided by local youth sports organizations and the importance of balancing such benefits with the City’s financial sustainability goals and cost recovery policies; and

WHEREAS, the City Council desires to approve a fee waiver in an amount determined appropriate by the City Council, subject to conditions ensuring accountability, fairness, and protection of City resources.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF RIVERBANK HEREBY:

1. Approval of Fee Waiver.

The City Council hereby approves a facility rental fee waiver for the Riverbank Youth Baseball and Softball Association in an amount not to exceed \$_____ for use of the Castleberg Park Ball Fields and Concession Stand for the 2026 season.

2. Additional Costs.

RYBSA shall remain responsible for all applicable additional fees and charges not included in the waiver, including but not limited to deposits, field lighting, park aide/site monitor staffing, field drag services, and any other add-on costs.

3. Agreement Required

Prior to facility use, the City and RYBSA shall execute a written agreement outlining the responsibilities, obligations, and expectations of each party.

4. Insurance Requirement

RYBSA shall provide proof of current insurance meeting City standards, naming the City of Riverbank as additionally insured as required.

5. Sponsorship Recognition

The City of Riverbank shall be recognized as a top-tier sponsor of the program and shall receive all associated sponsorship benefits.

6. Nonprofit Status Verification

RYBSA shall provide a current IRS Letter of Determination verifying its active 501(c)(3) nonprofit status.

7. Financial Documentation

RYBSA shall submit a recent financial report demonstrating its current financial condition, including total funds on hand, total anticipated revenue for the 2026 season, and estimated expenditures for the 2026 season, to demonstrate need for the approved waiver amount.

8. Effective Date

This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 24th day of February, 2026; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following City Council vote of _____:

AYES:

NAYS:

ABSENT:

ABSTAINED:

ATTEST:

APPROVED:

Gabriela Hernandez
City Clerk

Rachel Hernandez
Mayor

RIVERBANK CITY COUNCIL / LRA BOARD

AGENDA ITEM NO. 11.2.

SECTION : NEW BUSINESS

Meeting Date:	2/24/2026
Subject:	Resolution Authorizing the Inclusion of Certain Crossroads West Specific Plan (CWSP) Roadway and Trail Segments in the Citywide System Development Fee (SDF) Update Study
From:	Marisela H. Garcia, City Manager
Submitted by:	Joshua Mann, Director of Community Development

RECOMMENDATION

It is recommended that the City Council provide policy direction on whether the following improvements associated with the Crossroads West Specific Plan (CWSP) should be evaluated as part of the City's ongoing System Development Fee (SDF) update study:

1. Machado Parkway
2. Westgate Drive (*west of Oakdale Road*)
3. Morrill Road (*west of Oakdale Road*)
4. Multi-use bicycle & pedestrian trail segments (*along MID Lateral No. 6 and the MID Main Canal*)

SUMMARY

The City has received a written request from the Machado and Harrigfeld Parties (see Attachment 1) seeking a future amendment to their Crossroads West Development Agreement to include certain roadway and trail segments in the City's System Development Fee program. The applicant asserts that these facilities now provide community-wide benefit due to regional commercial development, school access, and broader circulation demands. Refer to the attached maps (Attachment 2) depicting the requested roadway and trail segments and the Crossroads West Specific Plan Land Use Map for geographic context.

The City is in the initial stages of completing a comprehensive update of its System Development Fee program, including the Traffic, Streets and Roadway fee categories and associated capital improvement project lists. The professional services contract for the SDF update was awarded by the City Council on February 10, 2026, and staff is preparing to initiate the consultant kick-off process.

This staff report seeks City Council direction on whether the requested roadway and trail segments should be formally analyzed by the City's SDF consultant as part of the current update study.

This action does not amend the Development Agreement and does not create any reimbursement entitlement. Should this item be approved, an amendment will be brought forward for Council consideration.

STRATEGIC PLAN

This action is consistent with the City of Riverbank 2025 to 2030 Strategic Plan because it supports the City's Infrastructure and Financial Sustainability goals. The Strategic Plan calls for expanding non-motorized transportation options and updating the City's fee schedule. By directing the SDF consultant to evaluate these Crossroads West roadway and trail segments, the City ensures infrastructure planning reflects current growth and that any future fees are supported by proper nexus and proportionality analysis, helping protect the General Fund.

BACKGROUND

In 2019, the City entered into a Development Agreement with the Machado and Harrigfeld Parties to govern residential development of the Crossroads West Specific Plan (CWSP) area. The Agreement establishes a 20-year term and grants vested development rights consistent with the Specific Plan and applicable law in effect at the time of approval. It also establishes reimbursement mechanisms tied to the City's System Development Fee program and limits reimbursement to infrastructure improvements that are identified within the SDF program and supported by required nexus findings and proportionality analysis.

Applicant Request

The Machado and Harrigfeld Parties have submitted a written request seeking City Council support to pursue a future amendment to the Crossroads West Development Agreement to allow certain additional infrastructure improvements to be considered for inclusion within the City's System Development Fee program. The request is framed within the context of the existing Development Agreement, which provides reimbursement mechanisms for eligible infrastructure improvements that are included in the City's SDF program and supported by nexus findings.

Specifically, the applicant requests that the City evaluate Machado Parkway, Westgate Drive formerly known as Crawford Road (west of Oakdale Road), Morrill Road (west of Oakdale Road) and multi-use bicycle and pedestrian paths along MID Lateral No. 6 and the MID Main Canal for potential inclusion in the SDF program. The attached exhibits (see Attachment 3 & 4) illustrate the precise segment locations and their relationship to the Crossroads West Specific Plan land use pattern.

The applicant notes that Crawford Road east of Oakdale Road was previously incorporated into the City's SDF program in recognition of its broader community benefit and asserts that the additional roadway segments now function in a similar capacity. The request explains that since original project approvals, significant changes in the surrounding area have occurred, including the construction of Costco and related commercial development and the acquisition of a TK-8 school site by the Sylvan Union School District within the Specific Plan area. The applicant contends that these roadways now serve regional commercial traffic, school-related trips, and general City circulation beyond the Crossroads West residential buildout.

In addition, the applicant asserts that the proposed multi-use trail segments provide connectivity to existing City trail infrastructure and the Community Park, thereby serving residents beyond the Specific Plan boundaries. Based on these factors, the applicant maintains that the identified facilities provide a community-wide benefit consistent with improvements typically funded through the City's SDF program and requests Council support to analyze these facilities for potential inclusion as part of a future Development Agreement amendment.

ANALYSIS

The City Council is not considering or approving a Development Agreement amendment at this time. Staff is seeking policy direction on whether the identified roadway and trail facilities should be evaluated as part of the City's ongoing System Development Fee update.

If directed to proceed, the City's SDF consultant will evaluate the requested facilities through a formal nexus and proportionality analysis consistent with the requirements of the Mitigation Fee Act. This evaluation will include review of traffic modeling and trip generation data, determination of whether the facilities function as backbone or collector improvements serving Citywide growth, and assessment of the percentage of benefit attributable to future Citywide development versus buildout of the Crossroads West Specific Plan area. The consultant will also analyze whether full roadway segments or only proportional portions qualify for inclusion and determine the appropriate assignment within the City's SDF fee categories.

The study may ultimately determine that the facilities are not eligible for SDF inclusion, that only a proportional share is eligible, or that eligibility is limited to specific components or segments. Any recommendation will be supported by documented nexus findings and defensible cost allocation methodology.

Future Development Agreement Amendment

If the SDF update study supports inclusion of any portion of these improvements in the City's SDF program, the Machado Parties may return at a later date with a formal amendment to the Development Agreement. Any such amendment would define the specific reimbursable scope, establish cost caps consistent with updated nexus findings, and be subject to public hearing and City Council adoption by ordinance pursuant to Government Code section 65867.

No reimbursement entitlement is created unless and until a Development Agreement amendment is formally approved by the City Council.

ENVIRONMENTAL

Providing policy direction to include facilities in the SDF study does not constitute a project under the California Environmental Quality Act. Any future adoption of updated SDF fees or amendment to the Development Agreement will be evaluated for CEQA compliance at that time.

FINANCIAL IMPACT

There is no immediate fiscal impact associated with this action. The City's System Development Fee update is being funded through the Stanislaus Council of Governments Regional Early Action Planning (REAP 2.0) Grant program, which was previously awarded to the City and approved by the City Council for this purpose. As such, evaluation of the requested roadway and trail facilities can be conducted within the scope of the existing consultant contract funded by REAP 2.0 grant proceeds, without impact to the City's General Fund. Any future inclusion of the subject facilities in the SDF program would require formal adoption of updated nexus findings and fee schedules.

ATTACHMENTS

1. Request Letter
2. Resolution 2026-
3. CWSP Road Segments
4. CWSP Land Use Map

Dear Marisela/Staff, etc.

The Harrigfeld and Machado families would first like to thank the City for all of its time and effort to date in assisting us with the development of the Crossroads West project. The project commenced in the early 2010s, resulting in a formal application being filed with the City in 2014. The project was then formally approved by the City and annexed in 2019. While the COVID pandemic hit in 2020, the project continued to move forward, and the first final map for residential lots was filed in 2021.

To file this final map, the project landowners were required to upfront fees for a major sewer line and lift station upgrade in Roselle Avenue. This work was completed, and soon thereafter home construction commenced. The last few years have created some difficult headwinds for the project due to rising construction costs, continuing supply chain strains, high interest rates, and growing economic uncertainty. As such, for the last couple of years, the project has stagnated. To overcome these headwinds, the Machado and Harrigfeld families have spent an enormous amount of time over the last eighteen months analyzing, discussing, and negotiating the cost sharing burdens related to project infrastructure. These negotiations resulted in a cost sharing agreement between the parties. In addition, this same group negotiated with the City on the amendment to the Development Agreement that the City is now being asked to consider (the “DA Amendment”).

As a team, and working together, the landowners, developer, home builder, and City staff have worked together on this DA Amendment to come up with terms that we hope will be acceptable to the City Council. With approval of this DA Amendment, we are confident the project will be able to move forward again, which will have the secondary effect of assisting the City in meeting its Regional Housing Needs Allocation (RHNA). The following discussion provides background on how and why these new items are being added to the existing Development Agreement through this New DA Amendment.

We are requesting that Machado Parkway, Westgate Drive (the former Crawford Road) and Morrill Road be included in the City’s Systems Development Fee (SDF) program. We understand that Crawford Road east of Oakdale Road was included in the SDF program for the original Crossroads project, recognizing its community wide benefit, and ask that Westgate Drive (i.e. old Crawford Road west of Oakdale Road) similarly be included in the SDF program.

Morrill Road and Machado Parkway similarly provide community wide benefits. Since the original approval of the project, the new Costco has been constructed, and construction of ancillary stores is also underway. The Sylvan Union School District has acquired a new school site (capable of serving students from TK through the 8th grade) in the middle of the

Crossroads West project site. This means citizens of Riverbank will utilize these roadways to get students to and from school. Commercial traffic accessing the Crossroads West Shopping Center will also access the commercial uses through the project on these collector roads, and in recognition of this fact, the City previously agreed to make Machado Parkway south of the MID Lateral #6 fee creditable/reimbursable. Since a significant amount of traffic on these roads will access these public facilities (the new school) and services (commercial shopping) provided to the broader community, they are eligible for inclusion in the City's SDF program.

In addition, the project will be constructing bike and pedestrian paths and trails along the north side of MID Lateral #6 and the south side of the MID Main Canal. These trails will allow connection to trails constructed in the original Crossroads development and will connect a large portion of the existing City to Crossroads West. Via the internal Crossroads West pedestrian trails and paths, access is provided to the City's Community Park on Morrill Road. As such, these trails adjacent to the MID canals have a community wide benefit and should be considered part of the City's Community Park system and subject to fee credits, offsets, or reimbursements, as appropriate.

Based on the foregoing, we request the City's support for the DA amendments proposed by landowners, developer, and the home builder, as these requested amendments are consistent with past practice and are reasonable and fair based on current conditions.

VTY (Machado, Harrigfeld, etc.)

Received
JAN 21 2026
Community
Development Department

CITY OF RIVERBANK

RESOLUTION 2026-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK TO
AUTHORIZING THE INCLUSION OF CERTAIN CROSSROADS WEST SPECIFIC
PLAN (CWSP) ROADWAY AND TRAIL SEGMENTS IN THE CITYWIDE SYSTEM
DEVELOPMENT FEE (SDF) UPDATE STUDY**

**THE CITY OF RIVERBANK CITY COUNCIL (HEREAFTER REFERRED TO AS
THE “CITY COUNCIL”) DOES HEREBY RESOLVE THAT:**

WHEREAS, on February 24, 2026, the City Council of the City of Riverbank considered a staff report entitled “Authorization to Include Certain Crossroads West Specific Plan (CWSP) Roadway and Trail Segments in the Citywide System Development Fee (SDF) Update Study”; and

WHEREAS, in 2019 the City entered into a Development Agreement with the Machado and Harrigfeld Parties governing development of the Crossroads West Specific Plan area, which established reimbursement mechanisms tied to the City’s System Development Fee program and limited reimbursement to improvements supported by required nexus and proportionality findings; and

WHEREAS, the Machado and Harrigfeld Parties have submitted a written request seeking City Council support to evaluate certain roadway and trail segments for potential inclusion in the City’s System Development Fee program as part of a future Development Agreement amendment; and

WHEREAS, the requested facilities include Machado Parkway, Westgate Drive west of Oakdale Road, Morrill Road west of Oakdale Road, and multi-use bicycle and pedestrian trail segments along MID Lateral No. 6 and the MID Main Canal; and

WHEREAS, the City is currently undertaking a comprehensive update to its System Development Fee program, including Traffic, Streets and Roadway fee categories and associated capital improvement project lists, pursuant to the Mitigation Fee Act Government Code section 66000 et seq.; and

WHEREAS, the professional services contract for the System Development Fee update was awarded by the City Council on February 10, 2026, and the evaluation of additional facilities may be incorporated into the scope of the ongoing study; and

WHEREAS, providing policy direction to evaluate the identified facilities as part of the System Development Fee update does not amend the Development Agreement and does not create any reimbursement entitlement; and

WHEREAS, no reimbursement right shall arise unless and until the City Council formally adopts updated nexus findings and fee schedules and approves any subsequent Development Agreement amendment by ordinance pursuant to Government Code section 65867; and

WHEREAS, the City Council finds that providing policy direction to include facilities in a fee study does not constitute a project under the California Environmental Quality Act because it is an administrative and planning activity that will not result in a direct or reasonably foreseeable physical change in the environment.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank hereby directs staff and the City's System Development Fee consultant to evaluate the following facilities as part of the Citywide System Development Fee update study:

1. Machado Parkway
2. Westgate Drive west of Oakdale Road
3. Morrill Road west of Oakdale Road
4. Multi-use bicycle and pedestrian trail segments along MID Lateral No. 6 and the MID Main Canal

BE IT FURTHER RESOLVED that such evaluation shall include preparation of nexus and proportionality analysis consistent with the Mitigation Fee Act Government Code section 66000 et seq., and shall determine whether any portion of the identified facilities qualifies for inclusion in the City's System Development Fee program.

BE IT FURTHER RESOLVED that this action provides policy direction only, does not amend the Crossroads West Development Agreement, does not establish eligibility for reimbursement, and does not obligate the City to include any portion of the identified facilities in the System Development Fee program.

BE IT FURTHER RESOLVED that any future amendment to the Development Agreement or adoption of updated System Development Fees shall require separate public hearing, environmental review as required, and formal City Council action.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 26th day of February, 2026; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

AYES:

NAYS:

ABSENT:

ABSTAINED:

ATTEST:

APPROVED:

Gabriela Hernandez, CMC
City Clerk

Rachel Hernandez
Mayor

CROSSROADS WEST ROADWAY & TRAIL SEGMENTS



CROSSROADS WEST LAND USE MAP



LEGEND/NOTES

- LOW-DENSITY RESIDENTIAL (LDR) - 5-8 DU/Acre ^{3,4}
- MEDIUM DENSITY RESIDENTIAL (MDR) - 8-16 DU/Acre
- HIGH DENSITY RESIDENTIAL (HDR) - 20+ DU/Acre
- REGIONAL SPORTS PARK (P)
- MIXED USE 1 (MU-1) ⁵
- MIXED USE 2 (MU-2)
- School (S)
- PARK/BASIN (P)
- Neighborhood Park
- ARTERIALS, COLLECTORS AND LOCAL STREETS

LEGEND/NOTES

- ACCESS POINTS FOR COMMERCIAL
- EXISTING TRAFFIC SIGNALS
- POSSIBLE TRAFFIC SIGNAL
- POSSIBLE SCHOOL SITE ³ (S)
- ACTIVE ADULT ²
- BIKE TRAIL
- STORM DISCHARGE
- POSSIBLE NEIGHBORHOOD PARK

