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

AGENDA

MONDAY, JUNE 24, 2013 – 6:00 P.M.

CALL TO ORDER: Mayor Richard D. O'Brien

FLAG SALUTE: Mayor Richard D. O'Brien

ROLL CALL: Mayor Richard D. O'Brien
Vice Mayor Jeanine Tucker
Councilmember Darlene Barber-Martinez
Councilmember Cal Campbell
Councilmember Dotty Nygard

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

1. PRESENTATIONS

Item 1.1: Proclamation – Declaring June 2013, as Disability Awareness Month.

Item 1.2: Review of the Draft Municipal Services Review & Sphere of Influence Update Prepared by LAFCo.

Item 1.3: Budget Advisory Committee Recommendations.

2. PUBLIC COMMENTS (No Action Can Be Taken)

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

3. CONSENT CALENDAR

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

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

Item 3.B: Approval of the April 9, 2013, Special City Council Minutes.

Item 3.B-1: Approval of the May 13, 2013, Regular City Council Minutes.

Item 3.B-2: Approval of the May 13, 2013, Special City Council Town Hall Minutes.

Item 3.B-3: Notice to Move Approval of the Minutes for the June 10, 2013, Regular City Council Meeting to the July 8, 2013, Regular City Council Meeting.

Item 3.C: **Resolution** Approving Boundaries of the Target Employment Area for the Stanislaus County Enterprise Zone.

Item 3.D: **Resolutions** – Consolidated Landscape & Lighting District:

1) **Resolution** of the City Council of the City of Riverbank, California Initiating proceedings for the Annual Levy of Assessments for the Consolidated Landscaping and Lighting District for Fiscal Year 2013/2014.

2) **Resolution** of the City Council of the City of Riverbank, California Declaring its Intention to Levy Annual Assessments for the Consolidated Landscaping and Lighting District for Fiscal Year 2013/2014.

3) **Resolution** of the City Council of the City of Riverbank, California for Preliminary Approval of the Annual Levy Report for the Consolidated Landscaping and Lighting District for Fiscal Year 2013/2014.

Item 3.E: **Resolutions** – Crossroads Landscape & Lighting District:

1) **Resolution** of the City Council of the City of Riverbank, California Initiating Proceedings for the Annual Levy of Assessments for the Crossroads Landscaping and Lighting District for Fiscal Year 2013/2014.

2) **Resolution** of the City Council of the City of Riverbank, California for the Crossroads Landscape and Lighting District Declaring its Intention to Levy Annual Assessments for Fiscal Year 2013/2014.

3) **Resolution** of the City Council of the City of Riverbank, California for Preliminary Approval of the Annual Levy Report for the Crossroads Landscaping and Lighting District for Fiscal Year 2013/2014.

Item 3.F: **Resolution** – Riverbank Storm Drain Maintenance District No. 2006-01(Heartlands)

1) **Resolution** of the City Council of the City of Riverbank, County of Stanislaus, State of California, Declaring its Intention to Levy and Collect Annual Assessments within the Riverbank Storm Drain District No. 2006-01 (Heartlands) for Fiscal Year 2013/2014.

Item 3.G: **Resolutions** – Ridgewood Place Landscape & Lighting District:

1) **Resolution** of the City Council of the City of Riverbank, California Initiating Proceedings for the Annual Levy of Assessments for the Ridgewood Place Landscape and Lighting District for Fiscal Year 2013/2014.

2) **Resolution** of the City Council of the City of Riverbank, California Declaring its Intention to Levy Annual Assessments for the Ridgewood Place Landscape and Lighting District for Fiscal Year 2013/2014.

3) **Resolution** of the City Council of the City of Riverbank, California for Preliminary Approval of the Annual Levy Report for the Ridgewood Place Landscape and Lighting District for Fiscal Year 2013/2014.

Item 3.H: **Resolutions** – River Cove Landscape & Lighting District:

1) **Resolution** of the City Council of the City of Riverbank, California Initiating Proceedings for the Annual Levy of Assessments for the Landscape and Lighting District No. 1 River Cove Subdivision for Fiscal Year 2013/2014.

2) **Resolution** of the City Council of the City of Riverbank Declaring its Intention to Levy Annual Assessments for Landscape and Lighting District No. 1 River Cove Subdivision for Fiscal Year 2013/2014.

3) **Resolution** of the City Council of the City of Riverbank, California for Preliminary Approval of the Annual Levy Report for the Landscape and Lighting District No. 1 River Cove Subdivision for Fiscal Year 2013/2014.

Item 3.I: **Resolutions** – Sierra Vista Estates Landscaping & Lighting District:

1) **Resolution** of the City Council of the City of Riverbank, California Initiating Proceedings for the Annual Levy of Assessments for the Sierra Vista Estates Landscaping and Lighting District for Fiscal Year 2013/2014.

2) **Resolution** of the City Council of the City of Riverbank, California Declaring its Intention to Levy Annual Assessments for the Sierra Vista Estates Landscaping and Lighting District for Fiscal Year 2013/2014.

3) **Resolution** of the City Council of the City of Riverbank, California for Preliminary Approval of the Annual Levy Report for the Sierra Vista Estates Landscaping and Lighting District for Fiscal Year 2013/2014.

Item 3.J: **Resolutions** – Riverbank Storm Drain Maintenance District No. 05-01 (Sterling Ridge):

1) **Resolution** of the City of Riverbank, California, City Council Ordering the Levy and Collection of Assessments Within the Riverbank Storm Drain District No. 05-01 (Sterling Ridge) for Fiscal Year 2013/2014.

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

4. UNFINISHED BUSINESS

There are no items to consider.

5. PUBLIC HEARINGS

Item 5.1: **Review and Discussion of the Proposed Fiscal Year 2013-2014 Budget** - It is recommended that the City Council participate in the workshop of the Fiscal Year 2013-2014 Budget and provide direction.

6. NEW BUSINESS

There are no items to consider.

7. COMMENTS

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

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

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

8. CLOSED SESSION

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

9. REPORT FROM CLOSED SESSION

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

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

10. INFORMATIONAL ITEMS (Information Only – No Action)

Item 10.1: Minutes from the Local Redevelopment Authority Community Advisory Committee Meetings held on 11/13/2012; 12/04/2012; 01/08/2013; 02/12/2013; 04/09/2013; and 05/14/2013.

Item 10.2: Minutes from the Budget Advisory Committee Meeting held on 06/05/2013.

Item 10.3: Warrant Register for 06/06/13, 06/13/13, and 04/22/13 Credit Card Statement.

ADJOURNMENT (Next Meeting: Special City Council Meeting – 06/26/13 @ 6pm)

UPCOMING EVENTS:

Continuous (Mondays)	▪ **Ballet Folklorico – classes at the Community Center at 5:30 pm (Contact Parks & Recreation at 863-7150).**
Summer	▪ **Summer Kid Camps – various Camps for children of all ages; see Spring/Summer Activity Guide or contact Parks & Recreation at 863-7150.**
June 29 July 27 August 10	▪ **Movies at Jacob Myers Park – *DOLPHIN TALE*** ▪ **Movies at Jacob Myers Park – *BRAVE*** ▪ **Movies at Jacob Myers Park – *RACING STRIPES***
July 4	▪ **Independence Day – All City Offices will be CLOSED.**

Any documents produced by the City and distributed to a majority of the City Council regarding any item on this agenda will be made available at North City Hall, 6707 Third Street, Riverbank, CA.

AFFIDAVIT OF POSTING

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

Dated this 20th day of June, 2013
Annabelle Aguilar, CMC, City Clerk

Notice Regarding Americans with Disabilities Act:

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

Notice Regarding Non-English Speakers:

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

General Information:	The Riverbank City Council meets in the Council Chambers on the second and fourth Mondays of each month at 6:00 p.m.; unless otherwise noticed.
Council Agendas:	The City Council agenda is posted pursuant to the California Brown Act, which only requires these agenda title pages to be posted. Additional documents may be provided by the City in its efforts of transparency and to keep the public well informed, however, it is not required by the Brown Act. The agenda is posted for public review at the City's website at www.riverbank.org, at the City Clerk's Office and on the exterior of the North City Hall building's bulletin board at 6707 Third Street, Riverbank, California. Copies and/or subscriptions can be purchased for a nominal fee through the City Clerk's Office.
Public Hearings:	In general, a public hearing is an open consideration within a regular meeting of the City Council, for which special notice has been given and may be required. During a specified portion of the hearing, any resident or concerned individual is invited to present protests or offer support for the subject under consideration.
Questions:	Contact the City Clerk at (209) 863-7122 or aguilar@riverbank.org

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 1.1

SECTION 1: PRESENTATIONS

Meeting Date:	June 24, 2013
Subject/ Title:	Proclamation – Declaring June 2013, as Disability Awareness Month
From:	Jill Anderson, City Manager
Submitted by:	Luanne Bain, Administrative Assistant

RECOMMENDATION:

Read, then present Proclamation to a Representative of the Society for Handicapped Children and Adults.

STAFF SUMMARY:

On behalf of the residents of Riverbank and of Americans across the Country, the City of Riverbank would like to declare the month of June 2013, as Disability Awareness Month.

FINANCIAL IMPACT:

There is no financial impact to the City.

ATTACHMENTS:

1. Proclamation.

CITY OF RIVERBANK

PROCLAMATION

A PROCLAMATION OF THE CITY OF RIVERBANK PROCLAIMING JUNE 2013, AS DISABILITY AWARENESS MONTH

WHEREAS, the City Council of the City of Riverbank have recognized healthy communities as a priority; and

WHEREAS, disabilities can affect all people, regardless of race, age, gender, or social status and the essence of life is not embodied by physical or mental perfection, but it is an integral part of the human spirit; and

WHEREAS, increasing public awareness about diverse abilities is vital to fighting the stigma and discrimination that often serve as a barrier to employment, socialization, and individual well-being; and

WHEREAS, there are an estimated 4,268,000 people with disabilities in the State of California, and over 87,000 people over the age of 5, with disabilities in Stanislaus County; and

WHEREAS, within the next year, at least one out of eight Californians will experience a disability personally or through a family member; and

WHEREAS, the Society for Handicapped Children and Adults will commemorate June 2013, and each June hereafter, as *Disability Awareness Month*.

NOW, **THEREFORE, LET IT BE PROCLAIMED** by the City Council of the City of Riverbank that June 2013, is Disability Awareness Month within the City of Riverbank and we urge all our citizens to become aware of the needs and capabilities of persons with disabilities.

June 24, 2013

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Richard D. O’Brien, Mayor

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Jeanine Tucker, Vice Mayor

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Darlene Barber-Martinez, Councilmember

____
Cal Campbell, Councilmember

____
Dotty Nygard, Councilmember

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 1.2

SECTION 1: PRESENTATIONS

Meeting Date:	June 24, 2013
Subject:	Review of the Draft Municipal Services Review & Sphere of Influence Update Prepared by LAFCo
From:	Jill Anderson, City Manager
Submitted by:	Michael Riddell, Deputy Development Services Director

RECOMMENDATION

It is recommended that City Council review the Draft Municipal Services Review & Sphere of Influence Update prepared by the Stanislaus County Local Agency Formation Commission (LAFCo) on behalf of the City of Riverbank. This is an informational document and does not require formal approval by the City Council.

INTRODUCTION

A Municipal Services Review and Sphere of Influence Update is done to evaluate and document the state of current municipal services and identify potential service issues associated with growth over time. Local Agency Formation Commissions are required by law to update Spheres of Influence (SOI) every five years or as needed. For many years, the Stanislaus County LAFCo had requested that the City of Riverbank conduct a Municipal Services Review (MSR) and Sphere of Influence Update to satisfy State requirements.

In January 2013, the City contracted with LAFCo to perform Riverbank's first Municipal Services Review and Sphere of Influence Update. While the document does not require City Council approval, it is being provided for City Council review prior to consideration by the LAFCo Board on June 26, 2013.

The City of Riverbank's Draft Municipal Service Review and Sphere of Influence Update is an informational document. If it is approved and accepted by LAFCo, it does not change the City's services or the City's Sphere of Influence as currently set forth in the City's General Plan. In the event that the City determines that a change in the Sphere of Influence is necessary, there is a public process that would be initiated to request an amendment to the City's General Plan.

COMPONENTS OF A MSR AND SOI UPDATE

The Cortese-Knox-Hertzberg Act (California Government Code Section 56430) requires the Commission to complete the MSR to develop baseline information for updating Riverbank's SOI. The statute sets forth the form and content of the MSR report, which must address the Commission's determinations on the following nine issues:

- Infrastructure needs or deficiencies;
- Growth and population projections for the affected area;
- Financing constraints and opportunities;
- Cost avoidance opportunities;
- Opportunities for rate restructuring;
- Opportunities for shared facilities;
- Government structure options, including advantages and disadvantages of consolidation or reorganization of service providers;
- Evaluation of management efficiencies; and
- Local accountability and governance.

A MSR is required prior to preparing a SOI Update. The SOI is LAFCo's planning document for the ultimate service boundary for Riverbank. Prior to adopting a SOI Map and Sphere Policies, the Commission must make determinations based on supporting evidence with regard to the following:

- The present and planned land uses in the area;
- The present and probable need for public facilities and services in the area;
- The present capacity of public facilities and adequacy of public services, which the city provides or is, authorized to provide; and
- The existence of any social or economic communities of interest in the area if the Commission determines that they are relevant to Riverbank.

SUMMARY OF THE DRAFT MSR AND SOI UPDATE DETERMINATIONS

The updated MSR addresses the following factors:

1. Growth and population projections for the affected area.
2. The location and characteristics of any disadvantaged unincorporated communities within or contiguous to the sphere of influence.
3. Present and planned capacity of public facilities, adequacy of public services, and infrastructure needs or deficiencies including needs or deficiencies related to sewers, municipal and industrial water, and structural fire protection in any disadvantaged, unincorporated communities within or contiguous to the sphere of influence.
4. Financial ability of agencies to provide services.
5. Status of, and opportunities for, shared facilities.

6. Accountability for community service needs, including governmental structure and operational efficiencies.
7. Any other matter related to effective or efficient service delivery, as required by Commission policy.

The updated MSR reflects the following determinations:

1. <u>Growth and population projections</u>:
   The City's adopted 2005-2025 General Plan provides a framework for future growth. The estimated population for the potential build for the General Plan is approximately 52,500.

2. <u>Disadvantaged unincorporated communities:</u>
   No disadvantaged unincorporated communities are within the City's SOI.

3. <u>Present and planned capacity of public facilities</u>:
   The City's General Plan outlines policies to ensure the provision of adequate new services.

4. <u>Financial ability to provide services:</u>
   The city's budget process is directed toward avoiding unnecessary costs and fees are reviewed on a regular basis. As annexation occurs, duplication of costs will be avoided by ensuring that any services that will be provided by the city will be removed from the responsibility of the county. By phasing development, cost related to the expansion of services will be minimized. Funds are received through development fees, property taxes, connection and usage fees, and assessment districts. As land is annexed these fees will apply.

5. <u>Shared facilities</u>:
   The City works with other jurisdictions to find cost–effective solutions to service delivery challenges, including dual-use facilities and inter-jurisdictional sharing of facilities.

6. <u>Accountability for community services</u>:
   The City's government structure is a common and well-tested arrangement that has proven effective in its ability to deliver public services.

7. <u>Any other matters required by commission policy:</u>
   The City will continue to use the budget and long-range planning process to ensure that it is able to provide for adequate levels of service in a cost effective manner within its service area.

<u>FISCAL IMPACT:</u>

There is no fiscal impact associated with this item because the funds for the project, which cost $8,500, were appropriated in January.

ATTACHMENT

The Draft Municipal Service Review (MSR) and Sphere of Influence (SOI) Update is attached for review.

MUNICIPAL SERVICE REVIEW & SPHERE OF INFLUENCE UPDATE

CITY OF RIVERBANK

Prepared By:

Stanislaus Local Agency Formation Commission
1010 Tenth Street, Third Floor
Modesto, CA 95354
Phone: (209) 525-7660

Adopted: ___________

STANISLAUS
LOCAL AGENCY FORMATION COMMISSION

COMMISSIONERS

William O'Brien, Chair, County Member

Amy Bublak, Vice Chair, City Member

Jim DeMartini, County Member

Charlie Goeken, City Member

Brad Hawn, Public Member

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Vito Chiesa, Alternate County Member

Annabel Gammon, Alternate Public Member

STAFF

Marjorie Blom, Executive Officer

Sara Lytle-Pinhey, Assistant Executive Officer

Tom Boze, Alternate Commission Counsel

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INTRODUCTION

The Cortese/Knox/Hertzberg Local Government Reorganization Act of 2000 Act (CKH Act) requires the Local Agency Formation Commission (LAFCO) to review and update the Spheres of Influence (SOI) for all applicable jurisdictions in the County. A Sphere of Influence is defined by Government Code Section 56076 as "a plan for the probable physical boundary and service area of a local agency, as determined by the Commission." The Act further requires that a Municipal Service Review (MSR) be conducted prior to or, in conjunction with, the update of a Sphere of Influence (SOI).

The legislative authority for conducting Service Reviews is provided in Government Code Section 56430 of the CKH Act. The Act states, "in order to prepare and to update spheres of influence in accordance with Section 56425, the commission shall conduct a service review of the municipal services provided in the county or other appropriate area..." This Municipal Service Review will analyze the existing and future services for the City of Riverbank.

Municipal Service Review Factors to be Addressed

A Municipal Service Review must have written determinations that address the following factors:

1. Growth and population projections for the affected area.

2. The location and characteristics of any disadvantaged unincorporated communities within or contiguous to the sphere of influence.

3. Present and planned capacity of public facilities, adequacy of public services, and infrastructure needs or deficiencies including needs or deficiencies related to sewers, municipal and industrial water, and structural fire protection in any disadvantaged, unincorporated communities within or contiguous to the sphere of influence.

4. Financial ability of agencies to provide services.

5. Status of, and opportunities for, shared facilities.

6. Accountability for community service needs, including governmental structure and operational efficiencies.

7. Any other matter related to effective or efficient service delivery, as required by Commission policy.

Accordingly, this document is divided into sections that will discuss and provide determinations for each of the above factors.

Sphere of Influence Update Process

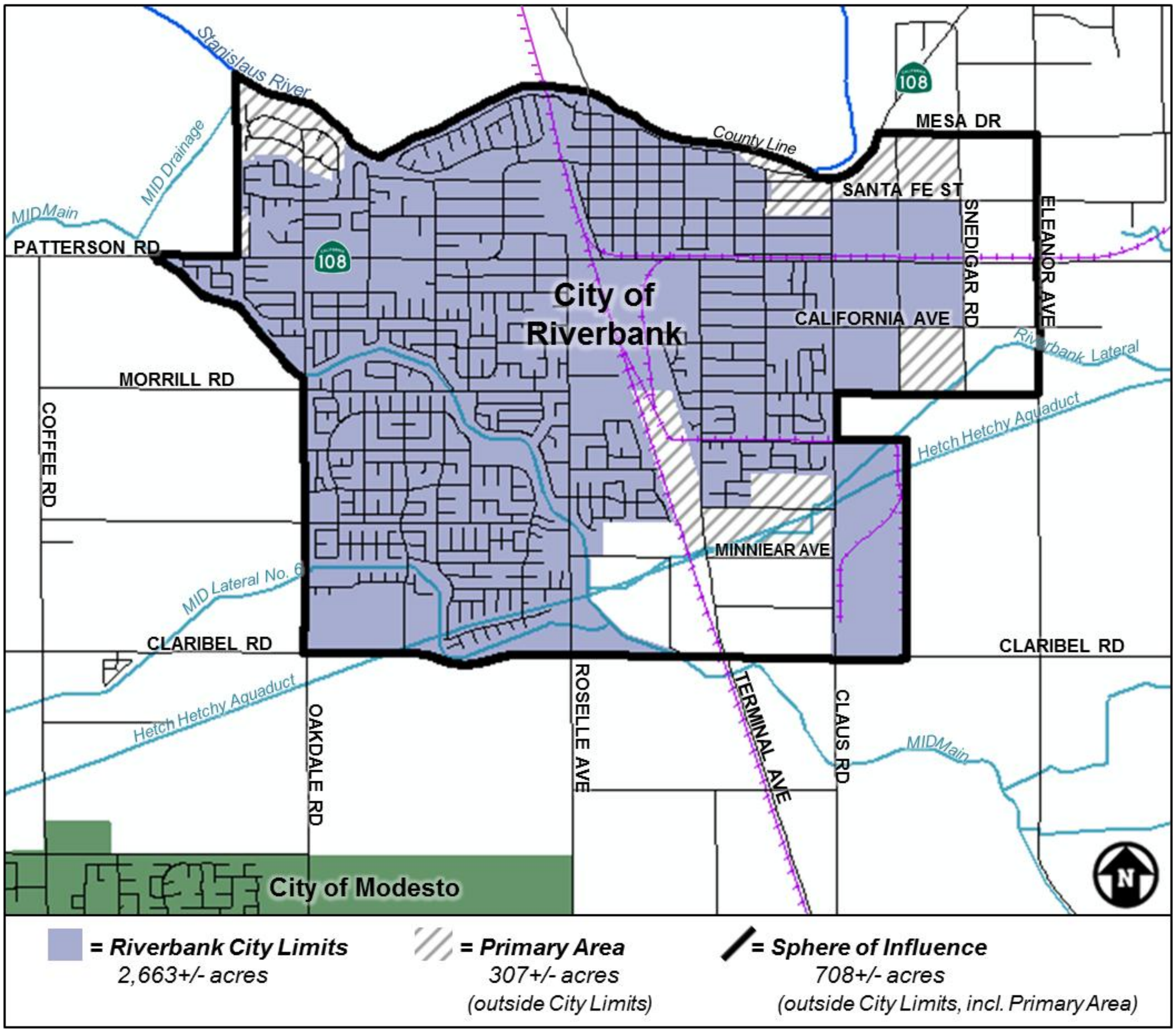
The purpose of a Sphere of Influence is to encourage "logical and orderly development and coordination of local governmental agencies so as to advantageously provide for the present and future needs of the county and its communities". In simple terms, a SOI is a planning boundary within which a city or district is expected to grow over time. A SOI serves a similar function in LAFCO determinations as General Plans do for cities and counties. Consistency with the adopted SOI is critical, and changes to the SOI require careful review.

Stanislaus LAFCO generally processes the Municipal Service Review and Sphere of Influence Update concurrently to ensure efficient use of resources. Adopted LAFCO policies emphasize the use of existing plans, data and information currently available rather than requiring the preparation of new service documents.

BACKGROUND

The City of Riverbank was incorporated in 1922 and originally consisted of 340 acres. It is located along the southern bank of the San Joaquin River in northern Stanislaus County. The southern extent of Riverbank's city limits and Sphere of Influence is adjacent to the City of Modesto's Sphere of Influence along Claribel Road, as shown in Figure 1 below.

***Figure 1*: Current Sphere of Influence & City Limits**



Source: Stanislaus LAFCO, May 2013

The City recently adopted an update to its General Plan that identifies the City's long-range view of its desired future. The updated Land Use Element designates a planning area beyond the City's existing Sphere of Influence. It is anticipated that at some point in the future, the City may return to LAFCO with a request to modify its Sphere of Influence (SOI) to include some of this additional territory. However, at this time, a proposed SOI expansion is not included with this update. This Municipal Service Review and Sphere of Influence document will serve to reaffirm the City's existing SOI and meet the requirements of State Law.

MUNICIPAL SERVICE REVIEW

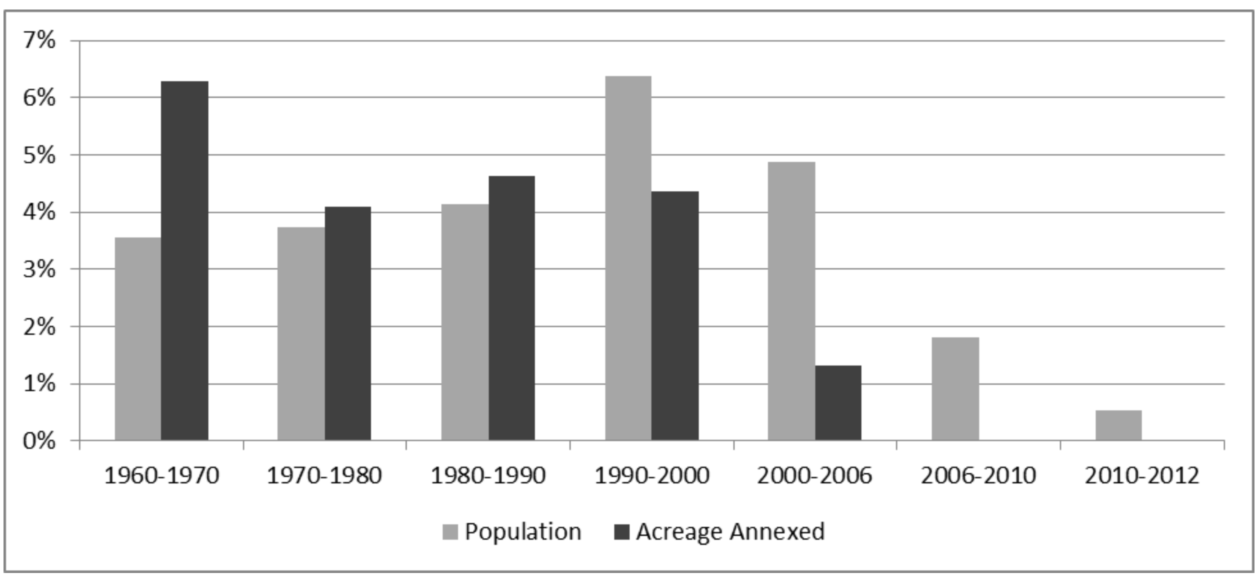
1. GROWTH & POPULATION PROJECTIONS FOR THE AFFECTED AREA

The purpose of this section is to identify anticipated growth patterns and population projections. A detailed discussion on existing and future provision of municipal services to meet the future demand identified in this section is included in the third section of this MSR.

Population Growth

According to the U.S. Census data, the City of Riverbank's population in 2010 was 22,678. Development under the adopted 2005-2025 General Plan could accommodate an estimated 10,700 new housing units for a potential of 17,800 total units at buildout. The estimated population at buildout of the General Plan is 52,500 persons (or an increase of 29,822 from 2010). This amount of population growth assumes an average annual growth rate of approximately 5.8 percent, a figure more reflective of Riverbank's peak growth period. Actual growth rates will depend on a variety of factors including, demographic, economic, and market conditions as compared to the General Plan's buildout projection.

Figure 2 **- Historical Growth Rates: Population & Acreage Annexed**



Source: U.S. Census Data, Stanislaus LAFCO, City of Riverbank

Figure 2 illustrates the historical population growth rates for the City of Riverbank during the decades spanning 1960-2000, as well as more detailed rates throughout past decade. (For comparison, the rate at which the City annexed acreage is also shown.)

Historically, population growth rates rose from 1960's through the 1990's, with the average annual growth rate peaking at 6.4%. Throughout the 2000's and into 2012, the population growth rate plummeted, although the overall average annual growth rate during the 2000-2010 decade was 3.6%. Recent projections from the Stanislaus Council of Governments (StanCOG) estimate that Riverbank's population will grow, on average, by a rate of approximately 1.878% percent, for a population of 32,903 by 2030 (see Table 1 below).

***Table 1* - Current and Projected Population**

		Average Annual Growth Rates		
Year	**Census**	**StanCOG Forecast 1.878% (avg)**	**Historical Average 4%**	**General Plan Projection 5.8%**
2010	22,678			
2015		24,989	27,591	30,006
2020		27,627	33,569	39,703
2025		30,265	40,842	52,532
2030		32,903	49,690	69,508

Source: U.S. Census Data, StanCOG, City of Riverbank 2005-2025 General Plan

Regional Housing Needs Assessment

In accordance with State Law, the City must prepare a Housing Element as part of its General Plan that identifies existing and projected housing needs during the five-year update cycle. As part of the 2008 Housing Element update cycle, StanCOG prepared a Regional Housing Needs Assessment (RHNA) for each jurisdiction in the county and assigned Riverbank a "Fair Share Allocation" of future housing units.

StanCOG's RHNA, covering the period of January 2007 to June 2014, assigned Riverbank 894 total units, consisting of 209 units for very low income, 146 for low income, 172 for moderate income, and 367 for above moderate income. The City was able to show in its Housing Element that with existing vacant land within the city limits and limited annexations of areas within its Sphere of Influence, Riverbank could meet its RHNA.

DETERMINATIONS

- The City's recently adopted 2005-2025 General Plan, provides a framework for future growth. The General Plan will be utilized to plan for the provision of services to accommodate additional (future) growth.

- The estimated population for the potential buildout of the City's General Plan is approximately 52,500 persons. The timeframe for when this growth will occur will depend on a variety of factors, including demographic, economic, and market conditions that could slow growth compared to the General Plan's projection.

2. THE LOCATION AND CHARACTERISTICS OF ANY DISADVANTAGED UNINCORPORATED COMMUNITIES WITHIN OR CONTIGUOUS TO THE SPHERE OF INFLUENCE

Under Government Code Section 56033.5 “disadvantaged unincorporated community” is defined as an inhabited community composed of no less than 10 dwelling units in close proximity to each other with an annual median household income that is less than 80% of the statewide annual median household income.

DETERMINATION

- Upon review of available Census data, and identified communities in the unincorporated areas of the County, no disadvantaged unincorporated communities were found within or contiguous to the City’s Sphere of Influence.

3. PRESENT AND PLANNED CAPACITY OF PUBLIC FACILITIES, ADEQUACY OF PUBLIC SERVICES, AND INFRASTRUCTURE NEEDS OR DEFICIENCIES INCLUDING NEEDS OR DEFICIENCIES RELATED TO SEWERS, MUNICIPAL AND INDUSTRIAL WATER, & STRUCTURAL FIRE PROTECTION IN ANY DISADVANTAGED, UNINCORPORATED COMMUNITIES WITHIN OR CONTIGUOUS TO THE SPHERE OF INFLUENCE

The purpose of this section is to evaluate the present and planned capacity of public facilities, infrastructure needs and deficiencies of the City of Riverbank in terms of capacity, condition of facilities, service quality, and levels of service; and its relationship to existing and planned service users. As indicated previously, there are no disadvantaged unincorporated communities within or contiguous to the City’s Sphere of Influence.

This section of the MSR will address the provision of the following public services, some of which are directly provided by the City and others which are provided through contract or by special district(s):

- Fire Protection
- Law Enforcement
- Water
- Wastewater Collection and Treatment
- Stormwater Drainage

Any future changes to the City’s Sphere of Influence would require LAFCO to determine that the necessary infrastructure and public services exist to support the new uses at comparable service levels in the proposed area.

Overview

As shown in Table 2, Riverbank provides a wide range of municipal services, such as general government services, potable water, wastewater collection and disposal, stormwater drainage, roadways and parks. The City contracts with other providers for additional services, such as law enforcement and solid waste, when it is shown to be a more cost effective alternative. Other services, such as fire protection, libraries, schools and mosquito abatement are already provided by separate agencies or districts.

As property from the Sphere of Influence (SOI) is annexed into Riverbank, the service provider will change to the City for the majority of services currently provided through the County. With annexation, there may be an overall increase in cost to properties in the SOI related to provision of services; however, residents and businesses in the SOI would be receiving access to an urban level of services, such as water, sewer and storm drainage that may not be currently available in the SOI.

Table 2 **- Summary of Service Providers for the SOI Area**

Service Provider	Existing	After Annexation
General Government	Stanislaus County	City of Riverbank
Fire Protection	Stanislaus Consolidated FPD	Same
Law Enforcement	Stanislaus County Sheriff	Riverbank Police Services (contract with Stanislaus County Sheriff)
Water	Private wells, OID (for irrigation)	City of Riverbank
Wastewater	Private septic systems	City of Riverbank
Stormwater Drainage	On-site	City of Riverbank
Roadways/Circulation	Stanislaus County	City of Riverbank
Parks and Recreation	Stanislaus County	City of Riverbank
Solid Waste	Contracted Private Firm	Contracted Private Firm
Mosquito Abatement	Eastside Mosquito Abatement District	Same

The City updated its infrastructure master plans in coordination with its General Plan update (water, wastewater, stormwater drainage). For each of these respective systems, the master plans describe the current service capabilities, future needs, as well as recommended improvements to be implemented.

Additionally, the City's General Plan sets forth policies that are intended to ensure that new development provides public facilities and services required to serve new neighborhoods without diminishing the quality of services to current residents and businesses. The City also seeks to maintain and enhance the level of service within the existing City Limits.

Fire Protection

Stanislaus Consolidated Fire Protection District (SCFPD) provides fire protection and first response to emergencies for the City of Riverbank, as well as the unincorporated area within its Sphere of Influence. The District includes six fire stations and currently has 51 paid employees and approximately 25 volunteers. SCFPD handles in excess of 4,200 calls per year, ranging from medical aids, structural fires, hazardous materials responses, wildland fires, and miscellaneous calls.

Station No. 36 serves Riverbank, and is currently staffed with a captain, engineer, and firefighter. Intern firefighters also serve at Station 36, with a typical fire response including 1 or 2 interns. The current equipment at the Riverbank station includes two Type-1 engines with 24-foot ladders (one is a reserve unit), one water tender (a truck which hauls water to unincorporated areas that are not served by fire hydrants), one brush engine (a small engine for accessing back areas of properties), a small rescue boat, and tow vehicle.

SCFPD has mutual aid agreements with all Stanislaus County fire protection agencies and automatic aid agreements with multiple agencies, including:

Cal Fire (CDF)	Denair Fire Protection District
City of Ceres Fire Division	Hughson Fire Protection District
City of Modesto Fire Department	Oakdale Rural Fire Protection District
City of Oakdale Fire Department	Salida Fire Protection District

The Riverbank 2005-2025 General Plan establishes Policy PUBLIC-7.5, which sets a goal of maintaining the following standards in 95% of all cases: first fire emergency response unit within six minutes of dispatch; full alarm assignment within 10 minutes of dispatch; second alarm assignment within 15 minutes of dispatch; and an Insurance Service Office (ISO) rating of Class 2 for areas within the City.

In 2011, Fire Station No. 36 received 1,523 calls for service. (The District as a whole responded to 3,732 incidents during the same time period.) The current ISO rating in the City is Class 4. SCFPD has indicated that in order to meet the City's goal of Class 2, the District would need to triple its current daily staffing.

The District's long-range goals also include placing a second fire station in Riverbank within the Crossroads Specific Plan Area (on the southwest side of Riverbank). The SCFPD anticipates eventual need for a third fire station in the Bruinville area on the east side of Riverbank.

<u>Law Enforcement</u>

The City of Riverbank is served under contract by the Stanislaus County Sheriff (SCS) through Riverbank Police Services (RPS). The RPS station is located on Third Street in downtown Riverbank. The department is comprised of 20 sworn deputies providing law enforcement services to the City. They are assisted by several reserve deputies, six civilian employees and numerous volunteers.

The contract between SCS and the City specifies a minimum of 0.85 officers per thousand residents. The current officer to resident ratio is approximately 0.90. This is below the City's General Plan goal of 1.25 deputies per thousand residents. The City's General Plan also sets forth a 4-minute average response goal for emergency calls within the City. Riverbank Police Services received 17,600 calls for service in 2011. Response time for Priority 1 (life-threatening) calls averaged 2:43 minutes, which is within the City's General Plan goal.

The City receives funding for law enforcement improvements through capital improvement fees, and regular funding of the Police Department occurs through the General Fund.

Water

The City of Riverbank Public Works Department is the potable water services provider for the City. City staff is responsible for maintaining and repairing the water system. Groundwater is the sole source for potable water supply. Currently, there are ten active wells serving the City, with a maximum pumping capacity of 11,185 gallons per minute (gpm). The distribution system is comprised of over 44 miles of pipelines of 8 to 10 inches in diameter, as well as several miles of 4 to 6 inch diameter pipelines. Existing potable water storage facilities consist of two above-ground storage tanks located Second Street and Saxon Way. Each storage tank has a capacity of approximately one million gallons and each includes a booster pump station with three pumps. As of 2006, the City had approximately 6,431 water service connections. The majority of these connections served residential uses (6,168 connections), while the remaining served commercial users (214), industrial users (6), government uses (19) and 24 other uses.

The City adopted an Urban Water Management Plan (UWMP) in 2008 that includes an assessment of groundwater supply and demand in the City's General Plan area. This area, which encompasses the existing Sphere of Influence and City Limits overlies the Modesto Groundwater Subbasin. Other users in the subbasin, which covers approximately 247,000 acres, include the City of Modesto, the City of Oakdale, the Modesto Irrigation District, and the Oakdale Irrigation District. These agencies, in addition to Stanislaus County, are members of the Stanislaus and Tuolumne Rivers Groundwater Basin Association for coordinated planning and management of the subbasin.

According to the City's UWMP, water demand for the entire subbasin was estimated to be 590,000 acre-feet per year (afy) in 2000. Groundwater accounted for 206,500 afy of total supply and total recharge in the subbasin was approximately 310,000 afy, the largest source of this recharge being from irrigation. Based on a comparison of current recharge factors and projected demands, the UWMP determined that groundwater supplies in the subbasin will meet or exceed future water demands, even during extended drought conditions. Therefore, the document concluded that there is adequate groundwater to supply existing development in the City of Riverbank, as well as for planned development contemplated in the General Plan.

Water Quality & Reliability

Groundwater resources in the Modesto Subbasin were analyzed as part of an Integrated Regional Groundwater Management Plan (IRGMP) prepared in 2005. In the Riverbank area, groundwater lies approximately 60 feet below ground. According to IRGMP, groundwater levels in the area have remained relatively consistent over 40 years.

Groundwater quality at existing City wells has been excellent and has not required purification treatment. Possible contaminating activities have been identified in the City's General Plan area, including those at the Thunderbolt Wood Processing and the Riverbank Army Ammunitions Plant (RAAP). Elevated concentrations of chromium and cyanide are historically present in the upper aquifers in the RAAP area. The contamination migrated in a westerly direction, offsite, but has been limited to the upper aquifer and has not required mitigation at City water wells to date. Remediation of the groundwater contamination in the RAAP area is ongoing through groundwater extraction and regular monitoring. The RAAP area currently operates its own water system, separate from the City's system, that serves the entire facility. Water treatment is accomplished at the well head by gas chlorination.

Existing Demand and Short-Term Improvements

The City of Riverbank prepared a Water Supply Study and Water Master Plan (Water Master Plan) in November 2007 to ensure that the City system can adequately meet the demands of development goals adopted by the City in its General Plan. The Water Master Plan addresses four major issues: 1) projected water demands based on land uses from the General Plan; 2) the future supply and distribution system to accommodate expanded service areas; 3) the capacity and condition of the existing distribution system; and 4) a phased Capital Improvement Program (CIP) that provides appropriate infrastructure to support growth while remedying existing system deficiencies.

Water demands for existing development within the City's limits are approximately 4,890 acre-feet per year. Residential uses account for the largest portion of existing water demand. The average daily demand per dwelling unit is 600 gallons per day. While water distribution lines in portions of the City's downtown area are relatively aged, they are considered to be in acceptable working condition to meet the existing demand and currently planned development.

The Water Master Plan adopted by the City recommends current and near-term improvements. These include a recommendation for a new 2.0 million gallon water storage tank for fire protection and equalization storage to meet peak hour needs. The Water Master Plan also recommends additional east-west water main connections for operational and maintenance flexibility.

Future Water Demand and Long-Term Improvements

For buildout scenarios under the City's General Plan, the Water Master Plan projects demands of up to 21,091 acre-feet per year (afy). Available supplies from recharge in the Riverbank area are projected to be 78,982 afy, which equates to a groundwater reserve of up to 57,891 afy. As such, the Water Master Plan's demand projections are well within the supply estimates.

The Water Master Plan recommends that comprehensive best management and groundwater monitoring plans will have to be implemented to reduce the potential groundwater overdraft and maintain a groundwater balance. Further, ongoing modeling and planning efforts should be pursued to limit the potential impacts of overutilization of groundwater outside the General Plan area (in the remainder of the subbasin).

The City's Water Master Plan also includes recommendations for long-term infrastructure improvements that will be development driven and are expected to occur after the near-term projects are completed. Based on the growth projected under implementation of the General Plan, additional water infrastructure will be needed to pump, treat, and distribute water to new development. The document states that in addition to new water lines and water supplies for new developments, adequate interconnecting water mains must be constructed to integrate new areas into the existing system and provide operational redundancy.

The General Plan includes policies intended to ensure that adequate water infrastructure is available to support new growth. General Plan Policy PUBLIC-2.1 states that the City will require that water supply, treatment, and delivery meet or exceed local, State, and federal Standards. Additionally, recognizing that planned development cannot occur without an adequate supply of water, Policy PUBLIC-2.4 states approval of new developments will be conditioned upon demonstrating the availability of adequate water supply and infrastructure, including multiple dry years, as addressed in the City's Water Master Plan, Urban Water Management Plan, and Groundwater Source Efficiency Report.

Water Conservation

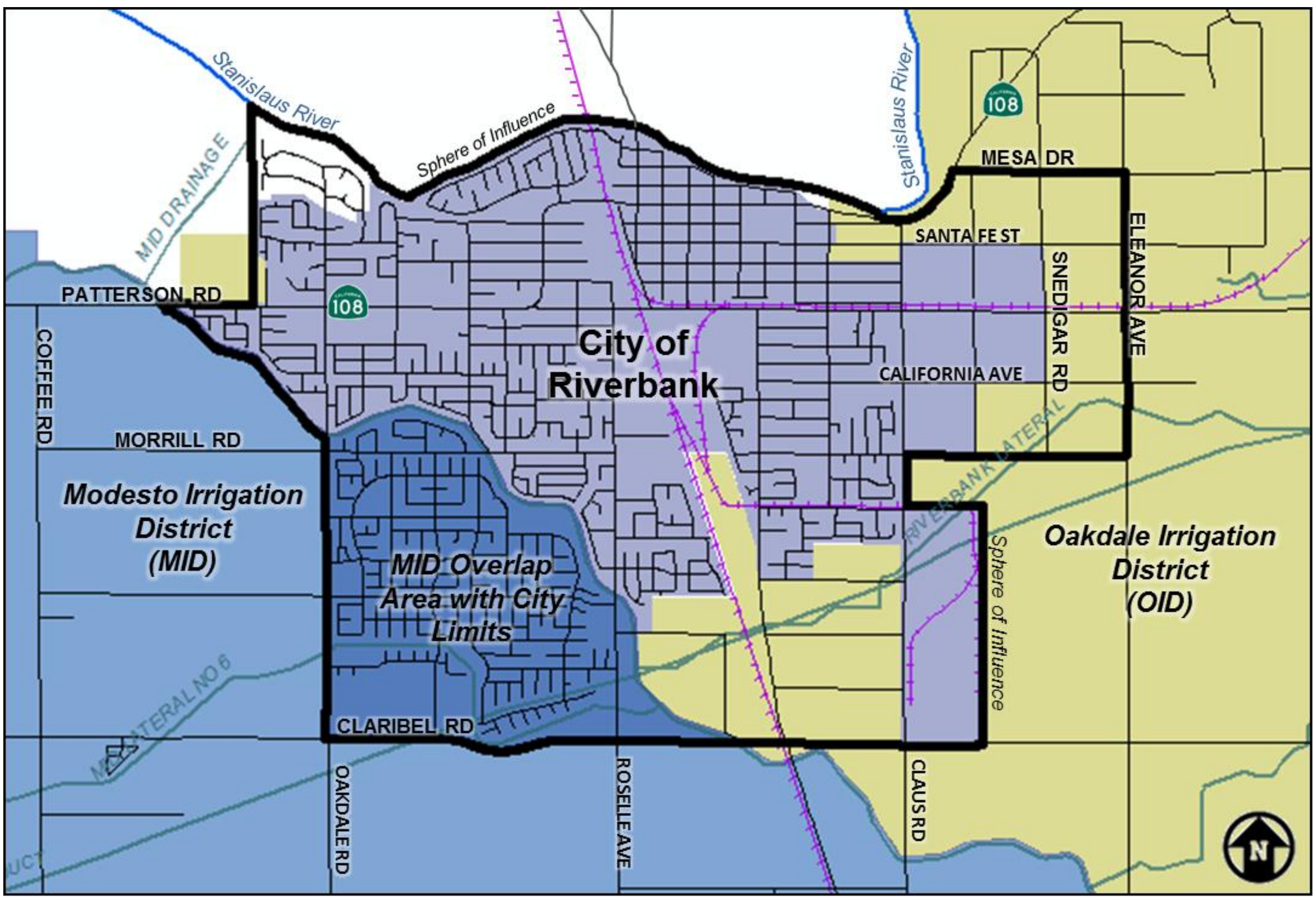
Water use and conservation is also a priority and concern throughout the entire Central Valley. The combination of agricultural production, warm climate and increase in urban landscaping threatens supply and sustainability.

To promote water conservation and reduce the infrastructure needed for water treatment, the City's General Plan includes Policy PUBLIC-2.3 that requires new development to incorporate water conservation techniques to reduce water demand in new growth areas, including the use of reclaimed water for landscaping and irrigation.

Other Water Providers

There are two irrigation districts, as shown in Figure 3, located in the Riverbank vicinity: the Modesto Irrigation District (MID) and the Oakdale Irrigation District (OID).

Figure 3 **- Surrounding Irrigation Districts**



Source: Stanislaus LAFCO, May 2013

Both irrigation districts have long-standing rights to surface water supplies. MID's surface water supplies are diverted from the Tuolumne River below La Grange Dam and OID's supplies are diverted from the Stanislaus River at the Goodwin Dam. Both districts also have a network of groundwater supply wells to augment surface water supplies as needed.

The Modesto Irrigation District (MID) owns and operates the Modesto Regional Water Treatment Plant that provides wholesale domestic water to the City of Modesto. MID is also a provider of electrical service in the area. Its boundary currently overlaps the southwest portion of the City's limits in the Crossroads Specific Plan area. As areas are annexed to the City, MID no longer provides irrigation services to subject properties, however, as MID is also a provider of electrical services, areas annexed to the City do not detach from the District.

As areas currently within the Oakdale Irrigation District (OID) are detached to the City, these lands are detached from OID in order to avoid dual water systems. This is supported by LAFCO and OID's policies.

Future Water Sources

The City is not currently pursuing surface water or conjunctive use for municipal needs, although this may be considered in the future. The City's General Plan Public Service and Facilities Element includes the City's intent to explore surface water opportunities, through Implementation Strategy PUBLIC-3, which states, in part: "The City will cooperate with local irrigation districts and public agencies to explore feasible surface water supplies or conjunctive use opportunities."

Wastewater Collection and Treatment

The City of Riverbank provides wastewater collection and treatment for the incorporated City and operates a wastewater treatment plant (WWTP) located just north of the City limits and Stanislaus River, in San Joaquin County. The WWTP includes ponds used for treatment and storage of wastewater, as well as infiltration basins used for disposal of treated effluent.

The collection system consists of 6-inch to 36-inch diameter collection piping and nine lift/pump stations. All wastewater is conveyed from the collection system to the WWTP through a 27-inch gravity line located on a trestle over the Stanislaus River. Wastewater water is then treated in aerated lagoons and disposed in infiltration basins. The City's wastewater treatment plant is subject to Waste Discharge Requirements Order No. 94-100 (WDRs) adopted by the California Regional Water Quality Control Board (Central Valley Region) in April 1994.

The City's Public Works Department Sewer Division repairs and maintains the sewer collection system, including sewer mains, lift stations, and the wastewater treatment plant. The City recently completed numerous improvements and upgrades to its wastewater treatment plant following regulatory actions by the Regional Water Quality Control Board. In April 2001, the Regional Water Quality Control Board issued Cleanup & Abatement Order No. 5-01-703 to the City requiring numerous tasks to prevent unauthorized discharges and bring the treatment plant into compliance. Following progress made by the City to comply with the original order, a revised Cleanup & Abatement Order was then issued. In March 2003, the City was issued a Notice of Violation citing issues with disposal capacity, odors, potential groundwater impacts, and biosolids (sludge) management.

To remedy these concerns, the City acquired additional property for disposal capacity, made upgrades to the treatment system, and ultimately improved the operational flexibility at the plant. Three groundwater monitoring wells were also added to the site to ensure that activities at the site were not degrading groundwater quality. Regulatory compliance has ultimately led to a more efficient wastewater treatment plant that now has a peak capacity of 7.9 million gallons per day (mgd).

Existing Demand and Short-Term Improvements

The average daily wastewater flows in the City, as of 2006, were 1.82 mgd. Residential uses currently account for over 90% of the flow to the WWTP. The average wastewater generation for residential uses is approximately 275 gallons per day per dwelling unit. Given the closure of a tomato processing plant, a heavy industrial discharger, the City estimates that the Wastewater Treatment Plant's excess capacity could accommodate a population of approximately 50,000 people (more than double its current population).

Future Demand and Long-Term Improvements

The City's Sewer Collection System Master Plan (adopted in 2008) provides projections of future sewer flows. The document estimates that further growth within the existing City Limits could generate an average flow of approximately 3.16 mgd. Growth in the General Plan area (which extends beyond the existing Sphere of Influence) could generate an average of 6.64 mgd. Each of these is below the Wastewater Treatment Plant's peak capacity of 7.9 mgd, however, new development would require master plan improvements for conveyance infrastructure. New lift stations would also be required to satisfy future demand. The existing wastewater collection system is constrained by numerous physical obstructions, including the Stanislaus River, canals, and railroad tracks. As such, it will be critical to have adequate trunk line capacity to collect wastewater from all areas prior to the anticipated growth. Continued implementation of the Sewer Collection Master Plan is expected to accommodate flows from a population of upwards of 50,000 people.

Recognizing the need to plan for adequate sewer capacity, the General Plan includes policies addressing the provision of wastewater treatment for existing and projected development. Policy PUBLIC-3.1 requires that wastewater collection, conveyance, and treatment facilities meet or exceed local, State, and federal standards, consistent with the City's Sewer Collection System Master Plan.

The City receives funding for wastewater improvements through capital improvement fees, connection fees and user fees. Developers are also required to install infrastructure improvements.

Stormwater Drainage

In general, the City of Riverbank drains from east to west. The City conveys runoff to multiple points along the Stanislaus River and to two Modesto Irrigation District canals (MID Main and Lateral No. 6). The City storm drain system consists of 12-inch to 54-inch diameter collection pipes, four storm drainage park/detention basins, six storm water pump stations, seven gravity storm water outfalls to the Stanislaus River, and five points of discharge into Modesto Irrigation District canals. (MID and the City have entered into two storm drain discharge agreements authorizing a total of 7 discharge points.) Typically, storm water is collected into detention basins and then pumped out within 24-48 hours following a storm.

The City receives funding for stormwater drainage improvements through capital improvement fees. In addition, developers are required to install infrastructure improvements to ensure adequate project-related stormwater drainage, and are required to submit a grading and drainage plan for review as part of the development approval process.

Existing Demand and Short-Term Improvements

The City of Riverbank completed a Storm Drain System Master Plan in 2008 that evaluated existing storm drainage infrastructure, identified system deficiencies, and recommended improvements.

System deficiencies were identified in specific areas of the City, including the Castleberg System, the Candlewood System, and the First Street Basin. The Castleberg Basin, for example, is currently at capacity and can no longer accept further connections to the system in this area. Additionally, the City estimates that approximately 60 acres of development within the City Limits discharges stormwater into the sanitary sewer system. The Storm Drain Master Plan recommends various improvements, by priority level, for existing system deficiencies and, in some cases, recommends further analysis that may potentially alleviate multiple areas where surcharging is likely to occur.

Future Demand and Long-Term Improvements

Any development and urbanization would increase runoff and will require adequate storm drainage facilities and improvements. The City's General Plan policies state that the City will enforce a no-net-runoff policy for areas proposed for development outside the current City limits. The City also has policies encouraging new development to utilize pervious surfaces and percolation ponds, for natural storm water collection and filtration, in concert with the City's existing and future drainage infrastructure, to help reduce the amount of runoff and encourage groundwater recharge. Developers will be required to fund and install drainage infrastructure in their projects. In addition, critical components of the system must be in place so as to prevent an increase in flow beyond the existing capacity.

DETERMINATIONS

The following determinations can be made for each of the services discussed in this section:

Fire Protection

- As the City grows, the District will need additional staff, equipment, and facilities to maintain or exceed the current fire response time.

- The City's General Plan recognizes the need for increased fire services for new development and sets forth policies that support fire protection staffing, facilities, and minimum fire flow requirements.

Law Enforcement

- Current law enforcement response times appear to be within the City's General Plan goal.

- The City's General Plan outlines policies to ensure the provision of adequate police services needed to accommodate future growth.

Water

- The City's Urban Water Management Plan projects that its water supply needs for buildout of the City's Sphere of Influence (SOI) can be met through continued use of groundwater sources.

- Infrastructure for pumping, distribution, and storage will necessarily be upgraded as the City of Riverbank grows and annexes areas within its SOI. This infrastructure will be planned in advance of development through the City's Water Master Plan, in accordance with the Riverbank General Plan.

Wastewater Collection and Treatment

- Based on recent improvements and upgrades, the City's Wastewater Treatment Plant can accommodate current and future demand within the City Limits and SOI.

- Wastewater conveyance and storage infrastructure will need to be expanded to accommodate build out of the City's SOI. These improvements will be planned in advance of development through the City's Sewer Collection System Master Plan, in accordance with the General Plan.

Stormwater Drainage

- The City's Storm Drain Master Plan identified deficiencies in the current storm drainage system along with a series of recommended improvements.

- The General Plan includes policies that promote continued maintenance and improvement of the storm drainage system, as well as policies requiring new development to mitigate storm drainage impacts.

4. FINANCIAL ABILITY OF AGENCIES TO PROVIDE SERVICES

This section examines the fiscal status of the City and its ability to finance needed improvements and services.

As with most cities in California over the past few years, Riverbank is budgeting through declining revenues and addressing costs through reductions in expenditures. To maintain sound finances, the City has utilized various strategies including: salary savings from eliminated or frozen positions, reductions in contract services, and using reserves to balance the budget.

For Fiscal Year 2012-2013, the City adopted a budget with a General Fund that represented a structural surplus (anticipated revenues exceeding expenditures) and an increase in sales tax revenues. Table 3 summarizes the City's adopted Fiscal Year 2012-2013 budget.

***Table 3* - Budget Summary (Fiscal Year 2012-2013)**

Funds	Revenues	Expenditures	Surplus (Deficit)
General Fund	$7,849,458	$7,831,075	$18,383
Special Revenue Funds	$2,398,695	$3,073,893	$(675,198)
Enterprise Funds	$4,853,243	$6,051,678	$(1,198,435)
System Development	$89,600	$384,851	$(295,251)
Total (with Transfers)	$15,190,966	$17,341,497	$(2,150,501)*

**City applied $2,150,501 from reserves to help fund deficits for various projects.*

Revenues

Taxes account for the City's largest single revenue source. Most of the taxes received are not restricted and are used for general city purposes in the general fund. These taxes include sales tax, property tax, utility user's tax, and business license tax. The breakdown of General Fund Revenues for Fiscal Year 2012-2013 is shown in Table 4, below.

***Table 4* - General Fund Revenues (Fiscal Year 2012-2013)**

Major Revenue Sources	Amount	Percentage
Sales Tax	$2,548,654	32.5%
Property Tax (Current)	$1,100,000	14.0%
Property Tax (in Lieu of Vehicle License Fees)	$1,349,173	17.2%
Franchise Fees	$504,169	6.4%
Other Taxes	$182,522	2.3%
Building & Planning Fees	$52,069	0.7%
Police Services	$238,100	3.0%
Miscellaneous Fees	$202,652	2.6%
Transfers In	$1,672,119	21.3%
Total	**$7,849,458**	100%

Expenditures

Most City services are supported by the General Fund. Police Services, provided under contract by the Stanislaus County Sheriff's Department, account for 46% of the expenditures in the General Fund. Other departments, such as Parks, Recreation, Development Services, and other General Government Services (Administration, City Council, City Manager, etc) make up the balance. Specific municipal services, which depend on utility usage are entirely supported by enterprise funds and include water, wastewater, and drainage services.

Capital Improvement Program

The City plans for replacement and expansion of capital facilities and systems through its Capital Improvement Program. The City reviews and updates its Capital Improvement Program on an annual basis to insure public improvements are initiated and completed in an orderly fashion. The City programs its projects on a five-year planning period. Funds are spread over investment categories representing a full range of public services and facilities. The current Capital Improvement Program represents a $14.9 million investment of public funds during the 2010-2015 timeframe.

System Development Fees

The City of Riverbank's Capital Improvement Program projects are financed in part by the City's System Development Fee program. As a project is identified, it is analyzed to determine the portion of the project that will service existing residents and businesses versus new development. Once the determination of use is made, the percentage of use attributable to new development is then funded by the appropriate development fee, based on the type of project. All future planned infrastructure needs are outlined in the System Development Fee program.

The following provides a brief description of the use of each fee:

- **Streets/Public Works Fee -** Finances the improvements needed for street and traffic safety needs.

- **Water Fee -** Funds improvements necessary to pump, treat, store and transport potable water.

- **Wastewater Fee -** Provides funding to expand the sewer backbone collection, treatment and disposal system to increase capacity to meet needs.

- **Storm Drainage Fee** - Used to fund improvements to the storm drainage collection backbone system.

- **Parks & Recreation Fee -** Used to develop and improve park facilities.

- **Police & General Government Fee -** Finances public safety and general government improvements.

City/County Master Property Tax Agreement

Riverbank also receives property tax revenues from land within the City Limits. Riverbank is included within a Master Property Tax Agreement with Stanislaus County that addresses the adjustment in allocation of property tax revenue among affected governmental agencies when a jurisdictional change is processed by LAFCO. The agreement automatically renews each year until the event that the County or City request a renegotiation.

The Agreement specifies the following property tax sharing for additional land annexed into the City:

- For annexations other than County unincorporated islands, the County will retain the base property tax revenue for the annexed area. Riverbank will receive a 30 percent share of increases in property tax over the base amount.

- For annexations of entire unincorporated islands, Riverbank will receive 34 percent of the County's share of property tax, including the base amount.

- Riverbank will receive 100 percent of a special district's share of property taxes for any land that is annexed by the City and detached from a special district.

Connection and Usage Fees

In addition to capital improvement fees and property taxes, Riverbank receives funds for the on-going provision of water and sewer service through connection fees and usage fees. These fees are reviewed on a regular basis to ensure that they reflect the appropriate levels necessary to provide adequate levels of water and sewer service.

Lighting and Landscape Districts

Under the provisions of the Landscape and Lighting Act of 1972, several Lighting and Landscape Districts have been established in Riverbank to provide ongoing funds for the operation, maintenance and improvement of street lighting, traffic signals, and landscaping. These assessment districts apply to individual residential subdivisions in the City.

DETERMINATIONS

- The City's budget process is directed toward avoiding unnecessary costs.

- The City reviews the fees it charges for water, sewer, solid waste, lighting and landscaping maintenance on a regular basis to ensure that adequate services are provided in a cost effective manner.

- As annexation occurs, duplication of costs will be avoided by ensuring that any services that will be provided by the City, either directly or through City contract, will be removed from the responsibility of the County.

- By phasing development, costs related to the expansion of services will be minimized.

- Riverbank receives funds for the provision of public services through development fees, property taxes, connection and usage fees, and assessment districts. As land is annexed into the City from the SOI, these fees will apply.

5. STATUS OF, AND OPPORTUNITIES FOR, SHARED FACILITIES

This section examines current arrangements and opportunities for shared facilities for City Departments and other agencies to reduce costs. Continued development of the City as it annexes territory from its Sphere of Influence, with urban uses, may present opportunities for sharing of facilities.

Combined Storm Drainage and Parks

The City has endeavored to incorporate shared facilities into the design of new residential neighborhoods, primarily through the use of parks that double as storm drainage basins. The City currently has four combined stormwater basins / parks.

The City, through cooperative agreements with the Modesto Irrigation District (MID), uses the MID irrigation canal system for storm water disposal. The City has also indicated in interest in developing an agreement with the Oakdale Irrigation District (OID) to potentially use OID facilities for storm drainage management on the eastside of the City.

School Sites and Recreation Facilities

The City has also pursued the joint use of school facilities for parks and recreation programs. Currently, the Riverbank School District and City of Riverbank jointly own the Riverbank Community Gymnasium. The City's General Plan Policy PUBLIC-9.4 states that the City will work with local school districts to take advantage of joint-use opportunities that could benefit the City, especially for park and recreation facilities that could be used by schoolchildren during the school day and the community in the evening, on weekends, and during school breaks.

Animal Control Services

The City of Riverbank currently contracts with the City of Oakdale for animal control services. The City recently contributed towards a joint study which is intended to provide a needs assessment for both jurisdictions related to animal control services.

Police Protection

As described previously, the City contracts with Stanislaus County for the provision of police services. This was determined to be a more cost-effective way of providing police protection compared with the cost of the City staffing and maintaining its own police force. The annual contractual amount of the service reflects the actual cost of providing the service. While not strictly speaking a sharing of facilities, it demonstrates that the City continues to explore the most cost effective strategies for providing public services.

DETERMINATIONS

- The City works with other jurisdictions to find cost-effective solutions to service delivery challenges, including dual-use facilities and inter-jurisdictional sharing of facilities.

6. ACCOUNTABILITY FOR COMMUNITY SERVICE NEEDS, INCLUDING GOVERNMENTAL STRUCTURE AND OPERATIONAL EFFICIENCIES

Local Accountability and Governance

This section assesses the level of accountability and also evaluates the accessibility and levels of public participation associated with the City of Riverbank's decision-making and management processes.

Incorporated in 1922, the City of Riverbank is a General Law City that operates under the City Council/City Manager form of municipal government, with 48 full-time employees. The General Law format allows for citizens to elect a governing body that will set policy, pass ordinances and resolutions, and approve fiscal spending.

Riverbank has four City Council members who are elected at large to staggered, four-year terms and a Mayor elected to serve a four-year term. City Council meetings are open to the public and occur once monthly. Agendas are provided to the local newspaper, and meetings are broadcast over local public access television.

The City provides its residents with information on City policy and upcoming opportunities for public involvement, including opportunities to participate in the annual budgeting process and to comment on proposed utility rate changes at public hearings. All public notice information is posted at City Hall, and on the City's website. In addition, the City of Riverbank's website provides information on City business hours, PDFs of City forms, links to adopted City documents, contact information for City staff and elected officials, City job openings, and other relevant information.

City Hall is open to the public during business hours, Monday through Friday. Both City Hall and the City administrative offices are located in downtown Riverbank.

Government Structure Options

This section considers the benefits and constraints of the Riverbank government structure in regards to the provision of public services.

Residents ultimately have oversight for the provision of public services in Riverbank since the City is run by an elected City Council that answers to the public through the ballot process (as discussed in the previous section).

When Riverbank annexes property in the Sphere of Influence (SOI), the City will provide a wide range of public services, both directly and by contract. In some cases, such as municipal water, sewer and stormwater drainage, annexation will result in the availability of services which are not currently available for the SOI. Currently, individual property owners in the SOI have to provide these services themselves, so there will be an increase in available services with annexation; however, there will also be a corresponding increase in service fees in these areas as well.

There are services provided by non-City organizations, but are not focused on in this MSR, which the City could in theory provide. These include solid waste collection and disposal, library services, mosquito abatement and schools.

- Solid waste collection and disposal is typically a contracted service since private firms are able to service a small community like Riverbank at a more reasonable cost due to the large initial cost associated with the equipment and staffing needed to collect solid waste.

- Library service is provided at a countywide level, thereby accessing greater funds than would be available to the City if it were to have its own facilities.

- Mosquito abatement is a regional issue that crosses municipal boundaries, so it does not make sense to try to address mosquito control within just the city limits.

- Public education is traditionally provided by a school district, and not by a municipal government.

DETERMINATIONS

- The residents of Riverbank are offered a range of opportunities to oversee the activities of elected, appointed and paid representatives responsible for the provision of public services to the community through elections, publicized meetings and hearings, as well as through the reports completed in compliance with State and federal reporting requirements.
- The City's government structure is a common and well-tested arrangement that has proven effective in its ability to deliver public services.
- The City of Riverbank will need to continue to consider the relative costs and benefits of contracting out services versus providing them directly.

7. ANY OTHER MATTER RELATED TO EFFECTIVE OR EFFICIENT SERVICE DELIVERY, AS REQUIRED BY COMMISSION POLICY

Riverbank provides a wide range of public services to its residents and businesses through collection of developer fees, user fees and taxes, as well as grants and other State and federal funding. Where cost effective, specific services are contracted, while others are provided by specially created districts or agencies.

The City undertakes long-range planning programs to better plan and budget for needed improvements to services and facilities. For example, the City recently adopted an update to its General Plan to identify the potential for growth through 2025. The General Plan growth projections provide a baseline for other planning documents, such as the infrastructure master plans, to allow the City to better estimate future demand for services and improvements needed to meet this demand.

Using these long-range plans as a basis, the City utilizes an annual budgeting process to balance expenditures for provision of needed services with anticipated revenue. During this process, the City analyzes the need for City staffing, equipment and facilities for the following year, and department heads are encouraged to explore methods to minimize the cost for services while maintaining a high level of service.

DETERMINATION

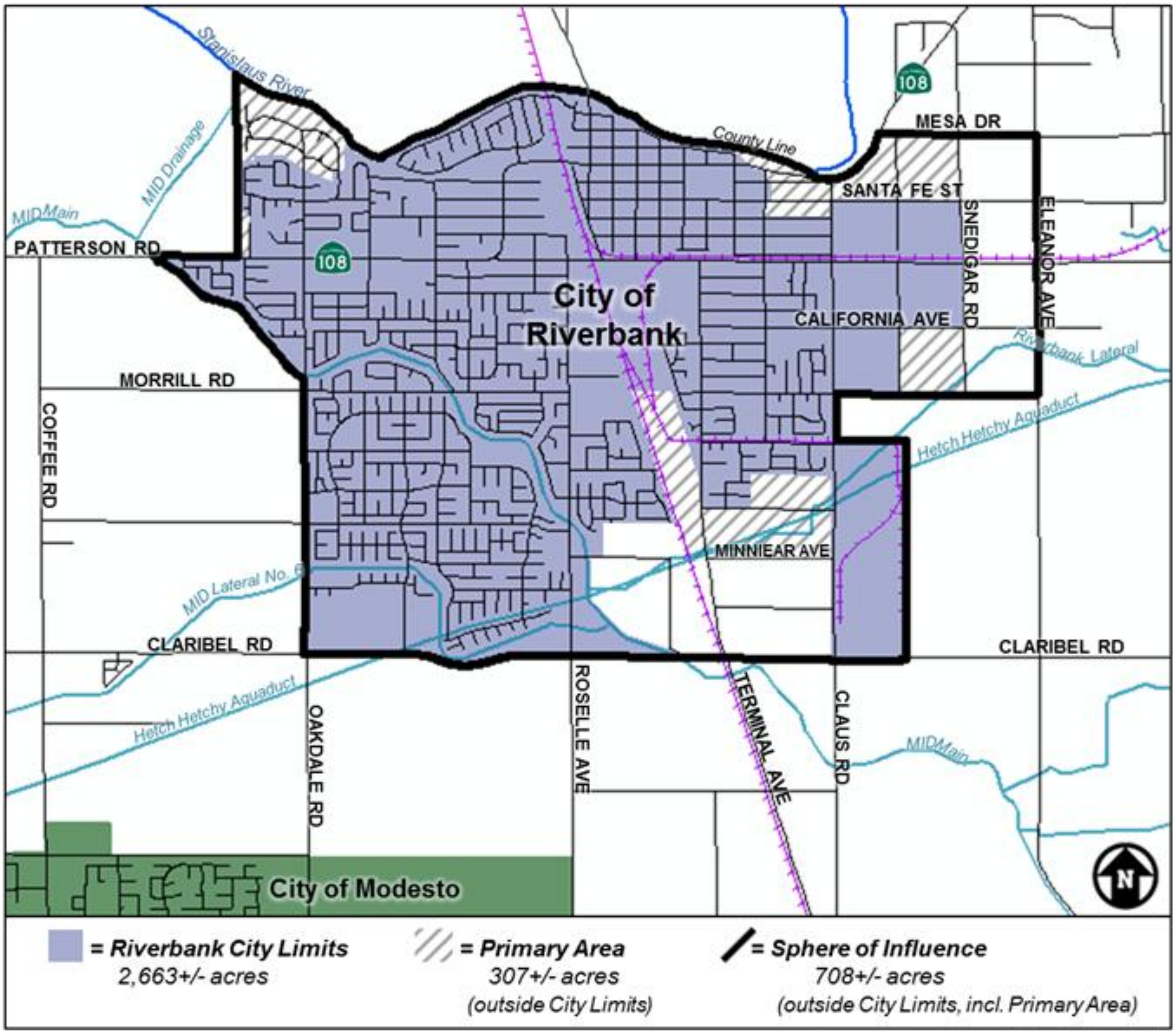
- The City will continue to use the budget and long-range planning processes to ensure that it is able to provide for adequate levels of service in a cost-effective manner within its service area.

SPHERE OF INFLUENCE UPDATE

Government Code Section 56076 defines a sphere of influence as "a plan for the probable physical boundaries and service area of a local agency, as determined by the commission." It is through spheres of influence that the Commission is given the responsibility of "planning and shaping the logical and orderly development of local governmental agencies" (Government Code Section 56425).

LAFCO creates, amends, and updates spheres of influence (SOIs) to indicate to local agencies and property owners that, at some future date, a particular area is anticipated to require the level of municipal services offered by the subject agency. It also indicates to other potential service providers which agency LAFCO believes to be the best situated to offer the services in question. The Current Sphere of Influence for the City of Riverbank, as adopted by the Commission in 1997, is shown below.

***Figure 4*: Current Sphere of Influence & City Limits**



Source: Stanislaus LAFCO, May 2013

SOIs serve as gatekeepers to annexation, as agencies can only annex territory within their SOI. LAFCO designates a sphere of influence line for each local agency that represents the agency's probable physical boundary and includes territory eligible for annexation and the extension of that agency's services within a zero to twenty-year period. LAFCO also designates a Primary Area line for a local agency which represents the agency's short-term growth area, eligible for annexation and extension of urban services within a zero to ten year period.

State law stipulates that LAFCOs review and update SOIs every five years, as necessary. This current review proposes no changes to the City of Riverbank's existing Sphere of Influence. It is considered a routine update that serves to reaffirm the City's existing SOI boundary.

As part of this SOI update process, Staff researched the history of the establishment of the City's SOI. The City's SOI was originally adopted by LAFCO in 1984 and contained approximately 2,720 acres (including the City Limits). Since its original adoption, nearly 30 years ago, the Commission has made few modifications to the City's SOI. The most recent modification, in 1997, redesignated 630 acres within the existing SOI to the Primary Area in order to accommodate the concurrent annexation of the Crossroads Specific Plan area (in the southwest portion of the City). The City's current Sphere of Influence contains a total of 3,371 acres (or 708 acres beyond the current City Limits).

Approximately 307 acres within the City's Sphere of Influence (beyond the current City Limits) are designated as Primary Area. This acreage includes the existing residential development located just northwest of the City Limits (Park Ridge Estates subdivision area), rural residential areas located northeast of the City (a portion of the Bruinville area), and the area east of the Burlington Northern Santa Fe Railroad and north of Minniear Avenue.

<u>Applicable City Policies</u>

The City's General Plan outlines numerous policies that, consistent with LAFCO policies, encourage development of vacant and underutilized land (infill) prior to expanding the City's existing boundaries or Sphere of Influence. These include the following:

- *Policy LAND-1.2: The City supports LAFCO policy to develop vacant and underutilized land within the City prior to entertaining any annexation if such land can meet the same need as the land proposed for annexation.*

- *Policy LAND-2.3: The City will encourage re-use of vacant and underutilized land in the Infill Opportunity Area through policies that seek to encourage more intense infill development.*

- *Policy LAND-3.3: The City will encourage "compact development," which places origination and destination points closer together (residence, stores, schools, places of work, etc.), allowing for alternatives to vehicular travel.*

- *Policy LAND-5.2: Infill development will be given priority to remaining capacity for water supply and delivery, wastewater treatment and conveyance, stormwater collection and conveyance, and other infrastructure currently in place. Development impact fees shall reflect the existing capacity to serve infill development areas. Any urban development of new growth areas shall plan and finance infrastructure and service expansion to serve those areas.*

DETERMINATIONS

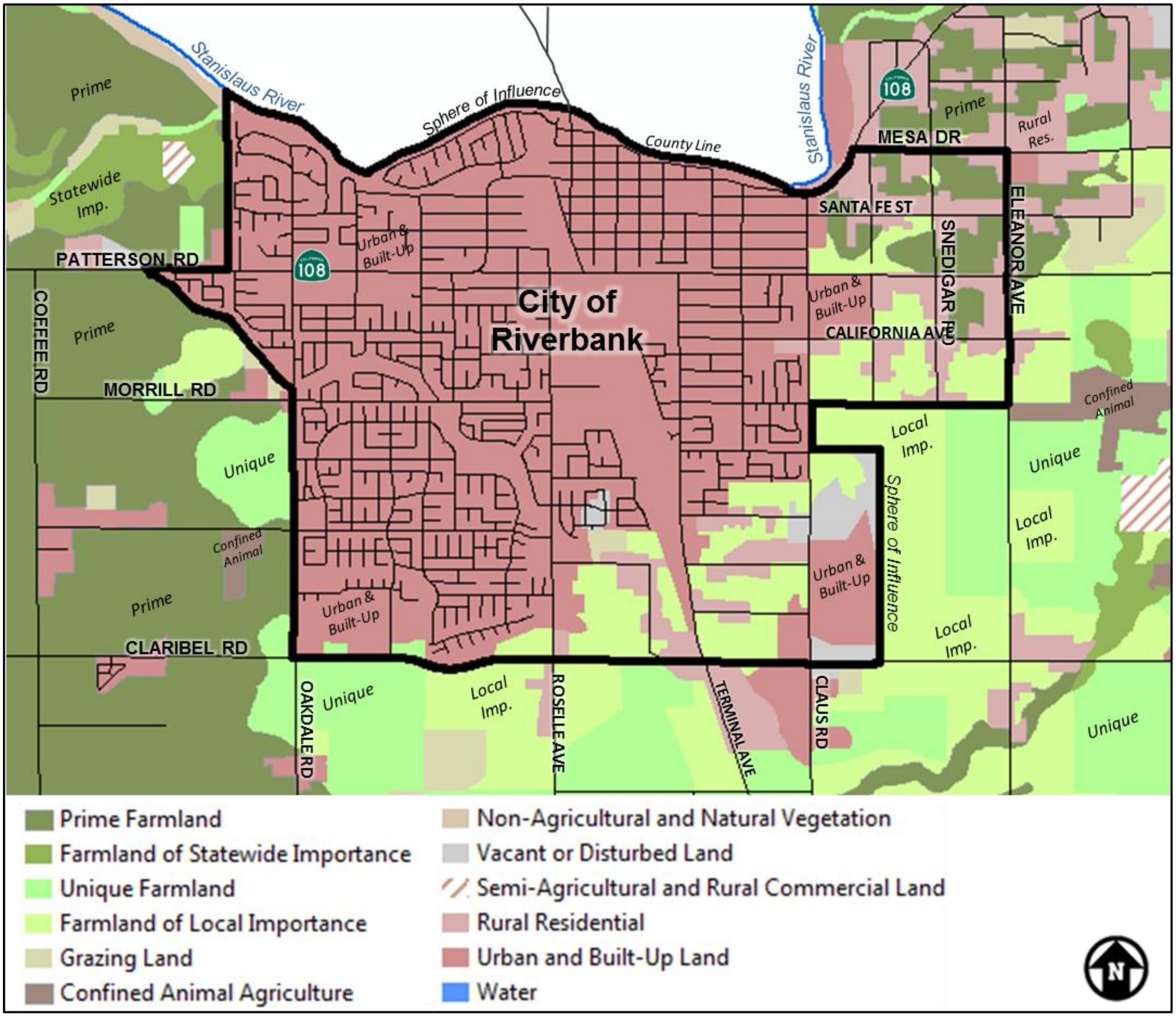
The following determinations for the Riverbank Sphere of Influence update are made in conformance with Government Code Section 56425 and local Commission policy.

1. PRESENT AND PLANNED LAND USES IN THE AREA, INCLUDING AGRICULTURAL AND OPEN SPACE LANDS

<u>Existing Land Uses</u>

The City is surrounded by agricultural land uses to the north, south, and west, as well as rural residential and agricultural land uses to the east (see Figure 5, below).

Figure 5 **- Agricultural Lands**

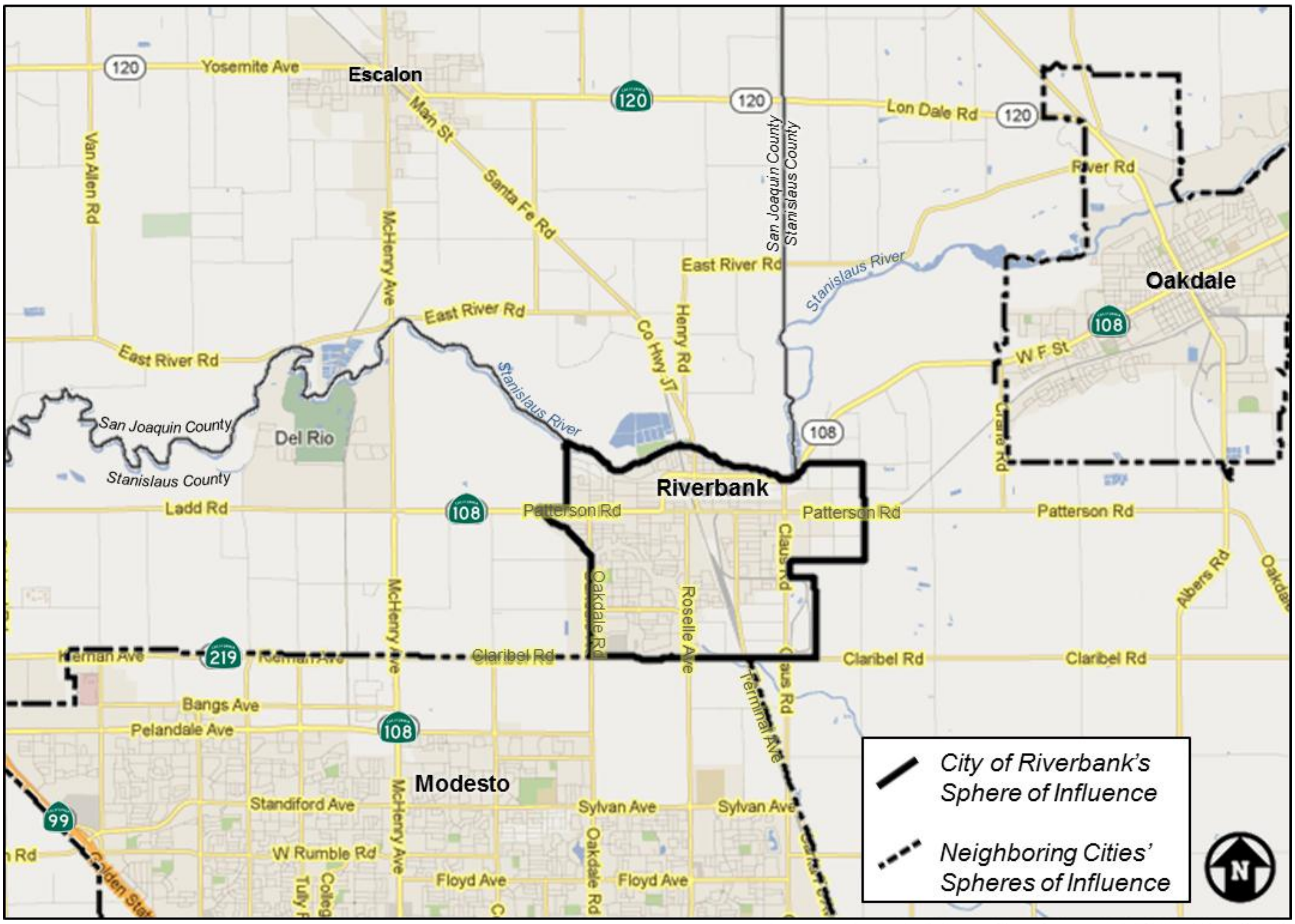


Source: 2010 FMMP, Stanislaus LAFCO, May 2013

Within the City's existing Sphere of Influence, scattered parcels totaling approximately 50-acres are encumbered by Williamson Act contracts. The majority of these contracts are either in the non-renewal process or have previously been protested by the City and upheld by LAFCO at their initiation. Larger areas of Williamson Act contracted lands exist just outside the City's Sphere of Influence east of the Riverbank Army Ammunition Plant Specific Plan area and west of the Crossroads Specific Plan area consistent with the agricultural uses in these areas.

In the southwest portion of the city, Riverbank's existing city limits and Sphere of Influence boundary are coterminous. This area, bounded on the south by Claribel Road, is also adjacent to the City of Modesto's Sphere of Influence (see Figure 6, below).

Figure 6 **- Surrounding Cities & Unincorporated Areas**



Source: Google Maps, Stanislaus LAFCO, May 2013

The City owns land within San Joaquin County, just north of the existing City Limits, that is used for its wastewater treatment plant and Jacob Myers Park, along the Stanislaus River. The City includes this area in its General Plan, however, as Government Code Section 56741 prohibits territory from being annexed to a city unless it is located in the same county, the area is not included in its Sphere of Influence.

The City of Riverbank and City of Oakdale have jointly agreed on the preservation of a scenic corridor separator between the two cities along the Highway 108 corridor. The Oakdale General Plan establishes the concept of a physical separator within the scenic corridor to preserve both cities identities and to promote conservation of agricultural resources between the two cities, east of Riverbank's existing Sphere of Influence. Accordingly, the City of Riverbank has designated this area as an agricultural resource conservation area in its General Plan.

Planned Land Uses

The City adopted a Downtown Specific Plan which identifies opportunities for development and redevelopment on vacant parcels, underutilized parcels, and the former cannery site, within the downtown Riverbank area. The City is also in the process of developing a Specific Plan for the Riverbank Army Ammunition Plant to guide future development and redevelopment of the site for industrial, business park, and commercial uses.

Areas outside the City Limits, but within the existing Sphere of Influence include areas designated on the City's General Plan for low and medium density residential uses, industrial and business parks, as well as areas for mixed use and high density residential.

2. PRESENT AND PROBABLE NEED FOR PUBLIC FACILITIES AND SERVICES IN THE AREA

At the present time, territory outside the existing City Limits but within its Sphere of Influence does not need traditional urban services, as the majority is rural or agricultural. The County currently provides services including general government, courts, libraries, sheriff, social services, mental health, and environmental resources to the entire county area.

Upon development of the territory, consistent with the City's General Plan, all urban services would be required. Infrastructure plans with preliminary financing cost estimates are prepared to accommodate future development consistent with the City's infrastructure master plans.

3. PRESENT CAPACITY OF PUBLIC FACILITIES AND ADEQUACY OF PUBLIC SERVICES THAT THE AGENCY PROVIDES OR IS AUTHORIZED TO PROVIDE

The Municipal Service Review (MSR) prepared for the City contains a discussion of the services provided by the City, the present capacities and the capacities necessary to accommodate buildout of the City's current Sphere of Influence. Based on the City's adopted infrastructure master plans, present needs for public municipal facilities and services within the City of Riverbank are currently being met.

The MSR also identifies the adopted and/or planned infrastructure master plans and financing strategies that will enable municipal services to be provided concurrently or in advance of annexation and development. The strategies and funding programs being implemented or pursued by the City include: connection and usage fees; bond financing; general fund; and developer contributions, which require up-front infrastructure costs and/or construction to serve new development.

4. THE EXISTENCE OF ANY SOCIAL OR ECONOMIC COMMUNITIES OF INTEREST IN THE AREA IF THE COMMISSION DETERMINES THEY ARE RELEVANT TO THAT AGENCY

There are no identified social or economic communities of interest *within* the City's Sphere of Influence. However, as identified previously, the City is constrained to the north by the County line and to the south by the City of Modesto's Sphere of Influence. The City of Oakdale may also be considered a community of interest in the area, as both cities recognize the need to preserve a community separator between the two jurisdictions.

5. FOR AN UPDATE OF A SPHERE OF INFLUENCE OF A CITY OR SPECIAL DISTRICT THAT PROVIDES PUBLIC FACILITIES OR SERVICES RELATED TO SEWERS, MUNICIPAL AND INDUSTRIAL WATER, OR STRUCTURAL FIRE PROTECTION, THE PRESENT AND PROBABLE NEED FOR THOSE PUBLIC FACILITIES AND SERVICES OF ANY DISADVANTAGED UNINCORPORATED COMMUNITIES WITHIN THE EXISTING SPHERE OF INFLUENCE

A review of existing information (including adopted 2009-2014 Housing Elements for the City and County, and available 2010 Census data) did not identify any disadvantaged unincorporated communities, as defined by Government Code Section 56033.5, within the existing Sphere of Influence of the City of Riverbank.

REFERENCES

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City of Riverbank. *Wastewater Treatment Plant Monitoring Report.* April 2011.

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Stanislaus LAFCO. *Municipal Service Review and Sphere of Influence Update - Oakdale Irrigation District.* August 25, 2010.

Stanislaus LAFCO GIS.

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United States Census Bureau. *Quickfacts.* 2010.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 1.3

SECTION 1: PRESENTATIONS

Meeting Date:	June 24, 2013
Subject:	Budget Advisory Committee Recommendations
From:	Jill Anderson, City Manager
Submitted by:	Marisela Hernandez, Director of Finance/City Treasurer

RECOMMENDATION

It is recommended that the City Council Receive the Presentation from the Budget Advisory Committee Chair Donna King.

SUMMARY

Tonight, the Budget Advisory Committee, represented by Chair Donna King, will be presenting to the City Council the FY 2013-14 Committee Recommendations.

BACKGROUND

Since January the Budget Advisory Committee has been actively reviewing the proposed FY 2013-2014 budget. They have had the opportunity to review each department budget and solicit feedback from each Department Head in order to receive a more thorough understanding of the rationale behind each expenditure request.

After having reviewed both operating and capital outlay expenditure requests, the Committee has formulated their recommendations. These recommendations are designed to provide the City Council with ways in which to enhance revenues and reduce expenditures that will lead to a more sustainable and fiscally-stable budget.

FINANCIAL IMPACT

There is no financial impact associated with this presentation.

ATTACHMENT

There are no attachments to this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.A

SECTION 3: CONSENT CALENDAR

Meeting Date:	June 24, 2013
Subject:	Waiver of Readings
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk

RECOMMENDATION

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

SUMMARY

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

FINANCIAL IMPACT

There is no financial impact to this item.

ATTACHMENTS

There are no attachments to this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.B

SECTION 3: CONSENT CALENDAR

Meeting Date:	June 24, 2013
Subject:	Approval of the April 9, 2013, Special City Council Minutes
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk

RECOMMENDATION

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

SUMMARY

The draft Minutes of the April 9, 2013, Special City Council meeting have been prepared for the City Council's review and approval.

FINANCIAL IMPACT

There is no financial impact to this item.

ATTACHMENT:

1. April 9, 2013, Special City Council Minutes

CITY OF RIVERBANK
SPECIAL CITY COUNCIL MEETING
MINUTES
MONDAY, APRIL 9, 2013

choose civility

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

CALL TO ORDER:

The City Council of the City of Riverbank met this date at 8:30 a.m. at the Riverbank Industrial Complex Conference Room, 5200 Claus Road, Modesto, California, with Mayor Richard D. O'Brien presiding.

ROLL CALL:

Present: **Mayor Richard D. O'Brien; Vice Mayor Jeanine Tucker**
***Councilmembers: Darlene Barber-Martinez and Dotty Nygard**
*** (One Councilmember vacancy)**

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

Pursuant to Government Code in reference to a special meeting, the public has the opportunity to address the City Council on any item described in this meeting notice before or during consideration of that item. Individual comments are limited to a **maximum of 5 minutes** per person and each person may speak once during this time. Time cannot be yielded to another person. For record purposes, please step up to the podium, speak into the microphone, and state your name and City of residence. When speaking, please address the entire City Council and refrain from directing your comments to a single Member of the Council or the audience.

No one spoke.

CITY COUNCIL RECESSED TO CLOSED SESSION AT 8:35 P.M.

2. CLOSED SESSION

Item 2.1: **Public Employee Evaluation**
Title: City Manager
[Pursuant to Cal. Govt. Code Section 54957]

CLOSED SESSION ENDED AT 11:30 A.M.

Report from Closed Session: The Personnel Evaluation was completed.

3. PRESENTATION

Item 3.1: Team Building Workshop

The team building session ensued with City Council and City Manager. (See attached facilitator notes)

The City Council recessed for lunch at 12:15 p.m.

The City Council reconvened the meeting at 1:00 p.m. and continued the team building session.

ADJOURNMENT

There being no further business, Mayor O'Brien adjourned the meeting at 2:20 p.m.

ATTEST:	APPROVED:
______________________________	______________________________
Jill Anderson **City Manager**	**Richard O'Brien** **Mayor**

CITY OF RIVERBANK
CITY COUNCIL – CITY MANAGER TEAMBUILDING RETREAT
April 9, 2013 * Riverbank Industrial Complex

Marilyn Snider, Facilitator—Snider and Associates (510) 531-2904
Michelle Snider Luna, Recorder—Snider Education and Communication (510) 735-7744

WHAT DOES THE CITY MANAGER EXPECT/NEED FROM A/THE CITY COUNCIL TO WORK TOGETHER EFFECTIVELY?

Consensus List:

- Respect the Council-Manager form of government
- Respect each other as well as the staff
- Have the ability to respect a difference of opinion on things
- Meet with the City Manager, as needed
- Recognize that the City Manager understands and appreciates that Council is a volunteer position and the City Manager is here to help—feel free to ask questions—the CM understands you cannot do everything
- Demonstrate mutual respect
- Direction to the staff goes through the City Manager
- If there is an issue with a staff member, talk to the City Manager
- Be prepared for meetings
- Let the City Manager know in advance if you have questions about an agenda item
- Allow disagreement on an item without tainting the discussion of other issues
- Ethical behavior
- Communicate with the City Manager regarding issues of concern, rumors, questions about agenda items
- Appreciate the time it takes to manage the organization
- Don't chastise staff publically
- Attend meetings and if you can't attend, let the City Manager know
- Understand that the City Manager is not the sixth Council person
- Recognize that when you speak with staff, they see you as a Council member who needs to be taken seriously and they need to do what the Council member asks
- Understand that the City Manager may need to step in during an email interaction between Council and staff
- Let the City Manager know if you have an issue about my performance and/or the staff—let me know what is annoying you rather than waiting until the City Manager evaluation

WHAT DOES THE CITY COUNCIL EXPECT/NEED FROM EACH OTHER TO WORK TOGETHER EFFECTIVELY?

Consensus List:

- Review the agenda and ask questions prior to the meeting to be prepared
- Participate in the community-related organizations, committees and projects
- Be respectful of one another
- Review and follow the Brown Act
- Don't engage the public from the dias
- Go through the City Manager when addressing a staff member
- Be on time
- Provide feedback to the entire Council on outside meetings during Council comments
- Civility and collaboration
- Be accepting that we may have differences of opinion
- Prepare and provide input or comment at Council meetings
- Attend training or take online (e.g., Office of Emergency Services,/NIMS, ethics, sexual harrassment)
- Be thick skinned
- Provide feedback to the Council when speaking with other governmental representatives during Council comments
- When major decisions need to be made by another body where the City has a representative, discuss it with the entire Council first
- Remember that it does take 3 votes or consensus to move an action forward
- Meet with City Manager—ask questions and be informed
- Support opposing decision even when you disagree
- Celebrate each other's accomplishments
- Commitment to the job you have selected
- Make every meeting you are supposed to attend or inform your alternate and the City Manager if you cannot attend or are going to be late
- Don't speak on behalf of the Council
- Don't make a commitment without the Council
- Clarify when speaking with the press whether it is your opinion or the Council
- Keep closed session confidential
- Keep labor negotiations confidential
- Get feedback from the public outside of City Council meetings, when appropriate (e.g., town hall meetings, surveys, neighborhood watches)

BEHAVIORAL STYLES OF THE TEAM

Jeanine – Actor/Supporter

Darlene – Supporter/Actor

Jill – Actor/Director

Dotty – Actor/Supporter

Richard – Actor/Director

GIVEN THE BEHAVIORAL STYLES, WHAT ARE THE POTENTIAL STRENGTHS OF THE TEAM?

Brainstormed List:

- Leaders
- People-oriented
- We are expressive
- We want things done—sense of urgency
- Appreciation for information
- Collaboration and consensus-oriented
- Open and friendly
- Balance regarding taking a risk or not

GIVEN THE BEHAVIORAL STYLES, WHAT ARE THE POTENTIAL WEAKNESSES OF THE TEAM?

Brainstormed List:

- Too many leaders
- Egos
- Lots of talkers
- Lack of Researchers

NEXT STEPS/FOLLOW-UP PROCESS

WHEN	WHO	WHAT
April 10, 2013	City Manager Jill Anderson	Distribute the City Manager Evaluation and Teambuilding records to attendees.
Within 24 hours of receipt	City Manager and City Council members	Read the records.
In May 2013	Mayor Richard O'Brien	Recommend to the City Council for action a process for review of the City's regulations, including prioritization of criteria, with no action/implementation until September.
September 9, 2013	City Council, City Attorney, City Manager & Management Team	Strategic planning retreat, including process on team building expectations and identifying core values/guiding principles.

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

SECTION 3: CONSENT CALENDAR

Meeting Date:	June 24, 2013
Subject:	Approval of the May 13, 2013, Regular City Council Minutes
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk

RECOMMENDATION

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

SUMMARY

The Draft Minutes of the May 13, 2013, regular City Council meeting have been prepared for the City Council's review and approval.

FINANCIAL IMPACT

There is no financial impact to this item.

ATTACHMENT:

1. May 13, 2013, Regular City Council Minutes

CITY OF RIVERBANK
REGULAR CITY COUNCIL MEETING
MINUTES
MONDAY, MAY 13, 2013

choose civility

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

CALL TO ORDER:

The City Council of the City of Riverbank met this date in a regular session at 6:00 p.m. in the Riverbank City Council Chamber, 6707 Third Street, Riverbank, California, with Mayor Richard D. O'Brien presiding.

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

ROLL CALL:
Present: **Mayor Richard D. O'Brien; Vice Mayor Jeanine Tucker**
***Councilmembers: Darlene Barber-Martinez and Dotty Nygard**
(* One Councilmember vacancy)

THE REGULAR CITY COUNCIL MEETING RECESSED AT 7:14 P.M. TO OPEN THE SPECIAL CITY COUNCIL, TOWN HALL MEETING; AND UPON ITS ADJOURNMENT, THE REGULAR MEETING WAS RECONVENED.

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

No one spoke.

1. PRESENTATIONS

Item 1.1: Proclamation Declaring the Month of May 2013 as Asthma Awareness Month.

Mayor O'Brien presented the proclamation to Aurora Licudine, representative of the Stanislaus County Asthmas Coalition. Ms. Licudine thanked everyone for the recognition.

<u>Item 1.2:</u> Proclamation Recognizing the Contribution of Municipal Clerks.

Mayor O'Brien presented a proclamation to City Clerk, Annabelle Aguilar. Ms. Aguilar thanked everyone for the recognition of a Municipal Clerk's position to serve.

<u>Item 1.3:</u> Proclamation Declaring National Public Works Week, May 19 – 25, 2013.

Mayor O'Brien presented a proclamation to Director of Development Services, J.D. Hightower, in recognition of National Public Works Week.

<u>Item 1.4:</u> Stanislaus Consolidated Fire Protection District (SCFPD) Update.

Riverbank Board Representative, Michelle Guzman, provided an update of District's activities and introduced Mr. Brian Kelley, Interim Fire Chief.

2. PUBLIC COMMENTS (No Action Can Be Taken)

At this time, members of the public may comment on any item <u>not appearing</u> on the agenda, and within the subject matter jurisdiction of the City Council. Individual comments will be limited to a **maximum of 5 minutes** per person and each person may speak once during this time; time cannot be yielded to another person. Under State Law, matters presented at this time, under this item, cannot be discussed or acted upon by the City Council. For record purposes, please step up to the podium and state your name and City of residence. When speaking, please address the entire City Council and refrain from directing your comments to a single Member of the Council or the audience.

Carla Vanhungan, and Donna Minikiny spoke in opposition of the Regional Housing Needs Assessment mandates for low-income housing.

Jane Ethridge spoke in opposition of the Joint Powers Agreement with Stanislaus County of Governments agency and the agency's powers relative to decision-making effecting the City of Riverbank.

3. CONSENT CALENDAR

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

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

Item 3.B: Approval of the March 11, 2013, Special City Council (Town Hall) Minutes.

Item 3.B-1: Approval of the March 25, 2013, Regular City Council Minutes.

Item 3.B-2: Approval of the April 8, 2013, Regular City Council Minutes.

Item 3.B-3: Approval of the April 22, 2013, Regular City Council Minutes.

Item 3.C: **Formal Adoption of Job Descriptions for Director of Development Services and Human Resources Manager Positions –** It is recommended that the City Council approve the job descriptions for the positions of Director of Development Services and Human Resources Manager, which are included in the FY 2012-2013 Budget.

Item 3.D: **Resolution Approving the Enterprise Zone Expansion Request for Stanislaus County to Include Waterford Almond Huller & Sheller** – It is recommended that City Council adopt a Resolution to approve the expansion of the Stanislaus Enterprise Zone boundaries to include Waterford Almond Huller & Sheller.

Item 3.E: **Modifications to the 2013 City Council Meeting Schedule for Holiday Observances** – It is recommended that the City Council cancel the City Council meetings scheduled for Memorial Day, Monday, May 27; Veterans Day, Monday, November 11; and Monday, December 23, 2013.

Item 3.F: **Resolution Approving the Transfer of Funds from Wastewater Treatment Plant Rents & Leases Account to the Wastewater Treatment Plant Professional Services Account** – It is recommended that the City Council adopt the Resolution approving the transfer of $6,000.00 from the Wastewater Treatment Plan Rents & Leases line item account (#106-424.000-702.031) to the Wastewater Treatment Plant Professional Services line item account (#106-424.000-702.032) for the replacement purchase of a flow meter.

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

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

Reference Item 3.C: ***Councilmember Nygard inquired about the previously presented part-time, Human Resources Manager position for a $64,000 savings to a full-time, benefited, Human Resources Manager classification and its impact to the budget.***

ACTION: ***By motion (O'Brien / Tucker / failed 2-2) to approve Consent Calendar Items 3.C as presented; motioned failed by roll call vote.***

4. UNFINISHED BUSINESS There was no items to consider.

5. PUBLIC HEARINGS There was no items to consider.

6. NEW BUSINESS

Item 6.1: **Acceptance of the Vactor Dump Station and Headworks Changes Project and Authorization to File a Notice of Completion** - It is recommended that the City Council accept the completion of the Vactor Dump Station and Headworks Changes Project and authorize staff to file a Notice of Completion.

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

ACTION: *By motion (Barber-Martinez / Tucker / passed 4-0) to approve acceptance of the Vactor Dump Station and Headworks Changes Project and authorization to file a Notice of Completion as presented; motioned carried by unanimous roll call vote.*

Item 6.2: **Consideration of Seasonal Parking Fee Reduction or Waiver at Jacob Myers Park for Riverbank Residents Age 65 or Above -** It is recommended that the City Council consider reducing or waiving the Jacob Myers Park seasonal parking fee for Riverbank residents who are 65 or older by adoption of one of the resolutions attached to the report.

Sue Fitzpatrick, Director of Parks and Recreation, presented the staff report; City Council and Staff discussed the item.

Public Comment:

- *Mr. Scott McRitchie, Member of the Friends of Jacob Myers Park Committee spoke in favor of keeping the $5.00 parking fee and suggested that a decision not be made until the completion of a patron survey.*

- *Mr. Denise Zinner, agreed that a decision not be made until completion of the survey.*

- *A gentleman of Riverbank expressed opposition of the parking fee and the cost of the special election.*

ACTION: *By motion (Nygard / motion died for lack of a second) to approve eliminating the $5.00 summer parking fee for Seniors.*

After further discussion, City Council agreed to table the item and reconsider it after the completion of the survey at the end of the summer season.

MAYOR O'BRIEN RECESSED THE MEETING TO OPEN THE TOWN HALL MEETING AT 7:14 P.M.

MAYOR O'BRIEN RECONVENED THE MEETING AT 8:37 P.M.

7. COMMENTS

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

Jill Anderson, City Manager, commented: 1) that the voter sample ballots were in the mail and to contact City Clerk, Annabelle Aguilar, for assistance; 2) that a Candidates' Forum was scheduled for May 23rd at 6:30 p.m., in the City Council Chambers, sponsored by the Women's League of Voters ; 3) that there was a Public Works public open house on May 22 at 10:00 a.m.; and 4) the next Budget Advisory Committee meeting was scheduled for May 22 at 6:00 p.m. in the City Hall Council Chambers.

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

Councilmember Barber-Martinez commented on: 1) the help and professionalism of the City Staff; 2) attendance of the Dog Park Committee meeting; 3) the scheduled Historical Museum Omelet Breakfast on May 19 at the Community Center; and 4) her support of the Riverbank Relay for Life event held at Cardozo Middle School.

Councilmember Nygard commented on: 1) thanking City staff for their help with the Beyond Earth Day event and its success; 2) National Nurses Week, commending her nursing colleagues; 4) the Life Jacket Program; and 5) looking forward to the [June 4th] election and its meaning to the history of the City.

Vice Mayor Tucker commented on: 1) thanking the City Manager and Staff for the Town Hall meetings; 2) thanking the City staff, and Annabelle Aguilar for the conduct of the election, stating that the delay of voter materials is not uncommon whether the County was conducting the election or the City; and 3) attendance of the County Disaster meeting with Councilmember Nygard and the City Manager.

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

Mayor O'Brien commented on: 1) the public comments made in reference to the low income housing mandates and land use decisions; 2) organizational effectiveness and adjustments as needed, to be discussed at a later time; 3) the success of the Beyond

Earth Day event and Love Riverbank event; 4) his satisfaction with the elections process to-date; and 5) appreciation of nurses and recognition of Armed Forces Day.

8. CLOSED SESSION There was no items to consider.

9. REPORT FROM CLOSED SESSION There was no items to report.

10. INFORMATIONAL ITEMS (Information Only – No Action)

Item 10.1: Warrant Registers for 04/18/13 and 04/25/13.

ADJOURNMENT

There being no further business, Mayor O'Brien adjourned the meeting at 8:48 p.m.

ATTEST:	**APPROVED:**
______________________	______________________
Annabelle Aguilar, CMC	**Richard D. O'Brien**
City Clerk	**Mayor**

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

SECTION 3: CONSENT CALENDAR

Meeting Date:	June 24, 2013
Subject:	Approval of the May 13, 2013, Special City Council Town Hall Minutes
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk

RECOMMENDATION

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

SUMMARY

The Draft Minutes of the May 13, 2013, Special City Council Town Hall meeting have been prepared for the City Council's review and approval.

FINANCIAL IMPACT

There is no financial impact to this item.

ATTACHMENT:

1. May 13, 2013, Special City Council Town Hall Minutes

CITY OF RIVERBANK
SPECIAL CITY COUNCIL MEETING
(Town Hall)
MINUTES
MONDAY, MAY 13, 2013

choose civility

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

CALL TO ORDER:

The City Council of the City of Riverbank met this date for a Town Hall meeting at 7:16 p.m. at the Riverbank City Council Chamber, 6707 Third Street, Riverbank, California with Mayor Richard D. O'Brien presiding.

ROLL CALL:

Present: **Mayor Richard D. O'Brien; Vice Mayor Jeanine Tucker**
***Councilmembers: Darlene Barber-Martinez and Dotty Nygard**
*** (One Councilmember vacancy)**

---

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

Pursuant to Government Code in reference to a special meeting, the public has the opportunity to address the City Council on any item described in this meeting notice before or during consideration of that item. Individual comments are limited to a **maximum of 5 minutes** per person and each person may speak once during this time. Time cannot be yielded to another person. For record purposes, please step up to the podium, speak into the microphone, and state your name and City of residence. When speaking, please address the entire City Council and refrain from directing your comments to a single Member of the Council or the audience.

No one spoke.

2. ITEM OF DISCUSSION

Item 2.1: The City of Riverbank June 4, 2013, Special Municipal Election.

Mayor O'Brien opened the Town Hall meeting.

Jill Anderson, City Manager, introduced the topic of discussion, and the elections team consisting of City Clerk/Elections Official, Annabelle Aguilar; Consultant Diane Gladwell of Gladwell Governmental Services; and Norma Torrez-Manriquez (not present), Administrative Analyst.

Ms. Gladwell provided an update on the special election process and the schedule of events to the completion of the canvass of ballots. She, as well as, Special Counsel, Doug White, responded to several questions from the audience; particularly to why there was a delay in receiving vote by mail ballots and voter information pamphlets. They explained that inquiries were made and it was proven that the U.S. Postal Service received the voter materials by the required deadline of May 6th for prompt first-class delivery to Riverbank's registered voters; upon the Postal Service's receipt of the materials, the process was no longer in the control of the City's Elections Official.

The public was encouraged to contact Ms. Aguilar, for any assistance needed in casting a vote, as well as, to visit the City's website for elections information.

ADJOURNMENT

There being no further business, Mayor O'Brien adjourned the meeting at 8:31 p.m.

ATTEST:	**APPROVED:**
____________________________	____________________________
Annabelle Aguilar, CMC **City Clerk**	**Richard O'Brien** **Mayor**

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

SECTION 3: CONSENT CALENDAR

Meeting Date:	June 24, 2013
Subject:	Notice to Move Approval of the Minutes of the June 10, 2013, Regular City Council Meeting to the July 8, 2013, Regular City Council Meeting.
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk

RECOMMENDATION

It is recommended that the City Council receive notice that the draft minutes for the subject stated meetings indicated will be provided as part of the July 8, 2013, regular City Council meeting agenda for approval.

SUMMARY

Due to other pressing work assignments, the draft minutes for the June 10, 2013, regular City Council Meeting will be provided to the City Council as part of the July 8, 2013 regular City Council Meeting agenda for review and approval.

FINANCIAL IMPACT

There is no financial impact to this item.

ATTACHMENT:

There are no attachments.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.C

SECTION 3: CONSENT CALENDAR

Meeting Date:	June 24, 2013
Subject/ Title:	Resolution Approving the Boundaries of the Target Employment Area for the Stanislaus County Enterprise Zone
From:	Jill Anderson, City Manager
Submitted by:	Melissa Holdaway, Administrative Analyst

RECOMMENDATION

It is recommended that City Council, as one of nine cities within the Stanislaus Enterprise Zone, adopt a Resolution to approve the boundaries of the Targeted Employment Area for the Stanislaus County Enterprise Zone; supporting the updating of the boundaries and directing the Stanislaus Economic Development Workforce Alliance, as the Zone Administrator, to submit the application to the California State Department of Housing and Community Development.

SUMMARY

A provision of the California Government Code provides for a Targeted Employment Area (TEA) within an Enterprise Zone. Section 7072(i) of the Government Code defines a TEA as an area within a County that is composed solely of those census tracts that have at least 51 percent of its residents of low-or-moderate income levels. Its purpose is to encourage businesses in an Enterprise Zone to hire eligible residents from these geographic areas. The incentive for these businesses is the availability of a tax credit for hiring residents who reside in a TEA.

The City of Riverbank currently has three census tracts (000301, 000302, and 000304) within the boundaries of the Stanislaus Enterprise Zone that meet the requirements set by the State with at least 51% of its residents of low-or-moderate income levels. All nine cities that are comprised of the Stanislaus Enterprise Zone are required to update TEA within 180 days of new census data becoming available.

BACKGROUND

Enterprise Zones were established in 1984 to stimulate business investment in depressed areas of the State to create job opportunities for Californians. The State has 42 Enterprise Zones established for 15-year periods.

The statutes governing the Enterprise Zone program require that each zone update its TEA within 180 days of new census data becoming available (Government Code Section 7072 (i)(4)).

The State of California Department of Housing and Community Development has determined that the census data necessary to update TEA's, in accordance with the relative statutes, was made available in December 2012 via the United States Census Bureau's American Community Survey five year averages.

As per the statute's requirement, the identified census tracts have been determined by the United States Department of Housing & Urban Development to have at least 51 percent of its residents at or below low-or moderate-income levels. The qualifying median household income for Stanislaus County has been set at $48,137.45. Additionally, the following TEA census tracts located in the cities of Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, Waterford and the unincorporated areas of Stanislaus County:

> 3.01, 3.02, 3.04, 5.06, 8.03, 8.06, 9.09, 9.1, 10.01, 10.02, 11, 12, 14, 15, 16.01, 16.03, 16.04, 17, 18, 19, 20.02, 20.04, 20.05, 21, 22, 23.01, 23.02, 24.01, 24.02, 25.03, 26.02, 26.04, 26.05, 30.02, 31, 32.01, 34, 35, 36.03, 36.05, 37, 38.02, 38.03, 38.04, 39.04, 39.06, 39.08

To update the Stanislaus County Enterprise Zone TEA, specific documentation must be submitted including a resolution from each participating City and map of the TEA boundaries that included the qualifying census tracts. The proposed TEA Census Tracts are attached as is a boundary map of the proposed TEA for the Stanislaus County Enterprise Zone.

FINANCIAL IMPACT

None.

ATTACHMENT

1. Census Tracts Maps for 000301, 000302, and 000304
2. Exhibit A - Proposed TEA Census Tracts
3. Proposed TEA Census Tract Boundary Map for the Stanislaus County Enterprise Zone
4. Resolution

USA.COM

Local Data Search

Search State, County, City, Zip Code, or Area Code

USA.com / California / Stanislaus County / Riverbank / 95367 / Census Tract 000301

Census Tract 000301

Basic Information

Population and Races

Income and Careers

Housing

Riverbank, CA

Stanislaus County

California State

Modesto Area

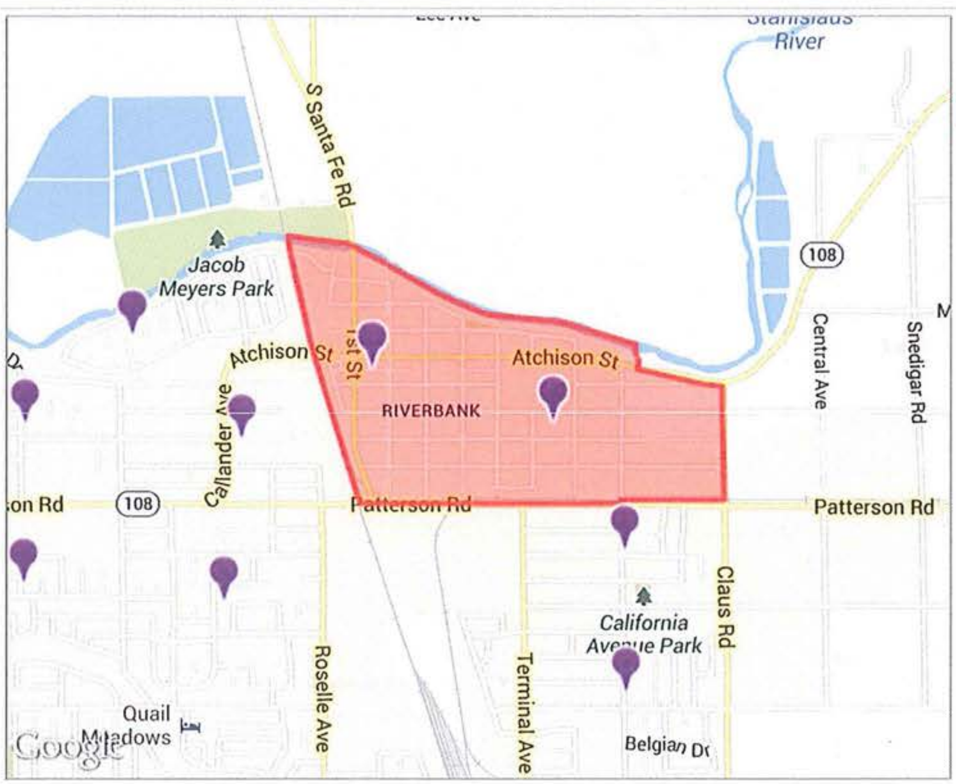
Census Tract 000301 in Stanislaus County, Ca

Basic Information | Population and Races | Income and Careers | Housing

Population	1,987 (2010), see rank
House Units	708, see rank
Race	Whites:69.3%, Hispanics:60.9%, Blacks:0.9%, Asians:0.7%, Others:29.1%
Population Density:	4,274.35/sq mi, see rank
Median Household Income:	$39,972, see rank
Median House Price:	$220,600, see rank
Time Zone:	Pacific GMT -8:00 with Daylight Saving in the Summer
Land Area:	0.45 sq mi, see rank
Water Area:	0.01 sq mi (3.18%), see rank
State:	California
Area:	Modesto, CA
County:	Stanislaus County
City:	Riverbank
School District:	Riverbank Unified School District

Census Tract 000301 Map, Border, and Nearby Locations

Census Block Groups Map View. Full data. Click icon to show name.



6/20/2013

USA.COM

Local Data Search

Search State, County, City, Zip Code, or Area Code

Census Tract 000302

Basic Information

Population and Races

Income and Careers

Housing

Riverbank, CA

Stanislaus County

California State

Modesto Area

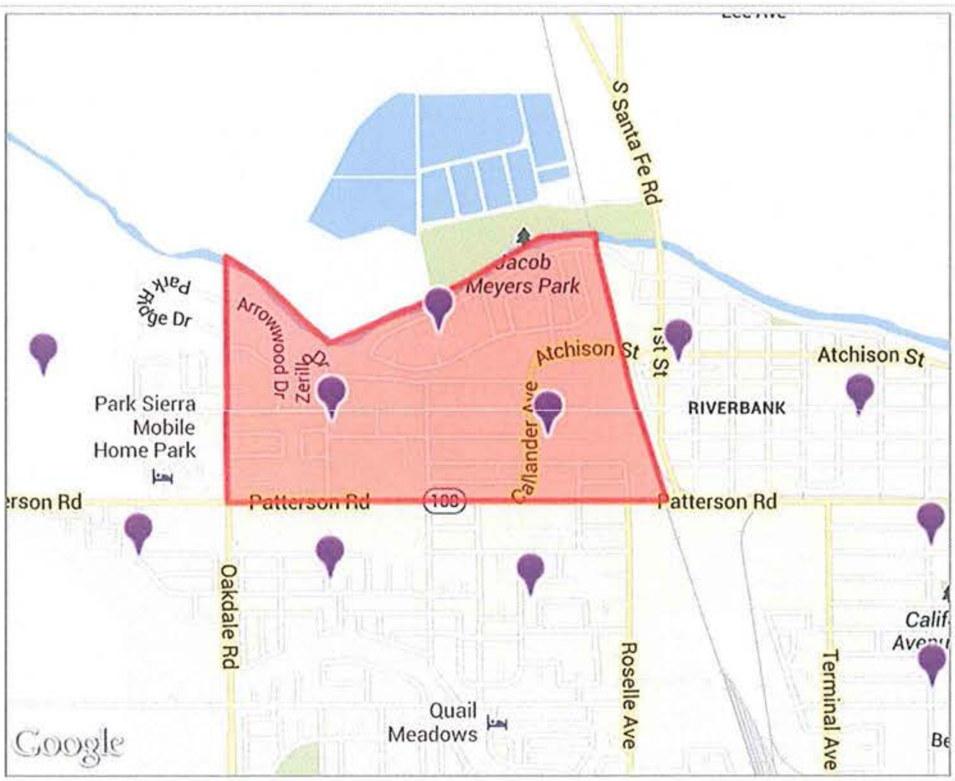
Census Tract 000302 in Stanislaus County, Ca

Basic Information | Population and Races | Income and Careers | Housing

Population	2,641 (2010), see rank
House Units	890, see rank
Race	Whites:64.9%, Hispanics:47.1%, Blacks:2.7%, Asians:1.6%, Others:30.9%
Population Density:	4,893.21/sq mi, see rank
Median Household Income:	$46,758, see rank
Median House Price:	$263,600, see rank
Time Zone:	Pacific GMT -8:00 with Daylight Saving in the Summer
Land Area:	0.52 sq mi, see rank
Water Area:	0.02 sq mi (3.99%), see rank
State:	California
Area:	Modesto, CA
County:	Stanislaus County
City:	Riverbank
School District:	Riverbank Unified School District

Census Tract 000302 Map, Border, and Nearby Locations

Census Block Groups Map View. Full data. Click icon to show name.



6/20/2013

USA.COM

Local Data Search

Search State, County, City, Zip Code, or Area Code

Census Tract 000304

Basic Information

Population and Races

Income and Careers

Housing

Stanislaus County

California State

Modesto Area

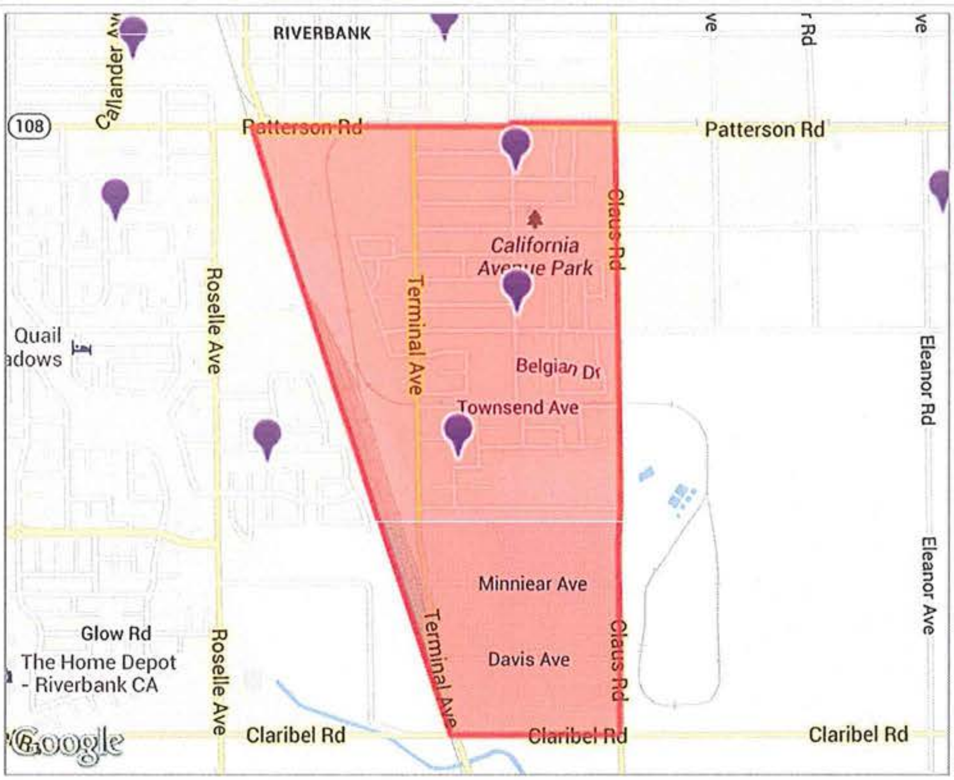
Census Tract 000304 in Stanislaus County, Ca

Basic Information | Population and Races | Income and Careers | Housing

Population	5,003 (2010), see rank
House Units	1,441, see rank
Race	Whites:56.7%, Hispanics:72.8%, Blacks:1.4%, Asians:0.6%, Others:41.3%
Population Density:	4,953.34/sq mi, see rank
Median Household Income:	$41,961, see rank
Median House Price:	$261,200, see rank
Time Zone:	Pacific GMT -8:00 with Daylight Saving in the Summer
Land Area:	1.01 sq mi, see rank
Water Area:	0.00 sq mi (0.00%), see rank
State:	California
Area:	Modesto, CA
County:	Stanislaus County
School District:	Riverbank Unified School District

Census Tract 000304 Map, Border, and Nearby Locations

Census Block Groups Map View. Full data. Click icon to show name.



6/20/2013

<table>
<tr><th>Qualifying Targeted Employment Area (TEA) Census Tracts as designated by State of California Department of Housing & Community Development - Stanislaus County</th><th>Exhibit A</th></tr>
<tr><td>3.01</td><td rowspan="47">Median Household Income for Stanislaus County as identified by Housing & Community Development - Enterprise Zone Program:

$48,137.45

(Based on 95% of median - HUD guideline in determining moderate income)</td></tr>
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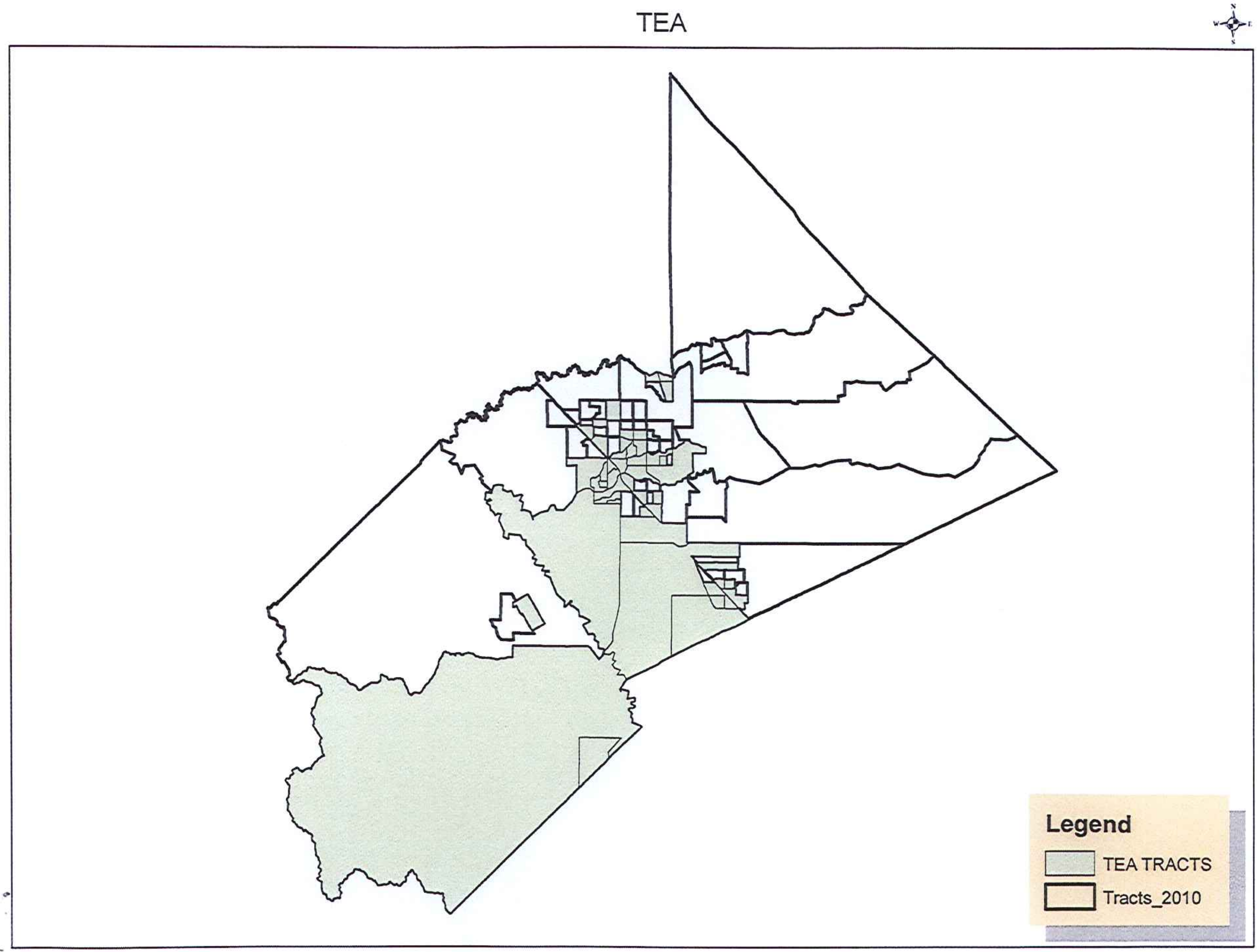
TEA



CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY OF RIVERBANK APPROVING THE BOUNDARIES OF THE TARGETED EMPLOYMENT AREA AND AUTHORIZING THE SUBMITTAL OF A TARGETED EMPLOYMENT AREA APPLICATION FOR THE STANISLAUS ENTERPRISE ZONE, AS REQUIRED BY THE CALIFORNIA STATE DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

WHEREAS, the Stanislaus Economic Development & Workforce Alliance, the lead agency of the Stanislaus Enterprise Zone, is submitting a Targeted Employment Area application to the State Enterprise and Economic Development Section, Department of Housing and Community Development for designation of a Targeted Employment Area (TEA);

WHEREAS, the Application for the Targeted Employment Area consists of Census Tracts 3.01, 3.02, 3.04, 5.06, 8.03, 8.06, 9.09, 9.10, 10.01, 10.02, 11, 12, 14, 15, 16.01, 16.03, 16.04, 17, 18, 19, 20.02, 20.04, 20.05, 21, 22, 23.01, 23.02, 24.01, 24.02,25.03, 26.02, 26.04, 26.05, 30.02, 31, 32.01, 34, 35, 36.03, 36.05, 37, 38.02, 38.03, 38.04, 39.04, 39.06, and 39.08, located in the Cities of Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, Waterford, and the unincorporated areas of Stanislaus County;

WHEREAS, these Census Tracts have at least 51% of its residents at low – to moderate income levels using the most recent United States Department of Census data available;

WHEREAS, the City of Riverbank has the jurisdiction of the Stanislaus Enterprise Zone and of the Census Tracts and identifies these residents are those in most need of employment targeting;

WHEREAS, the Census Tracts and the Stanislaus Enterprise Zone are in the jurisdiction of Stanislaus County and the Cities of Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, and Waterford;

WHEREAS, the boundaries of the proposed TEA encompasses the Census Tracts attached hereto and made a part thereof (Exhibit A).

NOW, THEREFORE BE IT RESOLVED that the City of Riverbank, State of California:

1. Approves the attached boundaries of the Targeted Employment Area.

2. Authorizes the submission of the Targeted Employment Area application to the Department of Housing and Community Development

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 24th day of June, 2013; motioned by Councilmember ______, seconded by Councilmember ______, and upon roll call was carried by the following vote of ___:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:	**APPROVED:**
___________________________	___________________________
Annabelle Aguilar, MMC	**Richard O'Brien**
City Clerk	**Mayor**

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.D

SECTION 3: CONSENT CALENDAR

Meeting Date: June 24, 2013

Subject/ Title: **Resolutions** – Consolidated Landscape & Lighting District:

1) **Resolution** of the City Council of the City of Riverbank, California Initiating proceedings for the Annual Levy of Assessments for the Consolidated Landscaping and Lighting District for Fiscal Year 2013/2014.

2) **Resolution** of the City Council of the City of Riverbank, California Declaring its Intention to Levy Annual Assessments for the Consolidated Landscaping and Lighting District for Fiscal Year 2013/2014.

3) **Resolution** of the City Council of the City of Riverbank, California for Preliminary Approval of the Annual Levy Report for the Consolidated Landscaping and Lighting District for Fiscal Year 2013/2014.

From: Jill Anderson, City Manager

Submitted by: Marisela Hernandez, Director of Finance
Kathleen Cleek, Sr. Management Analyst

RECOMMENDATION:

It is recommended that the City Council adopt Resolutions to initiate proceedings for the annual levy of assessments, declare the City's intention to levy annual assessments, and preliminary approval of the annual levy report for the Consolidated Landscaping and Lighting District for Fiscal Year 2013/2014.

STAFF SUMMARY:

The City of Riverbank annually levies and collects special assessments for landscape maintenance, capital improvements, and street lighting. The District is a consolidation of several landscape and lighting districts formed pursuant to the Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code ("1972 Act"). Each of the original districts are identified as benefit zones within the Consolidted District. The various improvements and the expenses associated with each Zone are identified and budgeted independently and are levied annually persuant to the 1972 Act.

The Engineer's Annual Levy Report for Fiscal Year 2013/2014 has been prepared in accordance with the provisions of Chapter 3, Section 22622 of the 1972 Act. The report details the improvements and financial information including the district budgets and proposed annual assessments. The costs of improvements and the annual levy including all expenditures, deficits, surpluses, revenues, and reserves are assessed to each parcel within the District proportinate to the parcel's special benefit zones. The attached resolutions represent the first of two steps in the annual levy of assessments on the district for fiscal year 2013/2014. A Public Hearing to consider adoption of the report and annual levy of assessents is scheduled for July 8, 2013.

Therefore, it is recommended that the City Council adopt Resolutions to initiate proceedings for the annual levy of assessments, declare the City's intention to levy annual assessments, and preliminary approval of the annual levy report for the Consolidated Landscaping and Lighting District for Fiscal Year 2013/2014.
.

FISCAL IMPACT:

	FY 12/13	**FY 13/14**	**Change in Assessment**
Courtney Estates	$ 33.50	$ 25.50	($ 8.00)
South Bend Estates	$ 92.46	$ 74.52	($17.94)
Elmwood Estates	$ 30.46	$ 24.72	($ 5.74)
Chianti	$ 89.92	$ 57.54	($32.38)
Sterling Ridge	$138.96	$129.92	($ 9.04)
Eastwood Estates	$126.58	$ 88.00	($38.58)

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

ATTACHMENTS:

1. Resolutions
2. Engineer's Annual Levy Report Consolidated Landscaping and Lighting District Fiscal Year 2013/2014

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA INITIATING PROCEEDINGS FOR THE ANNUAL LEVY OF ASSESSMENTS FOR THE CONSOLIDATED LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2013/2014

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

WHEREAS, the City Council has, by previous Resolutions, formed the Consolidated Landscaping and Lighting District (hereafter referred to as the "District") pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the "Act") that provides for levy and collection of assessments by the County of Stanislaus for the City of Riverbank to pay the maintenance and services of street lighting, landscaping, and all appurtenant facilities and operations related thereto; and

WHEREAS, the City Council has retained Willdan Financial Services for the purpose of assisting with the Annual Levy of the District and to prepare and file a report with the City Clerk in accordance with the Act.

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

Section 1 Engineer's Annual Levy Report: The City Council hereby orders Willdan Financial Services to prepare the Engineer's Annual Levy Report concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22622* of the Act.

Section 2 Proposed Improvements and Any Substantial Changes in Existing Improvements: The improvements within the District include: trees, landscaping, walls including graffiti removal, fences, irrigation systems, curbs, gutters, sidewalks, street lighting, and other related appurtenances and electrical facilities within the landscape strips, parks, trails, greenbelts, medians, and other designated areas. The Engineer's Annual Levy Report describes all new improvements or substantial changes in existing improvements.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 24th day of June, 2013; motioned by ____________, seconded by ____________, and upon roll call was carried by the following vote of ___:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:	**APPROVED:**
________________________	________________________
Annabelle Aguilar, CMC	**Richard D. O'Brien**
City Clerk	**Mayor**

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE CONSOLIDATED LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2013/2014

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

WHEREAS, the City Council has, by previous Resolutions, formed the Consolidated Landscaping and Lighting District (hereafter referred to as the "District") and initiated proceedings for Fiscal Year 2013/2014 pursuant to the provisions of the *Landscaping and Lighting Act of 1972*, *Part 2 of Division 15 of the Streets and Highways Code of California*, *beginning with Section 22500* (hereafter referred to as the "Act") that provides for the levy and collection of assessments by the County of Stanislaus for the City of Riverbank to pay the maintenance and services of all improvements and facilities related thereto; and

WHEREAS, the City Council has retained Willdan Financial Services for the purpose of assisting with the Annual Levy of the District and to prepare and file a report with the City Clerk in accordance with the Act.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE CONSOLIDATED LANDSCAPING AND LIGHTING DISTRICT PURSUANT TO *CHAPTER 3, SECTION 22624* OF THE ACT AS FOLLOWS:

Section 1 Intention: The City Council hereby declares its intention to seek the annual levy of the District pursuant to the Act, over and including the land within the District boundary, and to levy and collect assessments on all such land to pay the annual costs of the improvements for Fiscal Year 2013/2014.

Section 2 Description of Improvements and Any Substantial Changes Proposed: The improvements within the District include: trees, landscaping, walls including graffiti removal, fences, irrigation systems, curbs, gutters, sidewalks, street lighting, and other related appurtenances, and electrical facilities within the landscape strips, parks, trails, greenbelts, medians, and other designated areas. The Annual Levy Report, as ordered by previous Resolution, provides a full and complete description of all improvements and any or all substantial changes to the District or improvements within the District.

Section 3 Boundaries and Designation: The boundaries of the District are described as the boundaries previously defined in the formation documents of the original District. The District contains six (6) Benefit Zones known as Zone No. 2 Courtney Estates; Zone No. 3 South Bend Estates Units 1 and 2; and Zone No. 5 Elmwood Estates Unit 1; Zone 6 Chianti Unit 1, Zone 7 Sterling Ridge Unit 1; and Zone 8 Eastwood Estates Unit 1. The District is known and designated as

"Consolidated Landscaping and Lighting District"

Section 4 Proposed Assessment Amounts: For Fiscal Year 2013/2014, the proposed assessments for all Zones are outlined in the Engineer's Annual Levy Report.

Section 5 Public Hearing(s): The City Council hereby declares its intention to conduct a Public Hearing annually concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22626* of the Act.

Section 6 Notice: The City Clerk shall give notice of the time and place of the Public Hearing by causing the publishing of this Resolution, once in the local paper for two consecutive weeks not less than ten (10) days before the date of the Public Hearing and by posting a copy of this Resolution on the official bulletin board customarily used by the City Council for the posting of notices.

Section 7 Time of Public Hearing: Notice is hereby given that a Public Hearing on these matters will be held by the City Council on **Monday July 08, 2013 at 6:00 p.m.** or as soon thereafter as feasible in the regular meeting chambers located at 6707 Third Street, Riverbank, California.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 24th day of June, 2013; motioned by ____________, seconded by ____________, and upon roll call was carried by the following vote of ___:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST: **APPROVED:**

______________________________ ______________________________

Annabelle Aguilar, CMC
City Clerk

Richard D. O'Brien
Mayor

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA FOR PRELIMINARY APPROVAL OF THE ANNUAL LEVY REPORT FOR THE CONSOLIDATED LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2013/2014

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

WHEREAS, the City Council has, by previous Resolutions, ordered the preparation of an Engineer's Annual Levy Report (hereafter referred to as the "Report") for the district known and designated as the Consolidated Landscaping and Lighting District (hereafter referred to as the "District") pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California*, *beginning with Section 22500* (hereinafter referred to as the "Act"); and

WHEREAS, there has now been presented to this City Council the Report as required by *Chapter 1, Article 4, Section 22566* of said Act; and

WHEREAS, this City Council has carefully examined and reviewed the Report as presented and is preliminarily satisfied with the District, each and all of the budget items and documents as set forth therein, and is satisfied on a preliminary basis that the assessments have been spread in accordance with the benefits received from the improvements, maintenance, operation, and services to be performed within each Zone as set forth in said Report.

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

Section 1 That the above recitals are all true and correct.

Section 2 That the Report as presented consists of the following:

a. A Description of Improvements;
b. The Annual Budget (Costs and Expenses of Maintenance, Operations, and Services);
c. A Description of the Method of Apportionment resulting in an Assessment Rate per Equivalent Dwelling Unit.

Section 3 The Report is hereby approved on a preliminary basis and ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

Section 4 That the City Clerk shall certify to the passage and adoption of this Resolution, and the minutes of this meeting shall so reflect the presentation of the Report.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 24th day of June, 2013; motioned by ____________, seconded by ____________, and upon roll call was carried by the following vote of ___:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:	**APPROVED:**
_________________________	_________________________
Annabelle Aguilar, CMC	**Richard D. O'Brien**
City Clerk	**Mayor**

City of Riverbank

Consolidated Landscaping and Lighting District

2013/2014 Engineer's Annual Levy Report

Intent Meeting: June 24, 2013
Public Hearing: July 08, 2013

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WILLDAN Financial Services

AFFIDAVIT FOR THE ENGINEER'S ANNUAL LEVY REPORT

Consolidated Landscaping and Lighting District

This Report describes the District and all relevant zones therein including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2013/2014, as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Stanislaus County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District.

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

Dated this ____________ day of ______________, 2013.

Willdan Financial Services
Assessment Engineer

By: ________________________________
Beatrice Medina, Project Manager
District Administration Services

By: ________________________________

Richard Kopecky
R.C.E. # 16742

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PART I - OVERVIEW

A. Introduction

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

This Engineer's Annual Levy Report ("Report") has been prepared in accordance with the provisions of Chapter 3, Section 22622 of the 1972 Act. This Report describes the District, all Zones and improvements therein, any annexations or other modifications to the District including any substantial changes to the improvements, the method of apportionment, the boundaries of the District, and financial information including the district budgets and proposed annual assessments for Fiscal Year 2013/2014. The proposed assessments are based on the historic and estimated costs to maintain the improvements that provide a direct and special benefit to properties within the District. The costs of improvements and the annual levy for each Zone include all expenditures, deficits, surpluses, revenues, and reserves. Each parcel is assessed proportionately for only those improvements provided and for which the parcel receives special benefits.

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

Pursuant to Chapter 3, beginning with Section 22620 of the 1972 Act the City Council shall conduct a noticed annual public hearing to consider all public comments and written protests regarding the District. Following the annual public hearing and review of the Engineer's Annual Levy Report, the City Council may order amendments to the Report or confirm the Report as submitted. Following final approval of the Report and confirmation of the assessments contained therein, the City Council will by resolution: order the improvements to be made and confirm the levy and collection of assessments pursuant to *Chapter 4, Article 1, beginning with Section 22640* of the 1972 Act. The assessment rates and method of apportionment described in this Report as approved or modified by the City Council defines the assessments to be applied to each parcel within the District for Fiscal Year 2013/2014.

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

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

B. Applicable Legislation

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

Compliance with the California Constitution

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

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

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

Provisions of the 1972 Act (Improvements and Services)

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

1) The installation or planting of landscaping.

2) The installation or construction of statuary, fountains, and other ornamental structures and facilities.

3) The installation or construction of public lighting facilities, including, but not limited to streetlights and traffic signals.

4) The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof; including but not limited to, grading, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.

5) The installation of park or recreational improvements including, but not limited to the following:

    a. Land preparation, such as grading, leveling, cutting and filling, sod, landscaping, irrigation systems, sidewalks, and drainage.

    b. Lights, playground equipment, play courts and public restrooms.

6) The maintenance or servicing, or both, of any of the foregoing including the furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including, but not limited to:

    a. Repair, removal, or replacement of all or any part of any improvements;

    b. Grading, clearing, removal of debris, the installation, repair or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities;

    c. Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury;

    d. The removal of trimmings, rubbish, debris, and other solid waste;

    e. The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti;

    f. Electric current or energy, gas, or other agent for the lighting or operation of any other improvements;

g. Water for the irrigation of any landscaping, the operation of any fountains, or the maintenance of any other improvements.

7) The acquisition of land for park, recreational or open-space purposes, or the acquisition of any existing improvement otherwise authorized by the Act.

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

   a. The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;

   b. The costs of printing, advertising, and the publishing, posting and mailing of notices;

   c. Compensation payable to the County for collection of assessments;

   d. Compensation of any engineer or attorney employed to render services;

   e. Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements; and,

   f. Costs associated with any elections held for the approval of a new or increased assessment.

PART II - PLANS AND SPECIFICATIONS

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

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

A. CHANGES OR MODIFICATIONS TO THE DISTRICT

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

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

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

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

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

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

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

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

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

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

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

B. General Description of the Improvements and Services

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

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

- Landscape improvements within the parkways, entryways and other public right-of-ways or open space areas including street trees, turf, ground cover, shrubs, irrigation and drainage systems, entry monuments, and block walls or other fencing.

- Street lighting improvements within or adjacent to the subdivisions and developments including electrical costs, maintenance, repair and replacement of the poles, lights, wires or other equipment associated with the street lights.

- Any appurtenant facilities, services or improvements directly associated with any of the foregoing improvements including incidental expenses.

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

C. District Zones and Specific Improvements

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

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

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

- One (1) street light is located at the west end of Courtney Court (end of the cul-de-sac);

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

Zone 3 (South Bend Estates Units 1 and 2) — This Zone is generally located south of Patterson Road (State Highway 108) and generally north and east of the M.I.D. Main Canal. This Zone includes seventy-one (71) residential parcels within the subdivision known as South Bend Estates Units 1 and 2; identified on Book 74 Page 22 of the Stanislaus County Assessor's Parcel Maps.

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

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

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

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

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

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

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

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

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

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

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

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

Benefit Zones

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

D. Improvements Authorized by the 1972 Act

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

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

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

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

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

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

PART III - METHOD OF APPORTIONMENT

A. General

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

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

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

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

B. Benefit Analysis

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

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

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

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

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

- Enhanced deterrence of crime and the aid to police protection.
- Increased nighttime safety on roads and highways.
- Improved ability of pedestrians and motorists to see.
- Improved ingress and egress to property.

- Reduced vandalism and other criminal acts and damage to improvements or property.
- Improved traffic circulation and reduced nighttime accidents and personal property loss.
- Increased promotion of business during nighttime hours in the case of commercial properties.

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

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

C. Assessment Methodology

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

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

EDU and the costs associated with each Zone are actually spread equally among all benefiting parcels within that Zone.

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

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

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

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

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

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

PART IV - DISTRICT BUDGET FISCAL YEAR 2013/2014

	Zone No. 2 Courtney Estates	Zone No. 3 South Bend Estates Units 1 & 2	Zone No. 5 Elmwood Estates Units 1 & 2	Zone No. 6 Chianti Unit 1	Zone No. 7 Sterling Ridge Unit 1	Zone No. 8 Eastwood Estates Unit 1	District Totals
DIRECT COSTS							
Landscape Maintenance	$0	$2,361	$2,028	$356	$12,300	$221	$17,266
Landscape Utilities	0	0	0	110	5,591	155	5,856
Utilities	0	0	0	0	0	0	0
Repairs/Abatement	71	1,064	810	0	1,454	0	3,399
Street Lighting	161	1,144	680	46	504	34	2,569
Street Light Utilities	0	0	0	0	0	0	0
Miscellaneous/Materials/Equipment	0	0	0	0	0	0	0
Direct Costs (Subtotal)	**$232**	**$4,569**	**$3,518**	**$512**	**$19,849**	**$410**	**$29,090**
ADMINISTRATION COSTS							
City Administration	$0	$0	$0	$0	$2,100	$0	$2,100
District Administration	70	698	848	78	1,634	50	3,378
County Administration Fee	4	24	32	158	192	156	566
Administration Costs (Subtotal)	**$74**	**$722**	**$880**	**$236**	**$3,926**	**$206**	**$6,044**
LEVY BREAKDOWN							
Total Direct and Admin. Costs	**$306**	**$5,291**	**$4,398**	**$748**	**$23,775**	**$616**	**$35,134**
Reserve Collection/ (Transfers)	0	0	0	0	(100,000)	0	(100,000)
Contribution Replenishment	0	0	0	0	0	0	0
Other Revenues/General Fund Contribution	0	0	0	0	0	0	0
Capital Improvement Project Fund Collection/(Transfer)	0	0	0	0	100,000	0	100,000
Balance to Levy	**$306**	**$5,291**	**$4,398**	**$748**	**$23,775**	**$616**	**$35,134**
DISTRICT STATISTICS							
Total Parcels	12	71	178	13	183	7	464
Total Parcels Levied	12	71	178	13	183	7	464
Total Equivalent Dwelling Units (EDU)	12.00	71.00	178.00	13.00	183.00	7.00	464.00
Levy Per EDU	**$25.50**	**$74.52**	**$24.72**	**$57.54**	**$129.92**	**$88.00**	
Maximum Levy per EDU	**$42.64**	**$95.00**	**$59.60**	**$143.40**	**$262.36**	**$204.16**	
FUND BALANCE INFORMATION							
Beginning Reserve Fund Balance	$121	$2,357	$1,848	$1,375	$166,074	$1,103	$172,878
Reseve Fund Activity	0	0	0	0	(100,000)	0	(100,000)
Ending Reserve Fund Balance (Projected)	**$121**	**$2,357**	**$1,848**	**$1,375**	**$66,074**	**$1,103**	**$72,878**
Beginning Capital Improvement Project Fund	$0	$0	$0	$0	$0	$0	$0
Capital Improvement Project Fund Activity	0	0	0	0	100,000	0	100,000
Ending Capital Improvement Project Fund	**$0**	**$0**	**$0**	**$0**	**$100,000**	**$0**	**$100,000**

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

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

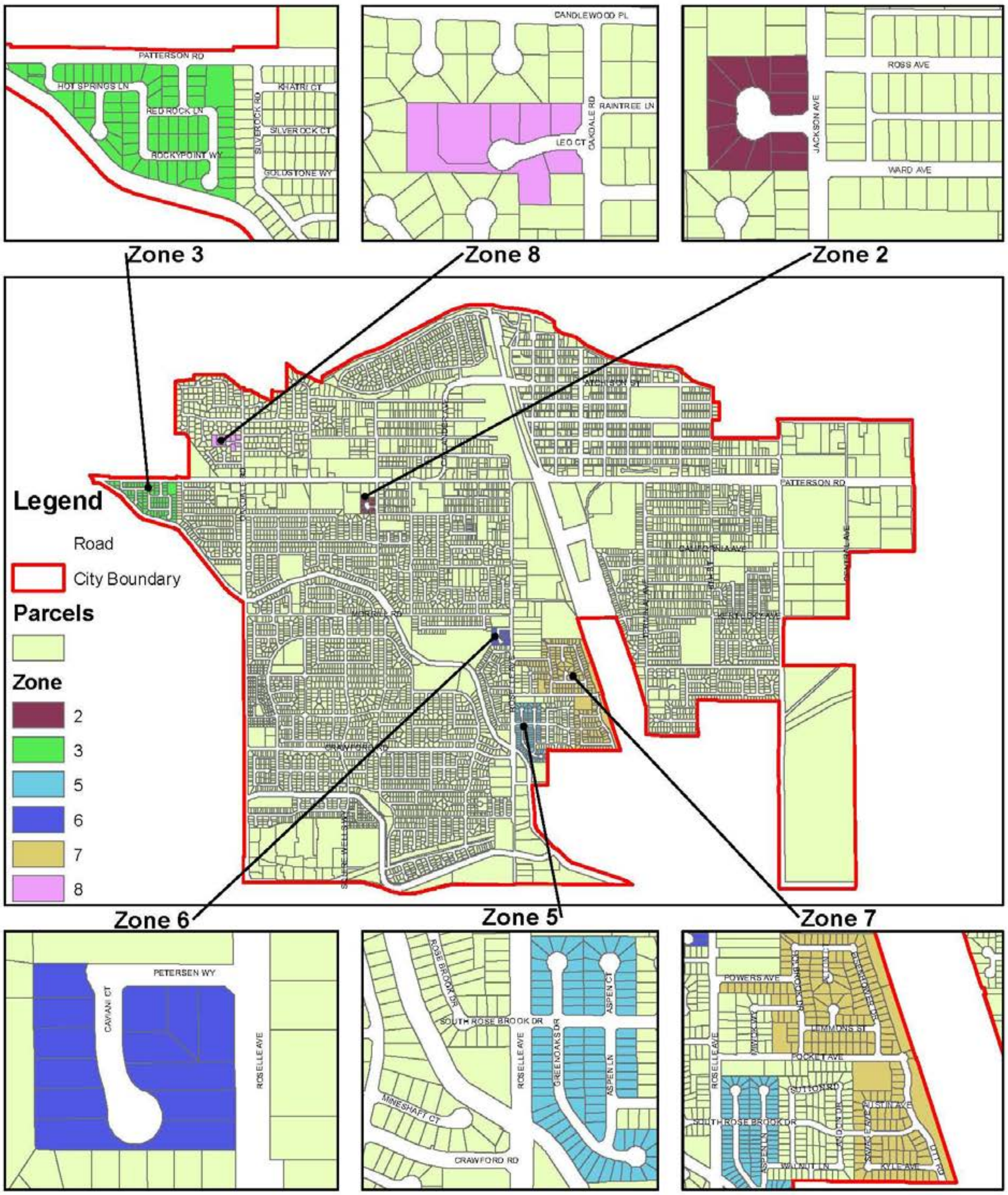
PART V - DISTRICT BOUNDARY MAPS

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

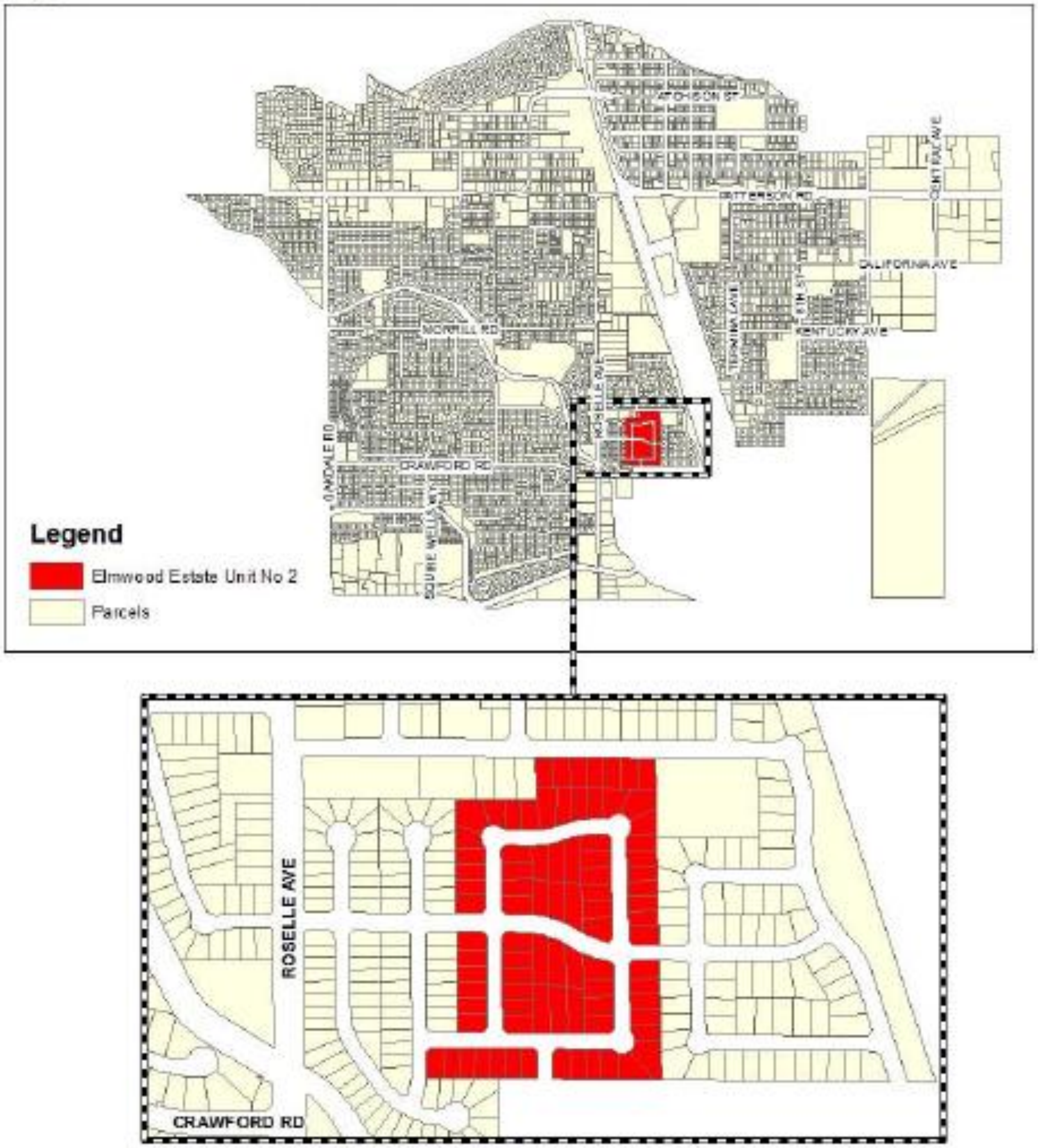
The boundaries for each Zone within the District are identified by the specific development and subdivisions associated with each Zone and defined by the subdivision boundaries shown on the Stanislaus County Assessor's Maps. The parcel identification, lines, and dimensions of each parcel within the District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

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

Riverbank Consolidated Landscape and Lighting District



Riverbank
Elmwood Estate Unit No 2



PART VI — 2013/2014 ASSESSMENT ROLL

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

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

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

APN	Charge	EBUs	Zone
075-043-056-000	$25.50	1.0	2
075-043-057-000	25.50	1.0	2
075-043-058-000	25.50	1.0	2
075-043-059-000	25.50	1.0	2
075-043-060-000	25.50	1.0	2
075-043-061-000	25.50	1.0	2
075-043-062-000	25.50	1.0	2
075-043-063-000	25.50	1.0	2
075-043-064-000	25.50	1.0	2
075-043-065-000	25.50	1.0	2
075-043-066-000	25.50	1.0	2
075-043-067-000	25.50	1.0	2
Total:	**306.00**	**12.0**	
074-022-001-000	74.52	1.0	3
074-022-002-000	74.52	1.0	3
074-022-003-000	74.52	1.0	3
074-022-004-000	74.52	1.0	3
074-022-005-000	74.52	1.0	3
074-022-006-000	74.52	1.0	3
074-022-007-000	74.52	1.0	3
074-022-008-000	74.52	1.0	3
074-022-009-000	74.52	1.0	3
074-022-010-000	74.52	1.0	3
074-022-011-000	74.52	1.0	3
074-022-012-000	74.52	1.0	3
074-022-013-000	74.52	1.0	3
074-022-014-000	74.52	1.0	3
074-022-015-000	74.52	1.0	3
074-022-016-000	74.52	1.0	3
074-022-017-000	74.52	1.0	3
074-022-018-000	74.52	1.0	3
074-022-019-000	74.52	1.0	3
074-022-020-000	74.52	1.0	3
074-022-021-000	74.52	1.0	3
074-022-022-000	74.52	1.0	3
074-022-023-000	74.52	1.0	3
074-022-024-000	74.52	1.0	3
074-022-025-000	74.52	1.0	3
074-022-026-000	74.52	1.0	3
074-022-029-000	74.52	1.0	3
074-022-030-000	74.52	1.0	3
074-022-031-000	74.52	1.0	3
074-022-032-000	74.52	1.0	3
074-022-033-000	74.52	1.0	3

APN	Charge	EBUs	Zone
074-022-034-000	74.52	1.0	3
074-022-035-000	74.52	1.0	3
074-022-036-000	74.52	1.0	3
074-022-037-000	74.52	1.0	3
074-022-038-000	74.52	1.0	3
074-022-039-000	74.52	1.0	3
074-022-040-000	74.52	1.0	3
074-022-041-000	74.52	1.0	3
074-022-042-000	74.52	1.0	3
074-022-043-000	74.52	1.0	3
074-022-044-000	74.52	1.0	3
074-022-045-000	74.52	1.0	3
074-022-046-000	74.52	1.0	3
074-022-047-000	74.52	1.0	3
074-022-048-000	74.52	1.0	3
074-022-049-000	74.52	1.0	3
074-022-050-000	74.52	1.0	3
074-022-051-000	74.52	1.0	3
074-022-052-000	74.52	1.0	3
074-022-053-000	74.52	1.0	3
074-022-054-000	74.52	1.0	3
074-022-055-000	74.52	1.0	3
074-022-056-000	74.52	1.0	3
074-022-057-000	74.52	1.0	3
074-022-058-000	74.52	1.0	3
074-022-059-000	74.52	1.0	3
074-022-060-000	74.52	1.0	3
074-022-061-000	74.52	1.0	3
074-022-062-000	74.52	1.0	3
074-022-063-000	74.52	1.0	3
074-022-064-000	74.52	1.0	3
074-022-065-000	74.52	1.0	3
074-022-066-000	74.52	1.0	3
074-022-067-000	74.52	1.0	3
074-022-068-000	74.52	1.0	3
074-022-069-000	74.52	1.0	3
074-022-070-000	74.52	1.0	3
074-022-075-000	74.52	1.0	3
074-022-076-000	74.52	1.0	3
074-022-077-000	74.52	1.0	3
Total:	**5,290.92**	**71.0**	
075-049-001-000	24.72	1.0	5
075-049-002-000	24.72	1.0	5
075-049-003-000	24.72	1.0	5

APN	Charge	EBUs	Zone
075-049-004-000	24.72	1.0	5
075-049-005-000	24.72	1.0	5
075-049-006-000	24.72	1.0	5
075-049-007-000	24.72	1.0	5
075-049-008-000	24.72	1.0	5
075-049-009-000	24.72	1.0	5
075-049-010-000	24.72	1.0	5
075-049-011-000	24.72	1.0	5
075-049-012-000	24.72	1.0	5
075-049-013-000	24.72	1.0	5
075-049-014-000	24.72	1.0	5
075-049-015-000	24.72	1.0	5
075-049-016-000	24.72	1.0	5
075-049-017-000	24.72	1.0	5
075-049-018-000	24.72	1.0	5
075-049-019-000	24.72	1.0	5
075-049-020-000	24.72	1.0	5
075-049-021-000	24.72	1.0	5
075-049-022-000	24.72	1.0	5
075-049-023-000	24.72	1.0	5
075-049-024-000	24.72	1.0	5
075-049-025-000	24.72	1.0	5
075-049-026-000	24.72	1.0	5
075-049-027-000	24.72	1.0	5
075-049-028-000	24.72	1.0	5
075-049-029-000	24.72	1.0	5
075-049-030-000	24.72	1.0	5
075-049-031-000	24.72	1.0	5
075-049-032-000	24.72	1.0	5
075-049-033-000	24.72	1.0	5
075-049-034-000	24.72	1.0	5
075-049-035-000	24.72	1.0	5
075-049-036-000	24.72	1.0	5
075-049-037-000	24.72	1.0	5
075-049-038-000	24.72	1.0	5
075-049-039-000	24.72	1.0	5
075-049-040-000	24.72	1.0	5
075-049-041-000	24.72	1.0	5
075-049-042-000	24.72	1.0	5
075-049-043-000	24.72	1.0	5
075-049-044-000	24.72	1.0	5
075-049-045-000	24.72	1.0	5
075-049-046-000	24.72	1.0	5
075-049-047-000	24.72	1.0	5

APN	Charge	EBUs	Zone
075-049-048-000	24.72	1.0	5
075-049-049-000	24.72	1.0	5
075-049-050-000	24.72	1.0	5
075-049-051-000	24.72	1.0	5
075-049-052-000	24.72	1.0	5
075-049-053-000	24.72	1.0	5
075-049-054-000	24.72	1.0	5
075-049-055-000	24.72	1.0	5
075-049-056-000	24.72	1.0	5
075-049-057-000	24.72	1.0	5
075-049-058-000	24.72	1.0	5
075-049-059-000	24.72	1.0	5
075-049-060-000	24.72	1.0	5
075-049-061-000	24.72	1.0	5
075-049-062-000	24.72	1.0	5
075-049-063-000	24.72	1.0	5
075-049-064-000	24.72	1.0	5
075-049-065-000	24.72	1.0	5
075-049-066-000	24.72	1.0	5
075-049-067-000	24.72	1.0	5
075-049-068-000	24.72	1.0	5
075-049-069-000	24.72	1.0	5
075-049-070-000	24.72	1.0	5
075-049-071-000	24.72	1.0	5
075-049-072-000	24.72	1.0	5
075-049-073-000	24.72	1.0	5
075-049-074-000	24.72	1.0	5
075-049-075-000	24.72	1.0	5
075-049-076-000	24.72	1.0	5
075-049-077-000	24.72	1.0	5
075-049-078-000	24.72	1.0	5
075-049-079-000	24.72	1.0	5
075-049-080-000	24.72	1.0	5
075-049-081-000	24.72	1.0	5
075-049-082-000	24.72	1.0	5
075-049-083-000	24.72	1.0	5
075-049-084-000	24.72	1.0	5
075-049-085-000	24.72	1.0	5
075-049-086-000	24.72	1.0	5
075-049-087-000	24.72	1.0	5
075-049-088-000	24.72	1.0	5
075-049-089-000	24.72	1.0	5
075-049-090-000	24.72	1.0	5
075-049-091-000	24.72	1.0	5

APN	Charge	EBUs	Zone
075-049-092-000	24.72	1.0	5
075-095-001-000	24.72	1.0	5
075-095-002-000	24.72	1.0	5
075-095-003-000	24.72	1.0	5
075-095-004-000	24.72	1.0	5
075-095-005-000	24.72	1.0	5
075-095-006-000	24.72	1.0	5
075-095-007-000	24.72	1.0	5
075-095-008-000	24.72	1.0	5
075-095-009-000	24.72	1.0	5
075-095-010-000	24.72	1.0	5
075-095-011-000	24.72	1.0	5
075-095-012-000	24.72	1.0	5
075-095-013-000	24.72	1.0	5
075-095-014-000	24.72	1.0	5
075-095-015-000	24.72	1.0	5
075-095-016-000	24.72	1.0	5
075-095-017-000	24.72	1.0	5
075-095-018-000	24.72	1.0	5
075-095-019-000	24.72	1.0	5
075-095-020-000	24.72	1.0	5
075-095-021-000	24.72	1.0	5
075-095-022-000	24.72	1.0	5
075-095-023-000	24.72	1.0	5
075-095-024-000	24.72	1.0	5
075-095-025-000	24.72	1.0	5
075-095-026-000	24.72	1.0	5
075-095-027-000	24.72	1.0	5
075-095-028-000	24.72	1.0	5
075-095-029-000	24.72	1.0	5
075-095-030-000	24.72	1.0	5
075-095-031-000	24.72	1.0	5
075-095-032-000	24.72	1.0	5
075-095-033-000	24.72	1.0	5
075-095-034-000	24.72	1.0	5
075-095-035-000	24.72	1.0	5
075-095-036-000	24.72	1.0	5
075-095-037-000	24.72	1.0	5
075-095-038-000	24.72	1.0	5
075-095-039-000	24.72	1.0	5
075-095-040-000	24.72	1.0	5
075-095-041-000	24.72	1.0	5
075-095-042-000	24.72	1.0	5
075-095-043-000	24.72	1.0	5

APN	Charge	EBUs	Zone
075-095-044-000	24.72	1.0	5
075-095-045-000	24.72	1.0	5
075-095-046-000	24.72	1.0	5
075-095-047-000	24.72	1.0	5
075-095-048-000	24.72	1.0	5
075-095-049-000	24.72	1.0	5
075-095-050-000	24.72	1.0	5
075-095-051-000	24.72	1.0	5
075-095-052-000	24.72	1.0	5
075-095-053-000	24.72	1.0	5
075-095-054-000	24.72	1.0	5
075-095-055-000	24.72	1.0	5
075-095-056-000	24.72	1.0	5
075-095-057-000	24.72	1.0	5
075-095-058-000	24.72	1.0	5
075-095-059-000	24.72	1.0	5
075-095-060-000	24.72	1.0	5
075-095-061-000	24.72	1.0	5
075-095-062-000	24.72	1.0	5
075-095-063-000	24.72	1.0	5
075-095-064-000	24.72	1.0	5
075-095-065-000	24.72	1.0	5
075-095-066-000	24.72	1.0	5
075-095-067-000	24.72	1.0	5
075-095-068-000	24.72	1.0	5
075-095-069-000	24.72	1.0	5
075-095-070-000	24.72	1.0	5
075-095-071-000	24.72	1.0	5
075-095-072-000	24.72	1.0	5
075-095-073-000	24.72	1.0	5
075-095-074-000	24.72	1.0	5
075-095-075-000	24.72	1.0	5
075-095-076-000	24.72	1.0	5
075-095-077-000	24.72	1.0	5
075-095-078-000	24.72	1.0	5
075-095-079-000	24.72	1.0	5
075-095-080-000	24.72	1.0	5
075-095-081-000	24.72	1.0	5
075-095-082-000	24.72	1.0	5
075-095-083-000	24.72	1.0	5
075-095-084-000	24.72	1.0	5
075-095-085-000	24.72	1.0	5
075-095-086-000	24.72	1.0	5
Total:	**4,400.16**	**178.0**	

APN	Charge	EBUs	Zone
075-031-036-000	57.54	1.0	6
075-031-037-000	57.54	1.0	6
075-031-038-000	57.54	1.0	6
075-031-039-000	57.54	1.0	6
075-031-040-000	57.54	1.0	6
075-031-041-000	57.54	1.0	6
075-031-042-000	57.54	1.0	6
075-031-043-000	57.54	1.0	6
075-031-044-000	57.54	1.0	6
075-031-045-000	57.54	1.0	6
075-031-046-000	57.54	1.0	6
075-031-047-000	57.54	1.0	6
075-031-048-000	57.54	1.0	6
Total:	**748.02**	**13.0**	
075-088-001-000	129.92	1.0	7
075-088-002-000	129.92	1.0	7
075-088-003-000	129.92	1.0	7
075-088-004-000	129.92	1.0	7
075-088-005-000	129.92	1.0	7
075-088-006-000	129.92	1.0	7
075-088-007-000	129.92	1.0	7
075-088-008-000	129.92	1.0	7
075-088-009-000	129.92	1.0	7
075-088-010-000	129.92	1.0	7
075-088-011-000	129.92	1.0	7
075-088-012-000	129.92	1.0	7
075-088-013-000	129.92	1.0	7
075-088-014-000	129.92	1.0	7
075-088-015-000	129.92	1.0	7
075-088-016-000	129.92	1.0	7
075-088-017-000	129.92	1.0	7
075-088-018-000	129.92	1.0	7
075-088-019-000	129.92	1.0	7
075-088-020-000	129.92	1.0	7
075-088-021-000	129.92	1.0	7
075-088-022-000	129.92	1.0	7
075-088-023-000	129.92	1.0	7
075-088-024-000	129.92	1.0	7
075-088-025-000	129.92	1.0	7
075-088-026-000	129.92	1.0	7
075-088-027-000	129.92	1.0	7
075-088-028-000	129.92	1.0	7
075-088-029-000	129.92	1.0	7
075-088-030-000	129.92	1.0	7

APN	Charge	EBUs	Zone
075-088-031-000	129.92	1.0	7
075-088-032-000	129.92	1.0	7
075-088-033-000	129.92	1.0	7
075-088-034-000	129.92	1.0	7
075-088-035-000	129.92	1.0	7
075-088-036-000	129.92	1.0	7
075-088-037-000	129.92	1.0	7
075-088-038-000	129.92	1.0	7
075-088-039-000	129.92	1.0	7
075-088-040-000	129.92	1.0	7
075-088-041-000	129.92	1.0	7
075-088-042-000	129.92	1.0	7
075-088-043-000	129.92	1.0	7
075-088-044-000	129.92	1.0	7
075-088-045-000	129.92	1.0	7
075-088-046-000	129.92	1.0	7
075-088-047-000	129.92	1.0	7
075-088-048-000	129.92	1.0	7
075-088-049-000	129.92	1.0	7
075-088-050-000	129.92	1.0	7
075-088-051-000	129.92	1.0	7
075-088-052-000	129.92	1.0	7
075-088-053-000	129.92	1.0	7
075-088-054-000	129.92	1.0	7
075-088-055-000	129.92	1.0	7
075-088-056-000	129.92	1.0	7
075-088-057-000	129.92	1.0	7
075-088-058-000	129.92	1.0	7
075-088-059-000	129.92	1.0	7
075-088-060-000	129.92	1.0	7
075-088-061-000	129.92	1.0	7
075-088-062-000	129.92	1.0	7
075-088-063-000	129.92	1.0	7
075-089-001-000	129.92	1.0	7
075-089-002-000	129.92	1.0	7
075-089-003-000	129.92	1.0	7
075-089-004-000	129.92	1.0	7
075-089-005-000	129.92	1.0	7
075-089-006-000	129.92	1.0	7
075-089-007-000	129.92	1.0	7
075-089-008-000	129.92	1.0	7
075-089-009-000	129.92	1.0	7
075-089-010-000	129.92	1.0	7
075-089-011-000	129.92	1.0	7

APN	Charge	EBUs	Zone
075-089-012-000	129.92	1.0	7
075-089-013-000	129.92	1.0	7
075-089-014-000	129.92	1.0	7
075-089-015-000	129.92	1.0	7
075-089-016-000	129.92	1.0	7
075-089-017-000	129.92	1.0	7
075-089-018-000	129.92	1.0	7
075-089-019-000	129.92	1.0	7
075-089-020-000	129.92	1.0	7
075-089-021-000	129.92	1.0	7
075-089-022-000	129.92	1.0	7
075-089-023-000	129.92	1.0	7
075-089-024-000	129.92	1.0	7
075-089-025-000	129.92	1.0	7
075-089-026-000	129.92	1.0	7
075-089-027-000	129.92	1.0	7
075-089-028-000	129.92	1.0	7
075-089-029-000	129.92	1.0	7
075-089-030-000	129.92	1.0	7
075-089-031-000	129.92	1.0	7
075-089-032-000	129.92	1.0	7
075-089-033-000	129.92	1.0	7
075-089-034-000	129.92	1.0	7
075-089-035-000	129.92	1.0	7
075-089-036-000	129.92	1.0	7
075-089-037-000	129.92	1.0	7
075-089-038-000	129.92	1.0	7
075-089-039-000	129.92	1.0	7
075-089-040-000	129.92	1.0	7
075-089-041-000	129.92	1.0	7
075-089-042-000	129.92	1.0	7
075-089-043-000	129.92	1.0	7
075-089-044-000	129.92	1.0	7
075-089-045-000	129.92	1.0	7
075-089-046-000	129.92	1.0	7
075-089-047-000	129.92	1.0	7
075-089-048-000	129.92	1.0	7
075-089-049-000	129.92	1.0	7
075-089-050-000	129.92	1.0	7
075-089-051-000	129.92	1.0	7
075-089-052-000	129.92	1.0	7
075-089-053-000	129.92	1.0	7
075-089-054-000	129.92	1.0	7
075-089-055-000	129.92	1.0	7

APN	Charge	EBUs	Zone
075-089-056-000	129.92	1.0	7
075-089-057-000	129.92	1.0	7
075-089-058-000	129.92	1.0	7
075-090-001-000	129.92	1.0	7
075-090-002-000	129.92	1.0	7
075-090-003-000	129.92	1.0	7
075-090-004-000	129.92	1.0	7
075-090-005-000	129.92	1.0	7
075-090-006-000	129.92	1.0	7
075-090-007-000	129.92	1.0	7
075-090-008-000	129.92	1.0	7
075-090-009-000	129.92	1.0	7
075-090-010-000	129.92	1.0	7
075-090-011-000	129.92	1.0	7
075-090-012-000	129.92	1.0	7
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075-090-014-000	129.92	1.0	7
075-090-015-000	129.92	1.0	7
075-090-016-000	129.92	1.0	7
075-090-017-000	129.92	1.0	7
075-090-018-000	129.92	1.0	7
075-090-019-000	129.92	1.0	7
075-090-020-000	129.92	1.0	7
075-090-021-000	129.92	1.0	7
075-090-022-000	129.92	1.0	7
075-090-023-000	129.92	1.0	7
075-090-024-000	129.92	1.0	7
075-090-025-000	129.92	1.0	7
075-090-026-000	129.92	1.0	7
075-090-027-000	129.92	1.0	7
075-090-028-000	129.92	1.0	7
075-090-029-000	129.92	1.0	7
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075-090-031-000	129.92	1.0	7
075-090-032-000	129.92	1.0	7
075-090-033-000	129.92	1.0	7
075-090-034-000	129.92	1.0	7
075-090-035-000	129.92	1.0	7
075-090-036-000	129.92	1.0	7
075-090-037-000	129.92	1.0	7
075-090-038-000	129.92	1.0	7
075-090-039-000	129.92	1.0	7
075-090-040-000	129.92	1.0	7
075-090-041-000	129.92	1.0	7

APN	Charge	EBUs	Zone
075-090-042-000	129.92	1.0	7
075-090-043-000	129.92	1.0	7
075-090-044-000	129.92	1.0	7
075-090-045-000	129.92	1.0	7
075-090-046-000	129.92	1.0	7
075-090-047-000	129.92	1.0	7
075-090-048-000	129.92	1.0	7
075-090-049-000	129.92	1.0	7
075-090-050-000	129.92	1.0	7
075-090-051-000	129.92	1.0	7
075-090-052-000	129.92	1.0	7
075-090-053-000	129.92	1.0	7
075-090-054-000	129.92	1.0	7
075-090-055-000	129.92	1.0	7
075-090-056-000	129.92	1.0	7
075-090-057-000	129.92	1.0	7
075-090-058-000	129.92	1.0	7
075-090-059-000	129.92	1.0	7
075-090-060-000	129.92	1.0	7
075-090-061-000	129.92	1.0	7
075-090-063-000	129.92	1.0	7
Total:	**23,775.36**	**183.0**	
074-018-052-000	88.00	1.0	8
074-018-055-000	88.00	1.0	8
074-018-056-000	88.00	1.0	8
074-018-057-000	88.00	1.0	8
074-018-058-000	88.00	1.0	8
074-018-059-000	88.00	1.0	8
074-018-060-000	88.00	1.0	8
Total:	**616.00**	**7.0**	

*Total may differ from budget due to rounding.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.E

SECTION 3: CONSENT CALENDAR

Meeting Date: June 24, 2013

Subject/ Title: **Resolutions** – Crossroads Landscape & Lighting District:

1) **Resolution** of the City Council of the City of Riverbank, California Initiating Proceedings for the Annual Levy of Assessments for the Crossroads Landscaping and Lighting District for Fiscal Year 2013/2014.

2) **Resolution** of the City Council of the City of Riverbank, California for the Crossroads Landscape and Lighting District Declaring its Intention to Levy Annual Assessments for Fiscal Year 2013/2014.

3) **Resolution** of the City Council of the City of Riverbank, California for Preliminary Approval of the Annual Levy Report for the Crossroads Landscaping and Lighting District for Fiscal Year 2013/2014.

From: Jill Anderson, City Manager

Submitted by: Marisela Hernandez, Director of Finance
Kathleen Cleek, Sr. Management Analyst

RECOMMENDATION:

It is recommended that the City Council adopt Resolutions to initiate proceedings for the annual levy of assessments, declare the City's intention to levy annual assessments, and preliminary approval of the annual levy report for the Crossroads Landscaping and Lighting District for Fiscal Year 2013/2014.

STAFF SUMMARY:

The City of Riverbank annually levies and collects special assessments for landscape maintenance, capital improvements, and street lighting. The District was formed in 2001 and is levied annually pursuant to the 1972 Act and in compliance with the California Constitution, Article XIIID, Section 4. (Enacted by the passage of Proposition 218 in November 1996). The landscape maintenance, capital improvements, and street lighting associated with specific areas that provide a special benefit to the properties within those areas are grouped into Zones 1, 2, and 3. Subsequently Zone 4 was established in 2003 in connection with several new residential developments within the District. There are currently no assessments for Zone 3.

The Engineer's Annual Levy Report for Fiscal Year 2013/2014 has been prepared in accordance with the privisions of Chapter 3, Section 22622 of the 1972 Act. The report details the improvements and financial information including the district budgets and proposed annual assessments. The costs of improvements and the annual levy including all expenditures, deficits, surpluses, revenues, and reserves are assessed to each parcel within the District proportinate to the parcel's special benefit zones. The attached resolutions represent the first of two steps in the annual levy of assessments on the district for fiscal year 2013/2014. A Public Hearing to consider adoption of the report and annual levy of assessents is scheduled for July 8, 2013.

Therefore, it is recommended that the City Council adopt Resolutions to initiate proceedings for the annual levy of assessments, declare the City's intention to levy annual assessments, and preliminary approval of the annual levy report for the Crossroads Landscaping and Lighting District for Fiscal Year 2013/2014.

The attached resolutions represent the first of two steps in the annual levy of assessments on the district for fiscal year 2013/2014. A Public Hearing to consider adoption of the report and annual levy of assessents is scheduled for July 8, 2013.

FISCAL IMPACT:

The annual assessments for parcels in the Crossroads Landscape and Lighting District for Fiscal Year 2013/2014 are as follows:

	FY 12/13	FY 13/14	Change in Assessment
District Benefit:	$78.17	$78.17	No Change
Zone 1:	$53.14	$21.41	($31.73)
Zone 2:	$65.55	$30.01	($35.54)
Zone 3:	$ 0.00	$ 0.00	No Assessments
Zone 4:	$64.91	$27.08	($37.83)

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

ATTACHMENTS:

1. Resolutions
2. Engineer's Annual Levy Report Crossroads Landscaping and Lighting District Fiscal Year 2013/2014

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA INITIATING PROCEEDINGS FOR THE ANNUAL LEVY OF ASSESSMENTS FOR THE CROSSROADS LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2013/2014

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

WHEREAS, the City Council has, by previous Resolutions, formed the Crossroads Landscaping and Lighting District (hereafter referred to as the "District") pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the "Act") that provides for levy and collection of assessments by the County of Stanislaus for the City of Riverbank to pay the maintenance and services of street lighting, landscaping, and all appurtenant facilities and operations related thereto; and

WHEREAS, the City Council has retained Willdan Financial Services for the purpose of assisting with the Annual Levy of the District and to prepare and file a report with the City Clerk in accordance with the Act.

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

Section 1 Engineer's Annual Levy Report: The City Council hereby orders Willdan Financial Services to prepare the Engineer's Annual Levy Report concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22622* of the Act.

Section 2 Proposed Improvements and Any Substantial Changes in Existing Improvements: The improvements within the District include: trees, landscaping, walls including graffiti removal, fences, irrigation systems, curbs, gutters, sidewalks, street lighting, and other related appurtenances and electrical facilities within the landscape strips, parks, trails, greenbelts, medians, and other designated areas. The Engineer's Annual Levy Report describes all new improvements or substantial changes in existing improvements.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 24th day of June, 2013; motioned by ____________, seconded by ____________, and upon roll call was carried by the following vote of ___:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:	**APPROVED:**
___________________________	___________________________
Annabelle Aguilar, CMC	**Richard D. O'Brien**
City Clerk	**Mayor**

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA FOR THE CROSSROADS LANDSCAPE AND LIGHTING DISTRICT DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR FISCAL YEAR 2013/2014

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

WHEREAS, the City Council has, by previous Resolutions, formed the Crossroads Landscaping and Lighting District (hereinafter referred to as the "District"), and initiated proceedings for Fiscal Year 2013/2014 pursuant to the provisions of the *Landscaping and Lighting Act of 1972*, *Part 2 of Division 15 of the Streets and Highways Code of California*, *beginning with Section 22500* (hereafter referred to as the "Act") that provides for the levy and collection of assessments by the County of Stanislaus for the City of Riverbank to pay the maintenance and services of all improvements and facilities related thereto; and

WHEREAS, the City Council has retained Willdan Financial Services for the purpose of assisting with the Annual Levy of the District and to prepare and file a report with the City Clerk in accordance with the Act.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE CROSSROADS LANDSCAPING AND LIGHTING DISTRICT PURSUANT TO *CHAPTER 3, SECTION 22624* OF THE ACT AS FOLLOWS:

Section 1 Intention: The City Council hereby declares its intention to seek the annual levy of the District pursuant to the Act, over and including the land within the District boundary, and to levy and collect assessments on all such land to pay the annual costs of the improvements for Fiscal Year 2013/2014.

Section 2 Description of Improvements and Any Substantial Changes Proposed: The improvements within the District include: trees, landscaping, walls including graffiti removal, fences, irrigation systems, curbs, gutters, sidewalks, street lighting, and other related appurtenances, and electrical facilities within the landscape strips, parks, trails, greenbelts, medians, and other designated areas. The Annual Levy Report, as ordered by previous Resolution, provides a full and complete description of all improvements and any or all substantial changes to the District or improvements within the District.

Section 3 Boundaries and Designation: The District consists of all parcels located in the Crossroads Specific Plan, which covers approximately five hundred eighty-five (585) acres in the southwest region of the City. The District is generally located, South and West of the MID Main Canal centerline, east of the centerline of Oakdale Road; and, north of the centerline of Claribel Road. The territory is within the City of Riverbank, within the County of Stanislaus, State of California. The proposed district is designated as:

"Crossroads Landscaping and Lighting District"

Section 4 Proposed Assessment Amounts: For Fiscal Year 2013/2014, the proposed assessments for all Zones are outlined in the Engineer's Annual Levy Report.

Section 5 Public Hearing(s): The City Council hereby declares its intention to conduct a Public Hearing annually concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22626* of the Act.

Section 6 Notice: The City Clerk shall give notice of the time and place of the Public Hearing by causing the publishing of this Resolution, once in the local paper for two consecutive weeks not less than ten (10) days before the date of the Public Hearing and by posting a copy of this Resolution on the official bulletin board customarily used by the City Council for the posting of notices.

Section 7 Time of Public Hearing: Notice is hereby given that a Public Hearing on these matters will be held by the City Council on **Monday, July 08, 2013 at 6:00 p.m.** or as soon thereafter as feasible in the regular meeting chambers located at 6707 Third Street, Riverbank, California.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 24th day of June, 2013; motioned by ____________, seconded by ____________, and upon roll call was carried by the following vote of ___:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST: **APPROVED:**

_________________________ _________________________

Annabelle Aguilar, CMC
City Clerk

Richard D. O'Brien
Mayor

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA FOR PRELIMINARY APPROVAL OF THE ANNUAL LEVY REPORT FOR THE CROSSROADS LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2013/2014

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

WHEREAS, the City Council has, by previous Resolutions, ordered the preparation of an Engineer's Annual Levy Report (hereafter referred to as the "Report") for the district known and designated as the Crossroads Landscaping and Lighting District (hereafter referred to as the "District") pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California*, *beginning with Section 22500* (hereinafter referred to as the "Act"); and

WHEREAS, there has now been presented to this City Council the Report as required by *Chapter 1, Article 4, Section 22566* of said Act; and

WHEREAS, this City Council has carefully examined and reviewed the Report as presented and is preliminarily satisfied with the District, each and all of the budget items and documents as set forth therein, and is satisfied on a preliminary basis that the assessments have been spread in accordance with the benefits received from the improvements, maintenance, operation, and services to be performed within each Zone as set forth in said Report.

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

Section 1 That the above recitals are all true and correct.

Section 2 That the Report as presented consists of the following:

a. A Description of Improvements;
b. The Annual Budget (Costs and Expenses of Maintenance, Operations, and Services);
c. A Description of the Method of Apportionment resulting in an Assessment Rate per Equivalent Dwelling Unit.

Section 3 The Report is hereby approved on a preliminary basis and ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

Section 4 That the City Clerk shall certify to the passage and adoption of this Resolution, and the minutes of this meeting shall so reflect the presentation of the Report.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 24th day of June, 2013; motioned by ____________, seconded by ____________, and upon roll call was carried by the following vote of ___:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:	**APPROVED:**
________________________	________________________
Annabelle Aguilar, CMC	**Richard D. O'Brien**
City Clerk	**Mayor**

City of Riverbank

Crossroads Landscaping and Lighting District

2013/2014 Engineer's Annual Levy Report

Intent Meeting: June 24, 2013
Public Hearing: July 08, 2013

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WILLDAN Financial Services

AFFIDAVIT FOR THE ENGINEER'S ANNUAL LEVY REPORT

City of Riverbank
Stanislaus County, State of California

Crossroads Landscaping and Lighting District

This Report describes the District including the improvements, budgets, parcels and proposed assessments to be levied for Fiscal Year 2013/2014, as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Stanislaus County Assessor’s maps for a detailed description of the lines and dimensions of parcels within the District.

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

Dated this ____________ day of ______________, 2013.

Willdan Financial Services
Assessment Engineer

By: ________________________________

Beatrice Medina, Project Manager
District Administration Services

By: ________________________________

Richard Kopecky
R.C.E. # 16742

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INTRODUCTION

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

Crossroads Landscaping and Lighting District

(hereafter referred to as “District”). This Report has been prepared and presented to the City Council of the City of Riverbank (hereafter referred to as “City”), County of Stanislaus, State of California, for their consideration and approval of the proposed improvements and services to be provided within the District and the levy and collection of annual assessments related thereto for Fiscal Year 2013/2014. In conjunction with this Report, the City Council proposes to levy and collect the annual assessments described herein on the County tax rolls, to provide ongoing funding for the costs and expenses required to service and maintain the landscaping and lighting improvements associated with and resulting from the development of properties within the District. Each fiscal year, utilizing the historical and estimated costs to maintain the improvements that provide special benefit to properties within the District, the City establishes the District’s assessments. The costs of the improvements and the proposed annual assessments budgeted includes the estimated expenditures, deficits, surpluses, revenues, and reserve fund balances determined to be necessary to provide the improvements that are of special benefit to properties within the District. Each parcel is assessed proportionately for only those improvements and expenses for which it has been determined that the parcel receives special benefit.

This Report describes the District and changes to the District including modifications to the improvements or organization (zones of benefit), and the proposed budgets and assessments applicable for Fiscal Year 2013/2014. The maintenance, operation and servicing of the improvements associated with specific areas of the District that provide a special benefit to the properties within those areas are grouped into benefit zones that are identified in this District as Zones. These Zones identify the properties within various regions of the District that incorporate the undeveloped properties, commercial developments or residential subdivisions that benefit from specific improvements that were installed in connection with the development of those properties or directly benefit those properties. While many of the improvements provide special benefits to only the properties within a particular Zone, some improvements are associated with all properties within the District and were installed as part of the overall development of properties within the District and are considered a regional special benefit. The costs of providing the regional improvements are proportionately shared by all assessed properties, while the Zone specific improvements are proportionately shared by only the properties within that Zone. Each parcel's annual assessment is therefore a combination of their proportional share of the regional improvements and their proportional share of their Zone improvements.

This Report has been prepared in accordance with the provisions of the 1972 Act and describes the District and assessments proposed for Fiscal Year 2013/2014 including

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

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

Pursuant to the 1972 Act, the City Council shall conduct a noticed annual public hearing to consider all public comments and written protests regarding the District and assessments for that fiscal year. Upon approval of the assessments by the City Council, the assessments for Fiscal Year 2013/2014 shall be submitted to the Stanislaus County Auditor/Controller for inclusion on the property tax roll for each parcel.

A. LEGISLATIVE AUTHORITY

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

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

Part I

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

Part II

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

Part III

District Budget: An estimate of the annual costs to maintain and service the improvements installed and constructed as part of the development of properties within the District. The maximum assessments and assessment range formula established for this District was originally based on the development plans and estimated annual cost and expenses associated with the proposed improvements and developments at build-out. The proposed assessments to provide the improvements for Fiscal Year 2013/2014 are based on the estimated net annual cost of operating and maintaining the District improvements for the year.

Part IV

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

Part V

Assessment Roll: A listing of the calculated assessments for each parcel as required pursuant to the provisions of the California Constitution. Said assessments represents each parcel's proportional amount of the improvement costs for Fiscal Year 2013/2014 based on the estimated net annual cost to maintain and service the improvements as outlined in the District budget and method of apportionment described herein.

PART I — PLANS AND SPECIFICATIONS

A. DESCRIPTION OF THE DISTRICT

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

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

The District currently includes approximately

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

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

All improvements to be acquired, maintained and serviced in the District directly result from the development of properties within the Crossroads Specific Plan. They consist of parkway and median landscaping, street lighting, traffic signals, parks, trails, open space areas and appurtenant facilities. All the improvements to be funded by District assessments are public improvements within the District boundaries or adjacent public areas and right-of-ways constructed and installed as part of the development plans and agreements required and/or necessary to enhance the special benefits to each lot, parcel and subdivision therein. Properties within the District are grouped into zones of benefit ("Zones") based on their proximity and benefit from the various improvements provided by the District. Each Zone incorporates specific improvements that are associated with the properties in that Zone and the annual cost of providing those improvements are proportionately shared by the properties in that Zone. These Zones are discussed in more detail later in this section of the Report.

B. Description of Improvements and Services

Improvements Authorized by the 1972 Act

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

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

d. The removal of trimmings, rubbish, debris, and other solid waste;

e. The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti;

f. Electric current or energy, gas, or other illuminating agent for any public lighting facilities or for the lighting or operation of any other improvements;

g. Water for the irrigation of any landscaping, the operation of any fountains, or the maintenance of any other improvements;

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

a. The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;

b. The costs of printing, advertising, and the publishing, posting and mailing of notices;

c. Compensation payable to the County for collection of assessments;

d. Compensation of any engineer or attorney employed to render services;

e. Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;

f. Costs associated with any elections held for the approval of a new or increased assessment.

Overall District Improvements

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

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

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

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

Regional — District-wide Benefit Improvements

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

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

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

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

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

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

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

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

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

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

- An estimated 80 to 150 trees;
- Approximately 38,400 square feet of trail and hardscape amenities; and
- An estimated 4,800 linear feet of fencing associated with the trail and landscaped areas.

- The Oakdale Road bike path area located between Morrill Avenue and Claribel Road on the east side of Oakdale Road that includes:
  - Approximately 4,900 linear feet of low density landscaping, an estimated 9,800 square feet of landscaped area;
  - Approximately 49,000 square feet of bike path and hardscape amenities.

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

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

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

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

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

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

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

Local Benefit Improvements (Zone Specific)

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

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

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

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

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

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

- The maintenance, abatement and minor repairs of the block wall (approximately 3,350 linear feet) located along the south side of the MID Main Canal adjacent to the parcels within the Zone. Maintenance and abatement may include the occasional clearing and removal of weeds, debris, rubbish, and other solid wastes within the public right-of- way next to the wall; and the cleaning, sandblasting, and painting of the wall deemed necessary to remove or cover graffiti.

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

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

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

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

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

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

PART II — METHOD OF APPORTIONMENT

A. GENERAL

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

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

> *estimated benefits to be received by each such lot or parcel from the improvements."*

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

B. Benefit Analysis

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

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

Special Benefits

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

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

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

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

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

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

General Benefit

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

C. ASSESSMENT METHODOLOGY

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

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

EDU Application by Land Use:

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

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

Planned-Residential Development — This land use is defined as any property not fully subdivided with a specific number of proposed single-family residential units or multi-family residential units to be developed on the parcel. This land use type is assessed at 1.0 EDU per planned single-family residential lot and or 0.75 EDU per multi-family residential unit.

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

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

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

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

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

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

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

Land Use Codes and Equivalent Dwelling Units

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

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

Parcel Type EDU x Acres or Units = Parcel's EDU

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

Total Balance to Levy / Total EDU = Rate per EDU
Rate per EDU x Parcel EDU = Parcel Levy Amount

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

D. Assessment Range Formula

Any new or increase in assessments require certain noticing and meeting requirements by law. Prior to the passage of Proposition 218, legislative changes in the Brown Act defined the definition of "new or increased assessment" to exclude certain conditions. These conditions included "any assessment that does not exceed an assessment formula or range of assessments previously adopted by the agency or approved by the voters in the area where the assessment is imposed." This definition and conditions were later confirmed through SB919 (Proposition 218 implementation statutes).

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

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

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

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

PART III — DISTRICT BUDGETS

The following summarizes the District's adjusted Maximum Assessment Rates for Fiscal Year 2013/2014:

- The Maximum Assessment Rate for District-wide Improvements is $209.63/EDU.
- The Maximum Assessment Rate for Zone 01 Improvements is $68.51/EDU.
- The Maximum Assessment Rate for Zone 02 Improvements is $75.88/EDU.
- The Maximum Assessment Rate for Zone 03 Improvements is $0.00/EDU.
- The Maximum Assessment Rate for Zone 04 Improvements is $78.38/EDU.

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

- Zone 01 $278.14 ($209.63+$68.51)
- Zone 02 $285.51 ($209.63+$75.88)
- Zone 03 $209.63 ($209.63+$0.00)
- Zone 04 $288.01 ($209.63+$78.38)

The follow page outlines the Crossroads Landscaping and Lighting District's proposed budget and assessments for Fiscal Year 2013/2014. The budget identifies the estimated expenses and cost allocation of the improvements for each of the District's Zone improvements to establish the proposed District assessments for Fiscal Year 2013/2014.

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

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

District Budget Fiscal Year 2013/2014

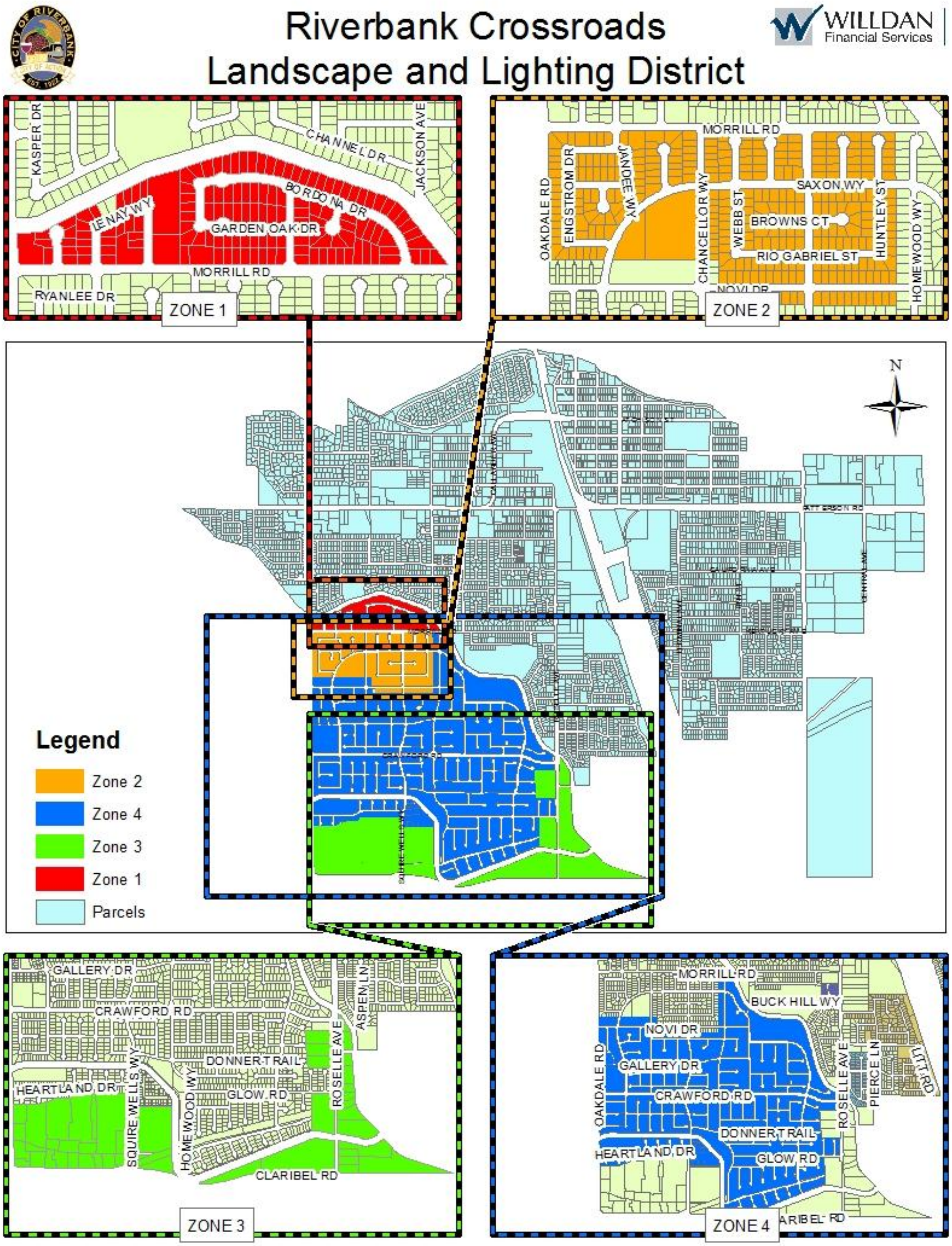
BUDGET ITEM	General Benefit	District Benefit	Zone 1	Zone 2	Zone 3	Zone 4	Total Budget
DIRECT COSTS							
Parkway Landscape Maintenance	$0	$3,082	$0	$3,604	$0	$24,314	$31,000
Median/Traffic Circle Maintenance	636	4,683	0	0	0	681	6,000
Trail Landscape Maintenance	0	8,520	0	0	0	0	8,520
Park/Open Space Landscape Maintenance	7,335	29,339	0	0	0	826	37,500
Drainage Channel Maintenance	0	0	0	0	0	10,000	10,000
Pedestrian Connection	0	0	0	0	0	600	600
Landscape Reserves/Weed Abatement	0	0	0	0	0	0	0
Repairs/Abatement	0	40,153	2,886	4,319	0	2,642	50,000
Landscape	0	1,500	0	1,000	0	2,500	5,000
Utilities	0	61,845	0	0	0	0	61,845
Neighborhood Park Maintenance	0	35,000	0	0	0	0	35,000
Miscellaneous/Materials/Equipment	0	0	0	0	0	0	0
Street Light Maintenance	49	208	125	220	0	1,398	2,000
Capital Expenditure	0	0	0	0	0	0	0
Direct Costs Subtotal	**$8,020**	**$184,330**	**$3,011**	**$9,143**	**$0**	**$42,961**	**$247,465**
ADMINISTRATION COSTS							
Personnel/Overhead/ Professional Fees	$0	$5,267	$0	$0	$0	$1,967	$7,234
Muni Admin	0	7,395	0	0	0	0	7,395
County Administration Fee	0	723	35	70	0	410	1,238
Miscellaneous Administration Expenses	0	0	0	0	0	237	237
Administrative Costs Subtotal	**$0**	**$13,385**	**$35**	**$70**	**$0**	**$2,614**	**$16,104**
LEVY BREAKDOWN							
Total Direct and Admin. Costs	**$8,020**	**$197,715**	**$3,046**	**$9,213**	**$0**	**$45,575**	**$263,569**
Reserve Fund Collection	0	0	0	0	0	0	0
Improvement Replacement Fund Collection	0	0	0	0	0	0	0
(Sub-Total) Levy Collection	**$8,020**	**$197,715**	**$3,046**	**$9,213**	**$0**	**$45,575**	**$263,569**
Reserve Fund Contribution	0	(28,470)	(20,000)	(114,000)	0	(40,000)	(202,470)
Capital Improvement Project Contributions	0	5,000	20,000	114,000	0	40,000	179,000
Contributions & Other Revenue Sources	0	0	0	0	0	0	0
(Sub-Total) Levy Reduction	**0**	**(23,470)**	**0**	**0**	**0**	**0**	**(23,470)**
Balance to Levy	**$8,020**	**$174,245**	**$3,046**	**$9,213**	**$0**	**$45,575**	**$240,099**
DISTRICT STATISTICS							
Total Parcels		2,220	140	307	39	1,699	
Total Parcels Levied		2,188	140	307	39	1,699	
Total Equivalent Dwelling Units (EDU)		2,229.04	142.29	307.00	91.30	1,682.75	
Levy per EDU		**$78.17**	**$21.41**	**$30.01**	**$0.00**	**$27.08**	
Maximum Levy per EDU		**$209.63**	**$68.51**	**$75.88**	**$0.00**	**$78.38**	
RESERVE INFORMATION							
Reserve Fund Balance		$61,822	$42,578	$121,623	$0	$127,710	$353,733
Reserve Fund Activity		(28,470)	(20,000)	(114,000)	0	(40,000)	(202,470)
Projected Ending Reserve Fund Balance		**$33,352**	**$22,578**	**$7,623**	**$0**	**$87,710**	**$151,263**
Capital Improvement Project Fund Balance		$88,471	$2,791	$7,427	$0	$40,311	$139,000
Capital Expenditure/Improvement Fund Activity		5,000	20,000	114,000	0	40,000	179,000
Projected Ending Improvement Fund Balance		**$93,471**	**$22,791**	**$121,427**	**$0**	**$80,311**	**$318,000**
Total Projected Available Fund Balance		**$126,823**	**$45,369**	**$129,050**	**$0**	**$168,021**	**$469,263**

PART V — DISTRICT DIAGRAMS

The parcels within the Riverbank Crossroads Landscaping and Lighting District consist of all lots, parcels and subdivisions of land located in the development area known as the “Crossroads Specific Plan”. The following page provides a Boundary Diagram that provides an overview of the District’s location and identifies the exterior boundaries of the District as well as the Zones within the District. Together the Boundary Diagram and the Assessment Roll contained in Part V of this Report constitute the District’s Assessment Diagram for Fiscal Year 2013/2014. Details regarding the lines and dimensions of the parcels within the District are shown on the Stanislaus County Assessor’s Parcel Maps (APN Maps) and by reference the APN Maps are made part of this Report.

MAP OF ASSESSED PARCELS WITHIN THE RIVERBANK CROSSROADS LANDSCAPING AND LIGHTING DISTRICT

CITY OF RIVERBANK, COUNTY OF STANISLAUS, STATE OF CALIFORNIA



PART VI — ASSESSMENT ROLL

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

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

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-051-001-000	1	1.00	$77.63	$20.23	$97.84
075-051-002-000	1	1.00	77.63	20.23	97.84
075-051-003-000	1	1.00	77.63	20.23	97.84
075-051-004-000	1	1.00	77.63	20.23	97.84
075-051-005-000	1	1.00	77.63	20.23	97.84
075-051-006-000	1	1.00	77.63	20.23	97.84
075-051-007-000	1	1.00	77.63	20.23	97.84
075-051-008-000	1	1.00	77.63	20.23	97.84
075-051-009-000	1	1.00	77.63	20.23	97.84
075-051-010-000	1	1.00	77.63	20.23	97.84
075-051-011-000	1	1.00	77.63	20.23	97.84
075-051-012-000	1	1.00	77.63	20.23	97.84
075-051-013-000	1	1.00	77.63	20.23	97.84
075-051-014-000	1	1.00	77.63	20.23	97.84
075-051-015-000	1	1.00	77.63	20.23	97.84
075-051-016-000	1	1.00	77.63	20.23	97.84
075-051-017-000	1	1.00	77.63	20.23	97.84
075-051-018-000	1	1.00	77.63	20.23	97.84
075-051-019-000	1	1.00	77.63	20.23	97.84
075-051-020-000	1	1.00	77.63	20.23	97.84
075-051-021-000	1	1.00	77.63	20.23	97.84
075-051-022-000	1	1.00	77.63	20.23	97.84
075-051-023-000	1	1.00	77.63	20.23	97.84
075-051-024-000	1	1.00	77.63	20.23	97.84
075-051-025-000	1	1.00	77.63	20.23	97.84
075-051-026-000	1	1.00	77.63	20.23	97.84
075-051-027-000	1	1.00	77.63	20.23	97.84
075-051-028-000	1	1.00	77.63	20.23	97.84
075-051-029-000	1	1.00	77.63	20.23	97.84
075-051-030-000	1	1.00	77.63	20.23	97.84
075-051-032-000	1	1.00	77.63	20.23	97.84
075-051-033-000	1	1.00	77.63	20.23	97.84
075-051-034-000	1	1.00	77.63	20.23	97.84
075-051-035-000	1	1.00	77.63	20.23	97.84
075-051-036-000	1	1.00	77.63	20.23	97.84
075-051-037-000	1	1.00	77.63	20.23	97.84
075-051-038-000	1	1.00	77.63	20.23	97.84
075-051-039-000	1	1.00	77.63	20.23	97.84
075-051-040-000	1	1.00	77.63	20.23	97.84
075-051-041-000	1	1.00	77.63	20.23	97.84
075-051-042-000	1	1.00	77.63	20.23	97.84
075-051-043-000	1	1.00	77.63	20.23	97.84
075-051-044-000	1	1.00	77.63	20.23	97.84
075-051-045-000	1	1.00	77.63	20.23	97.84
075-051-046-000	1	1.00	77.63	20.23	97.84
075-051-047-000	1	1.00	77.63	20.23	97.84
075-051-048-000	1	1.00	77.63	20.23	97.84

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-051-049-000	1	1.00	77.63	20.23	97.84
075-051-050-000	1	1.00	77.63	20.23	97.84
075-051-051-000	1	1.00	77.63	20.23	97.84
075-051-052-000	1	1.00	77.63	20.23	97.84
075-051-053-000	1	1.00	77.63	20.23	97.84
075-051-054-000	1	1.00	77.63	20.23	97.84
075-051-055-000	1	1.00	77.63	20.23	97.84
075-051-056-000	1	1.00	77.63	20.23	97.84
075-051-057-000	1	1.00	77.63	20.23	97.84
075-051-058-000	1	1.00	77.63	20.23	97.84
075-051-059-000	1	1.00	77.63	20.23	97.84
075-051-060-000	1	1.00	77.63	20.23	97.84
075-051-061-000	1	1.00	77.63	20.23	97.84
075-051-062-000	1	1.00	77.63	20.23	97.84
075-051-063-000	1	1.00	77.63	20.23	97.84
075-051-064-000	1	1.00	77.63	20.23	97.84
075-051-065-000	1	1.00	77.63	20.23	97.84
075-051-066-000	1	1.00	77.63	20.23	97.84
075-051-067-000	1	1.00	77.63	20.23	97.84
075-051-068-000	1	1.00	77.63	20.23	97.84
075-051-069-000	1	1.00	77.63	20.23	97.84
075-051-070-000	1	1.00	77.63	20.23	97.84
075-053-001-000	1	1.00	77.63	20.23	97.84
075-053-002-000	1	1.00	77.63	20.23	97.84
075-053-003-000	1	1.00	77.63	20.23	97.84
075-053-004-000	1	1.00	77.63	20.23	97.84
075-053-005-000	1	1.00	77.63	20.23	97.84
075-053-006-000	1	1.00	77.63	20.23	97.84
075-053-007-000	1	1.00	77.63	20.23	97.84
075-053-008-000	1	1.00	77.63	20.23	97.84
075-053-009-000	1	1.00	77.63	20.23	97.84
075-053-010-000	1	1.00	77.63	20.23	97.84
075-053-011-000	1	1.00	77.63	20.23	97.84
075-053-012-000	1	1.00	77.63	20.23	97.84
075-053-013-000	1	1.00	77.63	20.23	97.84
075-053-014-000	1	1.00	77.63	20.23	97.84
075-053-015-000	1	1.00	77.63	20.23	97.84
075-053-016-000	1	1.00	77.63	20.23	97.84
075-053-017-000	1	1.00	77.63	20.23	97.84
075-053-018-000	1	1.00	77.63	20.23	97.84
075-053-019-000	1	1.00	77.63	20.23	97.84
075-053-020-000	1	1.00	77.63	20.23	97.84
075-053-021-000	1	1.00	77.63	20.23	97.84
075-053-022-000	1	1.00	77.63	20.23	97.84
075-053-023-000	1	1.00	77.63	20.23	97.84
075-053-024-000	1	1.00	77.63	20.23	97.84
075-053-025-000	1	1.00	77.63	20.23	97.84
075-053-026-000	1	1.00	77.63	20.23	97.84
075-053-027-000	1	1.00	77.63	20.23	97.84

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-053-028-000	1	1.00	77.63	20.23	97.84
075-053-029-000	1	1.00	77.63	20.23	97.84
075-053-030-000	1	1.00	77.63	20.23	97.84
075-053-031-000	1	1.00	77.63	20.23	97.84
075-053-032-000	1	1.00	77.63	20.23	97.84
075-053-033-000	1	1.00	77.63	20.23	97.84
075-053-034-000	1	1.00	77.63	20.23	97.84
075-053-035-000	1	1.00	77.63	20.23	97.84
075-053-036-000	1	1.00	77.63	20.23	97.84
075-053-037-000	1	1.00	77.63	20.23	97.84
075-057-001-000	1	2.60	201.83	52.59	254.40
075-057-002-000	1	1.00	77.63	20.23	97.84
075-057-003-000	1	1.00	77.63	20.23	97.84
075-057-004-000	1	1.00	77.63	20.23	97.84
075-057-005-000	1	1.00	77.63	20.23	97.84
075-057-006-000	1	1.00	77.63	20.23	97.84
075-057-007-000	1	1.00	77.63	20.23	97.84
075-057-008-000	1	1.00	77.63	20.23	97.84
075-057-009-000	1	1.00	77.63	20.23	97.84
075-057-010-000	1	1.00	77.63	20.23	97.84
075-057-011-000	1	1.00	77.63	20.23	97.84
075-057-012-000	1	1.00	77.63	20.23	97.84
075-057-013-000	1	1.00	77.63	20.23	97.84
075-057-014-000	1	1.00	77.63	20.23	97.84
075-057-015-000	1	1.00	77.63	20.23	97.84
075-057-016-000	1	1.00	77.63	20.23	97.84
075-057-019-000	1	1.00	77.63	20.23	97.84
075-057-020-000	1	1.00	77.63	20.23	97.84
075-057-021-000	1	1.00	77.63	20.23	97.84
075-057-022-000	1	1.00	77.63	20.23	97.84
075-057-026-000	1	1.00	77.63	20.23	97.84
075-057-027-000	1	1.00	77.63	20.23	97.84
075-057-028-000	1	1.00	77.63	20.23	97.84
075-057-029-000	1	1.00	77.63	20.23	97.84
075-057-030-000	1	1.00	77.63	20.23	97.84
075-057-031-000	1	1.00	77.63	20.23	97.84
075-057-032-000	1	1.00	77.63	20.23	97.84
075-057-033-000	1	1.00	77.63	20.23	97.84
075-057-034-000	1	1.00	77.63	20.23	97.84
075-057-035-000	1	1.00	77.63	20.23	97.84
075-057-036-000	1	1.00	77.63	20.23	97.84
075-057-037-000	1	1.00	77.63	20.23	97.84
075-057-038-000	1	1.00	77.63	20.23	97.84
075-057-039-000	1	1.69	776.27	202.26	978.52
075-059-001-000	2	1.00	77.63	30.01	107.62
075-059-002-000	2	1.00	77.63	30.01	107.62
075-059-003-000	2	1.00	77.63	30.01	107.62
075-059-004-000	2	1.00	77.63	30.01	107.62
075-059-005-000	2	1.00	77.63	30.01	107.62

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-059-006-000	2	1.00	77.63	30.01	107.62
075-059-007-000	2	1.00	77.63	30.01	107.62
075-059-008-000	2	1.00	77.63	30.01	107.62
075-059-009-000	2	1.00	77.63	30.01	107.62
075-059-010-000	2	1.00	77.63	30.01	107.62
075-059-011-000	2	1.00	77.63	30.01	107.62
075-059-012-000	2	1.00	77.63	30.01	107.62
075-059-013-000	2	1.00	77.63	30.01	107.62
075-059-014-000	2	1.00	77.63	30.01	107.62
075-059-015-000	2	1.00	77.63	30.01	107.62
075-059-016-000	2	1.00	77.63	30.01	107.62
075-059-017-000	2	1.00	77.63	30.01	107.62
075-059-018-000	2	1.00	77.63	30.01	107.62
075-059-019-000	2	1.00	77.63	30.01	107.62
075-059-020-000	2	1.00	77.63	30.01	107.62
075-059-021-000	2	1.00	77.63	30.01	107.62
075-059-022-000	2	1.00	77.63	30.01	107.62
075-059-023-000	2	1.00	77.63	30.01	107.62
075-059-024-000	2	1.00	77.63	30.01	107.62
075-059-025-000	2	1.00	77.63	30.01	107.62
075-059-026-000	2	1.00	77.63	30.01	107.62
075-059-027-000	2	1.00	77.63	30.01	107.62
075-059-028-000	2	1.00	77.63	30.01	107.62
075-059-029-000	2	1.00	77.63	30.01	107.62
075-059-030-000	2	1.00	77.63	30.01	107.62
075-059-031-000	2	1.00	77.63	30.01	107.62
075-059-032-000	2	1.00	77.63	30.01	107.62
075-059-033-000	2	1.00	77.63	30.01	107.62
075-059-034-000	2	1.00	77.63	30.01	107.62
075-059-035-000	2	1.00	77.63	30.01	107.62
075-059-036-000	2	1.00	77.63	30.01	107.62
075-059-037-000	2	1.00	77.63	30.01	107.62
075-059-038-000	2	1.00	77.63	30.01	107.62
075-059-039-000	2	1.00	77.63	30.01	107.62
075-059-041-000	2	1.00	77.63	30.01	107.62
075-059-042-000	2	1.00	77.63	30.01	107.62
075-059-043-000	2	1.00	77.63	30.01	107.62
075-059-044-000	2	1.00	77.63	30.01	107.62
075-059-045-000	2	1.00	77.63	30.01	107.62
075-059-046-000	2	1.00	77.63	30.01	107.62
075-059-047-000	2	1.00	77.63	30.01	107.62
075-059-048-000	2	1.00	77.63	30.01	107.62
075-059-049-000	2	1.00	77.63	30.01	107.62
075-059-050-000	2	1.00	77.63	30.01	107.62
075-059-051-000	2	1.00	77.63	30.01	107.62
075-059-052-000	2	1.00	77.63	30.01	107.62
075-059-053-000	2	1.00	77.63	30.01	107.62
075-059-054-000	2	1.00	77.63	30.01	107.62
075-059-055-000	2	1.00	77.63	30.01	107.62

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-059-056-000	2	1.00	77.63	30.01	107.62
075-059-057-000	2	1.00	77.63	30.01	107.62
075-059-058-000	2	1.00	77.63	30.01	107.62
075-059-059-000	2	1.00	77.63	30.01	107.62
075-059-060-000	2	1.00	77.63	30.01	107.62
075-059-062-000	2	1.00	77.63	30.01	107.62
075-059-063-000	2	1.00	77.63	30.01	107.62
075-060-001-000	2	1.00	77.63	30.01	107.62
075-060-002-000	2	1.00	77.63	30.01	107.62
075-060-003-000	2	1.00	77.63	30.01	107.62
075-060-004-000	2	1.00	77.63	30.01	107.62
075-060-005-000	2	1.00	77.63	30.01	107.62
075-060-006-000	2	1.00	77.63	30.01	107.62
075-060-007-000	2	1.00	77.63	30.01	107.62
075-060-008-000	2	1.00	77.63	30.01	107.62
075-060-009-000	2	1.00	77.63	30.01	107.62
075-060-010-000	2	1.00	77.63	30.01	107.62
075-060-011-000	2	1.00	77.63	30.01	107.62
075-060-013-000	2	1.00	77.63	30.01	107.62
075-060-014-000	2	1.00	77.63	30.01	107.62
075-060-015-000	2	1.00	77.63	30.01	107.62
075-060-016-000	2	1.00	77.63	30.01	107.62
075-060-017-000	2	1.00	77.63	30.01	107.62
075-060-018-000	2	1.00	77.63	30.01	107.62
075-060-019-000	2	1.00	77.63	30.01	107.62
075-060-020-000	2	1.00	77.63	30.01	107.62
075-060-021-000	2	1.00	77.63	30.01	107.62
075-060-022-000	2	1.00	77.63	30.01	107.62
075-060-023-000	2	1.00	77.63	30.01	107.62
075-060-024-000	2	1.00	77.63	30.01	107.62
075-060-025-000	2	1.00	77.63	30.01	107.62
075-060-026-000	2	1.00	77.63	30.01	107.62
075-060-027-000	2	1.00	77.63	30.01	107.62
075-060-028-000	2	1.00	77.63	30.01	107.62
075-060-029-000	2	1.00	77.63	30.01	107.62
075-060-030-000	2	1.00	77.63	30.01	107.62
075-060-031-000	2	1.00	77.63	30.01	107.62
075-060-032-000	2	1.00	77.63	30.01	107.62
075-060-033-000	2	1.00	77.63	30.01	107.62
075-060-034-000	2	1.00	77.63	30.01	107.62
075-060-035-000	2	1.00	77.63	30.01	107.62
075-060-036-000	2	1.00	77.63	30.01	107.62
075-060-037-000	2	1.00	77.63	30.01	107.62
075-060-038-000	2	1.00	77.63	30.01	107.62
075-060-039-000	2	1.00	77.63	30.01	107.62
075-060-040-000	2	1.00	77.63	30.01	107.62
075-060-041-000	2	1.00	77.63	30.01	107.62
075-060-042-000	2	1.00	77.63	30.01	107.62
075-060-043-000	2	1.00	77.63	30.01	107.62

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-060-044-000	2	1.00	77.63	30.01	107.62
075-060-045-000	2	1.00	77.63	30.01	107.62
075-060-046-000	2	1.00	77.63	30.01	107.62
075-060-047-000	2	1.00	77.63	30.01	107.62
075-060-048-000	2	1.00	77.63	30.01	107.62
075-060-049-000	2	1.00	77.63	30.01	107.62
075-060-050-000	2	1.00	77.63	30.01	107.62
075-060-051-000	2	1.00	77.63	30.01	107.62
075-060-052-000	2	1.00	77.63	30.01	107.62
075-060-053-000	2	1.00	77.63	30.01	107.62
075-060-054-000	2	1.00	77.63	30.01	107.62
075-060-055-000	2	1.00	77.63	30.01	107.62
075-060-056-000	2	1.00	77.63	30.01	107.62
075-060-057-000	2	1.00	77.63	30.01	107.62
075-060-058-000	2	1.00	77.63	30.01	107.62
075-060-059-000	2	1.00	77.63	30.01	107.62
075-060-060-000	2	1.00	77.63	30.01	107.62
075-060-061-000	2	1.00	77.63	30.01	107.62
075-060-062-000	2	1.00	77.63	30.01	107.62
075-060-063-000	2	1.00	77.63	30.01	107.62
075-060-064-000	2	1.00	77.63	30.01	107.62
075-060-065-000	2	1.00	77.63	30.01	107.62
075-060-066-000	2	1.00	77.63	30.01	107.62
075-060-067-000	2	1.00	77.63	30.01	107.62
075-060-068-000	2	1.00	77.63	30.01	107.62
075-060-069-000	2	1.00	77.63	30.01	107.62
075-060-070-000	2	1.00	77.63	30.01	107.62
075-060-071-000	2	1.00	77.63	30.01	107.62
075-060-072-000	2	1.00	77.63	30.01	107.62
075-060-073-000	2	1.00	77.63	30.01	107.62
075-060-074-000	2	1.00	77.63	30.01	107.62
075-060-075-000	2	1.00	77.63	30.01	107.62
075-060-076-000	2	1.00	77.63	30.01	107.62
075-060-077-000	2	1.00	77.63	30.01	107.62
075-060-078-000	2	1.00	77.63	30.01	107.62
075-061-001-000	2	1.00	77.63	30.01	107.62
075-061-002-000	2	1.00	77.63	30.01	107.62
075-061-003-000	2	1.00	77.63	30.01	107.62
075-061-004-000	2	1.00	77.63	30.01	107.62
075-061-005-000	2	1.00	77.63	30.01	107.62
075-061-006-000	2	1.00	77.63	30.01	107.62
075-061-007-000	2	1.00	77.63	30.01	107.62
075-061-008-000	2	1.00	77.63	30.01	107.62
075-061-009-000	2	1.00	77.63	30.01	107.62
075-061-010-000	2	1.00	77.63	30.01	107.62
075-061-011-000	2	1.00	77.63	30.01	107.62
075-061-012-000	2	1.00	77.63	30.01	107.62
075-061-013-000	2	1.00	77.63	30.01	107.62
075-061-014-000	2	1.00	77.63	30.01	107.62

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-061-015-000	2	1.00	77.63	30.01	107.62
075-061-016-000	2	1.00	77.63	30.01	107.62
075-061-017-000	2	1.00	77.63	30.01	107.62
075-061-018-000	2	1.00	77.63	30.01	107.62
075-061-019-000	2	1.00	77.63	30.01	107.62
075-061-020-000	2	1.00	77.63	30.01	107.62
075-061-021-000	2	1.00	77.63	30.01	107.62
075-061-022-000	2	1.00	77.63	30.01	107.62
075-061-023-000	2	1.00	77.63	30.01	107.62
075-061-024-000	2	1.00	77.63	30.01	107.62
075-061-025-000	2	1.00	77.63	30.01	107.62
075-061-026-000	2	1.00	77.63	30.01	107.62
075-061-027-000	2	1.00	77.63	30.01	107.62
075-061-028-000	2	1.00	77.63	30.01	107.62
075-061-029-000	2	1.00	77.63	30.01	107.62
075-061-030-000	2	1.00	77.63	30.01	107.62
075-061-031-000	2	1.00	77.63	30.01	107.62
075-061-032-000	2	1.00	77.63	30.01	107.62
075-061-033-000	2	1.00	77.63	30.01	107.62
075-061-034-000	2	1.00	77.63	30.01	107.62
075-061-035-000	2	1.00	77.63	30.01	107.62
075-061-036-000	2	1.00	77.63	30.01	107.62
075-061-037-000	2	1.00	77.63	30.01	107.62
075-061-038-000	2	1.00	77.63	30.01	107.62
075-061-039-000	2	1.00	77.63	30.01	107.62
075-061-040-000	2	1.00	77.63	30.01	107.62
075-061-041-000	2	1.00	77.63	30.01	107.62
075-061-042-000	2	1.00	77.63	30.01	107.62
075-061-043-000	2	1.00	77.63	30.01	107.62
075-061-044-000	2	1.00	77.63	30.01	107.62
075-061-045-000	2	1.00	77.63	30.01	107.62
075-061-046-000	2	1.00	77.63	30.01	107.62
075-061-047-000	2	1.00	77.63	30.01	107.62
075-061-048-000	2	1.00	77.63	30.01	107.62
075-061-049-000	2	1.00	77.63	30.01	107.62
075-061-050-000	2	1.00	77.63	30.01	107.62
075-061-051-000	2	1.00	77.63	30.01	107.62
075-061-052-000	2	1.00	77.63	30.01	107.62
075-061-053-000	2	1.00	77.63	30.01	107.62
075-061-054-000	2	1.00	77.63	30.01	107.62
075-061-055-000	2	1.00	77.63	30.01	107.62
075-061-056-000	2	1.00	77.63	30.01	107.62
075-061-057-000	2	1.00	77.63	30.01	107.62
075-061-058-000	2	1.00	77.63	30.01	107.62
075-061-059-000	2	1.00	77.63	30.01	107.62
075-061-060-000	2	1.00	77.63	30.01	107.62
075-061-061-000	2	1.00	77.63	30.01	107.62
075-061-062-000	2	1.00	77.63	30.01	107.62
075-061-063-000	2	1.00	77.63	30.01	107.62

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-061-064-000	2	1.00	77.63	30.01	107.62
075-061-065-000	2	1.00	77.63	30.01	107.62
075-061-066-000	2	1.00	77.63	30.01	107.62
075-061-067-000	2	1.00	77.63	30.01	107.62
075-061-068-000	2	1.00	77.63	30.01	107.62
075-061-069-000	2	1.00	77.63	30.01	107.62
075-062-001-000	2	1.00	77.63	30.01	107.62
075-062-002-000	2	1.00	77.63	30.01	107.62
075-062-003-000	2	1.00	77.63	30.01	107.62
075-062-004-000	2	1.00	77.63	30.01	107.62
075-062-005-000	2	1.00	77.63	30.01	107.62
075-062-006-000	2	1.00	77.63	30.01	107.62
075-062-007-000	2	1.00	77.63	30.01	107.62
075-062-008-000	2	1.00	77.63	30.01	107.62
075-062-009-000	2	1.00	77.63	30.01	107.62
075-062-010-000	2	1.00	77.63	30.01	107.62
075-062-011-000	2	1.00	77.63	30.01	107.62
075-062-012-000	2	1.00	77.63	30.01	107.62
075-062-013-000	2	1.00	77.63	30.01	107.62
075-062-014-000	2	1.00	77.63	30.01	107.62
075-062-015-000	2	1.00	77.63	30.01	107.62
075-062-016-000	2	1.00	77.63	30.01	107.62
075-062-017-000	2	1.00	77.63	30.01	107.62
075-062-018-000	2	1.00	77.63	30.01	107.62
075-062-019-000	2	1.00	77.63	30.01	107.62
075-062-020-000	2	1.00	77.63	30.01	107.62
075-062-021-000	2	1.00	77.63	30.01	107.62
075-062-022-000	2	1.00	77.63	30.01	107.62
075-062-023-000	2	1.00	77.63	30.01	107.62
075-062-024-000	2	1.00	77.63	30.01	107.62
075-062-025-000	2	1.00	77.63	30.01	107.62
075-062-026-000	2	1.00	77.63	30.01	107.62
075-062-027-000	2	1.00	77.63	30.01	107.62
075-062-028-000	2	1.00	77.63	30.01	107.62
075-062-029-000	2	1.00	77.63	30.01	107.62
075-062-030-000	2	1.00	77.63	30.01	107.62
075-062-031-000	2	1.00	77.63	30.01	107.62
075-062-032-000	2	1.00	77.63	30.01	107.62
075-079-001-000	2	1.00	77.63	30.01	107.62
075-079-002-000	2	1.00	77.63	30.01	107.62
075-079-003-000	2	1.00	77.63	30.01	107.62
075-079-004-000	2	1.00	77.63	30.01	107.62
075-079-005-000	2	1.00	77.63	30.01	107.62
075-079-006-000	2	1.00	77.63	30.01	107.62
075-079-007-000	2	1.00	77.63	30.01	107.62
075-079-008-000	2	1.00	77.63	30.01	107.62
075-079-009-000	2	1.00	77.63	30.01	107.62
075-079-010-000	2	1.00	77.63	30.01	107.62
075-079-011-000	2	1.00	77.63	30.01	107.62

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-079-012-000	2	1.00	77.63	30.01	107.62
075-079-013-000	2	1.00	77.63	30.01	107.62
075-079-014-000	2	1.00	77.63	30.01	107.62
075-079-015-000	2	1.00	77.63	30.01	107.62
075-079-016-000	2	1.00	77.63	30.01	107.62
075-079-017-000	2	1.00	77.63	30.01	107.62
075-079-018-000	2	1.00	77.63	30.01	107.62
075-079-019-000	2	1.00	77.63	30.01	107.62
075-079-020-000	2	1.00	77.63	30.01	107.62
075-079-021-000	2	1.00	77.63	30.01	107.62
075-079-022-000	2	1.00	77.63	30.01	107.62
075-079-023-000	2	1.00	77.63	30.01	107.62
075-079-024-000	2	1.00	77.63	30.01	107.62
075-079-025-000	2	1.00	77.63	30.01	107.62
075-079-026-000	2	1.00	77.63	30.01	107.62
075-079-027-000	2	1.00	77.63	30.01	107.62
075-079-028-000	2	1.00	77.63	30.01	107.62
075-079-029-000	2	1.00	77.63	30.01	107.62
075-079-030-000	2	1.00	77.63	30.01	107.62
075-079-031-000	2	1.00	77.63	30.01	107.62
075-079-032-000	2	1.00	77.63	30.01	107.62
075-079-033-000	2	1.00	77.63	30.01	107.62
075-079-034-000	2	1.00	77.63	30.01	107.62
075-079-035-000	2	1.00	77.63	30.01	107.62
075-079-036-000	2	1.00	77.63	30.01	107.62
075-079-037-000	2	1.00	77.63	30.01	107.62
075-079-038-000	2	1.00	77.63	30.01	107.62
075-079-039-000	2	1.00	77.63	30.01	107.62
075-079-040-000	2	1.00	77.63	30.01	107.62
075-079-041-000	2	1.00	77.63	30.01	107.62
075-079-042-000	2	1.00	77.63	30.01	107.62
075-079-043-000	2	1.00	77.63	30.01	107.62
075-079-044-000	2	1.00	77.63	30.01	107.62
075-079-045-000	2	1.00	77.63	30.01	107.62
075-079-046-000	2	1.00	77.63	30.01	107.62
075-079-047-000	2	1.00	77.63	30.01	107.62
075-079-048-000	2	1.00	77.63	30.01	107.62
075-079-049-000	2	1.00	77.63	30.01	107.62
075-079-050-000	2	1.00	77.63	30.01	107.62
075-079-051-000	2	1.00	77.63	30.01	107.62
075-079-052-000	2	1.00	77.63	30.01	107.62
075-079-053-000	2	1.00	77.63	30.01	107.62
075-079-054-000	2	1.00	77.63	30.01	107.62
075-079-055-000	2	1.00	77.63	30.01	107.62
075-079-056-000	2	1.00	77.63	30.01	107.62
075-079-057-000	2	1.00	77.63	30.01	107.62
075-079-058-000	2	1.00	77.63	30.01	107.62
075-079-059-000	2	1.00	77.63	30.01	107.62
075-079-060-000	2	1.00	77.63	30.01	107.62

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-079-061-000	2	1.00	77.63	30.01	107.62
075-079-062-000	2	1.00	77.63	30.01	107.62
075-079-063-000	2	1.00	77.63	30.01	107.62
075-079-064-000	2	1.00	77.63	30.01	107.62
075-079-065-000	2	1.00	77.63	30.01	107.62
075-079-066-000	2	1.00	77.63	30.01	107.62
075-079-067-000	2	1.00	77.63	30.01	107.62
075-079-068-000	2	1.00	77.63	30.01	107.62
075-014-026-000	3	1.00	77.63	0.00	77.62
075-014-027-000	3	1.00	77.63	0.00	77.62
075-021-001-000	3	1.00	77.63	0.00	77.62
075-021-002-000	3	1.00	77.63	0.00	77.62
075-021-020-000	3	1.00	77.63	0.00	77.62
075-021-021-000	3	1.00	77.63	0.00	77.62
075-021-022-000	3	1.00	77.63	0.00	77.62
075-025-003-000	3	1.00	77.63	0.00	77.62
075-025-005-000	3	1.00	77.63	0.00	77.62
075-025-007-000	3	1.00	77.63	0.00	77.62
075-025-008-000	3	1.00	77.63	0.00	77.62
075-025-009-000	3	1.00	77.63	0.00	77.62
075-025-010-000	3	1.00	77.63	0.00	77.62
075-025-011-000	3	1.00	77.63	0.00	77.62
075-069-002-000	3	1.00	77.63	0.00	77.62
075-069-003-000	3	1.00	77.63	0.00	77.62
075-073-002-000	3	1.00	77.63	0.00	77.62
075-093-005-000	3	1.53	118.77	0.00	118.76
075-093-006-000	3	0.76	59.00	0.00	58.98
075-093-007-000	3	1.49	115.66	0.00	115.66
075-093-008-000	3	0.68	52.79	0.00	52.78
075-093-024-000	3	0.36	27.95	0.00	27.94
075-093-025-000	3	2.11	163.79	0.00	163.78
075-093-030-000	3	10.96	464.21	0.00	464.20
075-093-031-000	3	10.00	379.60	0.00	379.58
075-093-034-000	3	1.81	121.10	0.00	121.08
075-093-035-000	3	0.90	69.86	0.00	69.86
075-093-036-000	3	1.08	83.84	0.00	83.82
075-093-037-000	3	0.73	56.67	0.00	56.66
075-093-038-000	3	1.35	104.80	0.00	104.78
075-093-039-000	3	1.14	88.49	0.00	88.48
075-093-040-000	3	0.95	73.75	0.00	73.74
075-093-041-000	3	6.57	510.01	0.00	510.00
075-093-043-000	3	1.45	112.56	0.00	112.54
075-093-044-000	3	1.09	84.61	0.00	84.60
075-093-045-000	3	1.25	97.03	0.00	97.02
075-093-046-000	3	1.02	79.18	0.00	79.16
075-093-047-000	3	0.84	65.21	0.00	65.20
075-093-049-000	3	1.28	99.36	0.00	99.36
075-093-051-000	3	5.98	1,856.84	0.00	1,856.84
075-093-052-000	3	4.89	1,518.39	0.00	1,518.38

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-093-053-000	3	1.56	121.10	0.00	121.08
075-064-001-000	4	1.00	77.63	27.03	104.64
075-064-002-000	4	1.00	77.63	27.03	104.64
075-064-003-000	4	1.00	77.63	27.03	104.64
075-064-004-000	4	1.00	77.63	27.03	104.64
075-064-005-000	4	1.00	77.63	27.03	104.64
075-064-006-000	4	1.00	77.63	27.03	104.64
075-064-007-000	4	1.00	77.63	27.03	104.64
075-064-008-000	4	1.00	77.63	27.03	104.64
075-064-009-000	4	1.00	77.63	27.03	104.64
075-064-010-000	4	1.00	77.63	27.03	104.64
075-064-011-000	4	1.00	77.63	27.03	104.64
075-064-012-000	4	1.00	77.63	27.03	104.64
075-064-013-000	4	1.00	77.63	27.03	104.64
075-064-014-000	4	1.00	77.63	27.03	104.64
075-064-015-000	4	1.00	77.63	27.03	104.64
075-064-016-000	4	1.00	77.63	27.03	104.64
075-064-017-000	4	1.00	77.63	27.03	104.64
075-064-018-000	4	1.00	77.63	27.03	104.64
075-064-019-000	4	1.00	77.63	27.03	104.64
075-064-020-000	4	1.00	77.63	27.03	104.64
075-064-021-000	4	1.00	77.63	27.03	104.64
075-064-022-000	4	1.00	77.63	27.03	104.64
075-064-023-000	4	1.00	77.63	27.03	104.64
075-064-024-000	4	1.00	77.63	27.03	104.64
075-064-025-000	4	1.00	77.63	27.03	104.64
075-064-026-000	4	1.00	77.63	27.03	104.64
075-064-027-000	4	1.00	77.63	27.03	104.64
075-064-028-000	4	1.00	77.63	27.03	104.64
075-064-029-000	4	1.00	77.63	27.03	104.64
075-064-030-000	4	1.00	77.63	27.03	104.64
075-064-031-000	4	1.00	77.63	27.03	104.64
075-064-032-000	4	1.00	77.63	27.03	104.64
075-064-033-000	4	1.00	77.63	27.03	104.64
075-064-034-000	4	1.00	77.63	27.03	104.64
075-064-035-000	4	1.00	77.63	27.03	104.64
075-064-036-000	4	1.00	77.63	27.03	104.64
075-064-037-000	4	1.00	77.63	27.03	104.64
075-064-038-000	4	1.00	77.63	27.03	104.64
075-064-040-000	4	1.00	77.63	27.03	104.64
075-064-041-000	4	1.00	77.63	27.03	104.64
075-064-042-000	4	1.00	77.63	27.03	104.64
075-064-043-000	4	1.00	77.63	27.03	104.64
075-064-044-000	4	1.00	77.63	27.03	104.64
075-064-045-000	4	1.00	77.63	27.03	104.64
075-064-046-000	4	1.00	77.63	27.03	104.64
075-064-047-000	4	1.00	77.63	27.03	104.64
075-064-048-000	4	1.00	77.63	27.03	104.64
075-064-049-000	4	1.00	77.63	27.03	104.64

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-064-050-000	4	1.00	77.63	27.03	104.64
075-064-051-000	4	1.00	77.63	27.03	104.64
075-064-052-000	4	1.00	77.63	27.03	104.64
075-064-053-000	4	1.00	77.63	27.03	104.64
075-064-054-000	4	1.00	77.63	27.03	104.64
075-064-055-000	4	1.00	77.63	27.03	104.64
075-064-056-000	4	1.00	77.63	27.03	104.64
075-064-057-000	4	1.00	77.63	27.03	104.64
075-064-058-000	4	1.00	77.63	27.03	104.64
075-064-059-000	4	1.00	77.63	27.03	104.64
075-064-060-000	4	1.00	77.63	27.03	104.64
075-064-061-000	4	1.00	77.63	27.03	104.64
075-064-062-000	4	1.00	77.63	27.03	104.64
075-064-063-000	4	1.00	77.63	27.03	104.64
075-064-064-000	4	1.00	77.63	27.03	104.64
075-064-065-000	4	1.00	77.63	27.03	104.64
075-064-066-000	4	1.00	77.63	27.03	104.64
075-064-067-000	4	1.00	77.63	27.03	104.64
075-064-068-000	4	1.00	77.63	27.03	104.64
075-064-069-000	4	1.00	77.63	27.03	104.64
075-064-070-000	4	1.00	77.63	27.03	104.64
075-065-001-000	4	1.00	77.63	27.03	104.64
075-065-002-000	4	1.00	77.63	27.03	104.64
075-065-003-000	4	1.00	77.63	27.03	104.64
075-065-004-000	4	1.00	77.63	27.03	104.64
075-065-005-000	4	1.00	77.63	27.03	104.64
075-065-006-000	4	1.00	77.63	27.03	104.64
075-065-007-000	4	1.00	77.63	27.03	104.64
075-065-008-000	4	1.00	77.63	27.03	104.64
075-065-009-000	4	1.00	77.63	27.03	104.64
075-065-010-000	4	1.00	77.63	27.03	104.64
075-065-011-000	4	1.00	77.63	27.03	104.64
075-065-012-000	4	1.00	77.63	27.03	104.64
075-065-013-000	4	1.00	77.63	27.03	104.64
075-065-014-000	4	1.00	77.63	27.03	104.64
075-065-015-000	4	1.00	77.63	27.03	104.64
075-065-016-000	4	1.00	77.63	27.03	104.64
075-065-018-000	4	1.00	77.63	27.03	104.64
075-065-019-000	4	1.00	77.63	27.03	104.64
075-065-020-000	4	1.00	77.63	27.03	104.64
075-065-021-000	4	1.00	77.63	27.03	104.64
075-065-022-000	4	1.00	77.63	27.03	104.64
075-065-023-000	4	1.00	77.63	27.03	104.64
075-065-024-000	4	1.00	77.63	27.03	104.64
075-065-025-000	4	1.00	77.63	27.03	104.64
075-065-026-000	4	1.00	77.63	27.03	104.64
075-065-027-000	4	1.00	77.63	27.03	104.64
075-065-028-000	4	1.00	77.63	27.03	104.64
075-065-029-000	4	1.00	77.63	27.03	104.64

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-065-030-000	4	1.00	77.63	27.03	104.64
075-065-031-000	4	1.00	77.63	27.03	104.64
075-065-032-000	4	1.00	77.63	27.03	104.64
075-065-033-000	4	1.00	77.63	27.03	104.64
075-065-034-000	4	1.00	77.63	27.03	104.64
075-065-035-000	4	1.00	77.63	27.03	104.64
075-065-036-000	4	1.00	77.63	27.03	104.64
075-065-037-000	4	1.00	77.63	27.03	104.64
075-065-038-000	4	1.00	77.63	27.03	104.64
075-065-039-000	4	1.00	77.63	27.03	104.64
075-065-040-000	4	1.00	77.63	27.03	104.64
075-065-041-000	4	1.00	77.63	27.03	104.64
075-065-042-000	4	1.00	77.63	27.03	104.64
075-065-043-000	4	1.00	77.63	27.03	104.64
075-065-044-000	4	1.00	77.63	27.03	104.64
075-065-045-000	4	1.00	77.63	27.03	104.64
075-065-046-000	4	1.00	77.63	27.03	104.64
075-065-047-000	4	1.00	77.63	27.03	104.64
075-065-048-000	4	1.00	77.63	27.03	104.64
075-065-049-000	4	1.00	77.63	27.03	104.64
075-065-050-000	4	1.00	77.63	27.03	104.64
075-065-051-000	4	1.00	77.63	27.03	104.64
075-065-052-000	4	1.00	77.63	27.03	104.64
075-065-053-000	4	1.00	77.63	27.03	104.64
075-065-054-000	4	1.00	77.63	27.03	104.64
075-066-006-000	4	1.00	77.63	27.03	104.64
075-066-007-000	4	1.00	77.63	27.03	104.64
075-066-008-000	4	1.00	77.63	27.03	104.64
075-066-009-000	4	1.00	77.63	27.03	104.64
075-066-010-000	4	1.00	77.63	27.03	104.64
075-066-011-000	4	1.00	77.63	27.03	104.64
075-066-012-000	4	1.00	77.63	27.03	104.64
075-066-013-000	4	1.00	77.63	27.03	104.64
075-066-014-000	4	1.00	77.63	27.03	104.64
075-066-015-000	4	1.00	77.63	27.03	104.64
075-066-016-000	4	1.00	77.63	27.03	104.64
075-066-017-000	4	1.00	77.63	27.03	104.64
075-066-018-000	4	1.00	77.63	27.03	104.64
075-066-019-000	4	1.00	77.63	27.03	104.64
075-066-020-000	4	1.00	77.63	27.03	104.64
075-066-021-000	4	1.00	77.63	27.03	104.64
075-066-022-000	4	1.00	77.63	27.03	104.64
075-066-023-000	4	1.00	77.63	27.03	104.64
075-066-024-000	4	1.00	77.63	27.03	104.64
075-066-025-000	4	1.00	77.63	27.03	104.64
075-066-026-000	4	1.00	77.63	27.03	104.64
075-066-027-000	4	1.00	77.63	27.03	104.64
075-066-028-000	4	1.00	77.63	27.03	104.64
075-066-029-000	4	1.00	77.63	27.03	104.64

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-066-030-000	4	1.00	77.63	27.03	104.64
075-066-031-000	4	1.00	77.63	27.03	104.64
075-066-032-000	4	1.00	77.63	27.03	104.64
075-066-033-000	4	1.00	77.63	27.03	104.64
075-066-034-000	4	1.00	77.63	27.03	104.64
075-066-035-000	4	1.00	77.63	27.03	104.64
075-066-036-000	4	1.00	77.63	27.03	104.64
075-066-037-000	4	1.00	77.63	27.03	104.64
075-066-038-000	4	1.00	77.63	27.03	104.64
075-066-039-000	4	1.00	77.63	27.03	104.64
075-066-040-000	4	1.00	77.63	27.03	104.64
075-066-041-000	4	1.00	77.63	27.03	104.64
075-066-042-000	4	1.00	77.63	27.03	104.64
075-067-001-000	4	1.00	77.63	27.03	104.64
075-067-002-000	4	1.00	77.63	27.03	104.64
075-067-003-000	4	1.00	77.63	27.03	104.64
075-067-004-000	4	1.00	77.63	27.03	104.64
075-067-005-000	4	1.00	77.63	27.03	104.64
075-067-006-000	4	1.00	77.63	27.03	104.64
075-067-007-000	4	1.00	77.63	27.03	104.64
075-067-008-000	4	1.00	77.63	27.03	104.64
075-067-009-000	4	1.00	77.63	27.03	104.64
075-067-010-000	4	1.00	77.63	27.03	104.64
075-067-011-000	4	1.00	77.63	27.03	104.64
075-067-012-000	4	1.00	77.63	27.03	104.64
075-067-013-000	4	1.00	77.63	27.03	104.64
075-067-014-000	4	1.00	77.63	27.03	104.64
075-067-015-000	4	1.00	77.63	27.03	104.64
075-067-016-000	4	1.00	77.63	27.03	104.64
075-067-017-000	4	1.00	77.63	27.03	104.64
075-067-018-000	4	1.00	77.63	27.03	104.64
075-067-019-000	4	1.00	77.63	27.03	104.64
075-067-020-000	4	1.00	77.63	27.03	104.64
075-067-021-000	4	1.00	77.63	27.03	104.64
075-067-022-000	4	1.00	77.63	27.03	104.64
075-067-023-000	4	1.00	77.63	27.03	104.64
075-067-024-000	4	1.00	77.63	27.03	104.64
075-067-025-000	4	1.00	77.63	27.03	104.64
075-067-026-000	4	1.00	77.63	27.03	104.64
075-067-027-000	4	1.00	77.63	27.03	104.64
075-067-028-000	4	1.00	77.63	27.03	104.64
075-067-029-000	4	1.00	77.63	27.03	104.64
075-067-030-000	4	1.00	77.63	27.03	104.64
075-067-031-000	4	1.00	77.63	27.03	104.64
075-067-032-000	4	1.00	77.63	27.03	104.64
075-067-033-000	4	1.00	77.63	27.03	104.64
075-067-034-000	4	1.00	77.63	27.03	104.64
075-067-035-000	4	1.00	77.63	27.03	104.64
075-067-036-000	4	1.00	77.63	27.03	104.64

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-067-037-000	4	1.00	77.63	27.03	104.64
075-067-038-000	4	1.00	77.63	27.03	104.64
075-067-039-000	4	1.00	77.63	27.03	104.64
075-067-040-000	4	1.00	77.63	27.03	104.64
075-067-041-000	4	1.00	77.63	27.03	104.64
075-067-042-000	4	1.00	77.63	27.03	104.64
075-067-043-000	4	1.00	77.63	27.03	104.64
075-067-044-000	4	1.00	77.63	27.03	104.64
075-067-045-000	4	1.00	77.63	27.03	104.64
075-067-046-000	4	1.00	77.63	27.03	104.64
075-067-047-000	4	1.00	77.63	27.03	104.64
075-067-048-000	4	1.00	77.63	27.03	104.64
075-067-049-000	4	1.00	77.63	27.03	104.64
075-067-050-000	4	1.00	77.63	27.03	104.64
075-067-051-000	4	1.00	77.63	27.03	104.64
075-067-052-000	4	1.00	77.63	27.03	104.64
075-067-053-000	4	1.00	77.63	27.03	104.64
075-067-054-000	4	1.00	77.63	27.03	104.64
075-067-055-000	4	1.00	77.63	27.03	104.64
075-067-056-000	4	1.00	77.63	27.03	104.64
075-067-057-000	4	1.00	77.63	27.03	104.64
075-067-058-000	4	1.00	77.63	27.03	104.64
075-067-059-000	4	1.00	77.63	27.03	104.64
075-067-060-000	4	1.00	77.63	27.03	104.64
075-067-061-000	4	1.00	77.63	27.03	104.64
075-067-062-000	4	1.00	77.63	27.03	104.64
075-067-063-000	4	1.00	77.63	27.03	104.64
075-067-064-000	4	1.00	77.63	27.03	104.64
075-067-065-000	4	1.00	77.63	27.03	104.64
075-067-066-000	4	1.00	77.63	27.03	104.64
075-067-067-000	4	1.00	77.63	27.03	104.64
075-067-068-000	4	1.00	77.63	27.03	104.64
075-067-069-000	4	1.00	77.63	27.03	104.64
075-067-070-000	4	1.00	77.63	27.03	104.64
075-067-071-000	4	1.00	77.63	27.03	104.64
075-067-072-000	4	1.00	77.63	27.03	104.64
075-067-073-000	4	1.00	77.63	27.03	104.64
075-067-074-000	4	1.00	77.63	27.03	104.64
075-067-075-000	4	1.00	77.63	27.03	104.64
075-067-076-000	4	1.00	77.63	27.03	104.64
075-067-077-000	4	1.00	77.63	27.03	104.64
075-067-078-000	4	1.00	77.63	27.03	104.64
075-067-079-000	4	1.00	77.63	27.03	104.64
075-067-080-000	4	1.00	77.63	27.03	104.64
075-067-081-000	4	1.00	77.63	27.03	104.64
075-067-082-000	4	1.00	77.63	27.03	104.64
075-067-083-000	4	1.00	77.63	27.03	104.64
075-067-084-000	4	1.00	77.63	27.03	104.64
075-067-085-000	4	1.00	77.63	27.03	104.64

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-067-086-000	4	1.00	77.63	27.03	104.64
075-067-087-000	4	1.00	77.63	27.03	104.64
075-067-088-000	4	1.00	77.63	27.03	104.64
075-067-089-000	4	1.00	77.63	27.03	104.64
075-068-001-000	4	1.00	77.63	27.03	104.64
075-068-002-000	4	1.00	77.63	27.03	104.64
075-068-003-000	4	1.00	77.63	27.03	104.64
075-068-004-000	4	1.00	77.63	27.03	104.64
075-068-005-000	4	1.00	77.63	27.03	104.64
075-068-006-000	4	1.00	77.63	27.03	104.64
075-068-007-000	4	1.00	77.63	27.03	104.64
075-068-008-000	4	1.00	77.63	27.03	104.64
075-068-009-000	4	1.00	77.63	27.03	104.64
075-068-010-000	4	1.00	77.63	27.03	104.64
075-068-012-000	4	1.00	77.63	27.03	104.64
075-068-013-000	4	1.00	77.63	27.03	104.64
075-068-014-000	4	1.00	77.63	27.03	104.64
075-068-015-000	4	1.00	77.63	27.03	104.64
075-068-016-000	4	1.00	77.63	27.03	104.64
075-068-017-000	4	1.00	77.63	27.03	104.64
075-068-018-000	4	1.00	77.63	27.03	104.64
075-068-019-000	4	1.00	77.63	27.03	104.64
075-068-020-000	4	1.00	77.63	27.03	104.64
075-068-021-000	4	1.00	77.63	27.03	104.64
075-068-022-000	4	1.00	77.63	27.03	104.64
075-068-023-000	4	1.00	77.63	27.03	104.64
075-068-024-000	4	1.00	77.63	27.03	104.64
075-068-025-000	4	1.00	77.63	27.03	104.64
075-068-026-000	4	1.00	77.63	27.03	104.64
075-068-027-000	4	1.00	77.63	27.03	104.64
075-068-028-000	4	1.00	77.63	27.03	104.64
075-068-029-000	4	1.00	77.63	27.03	104.64
075-068-030-000	4	1.00	77.63	27.03	104.64
075-068-031-000	4	1.00	77.63	27.03	104.64
075-068-032-000	4	1.00	77.63	27.03	104.64
075-068-033-000	4	1.00	77.63	27.03	104.64
075-068-034-000	4	1.00	77.63	27.03	104.64
075-068-035-000	4	1.00	77.63	27.03	104.64
075-068-036-000	4	1.00	77.63	27.03	104.64
075-068-037-000	4	1.00	77.63	27.03	104.64
075-068-038-000	4	1.00	77.63	27.03	104.64
075-068-039-000	4	1.00	77.63	27.03	104.64
075-068-040-000	4	1.00	77.63	27.03	104.64
075-068-041-000	4	1.00	77.63	27.03	104.64
075-068-042-000	4	1.00	77.63	27.03	104.64
075-068-043-000	4	1.00	77.63	27.03	104.64
075-068-044-000	4	1.00	77.63	27.03	104.64
075-068-045-000	4	1.00	77.63	27.03	104.64
075-068-046-000	4	1.00	77.63	27.03	104.64

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-068-047-000	4	1.00	77.63	27.03	104.64
075-068-048-000	4	1.00	77.63	27.03	104.64
075-068-049-000	4	1.00	77.63	27.03	104.64
075-068-050-000	4	1.00	77.63	27.03	104.64
075-068-051-000	4	1.00	77.63	27.03	104.64
075-068-052-000	4	1.00	77.63	27.03	104.64
075-068-053-000	4	1.00	77.63	27.03	104.64
075-068-054-000	4	1.00	77.63	27.03	104.64
075-068-055-000	4	1.00	77.63	27.03	104.64
075-068-056-000	4	1.00	77.63	27.03	104.64
075-068-057-000	4	1.00	77.63	27.03	104.64
075-068-058-000	4	1.00	77.63	27.03	104.64
075-068-059-000	4	1.00	77.63	27.03	104.64
075-068-060-000	4	1.00	77.63	27.03	104.64
075-069-004-000	4	1.00	77.63	27.03	104.64
075-069-005-000	4	1.00	77.63	27.03	104.64
075-069-006-000	4	1.00	77.63	27.03	104.64
075-069-007-000	4	1.00	77.63	27.03	104.64
075-069-008-000	4	1.00	77.63	27.03	104.64
075-069-009-000	4	1.00	77.63	27.03	104.64
075-069-010-000	4	1.00	77.63	27.03	104.64
075-069-011-000	4	1.00	77.63	27.03	104.64
075-069-012-000	4	1.00	77.63	27.03	104.64
075-069-013-000	4	1.00	77.63	27.03	104.64
075-069-014-000	4	1.00	77.63	27.03	104.64
075-069-015-000	4	1.00	77.63	27.03	104.64
075-069-016-000	4	1.00	77.63	27.03	104.64
075-069-017-000	4	1.00	77.63	27.03	104.64
075-069-018-000	4	1.00	77.63	27.03	104.64
075-069-019-000	4	1.00	77.63	27.03	104.64
075-069-020-000	4	1.00	77.63	27.03	104.64
075-069-021-000	4	1.00	77.63	27.03	104.64
075-069-022-000	4	1.00	77.63	27.03	104.64
075-069-023-000	4	1.00	77.63	27.03	104.64
075-069-024-000	4	1.00	77.63	27.03	104.64
075-069-025-000	4	1.00	77.63	27.03	104.64
075-069-026-000	4	1.00	77.63	27.03	104.64
075-069-027-000	4	1.00	77.63	27.03	104.64
075-069-028-000	4	1.00	77.63	27.03	104.64
075-070-001-000	4	1.00	77.63	27.03	104.64
075-070-002-000	4	1.00	77.63	27.03	104.64
075-070-003-000	4	1.00	77.63	27.03	104.64
075-071-001-000	4	1.00	77.63	27.03	104.64
075-071-002-000	4	1.00	77.63	27.03	104.64
075-071-003-000	4	1.00	77.63	27.03	104.64
075-071-004-000	4	1.00	77.63	27.03	104.64
075-071-005-000	4	1.00	77.63	27.03	104.64
075-071-006-000	4	1.00	77.63	27.03	104.64
075-071-007-000	4	1.00	77.63	27.03	104.64

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-071-008-000	4	1.00	77.63	27.03	104.64
075-071-009-000	4	1.00	77.63	27.03	104.64
075-071-010-000	4	1.00	77.63	27.03	104.64
075-071-011-000	4	1.00	77.63	27.03	104.64
075-071-012-000	4	1.00	77.63	27.03	104.64
075-071-013-000	4	1.00	77.63	27.03	104.64
075-071-014-000	4	1.00	77.63	27.03	104.64
075-071-015-000	4	1.00	77.63	27.03	104.64
075-071-016-000	4	1.00	77.63	27.03	104.64
075-071-017-000	4	1.00	77.63	27.03	104.64
075-071-018-000	4	1.00	77.63	27.03	104.64
075-071-019-000	4	1.00	77.63	27.03	104.64
075-071-020-000	4	1.00	77.63	27.03	104.64
075-071-021-000	4	1.00	77.63	27.03	104.64
075-071-023-000	4	1.00	77.63	27.03	104.64
075-071-024-000	4	1.00	77.63	27.03	104.64
075-071-025-000	4	1.00	77.63	27.03	104.64
075-071-026-000	4	1.00	77.63	27.03	104.64
075-071-027-000	4	1.00	77.63	27.03	104.64
075-071-028-000	4	1.00	77.63	27.03	104.64
075-071-029-000	4	1.00	77.63	27.03	104.64
075-071-030-000	4	1.00	77.63	27.03	104.64
075-071-031-000	4	1.00	77.63	27.03	104.64
075-071-032-000	4	1.00	77.63	27.03	104.64
075-071-033-000	4	1.00	77.63	27.03	104.64
075-071-034-000	4	1.00	77.63	27.03	104.64
075-071-035-000	4	1.00	77.63	27.03	104.64
075-071-036-000	4	1.00	77.63	27.03	104.64
075-071-037-000	4	1.00	77.63	27.03	104.64
075-071-038-000	4	1.00	77.63	27.03	104.64
075-071-039-000	4	1.00	77.63	27.03	104.64
075-071-040-000	4	1.00	77.63	27.03	104.64
075-071-041-000	4	1.00	77.63	27.03	104.64
075-071-042-000	4	1.00	77.63	27.03	104.64
075-071-043-000	4	1.00	77.63	27.03	104.64
075-071-044-000	4	1.00	77.63	27.03	104.64
075-071-045-000	4	1.00	77.63	27.03	104.64
075-071-046-000	4	1.00	77.63	27.03	104.64
075-071-047-000	4	1.00	77.63	27.03	104.64
075-071-048-000	4	1.00	77.63	27.03	104.64
075-071-049-000	4	1.00	77.63	27.03	104.64
075-071-050-000	4	1.00	77.63	27.03	104.64
075-071-051-000	4	1.00	77.63	27.03	104.64
075-071-052-000	4	1.00	77.63	27.03	104.64
075-071-056-000	4	1.00	77.63	27.03	104.64
075-071-057-000	4	1.00	77.63	27.03	104.64
075-071-059-000	4	1.00	77.63	27.03	104.64
075-071-060-000	4	1.00	77.63	27.03	104.64
075-071-061-000	4	1.00	77.63	27.03	104.64

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-072-001-000	4	1.00	77.63	27.03	104.64
075-072-002-000	4	1.00	77.63	27.03	104.64
075-072-003-000	4	1.00	77.63	27.03	104.64
075-072-004-000	4	1.00	77.63	27.03	104.64
075-072-005-000	4	1.00	77.63	27.03	104.64
075-072-006-000	4	1.00	77.63	27.03	104.64
075-072-007-000	4	1.00	77.63	27.03	104.64
075-072-008-000	4	1.00	77.63	27.03	104.64
075-072-009-000	4	1.00	77.63	27.03	104.64
075-072-010-000	4	1.00	77.63	27.03	104.64
075-072-011-000	4	1.00	77.63	27.03	104.64
075-072-012-000	4	1.00	77.63	27.03	104.64
075-072-013-000	4	1.00	77.63	27.03	104.64
075-072-014-000	4	1.00	77.63	27.03	104.64
075-072-015-000	4	1.00	77.63	27.03	104.64
075-072-016-000	4	1.00	77.63	27.03	104.64
075-072-017-000	4	1.00	77.63	27.03	104.64
075-072-018-000	4	1.00	77.63	27.03	104.64
075-072-019-000	4	1.00	77.63	27.03	104.64
075-072-020-000	4	1.00	77.63	27.03	104.64
075-072-021-000	4	1.00	77.63	27.03	104.64
075-072-022-000	4	1.00	77.63	27.03	104.64
075-072-023-000	4	1.00	77.63	27.03	104.64
075-072-024-000	4	1.00	77.63	27.03	104.64
075-072-025-000	4	1.00	77.63	27.03	104.64
075-072-026-000	4	1.00	77.63	27.03	104.64
075-072-027-000	4	1.00	77.63	27.03	104.64
075-072-028-000	4	1.00	77.63	27.03	104.64
075-072-029-000	4	1.00	77.63	27.03	104.64
075-072-030-000	4	1.00	77.63	27.03	104.64
075-072-031-000	4	1.00	77.63	27.03	104.64
075-072-032-000	4	1.00	77.63	27.03	104.64
075-072-033-000	4	1.00	77.63	27.03	104.64
075-072-034-000	4	1.00	77.63	27.03	104.64
075-072-035-000	4	1.00	77.63	27.03	104.64
075-072-036-000	4	1.00	77.63	27.03	104.64
075-072-037-000	4	1.00	77.63	27.03	104.64
075-072-038-000	4	1.00	77.63	27.03	104.64
075-072-039-000	4	1.00	77.63	27.03	104.64
075-072-040-000	4	1.00	77.63	27.03	104.64
075-072-041-000	4	1.00	77.63	27.03	104.64
075-072-042-000	4	1.00	77.63	27.03	104.64
075-072-043-000	4	1.00	77.63	27.03	104.64
075-072-044-000	4	1.00	77.63	27.03	104.64
075-072-045-000	4	1.00	77.63	27.03	104.64
075-072-046-000	4	1.00	77.63	27.03	104.64
075-072-047-000	4	1.00	77.63	27.03	104.64
075-072-048-000	4	1.00	77.63	27.03	104.64
075-072-049-000	4	1.00	77.63	27.03	104.64

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-072-050-000	4	1.00	77.63	27.03	104.64
075-072-051-000	4	1.00	77.63	27.03	104.64
075-072-052-000	4	1.00	77.63	27.03	104.64
075-072-053-000	4	1.00	77.63	27.03	104.64
075-072-054-000	4	1.00	77.63	27.03	104.64
075-072-055-000	4	1.00	77.63	27.03	104.64
075-072-056-000	4	1.00	77.63	27.03	104.64
075-072-057-000	4	1.00	77.63	27.03	104.64
075-072-058-000	4	1.00	77.63	27.03	104.64
075-072-059-000	4	1.00	77.63	27.03	104.64
075-072-060-000	4	1.00	77.63	27.03	104.64
075-072-061-000	4	1.00	77.63	27.03	104.64
075-072-062-000	4	1.00	77.63	27.03	104.64
075-072-063-000	4	1.00	77.63	27.03	104.64
075-072-064-000	4	1.00	77.63	27.03	104.64
075-072-065-000	4	1.00	77.63	27.03	104.64
075-072-066-000	4	1.00	77.63	27.03	104.64
075-072-067-000	4	1.00	77.63	27.03	104.64
075-072-068-000	4	1.00	77.63	27.03	104.64
075-072-069-000	4	1.00	77.63	27.03	104.64
075-072-070-000	4	1.00	77.63	27.03	104.64
075-072-071-000	4	1.00	77.63	27.03	104.64
075-072-072-000	4	1.00	77.63	27.03	104.64
075-072-073-000	4	1.00	77.63	27.03	104.64
075-072-074-000	4	1.00	77.63	27.03	104.64
075-072-075-000	4	1.00	77.63	27.03	104.64
075-072-076-000	4	1.00	77.63	27.03	104.64
075-072-077-000	4	1.00	77.63	27.03	104.64
075-072-078-000	4	1.00	77.63	27.03	104.64
075-072-081-000	4	1.00	77.63	27.03	104.64
075-072-082-000	4	1.00	77.63	27.03	104.64
075-072-083-000	4	1.00	77.63	27.03	104.64
075-072-084-000	4	1.00	77.63	27.03	104.64
075-072-085-000	4	1.00	77.63	27.03	104.64
075-072-086-000	4	1.00	77.63	27.03	104.64
075-072-087-000	4	1.00	77.63	27.03	104.64
075-072-088-000	4	1.00	77.63	27.03	104.64
075-072-089-000	4	1.00	77.63	27.03	104.64
075-072-090-000	4	1.00	77.63	27.03	104.64
075-072-091-000	4	1.00	77.63	27.03	104.64
075-072-092-000	4	1.00	77.63	27.03	104.64
075-072-093-000	4	1.00	77.63	27.03	104.64
075-072-094-000	4	1.00	77.63	27.03	104.64
075-072-095-000	4	1.00	77.63	27.03	104.64
075-072-096-000	4	1.00	77.63	27.03	104.64
075-073-005-000	4	1.00	77.63	27.03	104.64
075-073-006-000	4	1.00	77.63	27.03	104.64
075-073-007-000	4	1.00	77.63	27.03	104.64
075-073-008-000	4	1.00	77.63	27.03	104.64

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-073-009-000	4	1.00	77.63	27.03	104.64
075-073-010-000	4	1.00	77.63	27.03	104.64
075-073-011-000	4	1.00	77.63	27.03	104.64
075-073-012-000	4	1.00	77.63	27.03	104.64
075-073-013-000	4	1.00	77.63	27.03	104.64
075-073-014-000	4	1.00	77.63	27.03	104.64
075-073-015-000	4	1.00	77.63	27.03	104.64
075-073-016-000	4	1.00	77.63	27.03	104.64
075-073-017-000	4	1.00	77.63	27.03	104.64
075-073-018-000	4	1.00	77.63	27.03	104.64
075-073-019-000	4	1.00	77.63	27.03	104.64
075-073-020-000	4	1.00	77.63	27.03	104.64
075-073-021-000	4	1.00	77.63	27.03	104.64
075-073-022-000	4	1.00	77.63	27.03	104.64
075-073-023-000	4	1.00	77.63	27.03	104.64
075-073-024-000	4	1.00	77.63	27.03	104.64
075-073-025-000	4	1.00	77.63	27.03	104.64
075-073-026-000	4	1.00	77.63	27.03	104.64
075-073-027-000	4	1.00	77.63	27.03	104.64
075-073-028-000	4	1.00	77.63	27.03	104.64
075-073-029-000	4	1.00	77.63	27.03	104.64
075-073-030-000	4	1.00	77.63	27.03	104.64
075-073-031-000	4	1.00	77.63	27.03	104.64
075-073-032-000	4	1.00	77.63	27.03	104.64
075-073-033-000	4	1.00	77.63	27.03	104.64
075-073-034-000	4	1.00	77.63	27.03	104.64
075-073-035-000	4	1.00	77.63	27.03	104.64
075-073-036-000	4	1.00	77.63	27.03	104.64
075-073-037-000	4	1.00	77.63	27.03	104.64
075-073-038-000	4	1.00	77.63	27.03	104.64
075-073-039-000	4	1.00	77.63	27.03	104.64
075-073-040-000	4	1.00	77.63	27.03	104.64
075-073-041-000	4	1.00	77.63	27.03	104.64
075-073-042-000	4	1.00	77.63	27.03	104.64
075-073-043-000	4	1.00	77.63	27.03	104.64
075-073-044-000	4	1.00	77.63	27.03	104.64
075-073-045-000	4	1.00	77.63	27.03	104.64
075-073-046-000	4	1.00	77.63	27.03	104.64
075-073-047-000	4	1.00	77.63	27.03	104.64
075-073-048-000	4	1.00	77.63	27.03	104.64
075-073-049-000	4	1.00	77.63	27.03	104.64
075-073-050-000	4	1.00	77.63	27.03	104.64
075-073-051-000	4	1.00	77.63	27.03	104.64
075-073-052-000	4	1.00	77.63	27.03	104.64
075-073-053-000	4	1.00	77.63	27.03	104.64
075-073-054-000	4	1.00	77.63	27.03	104.64
075-073-055-000	4	1.00	77.63	27.03	104.64
075-073-056-000	4	1.00	77.63	27.03	104.64
075-073-057-000	4	0.75	58.22	20.27	78.48

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-073-058-000	4	0.75	58.22	20.27	78.48
075-073-059-000	4	0.75	58.22	20.27	78.48
075-073-060-000	4	0.75	58.22	20.27	78.48
075-073-061-000	4	0.75	58.22	20.27	78.48
075-073-062-000	4	0.75	58.22	20.27	78.48
075-073-063-000	4	9.00	698.64	243.28	941.92
075-073-064-000	4	9.00	698.64	243.28	941.92
075-073-065-000	4	0.75	58.22	20.27	78.48
075-073-066-000	4	0.75	58.22	20.27	78.48
075-073-067-000	4	0.75	58.22	20.27	78.48
075-073-068-000	4	0.75	58.22	20.27	78.48
075-073-069-000	4	0.75	58.22	20.27	78.48
075-073-070-000	4	0.75	58.22	20.27	78.48
075-073-071-000	4	0.75	58.22	20.27	78.48
075-073-072-000	4	0.75	58.22	20.27	78.48
075-073-073-000	4	0.75	58.22	20.27	78.48
075-073-074-000	4	0.75	58.22	20.27	78.48
075-073-075-000	4	0.75	58.22	20.27	78.48
075-073-076-000	4	0.75	58.22	20.27	78.48
075-073-077-000	4	0.75	58.22	20.27	78.48
075-073-078-000	4	0.75	58.22	20.27	78.48
075-073-079-000	4	0.75	58.22	20.27	78.48
075-073-080-000	4	0.75	58.22	20.27	78.48
075-073-081-000	4	1.00	77.63	27.03	104.64
075-073-082-000	4	1.00	77.63	27.03	104.64
075-073-083-000	4	1.00	77.63	27.03	104.64
075-073-084-000	4	1.00	77.63	27.03	104.64
075-073-085-000	4	1.00	77.63	27.03	104.64
075-073-086-000	4	1.00	77.63	27.03	104.64
075-073-087-000	4	1.00	77.63	27.03	104.64
075-073-088-000	4	1.00	77.63	27.03	104.64
075-073-089-000	4	1.00	77.63	27.03	104.64
075-073-090-000	4	1.00	77.63	27.03	104.64
075-073-091-000	4	1.00	77.63	27.03	104.64
075-073-092-000	4	1.00	77.63	27.03	104.64
075-073-093-000	4	1.00	77.63	27.03	104.64
075-073-094-000	4	1.00	77.63	27.03	104.64
075-073-095-000	4	1.00	77.63	27.03	104.64
075-073-096-000	4	1.00	77.63	27.03	104.64
075-073-097-000	4	1.00	77.63	27.03	104.64
075-073-098-000	4	1.00	77.63	27.03	104.64
075-073-099-000	4	1.00	77.63	27.03	104.64
075-073-100-000	4	1.00	77.63	27.03	104.64
075-073-101-000	4	1.00	77.63	27.03	104.64
075-073-102-000	4	1.00	77.63	27.03	104.64
075-073-103-000	4	1.00	77.63	27.03	104.64
075-073-104-000	4	1.00	77.63	27.03	104.64
075-073-105-000	4	1.00	77.63	27.03	104.64
075-073-106-000	4	1.00	77.63	27.03	104.64

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-073-107-000	4	1.00	77.63	27.03	104.64
075-073-108-000	4	1.00	77.63	27.03	104.64
075-073-109-000	4	1.00	77.63	27.03	104.64
075-073-110-000	4	1.00	77.63	27.03	104.64
075-073-111-000	4	1.00	77.63	27.03	104.64
075-074-001-000	4	1.00	77.63	27.03	104.64
075-074-002-000	4	1.00	77.63	27.03	104.64
075-074-003-000	4	1.00	77.63	27.03	104.64
075-074-004-000	4	1.00	77.63	27.03	104.64
075-074-005-000	4	1.00	77.63	27.03	104.64
075-074-006-000	4	1.00	77.63	27.03	104.64
075-074-007-000	4	1.00	77.63	27.03	104.64
075-074-008-000	4	1.00	77.63	27.03	104.64
075-074-009-000	4	1.00	77.63	27.03	104.64
075-074-010-000	4	1.00	77.63	27.03	104.64
075-074-011-000	4	1.00	77.63	27.03	104.64
075-074-012-000	4	1.00	77.63	27.03	104.64
075-074-013-000	4	1.00	77.63	27.03	104.64
075-074-014-000	4	1.00	77.63	27.03	104.64
075-074-015-000	4	1.00	77.63	27.03	104.64
075-074-016-000	4	1.00	77.63	27.03	104.64
075-074-017-000	4	1.00	77.63	27.03	104.64
075-074-018-000	4	1.00	77.63	27.03	104.64
075-074-019-000	4	1.00	77.63	27.03	104.64
075-074-020-000	4	1.00	77.63	27.03	104.64
075-074-021-000	4	1.00	77.63	27.03	104.64
075-074-022-000	4	1.00	77.63	27.03	104.64
075-074-023-000	4	1.00	77.63	27.03	104.64
075-074-024-000	4	1.00	77.63	27.03	104.64
075-074-025-000	4	1.00	77.63	27.03	104.64
075-074-026-000	4	1.00	77.63	27.03	104.64
075-074-027-000	4	1.00	77.63	27.03	104.64
075-074-028-000	4	1.00	77.63	27.03	104.64
075-074-029-000	4	1.00	77.63	27.03	104.64
075-074-030-000	4	1.00	77.63	27.03	104.64
075-074-031-000	4	1.00	77.63	27.03	104.64
075-074-032-000	4	1.00	77.63	27.03	104.64
075-074-033-000	4	1.00	77.63	27.03	104.64
075-074-034-000	4	1.00	77.63	27.03	104.64
075-074-035-000	4	1.00	77.63	27.03	104.64
075-074-036-000	4	1.00	77.63	27.03	104.64
075-074-037-000	4	1.00	77.63	27.03	104.64
075-074-038-000	4	1.00	77.63	27.03	104.64
075-074-039-000	4	1.00	77.63	27.03	104.64
075-074-040-000	4	1.00	77.63	27.03	104.64
075-074-041-000	4	1.00	77.63	27.03	104.64
075-074-042-000	4	1.00	77.63	27.03	104.64
075-074-043-000	4	1.00	77.63	27.03	104.64
075-074-044-000	4	1.00	77.63	27.03	104.64

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-074-045-000	4	1.00	77.63	27.03	104.64
075-074-046-000	4	1.00	77.63	27.03	104.64
075-074-047-000	4	1.00	77.63	27.03	104.64
075-074-048-000	4	1.00	77.63	27.03	104.64
075-074-049-000	4	1.00	77.63	27.03	104.64
075-074-050-000	4	1.00	77.63	27.03	104.64
075-074-051-000	4	1.00	77.63	27.03	104.64
075-074-052-000	4	1.00	77.63	27.03	104.64
075-074-053-000	4	1.00	77.63	27.03	104.64
075-074-054-000	4	1.00	77.63	27.03	104.64
075-074-055-000	4	1.00	77.63	27.03	104.64
075-074-056-000	4	1.00	77.63	27.03	104.64
075-074-057-000	4	1.00	77.63	27.03	104.64
075-074-058-000	4	1.00	77.63	27.03	104.64
075-074-059-000	4	1.00	77.63	27.03	104.64
075-074-060-000	4	1.00	77.63	27.03	104.64
075-074-061-000	4	1.00	77.63	27.03	104.64
075-074-062-000	4	1.00	77.63	27.03	104.64
075-074-063-000	4	1.00	77.63	27.03	104.64
075-074-064-000	4	1.00	77.63	27.03	104.64
075-074-065-000	4	1.00	77.63	27.03	104.64
075-074-066-000	4	1.00	77.63	27.03	104.64
075-074-067-000	4	1.00	77.63	27.03	104.64
075-074-068-000	4	1.00	77.63	27.03	104.64
075-074-069-000	4	1.00	77.63	27.03	104.64
075-074-070-000	4	1.00	77.63	27.03	104.64
075-074-071-000	4	1.00	77.63	27.03	104.64
075-074-072-000	4	1.00	77.63	27.03	104.64
075-074-073-000	4	1.00	77.63	27.03	104.64
075-074-074-000	4	1.00	77.63	27.03	104.64
075-074-075-000	4	1.00	77.63	27.03	104.64
075-074-076-000	4	1.00	77.63	27.03	104.64
075-074-077-000	4	1.00	77.63	27.03	104.64
075-074-078-000	4	1.00	77.63	27.03	104.64
075-074-079-000	4	1.00	77.63	27.03	104.64
075-074-080-000	4	1.00	77.63	27.03	104.64
075-075-001-000	4	1.00	77.63	27.03	104.64
075-075-002-000	4	1.00	77.63	27.03	104.64
075-075-003-000	4	1.00	77.63	27.03	104.64
075-075-004-000	4	1.00	77.63	27.03	104.64
075-075-005-000	4	1.00	77.63	27.03	104.64
075-075-006-000	4	1.00	77.63	27.03	104.64
075-075-007-000	4	1.00	77.63	27.03	104.64
075-075-008-000	4	1.00	77.63	27.03	104.64
075-075-009-000	4	1.00	77.63	27.03	104.64
075-075-010-000	4	1.00	77.63	27.03	104.64
075-075-011-000	4	1.00	77.63	27.03	104.64
075-075-012-000	4	1.00	77.63	27.03	104.64
075-075-013-000	4	1.00	77.63	27.03	104.64

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-075-014-000	4	1.00	77.63	27.03	104.64
075-075-015-000	4	1.00	77.63	27.03	104.64
075-075-016-000	4	1.00	77.63	27.03	104.64
075-075-017-000	4	1.00	77.63	27.03	104.64
075-075-018-000	4	1.00	77.63	27.03	104.64
075-075-019-000	4	1.00	77.63	27.03	104.64
075-075-020-000	4	1.00	77.63	27.03	104.64
075-075-021-000	4	1.00	77.63	27.03	104.64
075-075-022-000	4	1.00	77.63	27.03	104.64
075-075-023-000	4	1.00	77.63	27.03	104.64
075-075-024-000	4	1.00	77.63	27.03	104.64
075-075-025-000	4	1.00	77.63	27.03	104.64
075-075-026-000	4	1.00	77.63	27.03	104.64
075-075-027-000	4	1.00	77.63	27.03	104.64
075-075-028-000	4	1.00	77.63	27.03	104.64
075-075-029-000	4	1.00	77.63	27.03	104.64
075-075-030-000	4	1.00	77.63	27.03	104.64
075-075-032-000	4	1.00	77.63	27.03	104.64
075-075-033-000	4	1.00	77.63	27.03	104.64
075-075-034-000	4	1.00	77.63	27.03	104.64
075-075-035-000	4	1.00	77.63	27.03	104.64
075-075-036-000	4	1.00	77.63	27.03	104.64
075-075-037-000	4	1.00	77.63	27.03	104.64
075-075-038-000	4	1.00	77.63	27.03	104.64
075-075-039-000	4	1.00	77.63	27.03	104.64
075-075-040-000	4	1.00	77.63	27.03	104.64
075-075-041-000	4	1.00	77.63	27.03	104.64
075-075-042-000	4	1.00	77.63	27.03	104.64
075-075-043-000	4	1.00	77.63	27.03	104.64
075-075-044-000	4	1.00	77.63	27.03	104.64
075-075-045-000	4	1.00	77.63	27.03	104.64
075-075-046-000	4	1.00	77.63	27.03	104.64
075-075-047-000	4	1.00	77.63	27.03	104.64
075-075-048-000	4	1.00	77.63	27.03	104.64
075-075-049-000	4	1.00	77.63	27.03	104.64
075-075-050-000	4	1.00	77.63	27.03	104.64
075-075-051-000	4	1.00	77.63	27.03	104.64
075-076-001-000	4	1.00	77.63	27.03	104.64
075-076-002-000	4	1.00	77.63	27.03	104.64
075-076-003-000	4	1.00	77.63	27.03	104.64
075-076-004-000	4	1.00	77.63	27.03	104.64
075-076-005-000	4	1.00	77.63	27.03	104.64
075-076-006-000	4	1.00	77.63	27.03	104.64
075-076-007-000	4	1.00	77.63	27.03	104.64
075-076-008-000	4	1.00	77.63	27.03	104.64
075-076-009-000	4	1.00	77.63	27.03	104.64
075-076-010-000	4	1.00	77.63	27.03	104.64
075-076-011-000	4	1.00	77.63	27.03	104.64
075-076-012-000	4	1.00	77.63	27.03	104.64

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-076-013-000	4	1.00	77.63	27.03	104.64
075-076-014-000	4	1.00	77.63	27.03	104.64
075-076-015-000	4	1.00	77.63	27.03	104.64
075-076-016-000	4	1.00	77.63	27.03	104.64
075-076-017-000	4	1.00	77.63	27.03	104.64
075-076-018-000	4	1.00	77.63	27.03	104.64
075-076-019-000	4	1.00	77.63	27.03	104.64
075-076-020-000	4	1.00	77.63	27.03	104.64
075-076-021-000	4	1.00	77.63	27.03	104.64
075-076-022-000	4	1.00	77.63	27.03	104.64
075-076-023-000	4	1.00	77.63	27.03	104.64
075-076-024-000	4	1.00	77.63	27.03	104.64
075-076-025-000	4	1.00	77.63	27.03	104.64
075-076-026-000	4	1.00	77.63	27.03	104.64
075-076-027-000	4	1.00	77.63	27.03	104.64
075-076-028-000	4	1.00	77.63	27.03	104.64
075-076-029-000	4	1.00	77.63	27.03	104.64
075-076-030-000	4	1.00	77.63	27.03	104.64
075-076-031-000	4	1.00	77.63	27.03	104.64
075-076-033-000	4	1.00	77.63	27.03	104.64
075-076-034-000	4	1.00	77.63	27.03	104.64
075-076-035-000	4	1.00	77.63	27.03	104.64
075-076-036-000	4	1.00	77.63	27.03	104.64
075-076-037-000	4	1.00	77.63	27.03	104.64
075-076-038-000	4	1.00	77.63	27.03	104.64
075-076-039-000	4	1.00	77.63	27.03	104.64
075-076-040-000	4	1.00	77.63	27.03	104.64
075-076-041-000	4	1.00	77.63	27.03	104.64
075-076-042-000	4	1.00	77.63	27.03	104.64
075-076-043-000	4	1.00	77.63	27.03	104.64
075-076-044-000	4	1.00	77.63	27.03	104.64
075-076-045-000	4	1.00	77.63	27.03	104.64
075-076-046-000	4	1.00	77.63	27.03	104.64
075-076-047-000	4	1.00	77.63	27.03	104.64
075-076-048-000	4	1.00	77.63	27.03	104.64
075-076-049-000	4	1.00	77.63	27.03	104.64
075-076-050-000	4	1.00	77.63	27.03	104.64
075-076-051-000	4	1.00	77.63	27.03	104.64
075-076-052-000	4	1.00	77.63	27.03	104.64
075-076-053-000	4	1.00	77.63	27.03	104.64
075-076-054-000	4	1.00	77.63	27.03	104.64
075-077-001-000	4	1.00	77.63	27.03	104.64
075-077-002-000	4	1.00	77.63	27.03	104.64
075-077-003-000	4	1.00	77.63	27.03	104.64
075-077-004-000	4	1.00	77.63	27.03	104.64
075-077-005-000	4	1.00	77.63	27.03	104.64
075-077-006-000	4	1.00	77.63	27.03	104.64
075-077-007-000	4	1.00	77.63	27.03	104.64
075-077-008-000	4	1.00	77.63	27.03	104.64

WILLDAN Financial Services

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-077-009-000	4	1.00	77.63	27.03	104.64
075-077-010-000	4	1.00	77.63	27.03	104.64
075-077-011-000	4	1.00	77.63	27.03	104.64
075-077-012-000	4	1.00	77.63	27.03	104.64
075-077-013-000	4	1.00	77.63	27.03	104.64
075-077-014-000	4	1.00	77.63	27.03	104.64
075-077-015-000	4	1.00	77.63	27.03	104.64
075-077-016-000	4	1.00	77.63	27.03	104.64
075-077-017-000	4	1.00	77.63	27.03	104.64
075-077-018-000	4	1.00	77.63	27.03	104.64
075-077-019-000	4	1.00	77.63	27.03	104.64
075-077-020-000	4	1.00	77.63	27.03	104.64
075-077-021-000	4	1.00	77.63	27.03	104.64
075-077-022-000	4	1.00	77.63	27.03	104.64
075-077-023-000	4	1.00	77.63	27.03	104.64
075-077-024-000	4	1.00	77.63	27.03	104.64
075-077-025-000	4	1.00	77.63	27.03	104.64
075-077-026-000	4	1.00	77.63	27.03	104.64
075-077-027-000	4	1.00	77.63	27.03	104.64
075-077-028-000	4	1.00	77.63	27.03	104.64
075-077-029-000	4	1.00	77.63	27.03	104.64
075-077-030-000	4	1.00	77.63	27.03	104.64
075-077-031-000	4	1.00	77.63	27.03	104.64
075-077-032-000	4	1.00	77.63	27.03	104.64
075-077-033-000	4	1.00	77.63	27.03	104.64
075-077-034-000	4	1.00	77.63	27.03	104.64
075-077-035-000	4	1.00	77.63	27.03	104.64
075-077-036-000	4	1.00	77.63	27.03	104.64
075-077-037-000	4	1.00	77.63	27.03	104.64
075-077-038-000	4	1.00	77.63	27.03	104.64
075-077-039-000	4	1.00	77.63	27.03	104.64
075-077-040-000	4	1.00	77.63	27.03	104.64
075-077-041-000	4	1.00	77.63	27.03	104.64
075-077-042-000	4	1.00	77.63	27.03	104.64
075-077-043-000	4	1.00	77.63	27.03	104.64
075-077-044-000	4	1.00	77.63	27.03	104.64
075-077-045-000	4	1.00	77.63	27.03	104.64
075-077-046-000	4	1.00	77.63	27.03	104.64
075-077-047-000	4	1.00	77.63	27.03	104.64
075-077-048-000	4	1.00	77.63	27.03	104.64
075-077-049-000	4	1.00	77.63	27.03	104.64
075-077-050-000	4	1.00	77.63	27.03	104.64
075-077-051-000	4	1.00	77.63	27.03	104.64
075-077-052-000	4	1.00	77.63	27.03	104.64
075-077-053-000	4	1.00	77.63	27.03	104.64
075-077-054-000	4	1.00	77.63	27.03	104.64
075-077-055-000	4	1.00	77.63	27.03	104.64
075-077-056-000	4	1.00	77.63	27.03	104.64
075-077-057-000	4	1.00	77.63	27.03	104.64

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-077-058-000	4	1.00	77.63	27.03	104.64
075-077-059-000	4	1.00	77.63	27.03	104.64
075-077-060-000	4	1.00	77.63	27.03	104.64
075-077-061-000	4	1.00	77.63	27.03	104.64
075-077-062-000	4	1.00	77.63	27.03	104.64
075-077-063-000	4	1.00	77.63	27.03	104.64
075-077-064-000	4	1.00	77.63	27.03	104.64
075-077-065-000	4	1.00	77.63	27.03	104.64
075-077-066-000	4	1.00	77.63	27.03	104.64
075-077-067-000	4	1.00	77.63	27.03	104.64
075-077-068-000	4	1.00	77.63	27.03	104.64
075-077-069-000	4	1.00	77.63	27.03	104.64
075-078-001-000	4	1.00	77.63	27.03	104.64
075-078-002-000	4	1.00	77.63	27.03	104.64
075-078-003-000	4	1.00	77.63	27.03	104.64
075-078-004-000	4	1.00	77.63	27.03	104.64
075-078-007-000	4	1.00	77.63	27.03	104.64
075-078-008-000	4	1.00	77.63	27.03	104.64
075-078-009-000	4	1.00	77.63	27.03	104.64
075-078-010-000	4	1.00	77.63	27.03	104.64
075-078-011-000	4	1.00	77.63	27.03	104.64
075-078-012-000	4	1.00	77.63	27.03	104.64
075-078-013-000	4	1.00	77.63	27.03	104.64
075-078-014-000	4	1.00	77.63	27.03	104.64
075-078-015-000	4	1.00	77.63	27.03	104.64
075-078-016-000	4	1.00	77.63	27.03	104.64
075-078-017-000	4	1.00	77.63	27.03	104.64
075-078-018-000	4	1.00	77.63	27.03	104.64
075-078-019-000	4	1.00	77.63	27.03	104.64
075-078-020-000	4	1.00	77.63	27.03	104.64
075-078-021-000	4	1.00	77.63	27.03	104.64
075-078-022-000	4	1.00	77.63	27.03	104.64
075-078-023-000	4	1.00	77.63	27.03	104.64
075-078-024-000	4	1.00	77.63	27.03	104.64
075-078-025-000	4	1.00	77.63	27.03	104.64
075-078-026-000	4	1.00	77.63	27.03	104.64
075-078-027-000	4	1.00	77.63	27.03	104.64
075-078-028-000	4	1.00	77.63	27.03	104.64
075-078-029-000	4	1.00	77.63	27.03	104.64
075-078-030-000	4	1.00	77.63	27.03	104.64
075-078-031-000	4	1.00	77.63	27.03	104.64
075-078-032-000	4	1.00	77.63	27.03	104.64
075-078-033-000	4	1.00	77.63	27.03	104.64
075-078-034-000	4	1.00	77.63	27.03	104.64
075-078-035-000	4	1.00	77.63	27.03	104.64
075-078-036-000	4	1.00	77.63	27.03	104.64
075-078-037-000	4	1.00	77.63	27.03	104.64
075-078-038-000	4	1.00	77.63	27.03	104.64
075-078-039-000	4	1.00	77.63	27.03	104.64

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-078-040-000	4	1.00	77.63	27.03	104.64
075-078-041-000	4	1.00	77.63	27.03	104.64
075-078-042-000	4	1.00	77.63	27.03	104.64
075-078-043-000	4	1.00	77.63	27.03	104.64
075-078-044-000	4	1.00	77.63	27.03	104.64
075-078-045-000	4	1.00	77.63	27.03	104.64
075-078-046-000	4	1.00	77.63	27.03	104.64
075-078-047-000	4	1.00	77.63	27.03	104.64
075-078-048-000	4	1.00	77.63	27.03	104.64
075-078-049-000	4	1.00	77.63	27.03	104.64
075-078-050-000	4	1.00	77.63	27.03	104.64
075-078-051-000	4	1.00	77.63	27.03	104.64
075-078-052-000	4	1.00	77.63	27.03	104.64
075-078-053-000	4	1.00	77.63	27.03	104.64
075-078-054-000	4	1.00	77.63	27.03	104.64
075-078-055-000	4	1.00	77.63	27.03	104.64
075-078-056-000	4	1.00	77.63	27.03	104.64
075-078-057-000	4	1.00	77.63	27.03	104.64
075-078-058-000	4	1.00	77.63	27.03	104.64
075-078-059-000	4	1.00	77.63	27.03	104.64
075-078-060-000	4	1.00	77.63	27.03	104.64
075-078-061-000	4	1.00	77.63	27.03	104.64
075-078-062-000	4	1.00	77.63	27.03	104.64
075-078-063-000	4	1.00	77.63	27.03	104.64
075-078-064-000	4	1.00	77.63	27.03	104.64
075-078-065-000	4	1.00	77.63	27.03	104.64
075-078-066-000	4	1.00	77.63	27.03	104.64
075-078-068-000	4	1.00	77.63	27.03	104.64
075-078-069-000	4	1.00	77.63	27.03	104.64
075-080-001-000	4	1.00	77.63	27.03	104.64
075-080-002-000	4	1.00	77.63	27.03	104.64
075-080-003-000	4	1.00	77.63	27.03	104.64
075-080-004-000	4	1.00	77.63	27.03	104.64
075-080-005-000	4	1.00	77.63	27.03	104.64
075-080-006-000	4	1.00	77.63	27.03	104.64
075-080-007-000	4	1.00	77.63	27.03	104.64
075-080-008-000	4	1.00	77.63	27.03	104.64
075-080-009-000	4	1.00	77.63	27.03	104.64
075-080-010-000	4	1.00	77.63	27.03	104.64
075-080-011-000	4	1.00	77.63	27.03	104.64
075-080-012-000	4	1.00	77.63	27.03	104.64
075-080-013-000	4	1.00	77.63	27.03	104.64
075-080-014-000	4	1.00	77.63	27.03	104.64
075-080-015-000	4	1.00	77.63	27.03	104.64
075-080-016-000	4	1.00	77.63	27.03	104.64
075-080-017-000	4	1.00	77.63	27.03	104.64
075-080-018-000	4	1.00	77.63	27.03	104.64
075-080-019-000	4	1.00	77.63	27.03	104.64
075-080-020-000	4	1.00	77.63	27.03	104.64

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-080-021-000	4	1.00	77.63	27.03	104.64
075-080-022-000	4	1.00	77.63	27.03	104.64
075-080-023-000	4	1.00	77.63	27.03	104.64
075-080-024-000	4	1.00	77.63	27.03	104.64
075-080-025-000	4	1.00	77.63	27.03	104.64
075-080-026-000	4	1.00	77.63	27.03	104.64
075-080-027-000	4	1.00	77.63	27.03	104.64
075-080-028-000	4	1.00	77.63	27.03	104.64
075-080-029-000	4	1.00	77.63	27.03	104.64
075-080-030-000	4	1.00	77.63	27.03	104.64
075-080-031-000	4	1.00	77.63	27.03	104.64
075-080-032-000	4	1.00	77.63	27.03	104.64
075-080-033-000	4	1.00	77.63	27.03	104.64
075-080-034-000	4	1.00	77.63	27.03	104.64
075-080-035-000	4	1.00	77.63	27.03	104.64
075-080-036-000	4	1.00	77.63	27.03	104.64
075-080-037-000	4	1.00	77.63	27.03	104.64
075-080-038-000	4	1.00	77.63	27.03	104.64
075-080-039-000	4	1.00	77.63	27.03	104.64
075-080-040-000	4	1.00	77.63	27.03	104.64
075-080-041-000	4	1.00	77.63	27.03	104.64
075-080-042-000	4	1.00	77.63	27.03	104.64
075-080-043-000	4	1.00	77.63	27.03	104.64
075-080-044-000	4	1.00	77.63	27.03	104.64
075-080-045-000	4	1.00	77.63	27.03	104.64
075-080-046-000	4	1.00	77.63	27.03	104.64
075-080-047-000	4	1.00	77.63	27.03	104.64
075-080-048-000	4	1.00	77.63	27.03	104.64
075-080-049-000	4	1.00	77.63	27.03	104.64
075-080-050-000	4	1.00	77.63	27.03	104.64
075-080-051-000	4	1.00	77.63	27.03	104.64
075-080-052-000	4	1.00	77.63	27.03	104.64
075-080-053-000	4	1.00	77.63	27.03	104.64
075-080-054-000	4	1.00	77.63	27.03	104.64
075-081-001-000	4	1.00	77.63	27.03	104.64
075-081-002-000	4	1.00	77.63	27.03	104.64
075-081-003-000	4	1.00	77.63	27.03	104.64
075-081-004-000	4	1.00	77.63	27.03	104.64
075-081-005-000	4	1.00	77.63	27.03	104.64
075-081-006-000	4	1.00	77.63	27.03	104.64
075-081-007-000	4	1.00	77.63	27.03	104.64
075-081-008-000	4	1.00	77.63	27.03	104.64
075-081-009-000	4	1.00	77.63	27.03	104.64
075-081-010-000	4	1.00	77.63	27.03	104.64
075-081-011-000	4	1.00	77.63	27.03	104.64
075-081-012-000	4	1.00	77.63	27.03	104.64
075-081-013-000	4	1.00	77.63	27.03	104.64
075-081-014-000	4	1.00	77.63	27.03	104.64
075-081-015-000	4	1.00	77.63	27.03	104.64

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-081-016-000	4	1.00	77.63	27.03	104.64
075-081-017-000	4	1.00	77.63	27.03	104.64
075-081-018-000	4	1.00	77.63	27.03	104.64
075-081-019-000	4	1.00	77.63	27.03	104.64
075-081-020-000	4	1.00	77.63	27.03	104.64
075-081-021-000	4	1.00	77.63	27.03	104.64
075-081-022-000	4	1.00	77.63	27.03	104.64
075-081-023-000	4	1.00	77.63	27.03	104.64
075-081-024-000	4	1.00	77.63	27.03	104.64
075-081-025-000	4	1.00	77.63	27.03	104.64
075-081-026-000	4	1.00	77.63	27.03	104.64
075-081-027-000	4	1.00	77.63	27.03	104.64
075-081-028-000	4	1.00	77.63	27.03	104.64
075-081-029-000	4	1.00	77.63	27.03	104.64
075-081-030-000	4	1.00	77.63	27.03	104.64
075-081-031-000	4	1.00	77.63	27.03	104.64
075-081-032-000	4	1.00	77.63	27.03	104.64
075-081-034-000	4	1.00	77.63	27.03	104.64
075-081-035-000	4	1.00	77.63	27.03	104.64
075-081-036-000	4	1.00	77.63	27.03	104.64
075-081-037-000	4	1.00	77.63	27.03	104.64
075-081-038-000	4	1.00	77.63	27.03	104.64
075-081-039-000	4	1.00	77.63	27.03	104.64
075-081-040-000	4	1.00	77.63	27.03	104.64
075-081-041-000	4	1.00	77.63	27.03	104.64
075-081-042-000	4	1.00	77.63	27.03	104.64
075-081-043-000	4	1.00	77.63	27.03	104.64
075-081-044-000	4	1.00	77.63	27.03	104.64
075-081-045-000	4	1.00	77.63	27.03	104.64
075-081-046-000	4	1.00	77.63	27.03	104.64
075-081-047-000	4	1.00	77.63	27.03	104.64
075-081-048-000	4	1.00	77.63	27.03	104.64
075-081-049-000	4	1.00	77.63	27.03	104.64
075-081-050-000	4	1.00	77.63	27.03	104.64
075-081-051-000	4	1.00	77.63	27.03	104.64
075-081-052-000	4	1.00	77.63	27.03	104.64
075-081-053-000	4	1.00	77.63	27.03	104.64
075-081-054-000	4	1.00	77.63	27.03	104.64
075-081-055-000	4	1.00	77.63	27.03	104.64
075-081-056-000	4	1.00	77.63	27.03	104.64
075-081-057-000	4	1.00	77.63	27.03	104.64
075-081-058-000	4	1.00	77.63	27.03	104.64
075-081-059-000	4	1.00	77.63	27.03	104.64
075-081-060-000	4	1.00	77.63	27.03	104.64
075-082-001-000	4	1.00	77.63	27.03	104.64
075-082-002-000	4	1.00	77.63	27.03	104.64
075-082-003-000	4	1.00	77.63	27.03	104.64
075-082-004-000	4	1.00	77.63	27.03	104.64
075-082-005-000	4	1.00	77.63	27.03	104.64

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-082-006-000	4	1.00	77.63	27.03	104.64
075-082-007-000	4	1.00	77.63	27.03	104.64
075-082-008-000	4	1.00	77.63	27.03	104.64
075-082-009-000	4	1.00	77.63	27.03	104.64
075-082-010-000	4	1.00	77.63	27.03	104.64
075-082-011-000	4	1.00	77.63	27.03	104.64
075-082-012-000	4	1.00	77.63	27.03	104.64
075-082-013-000	4	1.00	77.63	27.03	104.64
075-082-014-000	4	1.00	77.63	27.03	104.64
075-082-015-000	4	1.00	77.63	27.03	104.64
075-082-016-000	4	1.00	77.63	27.03	104.64
075-082-017-000	4	1.00	77.63	27.03	104.64
075-082-018-000	4	1.00	77.63	27.03	104.64
075-082-019-000	4	1.00	77.63	27.03	104.64
075-082-020-000	4	1.00	77.63	27.03	104.64
075-082-021-000	4	1.00	77.63	27.03	104.64
075-082-022-000	4	1.00	77.63	27.03	104.64
075-082-023-000	4	1.00	77.63	27.03	104.64
075-082-024-000	4	1.00	77.63	27.03	104.64
075-082-025-000	4	1.00	77.63	27.03	104.64
075-082-026-000	4	1.00	77.63	27.03	104.64
075-082-027-000	4	1.00	77.63	27.03	104.64
075-082-028-000	4	1.00	77.63	27.03	104.64
075-082-029-000	4	1.00	77.63	27.03	104.64
075-082-030-000	4	1.00	77.63	27.03	104.64
075-082-031-000	4	1.00	77.63	27.03	104.64
075-082-032-000	4	1.00	77.63	27.03	104.64
075-082-033-000	4	1.00	77.63	27.03	104.64
075-082-034-000	4	1.00	77.63	27.03	104.64
075-082-035-000	4	1.00	77.63	27.03	104.64
075-082-036-000	4	1.00	77.63	27.03	104.64
075-082-037-000	4	1.00	77.63	27.03	104.64
075-082-038-000	4	1.00	77.63	27.03	104.64
075-082-039-000	4	1.00	77.63	27.03	104.64
075-082-040-000	4	1.00	77.63	27.03	104.64
075-082-041-000	4	1.00	77.63	27.03	104.64
075-082-042-000	4	1.00	77.63	27.03	104.64
075-082-043-000	4	1.00	77.63	27.03	104.64
075-082-044-000	4	1.00	77.63	27.03	104.64
075-082-045-000	4	1.00	77.63	27.03	104.64
075-082-046-000	4	1.00	77.63	27.03	104.64
075-082-047-000	4	1.00	77.63	27.03	104.64
075-082-048-000	4	1.00	77.63	27.03	104.64
075-082-049-000	4	1.00	77.63	27.03	104.64
075-082-050-000	4	1.00	77.63	27.03	104.64
075-082-051-000	4	1.00	77.63	27.03	104.64
075-082-052-000	4	1.00	77.63	27.03	104.64
075-082-053-000	4	1.00	77.63	27.03	104.64
075-082-054-000	4	1.00	77.63	27.03	104.64

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-083-001-000	4	1.00	77.63	27.03	104.64
075-083-002-000	4	1.00	77.63	27.03	104.64
075-083-003-000	4	1.00	77.63	27.03	104.64
075-083-004-000	4	1.00	77.63	27.03	104.64
075-083-005-000	4	1.00	77.63	27.03	104.64
075-083-006-000	4	1.00	77.63	27.03	104.64
075-083-007-000	4	1.00	77.63	27.03	104.64
075-083-008-000	4	1.00	77.63	27.03	104.64
075-083-009-000	4	1.00	77.63	27.03	104.64
075-083-010-000	4	1.00	77.63	27.03	104.64
075-083-011-000	4	1.00	77.63	27.03	104.64
075-083-012-000	4	1.00	77.63	27.03	104.64
075-083-013-000	4	1.00	77.63	27.03	104.64
075-083-014-000	4	1.00	77.63	27.03	104.64
075-083-015-000	4	1.00	77.63	27.03	104.64
075-083-016-000	4	1.00	77.63	27.03	104.64
075-083-017-000	4	1.00	77.63	27.03	104.64
075-083-018-000	4	1.00	77.63	27.03	104.64
075-083-019-000	4	1.00	77.63	27.03	104.64
075-083-020-000	4	1.00	77.63	27.03	104.64
075-083-021-000	4	1.00	77.63	27.03	104.64
075-083-022-000	4	1.00	77.63	27.03	104.64
075-083-023-000	4	1.00	77.63	27.03	104.64
075-083-024-000	4	1.00	77.63	27.03	104.64
075-083-025-000	4	1.00	77.63	27.03	104.64
075-083-026-000	4	1.00	77.63	27.03	104.64
075-083-027-000	4	1.00	77.63	27.03	104.64
075-083-028-000	4	1.00	77.63	27.03	104.64
075-083-029-000	4	1.00	77.63	27.03	104.64
075-083-030-000	4	1.00	77.63	27.03	104.64
075-083-031-000	4	1.00	77.63	27.03	104.64
075-083-032-000	4	1.00	77.63	27.03	104.64
075-083-033-000	4	1.00	77.63	27.03	104.64
075-083-034-000	4	1.00	77.63	27.03	104.64
075-083-035-000	4	1.00	77.63	27.03	104.64
075-083-036-000	4	1.00	77.63	27.03	104.64
075-083-037-000	4	1.00	77.63	27.03	104.64
075-083-038-000	4	1.00	77.63	27.03	104.64
075-083-039-000	4	1.00	77.63	27.03	104.64
075-083-040-000	4	1.00	77.63	27.03	104.64
075-083-041-000	4	1.00	77.63	27.03	104.64
075-083-042-000	4	1.00	77.63	27.03	104.64
075-083-043-000	4	1.00	77.63	27.03	104.64
075-083-044-000	4	1.00	77.63	27.03	104.64
075-083-045-000	4	1.00	77.63	27.03	104.64
075-083-046-000	4	1.00	77.63	27.03	104.64
075-083-047-000	4	1.00	77.63	27.03	104.64
075-083-048-000	4	1.00	77.63	27.03	104.64
075-083-049-000	4	1.00	77.63	27.03	104.64

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-083-050-000	4	1.00	77.63	27.03	104.64
075-083-051-000	4	1.00	77.63	27.03	104.64
075-084-001-000	4	1.00	77.63	27.03	104.64
075-084-002-000	4	1.00	77.63	27.03	104.64
075-084-003-000	4	1.00	77.63	27.03	104.64
075-084-004-000	4	1.00	77.63	27.03	104.64
075-084-005-000	4	1.00	77.63	27.03	104.64
075-084-006-000	4	1.00	77.63	27.03	104.64
075-084-007-000	4	1.00	77.63	27.03	104.64
075-084-008-000	4	1.00	77.63	27.03	104.64
075-084-009-000	4	1.00	77.63	27.03	104.64
075-084-010-000	4	1.00	77.63	27.03	104.64
075-084-011-000	4	1.00	77.63	27.03	104.64
075-084-012-000	4	1.00	77.63	27.03	104.64
075-084-013-000	4	1.00	77.63	27.03	104.64
075-084-014-000	4	1.00	77.63	27.03	104.64
075-084-015-000	4	1.00	77.63	27.03	104.64
075-084-016-000	4	1.00	77.63	27.03	104.64
075-084-017-000	4	1.00	77.63	27.03	104.64
075-084-018-000	4	1.00	77.63	27.03	104.64
075-084-019-000	4	1.00	77.63	27.03	104.64
075-084-020-000	4	1.00	77.63	27.03	104.64
075-084-021-000	4	1.00	77.63	27.03	104.64
075-084-022-000	4	1.00	77.63	27.03	104.64
075-084-023-000	4	1.00	77.63	27.03	104.64
075-084-024-000	4	1.00	77.63	27.03	104.64
075-084-025-000	4	1.00	77.63	27.03	104.64
075-084-026-000	4	1.00	77.63	27.03	104.64
075-084-027-000	4	1.00	77.63	27.03	104.64
075-084-028-000	4	1.00	77.63	27.03	104.64
075-084-029-000	4	1.00	77.63	27.03	104.64
075-084-030-000	4	1.00	77.63	27.03	104.64
075-084-031-000	4	1.00	77.63	27.03	104.64
075-084-032-000	4	1.00	77.63	27.03	104.64
075-084-033-000	4	1.00	77.63	27.03	104.64
075-084-034-000	4	1.00	77.63	27.03	104.64
075-084-035-000	4	1.00	77.63	27.03	104.64
075-084-036-000	4	1.00	77.63	27.03	104.64
075-084-037-000	4	1.00	77.63	27.03	104.64
075-084-038-000	4	1.00	77.63	27.03	104.64
075-084-039-000	4	1.00	77.63	27.03	104.64
075-084-040-000	4	1.00	77.63	27.03	104.64
075-084-041-000	4	1.00	77.63	27.03	104.64
075-084-042-000	4	1.00	77.63	27.03	104.64
075-084-043-000	4	1.00	77.63	27.03	104.64
075-084-044-000	4	1.00	77.63	27.03	104.64
075-084-045-000	4	1.00	77.63	27.03	104.64
075-084-046-000	4	1.00	77.63	27.03	104.64
075-084-047-000	4	1.00	77.63	27.03	104.64

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-084-048-000	4	1.00	77.63	27.03	104.64
075-084-049-000	4	1.00	77.63	27.03	104.64
075-084-050-000	4	1.00	77.63	27.03	104.64
075-084-051-000	4	1.00	77.63	27.03	104.64
075-084-052-000	4	1.00	77.63	27.03	104.64
075-084-053-000	4	1.00	77.63	27.03	104.64
075-084-054-000	4	1.00	77.63	27.03	104.64
075-084-055-000	4	1.00	77.63	27.03	104.64
075-084-056-000	4	1.00	77.63	27.03	104.64
075-084-057-000	4	1.00	77.63	27.03	104.64
075-084-058-000	4	1.00	77.63	27.03	104.64
075-084-059-000	4	1.00	77.63	27.03	104.64
075-084-060-000	4	1.00	77.63	27.03	104.64
075-084-061-000	4	1.00	77.63	27.03	104.64
075-084-062-000	4	1.00	77.63	27.03	104.64
075-084-063-000	4	1.00	77.63	27.03	104.64
075-084-064-000	4	1.00	77.63	27.03	104.64
075-084-065-000	4	1.00	77.63	27.03	104.64
075-084-066-000	4	1.00	77.63	27.03	104.64
075-084-067-000	4	1.00	77.63	27.03	104.64
075-085-001-000	4	1.00	77.63	27.03	104.64
075-085-002-000	4	1.00	77.63	27.03	104.64
075-085-003-000	4	1.00	77.63	27.03	104.64
075-085-004-000	4	1.00	77.63	27.03	104.64
075-085-005-000	4	1.00	77.63	27.03	104.64
075-085-006-000	4	1.00	77.63	27.03	104.64
075-085-007-000	4	1.00	77.63	27.03	104.64
075-085-008-000	4	1.00	77.63	27.03	104.64
075-085-009-000	4	1.00	77.63	27.03	104.64
075-085-010-000	4	1.00	77.63	27.03	104.64
075-085-011-000	4	1.00	77.63	27.03	104.64
075-085-012-000	4	1.00	77.63	27.03	104.64
075-085-013-000	4	1.00	77.63	27.03	104.64
075-085-014-000	4	1.00	77.63	27.03	104.64
075-085-015-000	4	1.00	77.63	27.03	104.64
075-085-016-000	4	1.00	77.63	27.03	104.64
075-085-017-000	4	1.00	77.63	27.03	104.64
075-085-018-000	4	1.00	77.63	27.03	104.64
075-085-019-000	4	1.00	77.63	27.03	104.64
075-085-020-000	4	1.00	77.63	27.03	104.64
075-085-021-000	4	1.00	77.63	27.03	104.64
075-085-022-000	4	1.00	77.63	27.03	104.64
075-085-023-000	4	1.00	77.63	27.03	104.64
075-085-024-000	4	1.00	77.63	27.03	104.64
075-085-025-000	4	1.00	77.63	27.03	104.64
075-085-026-000	4	1.00	77.63	27.03	104.64
075-085-027-000	4	1.00	77.63	27.03	104.64
075-085-028-000	4	1.00	77.63	27.03	104.64
075-085-029-000	4	1.00	77.63	27.03	104.64

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-085-030-000	4	1.00	77.63	27.03	104.64
075-085-031-000	4	1.00	77.63	27.03	104.64
075-085-032-000	4	1.00	77.63	27.03	104.64
075-085-033-000	4	1.00	77.63	27.03	104.64
075-085-034-000	4	1.00	77.63	27.03	104.64
075-085-035-000	4	1.00	77.63	27.03	104.64
075-085-036-000	4	1.00	77.63	27.03	104.64
075-085-037-000	4	1.00	77.63	27.03	104.64
075-085-038-000	4	1.00	77.63	27.03	104.64
075-085-039-000	4	1.00	77.63	27.03	104.64
075-085-040-000	4	1.00	77.63	27.03	104.64
075-085-041-000	4	1.00	77.63	27.03	104.64
075-085-042-000	4	1.00	77.63	27.03	104.64
075-085-043-000	4	1.00	77.63	27.03	104.64
075-085-044-000	4	1.00	77.63	27.03	104.64
075-085-045-000	4	1.00	77.63	27.03	104.64
075-085-046-000	4	1.00	77.63	27.03	104.64
075-085-047-000	4	1.00	77.63	27.03	104.64
075-085-048-000	4	1.00	77.63	27.03	104.64
075-085-049-000	4	1.00	77.63	27.03	104.64
075-085-050-000	4	1.00	77.63	27.03	104.64
075-085-051-000	4	1.00	77.63	27.03	104.64
075-085-052-000	4	1.00	77.63	27.03	104.64
075-085-053-000	4	1.00	77.63	27.03	104.64
075-085-054-000	4	1.00	77.63	27.03	104.64
075-085-055-000	4	1.00	77.63	27.03	104.64
075-085-056-000	4	1.00	77.63	27.03	104.64
075-085-057-000	4	1.00	77.63	27.03	104.64
075-085-058-000	4	1.00	77.63	27.03	104.64
075-085-059-000	4	1.00	77.63	27.03	104.64
075-085-060-000	4	1.00	77.63	27.03	104.64
075-085-061-000	4	1.00	77.63	27.03	104.64
075-085-062-000	4	1.00	77.63	27.03	104.64
075-085-063-000	4	1.00	77.63	27.03	104.64
075-085-064-000	4	1.00	77.63	27.03	104.64
075-085-065-000	4	1.00	77.63	27.03	104.64
075-085-066-000	4	1.00	77.63	27.03	104.64
075-085-067-000	4	1.00	77.63	27.03	104.64
075-085-068-000	4	1.00	77.63	27.03	104.64
075-085-069-000	4	1.00	77.63	27.03	104.64
075-085-070-000	4	1.00	77.63	27.03	104.64
075-085-071-000	4	1.00	77.63	27.03	104.64
075-085-072-000	4	1.00	77.63	27.03	104.64
075-085-073-000	4	1.00	77.63	27.03	104.64
075-085-074-000	4	1.00	77.63	27.03	104.64
075-085-075-000	4	1.00	77.63	27.03	104.64
075-085-076-000	4	1.00	77.63	27.03	104.64
075-085-077-000	4	1.00	77.63	27.03	104.64
075-085-078-000	4	1.00	77.63	27.03	104.64

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-085-079-000	4	1.00	77.63	27.03	104.64
075-086-001-000	4	1.00	77.63	27.03	104.64
075-086-002-000	4	1.00	77.63	27.03	104.64
075-086-003-000	4	1.00	77.63	27.03	104.64
075-086-004-000	4	1.00	77.63	27.03	104.64
075-086-005-000	4	1.00	77.63	27.03	104.64
075-086-006-000	4	1.00	77.63	27.03	104.64
075-086-007-000	4	1.00	77.63	27.03	104.64
075-086-008-000	4	1.00	77.63	27.03	104.64
075-086-009-000	4	1.00	77.63	27.03	104.64
075-086-010-000	4	1.00	77.63	27.03	104.64
075-086-011-000	4	1.00	77.63	27.03	104.64
075-086-012-000	4	1.00	77.63	27.03	104.64
075-086-013-000	4	1.00	77.63	27.03	104.64
075-086-014-000	4	1.00	77.63	27.03	104.64
075-086-015-000	4	1.00	77.63	27.03	104.64
075-086-016-000	4	1.00	77.63	27.03	104.64
075-086-017-000	4	1.00	77.63	27.03	104.64
075-086-018-000	4	1.00	77.63	27.03	104.64
075-086-019-000	4	1.00	77.63	27.03	104.64
075-086-020-000	4	1.00	77.63	27.03	104.64
075-086-021-000	4	1.00	77.63	27.03	104.64
075-086-022-000	4	1.00	77.63	27.03	104.64
075-086-023-000	4	1.00	77.63	27.03	104.64
075-086-024-000	4	1.00	77.63	27.03	104.64
075-086-025-000	4	1.00	77.63	27.03	104.64
075-086-026-000	4	1.00	77.63	27.03	104.64
075-086-027-000	4	1.00	77.63	27.03	104.64
075-086-028-000	4	1.00	77.63	27.03	104.64
075-086-029-000	4	1.00	77.63	27.03	104.64
075-086-030-000	4	1.00	77.63	27.03	104.64
075-086-031-000	4	1.00	77.63	27.03	104.64
075-086-032-000	4	1.00	77.63	27.03	104.64
075-086-033-000	4	1.00	77.63	27.03	104.64
075-086-034-000	4	1.00	77.63	27.03	104.64
075-086-035-000	4	1.00	77.63	27.03	104.64
075-086-036-000	4	1.00	77.63	27.03	104.64
075-086-037-000	4	1.00	77.63	27.03	104.64
075-086-038-000	4	1.00	77.63	27.03	104.64
075-086-039-000	4	1.00	77.63	27.03	104.64
075-086-040-000	4	1.00	77.63	27.03	104.64
075-086-041-000	4	1.00	77.63	27.03	104.64
075-086-042-000	4	1.00	77.63	27.03	104.64
075-086-043-000	4	1.00	77.63	27.03	104.64
075-086-044-000	4	1.00	77.63	27.03	104.64
075-086-045-000	4	1.00	77.63	27.03	104.64
075-086-046-000	4	1.00	77.63	27.03	104.64
075-086-047-000	4	1.00	77.63	27.03	104.64
075-086-048-000	4	1.00	77.63	27.03	104.64

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-086-049-000	4	1.00	77.63	27.03	104.64
075-086-050-000	4	1.00	77.63	27.03	104.64
075-086-051-000	4	1.00	77.63	27.03	104.64
075-086-052-000	4	1.00	77.63	27.03	104.64
075-086-053-000	4	1.00	77.63	27.03	104.64
075-086-054-000	4	1.00	77.63	27.03	104.64
075-086-055-000	4	1.00	77.63	27.03	104.64
075-087-001-000	4	1.00	77.63	27.03	104.64
075-087-002-000	4	1.00	77.63	27.03	104.64
075-087-003-000	4	1.00	77.63	27.03	104.64
075-087-004-000	4	1.00	77.63	27.03	104.64
075-087-005-000	4	1.00	77.63	27.03	104.64
075-087-006-000	4	1.00	77.63	27.03	104.64
075-087-007-000	4	1.00	77.63	27.03	104.64
075-087-008-000	4	1.00	77.63	27.03	104.64
075-087-009-000	4	1.00	77.63	27.03	104.64
075-087-010-000	4	1.00	77.63	27.03	104.64
075-087-011-000	4	1.00	77.63	27.03	104.64
075-087-012-000	4	1.00	77.63	27.03	104.64
075-087-013-000	4	1.00	77.63	27.03	104.64
075-087-014-000	4	1.00	77.63	27.03	104.64
075-087-015-000	4	1.00	77.63	27.03	104.64
075-087-016-000	4	1.00	77.63	27.03	104.64
075-087-017-000	4	1.00	77.63	27.03	104.64
075-087-018-000	4	1.00	77.63	27.03	104.64
075-087-019-000	4	1.00	77.63	27.03	104.64
075-087-020-000	4	1.00	77.63	27.03	104.64
075-087-021-000	4	1.00	77.63	27.03	104.64
075-087-022-000	4	1.00	77.63	27.03	104.64
075-087-023-000	4	1.00	77.63	27.03	104.64
075-087-024-000	4	1.00	77.63	27.03	104.64
075-087-025-000	4	1.00	77.63	27.03	104.64
075-087-026-000	4	1.00	77.63	27.03	104.64
075-087-027-000	4	1.00	77.63	27.03	104.64
075-087-028-000	4	1.00	77.63	27.03	104.64
075-087-029-000	4	1.00	77.63	27.03	104.64
075-087-030-000	4	1.00	77.63	27.03	104.64
075-087-031-000	4	1.00	77.63	27.03	104.64
075-087-032-000	4	1.00	77.63	27.03	104.64
075-087-033-000	4	1.00	77.63	27.03	104.64
075-087-034-000	4	1.00	77.63	27.03	104.64
075-091-001-000	4	1.00	77.63	27.03	104.64
075-091-002-000	4	1.00	77.63	27.03	104.64
075-091-003-000	4	1.00	77.63	27.03	104.64
075-091-004-000	4	1.00	77.63	27.03	104.64
075-091-005-000	4	1.00	77.63	27.03	104.64
075-091-006-000	4	1.00	77.63	27.03	104.64
075-091-007-000	4	1.00	77.63	27.03	104.64
075-091-008-000	4	1.00	77.63	27.03	104.64

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-091-009-000	4	1.00	77.63	27.03	104.64
075-091-010-000	4	1.00	77.63	27.03	104.64
075-091-011-000	4	1.00	77.63	27.03	104.64
075-091-012-000	4	1.00	77.63	27.03	104.64
075-091-013-000	4	1.00	77.63	27.03	104.64
075-091-014-000	4	1.00	77.63	27.03	104.64
075-091-015-000	4	1.00	77.63	27.03	104.64
075-091-016-000	4	1.00	77.63	27.03	104.64
075-091-017-000	4	1.00	77.63	27.03	104.64
075-091-018-000	4	1.00	77.63	27.03	104.64
075-091-019-000	4	1.00	77.63	27.03	104.64
075-091-020-000	4	1.00	77.63	27.03	104.64
075-091-021-000	4	1.00	77.63	27.03	104.64
075-091-022-000	4	1.00	77.63	27.03	104.64
075-091-023-000	4	1.00	77.63	27.03	104.64
075-091-024-000	4	1.00	77.63	27.03	104.64
075-091-025-000	4	1.00	77.63	27.03	104.64
075-091-026-000	4	1.00	77.63	27.03	104.64
075-091-027-000	4	1.00	77.63	27.03	104.64
075-091-028-000	4	1.00	77.63	27.03	104.64
075-091-029-000	4	1.00	77.63	27.03	104.64
075-091-030-000	4	1.00	77.63	27.03	104.64
075-091-031-000	4	1.00	77.63	27.03	104.64
075-091-032-000	4	1.00	77.63	27.03	104.64
075-091-033-000	4	1.00	77.63	27.03	104.64
075-091-034-000	4	1.00	77.63	27.03	104.64
075-091-035-000	4	1.00	77.63	27.03	104.64
075-091-036-000	4	1.00	77.63	27.03	104.64
075-091-037-000	4	1.00	77.63	27.03	104.64
075-091-038-000	4	1.00	77.63	27.03	104.64
075-091-039-000	4	1.00	77.63	27.03	104.64
075-091-040-000	4	1.00	77.63	27.03	104.64
075-091-041-000	4	1.00	77.63	27.03	104.64
075-092-001-000	4	1.00	77.63	27.03	104.64
075-092-002-000	4	1.00	77.63	27.03	104.64
075-092-003-000	4	1.00	77.63	27.03	104.64
075-092-004-000	4	1.00	77.63	27.03	104.64
075-092-005-000	4	1.00	77.63	27.03	104.64
075-092-006-000	4	1.00	77.63	27.03	104.64
075-092-007-000	4	1.00	77.63	27.03	104.64
075-092-008-000	4	1.00	77.63	27.03	104.64
075-092-009-000	4	1.00	77.63	27.03	104.64
075-092-010-000	4	1.00	77.63	27.03	104.64
075-092-011-000	4	1.00	77.63	27.03	104.64
075-092-012-000	4	1.00	77.63	27.03	104.64
075-092-013-000	4	1.00	77.63	27.03	104.64
075-092-014-000	4	1.00	77.63	27.03	104.64
075-092-015-000	4	1.00	77.63	27.03	104.64
075-092-016-000	4	1.00	77.63	27.03	104.64

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-092-017-000	4	1.00	77.63	27.03	104.64
075-092-018-000	4	1.00	77.63	27.03	104.64
075-092-019-000	4	1.00	77.63	27.03	104.64
075-092-020-000	4	1.00	77.63	27.03	104.64
075-092-021-000	4	1.00	77.63	27.03	104.64
075-092-022-000	4	1.00	77.63	27.03	104.64
075-092-023-000	4	1.00	77.63	27.03	104.64
075-092-024-000	4	1.00	77.63	27.03	104.64
075-092-025-000	4	1.00	77.63	27.03	104.64
075-096-001-000	4	1.00	77.63	27.03	104.64
075-096-002-000	4	1.00	77.63	27.03	104.64
075-096-003-000	4	1.00	77.63	27.03	104.64
075-096-004-000	4	1.00	77.63	27.03	104.64
075-096-005-000	4	1.00	77.63	27.03	104.64
075-096-006-000	4	1.00	77.63	27.03	104.64
075-096-007-000	4	1.00	77.63	27.03	104.64
075-096-008-000	4	1.00	77.63	27.03	104.64
075-096-009-000	4	1.00	77.63	27.03	104.64
075-096-010-000	4	1.00	77.63	27.03	104.64
075-096-011-000	4	1.00	77.63	27.03	104.64
075-096-012-000	4	1.00	77.63	27.03	104.64
075-096-013-000	4	1.00	77.63	27.03	104.64
075-096-014-000	4	1.00	77.63	27.03	104.64
075-096-015-000	4	1.00	77.63	27.03	104.64
075-096-016-000	4	1.00	77.63	27.03	104.64
075-096-017-000	4	1.00	77.63	27.03	104.64
075-096-018-000	4	1.00	77.63	27.03	104.64
075-096-019-000	4	1.00	77.63	27.03	104.64
075-096-020-000	4	1.00	77.63	27.03	104.64
075-096-021-000	4	1.00	77.63	27.03	104.64
075-096-022-000	4	1.00	77.63	27.03	104.64
075-096-023-000	4	1.00	77.63	27.03	104.64
075-096-024-000	4	1.00	77.63	27.03	104.64
075-096-025-000	4	1.00	77.63	27.03	104.64
075-096-026-000	4	1.00	77.63	27.03	104.64
075-096-027-000	4	1.00	77.63	27.03	104.64
075-096-028-000	4	1.00	77.63	27.03	104.64
075-096-029-000	4	1.00	77.63	27.03	104.64
075-096-030-000	4	1.00	77.63	27.03	104.64
075-096-031-000	4	1.00	77.63	27.03	104.64
075-096-032-000	4	1.00	77.63	27.03	104.64
075-096-033-000	4	1.00	77.63	27.03	104.64
075-096-034-000	4	1.00	77.63	27.03	104.64
075-096-035-000	4	1.00	77.63	27.03	104.64
075-096-036-000	4	1.00	77.63	27.03	104.64
075-096-037-000	4	1.00	77.63	27.03	104.64
075-096-038-000	4	1.00	77.63	27.03	104.64
075-096-039-000	4	1.00	77.63	27.03	104.64
075-096-040-000	4	1.00	77.63	27.03	104.64

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-096-041-000	4	1.00	77.63	27.03	104.64
075-096-042-000	4	1.00	77.63	27.03	104.64
075-096-043-000	4	1.00	77.63	27.03	104.64
075-096-044-000	4	1.00	77.63	27.03	104.64
075-096-045-000	4	1.00	77.63	27.03	104.64
075-096-046-000	4	1.00	77.63	27.03	104.64
075-096-047-000	4	1.00	77.63	27.03	104.64
075-096-048-000	4	1.00	77.63	27.03	104.64
075-096-049-000	4	1.00	77.63	27.03	104.64
075-096-050-000	4	1.00	77.63	27.03	104.64
075-096-051-000	4	1.00	77.63	27.03	104.64
075-096-052-000	4	1.00	77.63	27.03	104.64
075-096-053-000	4	1.00	77.63	27.03	104.64
075-096-054-000	4	1.00	77.63	27.03	104.64
075-097-001-000	4	1.00	77.63	27.03	104.64
075-097-002-000	4	1.00	77.63	27.03	104.64
075-097-003-000	4	1.00	77.63	27.03	104.64
075-097-004-000	4	1.00	77.63	27.03	104.64
075-097-005-000	4	1.00	77.63	27.03	104.64
075-097-006-000	4	1.00	77.63	27.03	104.64
075-097-007-000	4	1.00	77.63	27.03	104.64
075-097-008-000	4	1.00	77.63	27.03	104.64
075-097-009-000	4	1.00	77.63	27.03	104.64
075-097-010-000	4	1.00	77.63	27.03	104.64
075-097-011-000	4	1.00	77.63	27.03	104.64
075-097-012-000	4	1.00	77.63	27.03	104.64
075-097-013-000	4	1.00	77.63	27.03	104.64
075-097-014-000	4	1.00	77.63	27.03	104.64
075-097-015-000	4	1.00	77.63	27.03	104.64
075-097-016-000	4	1.00	77.63	27.03	104.64
075-097-017-000	4	1.00	77.63	27.03	104.64
075-097-018-000	4	1.00	77.63	27.03	104.64
075-097-019-000	4	1.00	77.63	27.03	104.64
075-097-020-000	4	1.00	77.63	27.03	104.64
075-097-021-000	4	1.00	77.63	27.03	104.64
075-097-022-000	4	1.00	77.63	27.03	104.64
075-097-023-000	4	1.00	77.63	27.03	104.64
075-097-024-000	4	1.00	77.63	27.03	104.64
075-097-025-000	4	1.00	77.63	27.03	104.64
075-097-026-000	4	1.00	77.63	27.03	104.64
075-097-027-000	4	1.00	77.63	27.03	104.64
075-097-028-000	4	1.00	77.63	27.03	104.64
075-097-029-000	4	1.00	77.63	27.03	104.64
075-097-030-000	4	1.00	77.63	27.03	104.64
075-097-031-000	4	1.00	77.63	27.03	104.64
075-097-032-000	4	1.00	77.63	27.03	104.64
075-097-033-000	4	1.00	77.63	27.03	104.64
075-097-034-000	4	1.00	77.63	27.03	104.64
075-097-035-000	4	1.00	77.63	27.03	104.64

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-097-036-000	4	1.00	77.63	27.03	104.64
075-097-037-000	4	1.00	77.63	27.03	104.64
075-097-038-000	4	1.00	77.63	27.03	104.64
075-097-039-000	4	1.00	77.63	27.03	104.64
075-097-040-000	4	1.00	77.63	27.03	104.64
075-097-041-000	4	1.00	77.63	27.03	104.64
075-097-042-000	4	1.00	77.63	27.03	104.64
075-098-001-000	4	1.00	77.63	27.03	104.64
075-098-002-000	4	1.00	77.63	27.03	104.64
075-098-003-000	4	1.00	77.63	27.03	104.64
075-098-004-000	4	1.00	77.63	27.03	104.64
075-098-005-000	4	1.00	77.63	27.03	104.64
075-098-006-000	4	1.00	77.63	27.03	104.64
075-098-007-000	4	1.00	77.63	27.03	104.64
075-098-008-000	4	1.00	77.63	27.03	104.64
075-098-009-000	4	1.00	77.63	27.03	104.64
075-098-010-000	4	1.00	77.63	27.03	104.64
075-098-011-000	4	1.00	77.63	27.03	104.64
075-098-012-000	4	1.00	77.63	27.03	104.64
075-098-013-000	4	1.00	77.63	27.03	104.64
075-098-014-000	4	1.00	77.63	27.03	104.64
075-098-015-000	4	1.00	77.63	27.03	104.64
075-098-016-000	4	1.00	77.63	27.03	104.64
075-098-017-000	4	1.00	77.63	27.03	104.64
075-098-018-000	4	1.00	77.63	27.03	104.64
075-098-019-000	4	1.00	77.63	27.03	104.64
075-098-020-000	4	1.00	77.63	27.03	104.64
075-098-021-000	4	1.00	77.63	27.03	104.64
075-098-022-000	4	1.00	77.63	27.03	104.64
075-098-023-000	4	1.00	77.63	27.03	104.64
075-098-024-000	4	1.00	77.63	27.03	104.64
075-098-025-000	4	1.00	77.63	27.03	104.64
075-098-026-000	4	1.00	77.63	27.03	104.64
075-098-027-000	4	1.00	77.63	27.03	104.64
075-098-028-000	4	1.00	77.63	27.03	104.64
075-098-029-000	4	1.00	77.63	27.03	104.64
075-098-030-000	4	1.00	77.63	27.03	104.64
075-098-031-000	4	1.00	77.63	27.03	104.64
075-098-032-000	4	1.00	77.63	27.03	104.64
075-098-033-000	4	1.00	77.63	27.03	104.64
075-098-034-000	4	1.00	77.63	27.03	104.64
075-098-035-000	4	1.00	77.63	27.03	104.64
075-098-036-000	4	1.00	77.63	27.03	104.64
075-098-037-000	4	1.00	77.63	27.03	104.64
075-098-038-000	4	1.00	77.63	27.03	104.64
075-098-039-000	4	1.00	77.63	27.03	104.64
075-098-040-000	4	1.00	77.63	27.03	104.64
075-098-041-000	4	1.00	77.63	27.03	104.64
075-098-042-000	4	1.00	77.63	27.03	104.64

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-098-043-000	4	1.00	77.63	27.03	104.64
075-098-044-000	4	1.00	77.63	27.03	104.64
075-098-045-000	4	1.00	77.63	27.03	104.64
075-098-046-000	4	1.00	77.63	27.03	104.64
075-098-047-000	4	1.00	77.63	27.03	104.64
075-098-048-000	4	1.00	77.63	27.03	104.64
075-098-049-000	4	1.00	77.63	27.03	104.64
075-098-050-000	4	1.00	77.63	27.03	104.64
075-098-051-000	4	1.00	77.63	27.03	104.64
075-098-052-000	4	1.00	77.63	27.03	104.64
075-098-053-000	4	1.00	77.63	27.03	104.64
075-098-054-000	4	1.00	77.63	27.03	104.64
075-098-055-000	4	1.00	77.63	27.03	104.64
075-098-056-000	4	1.00	77.63	27.03	104.64
075-099-001-000	4	0.75	58.22	20.27	78.48
075-099-002-000	4	0.75	58.22	20.27	78.48
075-099-003-000	4	0.75	58.22	20.27	78.48
075-099-004-000	4	0.75	58.22	20.27	78.48
075-099-005-000	4	0.75	58.22	20.27	78.48
075-099-006-000	4	0.75	58.22	20.27	78.48
075-099-007-000	4	0.75	58.22	20.27	78.48
075-099-008-000	4	0.75	58.22	20.27	78.48
075-099-009-000	4	0.75	58.22	20.27	78.48
075-099-010-000	4	0.75	58.22	20.27	78.48
075-099-011-000	4	0.75	58.22	20.27	78.48
075-099-012-000	4	0.75	58.22	20.27	78.48
075-099-013-000	4	0.75	58.22	20.27	78.48
075-099-014-000	4	0.75	58.22	20.27	78.48
075-099-015-000	4	0.75	58.22	20.27	78.48
075-099-016-000	4	0.75	58.22	20.27	78.48
075-099-017-000	4	0.75	58.22	20.27	78.48
075-099-018-000	4	0.75	58.22	20.27	78.48
075-099-019-000	4	0.75	58.22	20.27	78.48
075-099-020-000	4	0.75	58.22	20.27	78.48
075-099-021-000	4	0.75	58.22	20.27	78.48
075-099-022-000	4	0.75	58.22	20.27	78.48
075-099-023-000	4	0.75	58.22	20.27	78.48
075-099-024-000	4	0.75	58.22	20.27	78.48
075-099-025-000	4	0.75	58.22	20.27	78.48
075-099-026-000	4	0.75	58.22	20.27	78.48
075-099-027-000	4	0.75	58.22	20.27	78.48
075-099-028-000	4	0.75	58.22	20.27	78.48
075-099-029-000	4	0.75	58.22	20.27	78.48
075-099-030-000	4	0.75	58.22	20.27	78.48
075-099-031-000	4	0.75	58.22	20.27	78.48
075-099-032-000	4	0.75	58.22	20.27	78.48
075-099-033-000	4	0.75	58.22	20.27	78.48
075-099-034-000	4	0.75	58.22	20.27	78.48
075-099-035-000	4	0.75	58.22	20.27	78.48

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-099-036-000	4	0.75	58.22	20.27	78.48
075-099-037-000	4	0.75	58.22	20.27	78.48
075-099-038-000	4	0.75	58.22	20.27	78.48
075-099-039-000	4	0.75	58.22	20.27	78.48
075-099-040-000	4	0.75	58.22	20.27	78.48
075-099-041-000	4	0.75	58.22	20.27	78.48
075-099-042-000	4	0.75	58.22	20.27	78.48
075-099-043-000	4	0.75	58.22	20.27	78.48
075-099-044-000	4	0.75	58.22	20.27	78.48
075-099-045-000	4	0.75	58.22	20.27	78.48
075-099-046-000	4	0.75	58.22	20.27	78.48
075-099-047-000	4	0.75	58.22	20.27	78.48
075-099-048-000	4	0.75	58.22	20.27	78.48
075-099-049-000	4	0.75	58.22	20.27	78.48
075-099-050-000	4	0.75	58.22	20.27	78.48
075-099-051-000	4	0.75	58.22	20.27	78.48
075-099-052-000	4	0.75	58.22	20.27	78.48
075-099-053-000	4	0.75	58.22	20.27	78.48
075-099-054-000	4	0.75	58.22	20.27	78.48
075-099-055-000	4	0.75	58.22	20.27	78.48
075-099-056-000	4	0.75	58.22	20.27	78.48
075-099-057-000	4	0.75	58.22	20.27	78.48
075-099-058-000	4	0.75	58.22	20.27	78.48
075-099-059-000	4	0.75	58.22	20.27	78.48
075-099-060-000	4	0.75	58.22	20.27	78.48
075-099-061-000	4	0.75	58.22	20.27	78.48
075-099-062-000	4	0.75	58.22	20.27	78.48
075-099-063-000	4	0.75	58.22	20.27	78.48
075-099-064-000	4	0.75	58.22	20.27	78.48
075-099-065-000	4	0.75	58.22	20.27	78.48
075-099-066-000	4	0.75	58.22	20.27	78.48
075-099-067-000	4	0.75	58.22	20.27	78.48
075-100-001-000	4	0.75	58.22	20.27	78.48
075-100-002-000	4	0.75	58.22	20.27	78.48
075-100-003-000	4	0.75	58.22	20.27	78.48
075-100-004-000	4	0.75	58.22	20.27	78.48
075-100-005-000	4	0.75	58.22	20.27	78.48
075-100-006-000	4	0.75	58.22	20.27	78.48
075-100-007-000	4	0.75	58.22	20.27	78.48
075-100-008-000	4	0.75	58.22	20.27	78.48
075-100-009-000	4	0.75	58.22	20.27	78.48
075-100-010-000	4	0.75	58.22	20.27	78.48
075-100-011-000	4	0.75	58.22	20.27	78.48
075-100-012-000	4	0.75	58.22	20.27	78.48
075-100-013-000	4	0.75	58.22	20.27	78.48
075-100-014-000	4	0.75	58.22	20.27	78.48
075-100-015-000	4	0.75	58.22	20.27	78.48
075-100-016-000	4	0.75	58.22	20.27	78.48
075-100-017-000	4	0.75	58.22	20.27	78.48

APN	Zone	EBU	District Charge	Zone Charge	Total Charge
075-100-018-000	4	0.75	58.22	20.27	78.48
075-100-019-000	4	0.75	58.22	20.27	78.48
075-100-020-000	4	0.75	58.22	20.27	78.48
075-100-021-000	4	0.75	58.22	20.27	78.48
075-100-022-000	4	0.75	58.22	20.27	78.48
075-100-023-000	4	0.75	58.22	20.27	78.48
075-100-024-000	4	0.75	58.22	20.27	78.48
075-100-025-000	4	0.75	58.22	20.27	78.48
075-100-026-000	4	0.75	58.22	20.27	78.48
075-100-027-000	4	0.75	58.22	20.27	78.48
075-100-028-000	4	0.75	58.22	20.27	78.48
075-100-029-000	4	0.75	58.22	20.27	78.48
075-100-030-000	4	0.75	58.22	20.27	78.48
075-100-031-000	4	0.75	58.22	20.27	78.48
075-100-032-000	4	0.75	58.22	20.27	78.48
075-100-033-000	4	0.75	58.22	20.27	78.48
075-100-034-000	4	0.75	58.22	20.27	78.48
075-100-035-000	4	0.75	58.22	20.27	78.48
075-100-036-000	4	0.75	58.22	20.27	78.48
075-100-037-000	4	0.75	58.22	20.27	78.48
075-100-038-000	4	0.75	58.22	20.27	78.48
075-100-039-000	4	0.75	58.22	20.27	78.48
075-100-040-000	4	0.75	58.22	20.27	78.48
075-100-041-000	4	0.75	58.22	20.27	78.48
075-100-042-000	4	0.75	58.22	20.27	78.48
075-100-043-000	4	0.75	58.22	20.27	78.48
075-100-044-000	4	0.75	58.22	20.27	78.48
075-100-045-000	4	0.75	58.22	20.27	78.48
075-100-046-000	4	0.75	58.22	20.27	78.48
075-100-047-000	4	0.75	58.22	20.27	78.48
075-100-048-000	4	0.75	58.22	20.27	78.48
075-102-001-000	4	4.32	335.35	116.78	452.12
075-102-002-000	4	0.91	70.64	24.60	95.22
075-102-003-000	4	3.01	233.66	81.37	315.02
Total		**2,214.06**	**$174,244.89**	**$57,834.02**	**$232,040.44**

*Total will differ from budget due to rounding.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.F

SECTION 3: CONSENT CALENDAR

Meeting Date: June 24, 2013

Subject/ Title: **Resolution** – Riverbank Storm Drain Maintenance District No. 2006-01(Heartlands)

1) **Resolution** of the City Council of the City of Riverbank, County of Stanislaus, State of California, Declaring its Intention to Levy and Collect Annual Assessments within the Riverbank Storm Drain District No. 2006-01 (Heartlands) for Fiscal Year 2013/2014.

From: Jill Anderson, City Manager

Submitted by: Marisela Hernandez, Director of Finance
Kathleen Cleek, Sr. Management Analyst

RECOMMENDATION:

It is recommended that the City Council adopt Resolution Declaring the City's Intention to Levy and Collect Annual Assessments within the Riverbank Storm Drain District No. 2006-01 (Heartlands) for Fiscal Year 2013/2014.

STAFF SUMMARY:

Pursuant to the provisions of the Benefit Assessment Act of 1982, Chapter 6.4, Division 2, Title 5 of the Government Code of the State of California commencing with Section 54703, a special benefit assessment district was formed and designated as the Riverbank Storm Drain District No. 2006-01 (Heartlands). The assessments from this District provide for the maintenance and operation of storm drain facilities and improvements. The special benefit District includes the Heartlands and the Cottages Subdivisions as well as the Crossroads commercial development.

The attached resolution represents the first of two steps in the annual levy of assessments on the district for fiscal year 2013/2014. A Public Hearing to consider adoption of the report and annual levy of assessents is scheduled for July 8, 2013.

Therefore, it is recommended that the City Council adopt Resolution Declaring the City's Intention to Levy and Collect Annual Assessments within the Riverbank Storm Drain District No. 2006-01 (Heartlands) for Fiscal Year 2013/2014.

FISCAL IMPACT:

The annual assessments for parcels in the Riverbank Storm Drain District No. 2006-01 (Heartlands) for Fiscal Year 2013/2014 are as follows:

	FY 12/13	FY 13/14	Change in Assessment
Annual Parcel Assessments	$45.12	$37.62	($7.50)

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

ATTACHMENTS:

1. Resolution
2. Engineer's Annual Levy Report Riverbank Storm Drain District No. 2006-01 (Heartlands) Fiscal Year 2013/2014

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, COUNTY OF STANISLAUS, STATE OF CALIFORNIA, DECLARING ITS INTENTION TO LEVY AND COLLECT ANNUAL ASSESSMENTS WITHIN THE RIVERBANK STORM DRAIN MAINTENANCE DISTRICT NO. 2006-01 (HEARTLANDS) FOR FISCAL YEAR 2013/2014

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

WHEREAS, the City Council of the City of Riverbank has, by previous Resolution number 2006-082, formed the Riverbank Storm Drain Maintenance District No. 2006-01 (Heartlands) (hereinafter referred to as the "District"), pursuant to the provisions of the *Benefit Assessment Act of 1982, Chapter 6.4 of Part 1 of Division 2, Article 4 of the Government Code of California, beginning with Section 54703* (hereinafter referred to as the "Act") and as provided by Article XIII D of the California Constitution, to levy and collect assessments against the lots or parcels of land within such district to pay for the costs and expenses of operating, maintaining and servicing improvements and facilities located within public places within the boundaries of the District; and

WHEREAS, pursuant to section 54718 of the Government Code of the State of California, the assessments shall be collected by County of Stanislaus in the same manner as ordinary ad valorem property taxes are collected and shall be subject to the same procedure, sale, and lien priority in case of delinquency as is provided for ad valorem taxes, subject to all other conditions set forth in the Engineer's Report; and

WHEREAS, an Assessment Roll for Fiscal Year 2013/2014 (the "Assessment Roll"), which has been prepared in accordance with the method described in the Engineer's Report, has been submitted to the Council and is on file with the City Clerk; and

WHEREAS, summary information regarding the assessments to be levied for Fiscal Year 2013/2014 is outlined in the Engineer's Annual Levy Report; and

WHEREAS, the Council has determined to levy the assessments as specified in the Assessment Roll.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF RIVERBANK, FOR THE RIVERBANK STORM DRAIN MAINTENANCE DISTRICT NO. 2006-01 (HEARTLANDS) THAT:

Section 1 Recitals: The foregoing recitals are true and correct and this City Council so finds and determines.

Section 2 Levy of Assessments: The City Council hereby levies the assessments specified in the Assessment Roll.

Section 3 Boundaries and Designation: The boundaries of the District are described as the boundaries previously defined in the formation documents of the original District. The District contains all parcels located in the Heartlands Project. The District is known and designated as:

"Riverbank Storm Drain Maintenance District No. 2006-01 (Heartlands)"

Section 4 Proposed Assessment Amounts: For Fiscal Year 2013/2014, the proposed assessments for all Zones are outlined in the Engineer's Annual Levy Report.

Section 5 Public Hearing(s): The City Council hereby declares its intention to conduct an annual Public Hearing concerning the levy of assessments for the Riverbank Storm Drain Maintenance District No. 2006-01 (Heartlands).

Section 6 Notice: The City Clerk shall give notice of the time and place of the Public Hearing by causing the publishing of this Resolution, once in the local paper for two consecutive weeks not less than ten (10) days before the date of the Public Hearing and by posting a copy of this Resolution on the official bulletin board customarily used by the City Council for the posting of notices.

Section 7 Time of Public Hearing: Notice is hereby given that a Public Hearing on these matters will be held by the City Council on **Monday, July 8, 2013 at 6:00 p.m.** or as soon thereafter as feasible in the regular meeting chambers located at 6707 Third Street, Riverbank, California.

Section 8 Adjustments to the Assessment Roll: The City's Finance Administrator is hereby authorized to make changes to the Assessment Roll prior to the final posting of the assessments to the County tax roll, in response to appeals from property owners, or otherwise to achieve a correct match of the assessments with the assessor's parcel numbers finally utilized by the County in sending out property tax bills or in order to correct errors that may, from time to time, arise in the application of the assessments to particular parcels.

Section 9 Filing the Assessment Roll: In order to have the assessments collected in the next assessment collection period and thus be available to finance the costs of maintaining streets and roads within the District, the Finance Administrator shall deliver the Assessment Roll to the Director of Finance of the County of Stanislaus by the deadline established by the County for inclusion on the tax roll for Fiscal Year 2013/2014.

Section 10 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 June, 2013; motioned by ____________, seconded by ____________, and upon roll call was carried by the following vote of ___:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:	**APPROVED:**
________________________	________________________
Annabelle Aguilar, CMC	**Richard D. O'Brien**
City Clerk	**Mayor**

City of Riverbank

Riverbank Storm Drain District No. 2006-01 (Heartlands)

2013/2014 Engineer's Annual Levy Report

Intent Meeting: June 24, 2013
Public Hearing: July 08, 2013

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AFFIDAVIT FOR THE ENGINEER'S ANNUAL LEVY REPORT

RIVERBANK STORM DRAIN DISTRICT No. 2006-01
(HEARTLANDS)

The District includes all parcels of land within the residential and commercial subdivisions known as the Heartlands, the Cottages and Crossroads Commercial Center.

This Report describes the District and all relevant zones therein including the improvements, budgets, parcels and assessments to be levied for fiscal year 2013/2014, as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Stanislaus County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District.

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

Dated this _____________ day of _______________, 2013.

Willdan Financial Services
Assessment Engineer

By: ___________________________________

Beatrice Medina, Project Manager
District Administration Services

By: ___________________________________

Richard Kopecky
R.C.E. # 16742

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INTRODUCTION

Pursuant to the provisions of the Benefit Assessment Act of 1982, being *Chapter 6.4, Division 2, Title 5 of the Government Code of the State of California commencing with Section 54703* (hereafter referred to as the "1982 Benefit Act"), and in compliance with the substantive and procedural requirements of the *California State Constitution, Article XIIID* (hereafter referred to as the "California Constitution"), the City Council of the City of Riverbank, County of Stanislaus, State of California (hereafter referred to as "City"), in connection with the proceedings required for the assessment of the special benefit assessment district designated as:

Riverbank Storm Drain District No. 2006-01

(Heartlands)

(hereafter referred to as "District"), to provide for the maintenance and operation of storm drain facilities and improvements associated with the development of properties therein. Said District shall include all lots and parcels of land within the City of Riverbank that receive direct and special benefits from the improvements including the residential subdivisions known as the Heartlands and the Cottages as well as the commercial development located on the north side of Claribel Road between Oakdale Road and the MID Lateral No. 6 (hereafter referred to as the "Crossroads Commercial Center"). This Engineer's Report (hereafter referred to as "Report") describes the District, the improvements therein, any annexations or other modifications to the District, including any substantial changes to the improvements, the method of apportionment, the boundaries of the District, and financial information including the district budgets and proposed annual assessments for fiscal year 2013/2014. This Report describes the District, the improvements, and the assessments to be levied on the County tax rolls to fund the costs and expenses to service and maintain storm drain improvements associated with and resulting from the development of properties within the District and for which the properties receive special benefits. This District will provide an ongoing funding source (annual assessments) for the continued operation and maintenance of storm drain improvements installed in connection with the development of properties within the District and is made pursuant to the 1982 Benefit Act and the substantive and procedural provisions of the California Constitution.

The improvements and assessments described in this Report are based on the existing and planned development of properties and storm drain infrastructure within the District and represent an estimate of the direct expenditures, incidental expenses, and fund balances that will be necessary to maintain and service the improvements. The formation of the District, the structure of the District (organization), the improvements, the method of apportionment, and assessments described herein are based on current development plans and specifications for the Heartlands, the Cottages, and the Crossroads Commercial Center developments; and by reference these plans and specifications are made part of this Report.

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

The assessments as approved will be submitted to the Stanislaus County Auditor/Controller to be included on the property tax roll for each parcel in fiscal year 2013/2014.

Pursuant to the 1982 Benefit Act, in no case shall the annual assessments exceed the maximum assessment rate (including the annual inflationary adjustment) established and approved by the property owners as part of the formation proceedings, without subsequent approval of the property owners of such new or increased assessment in accordance with the provisions of the California Constitution, *Article XIIID*. It should be noted that an increased assessment to an individual property resulting from changes in development or land use does not constitute an increased assessment.

This Report consists of five (5) parts:

Plans and Specifications: A description of the District boundaries and the improvements associated with said District. This District is a single benefit zone encompassing all properties within the territory identified as the Heartlands, the Cottages and the Crossroads Commercial Center.

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

District Budget: An estimate of the annual costs to maintain and service the storm drain improvements installed and constructed as part of the development of properties within the District. The maximum assessment and assessment range formula established for the District is based on the development plans and estimated annual cost and expenses associated with the improvements at build-out. The assessments to provide the improvements shall be based on the estimated net annual cost of operating and maintaining of the District improvements for that fiscal year. The maximum assessment (Rate per Equivalent Benefit Unit) identified in the budget of this Report establishes the initial maximum assessment for the District in fiscal year 2013/2014.

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

County Assessor's maps for a detailed description of the lines and dimensions of each lot and parcel of land within the District.

Assessment Roll: A listing of the assessment amount to be presented to the property owners of record. Said assessment amounts represent each parcel's proportional special benefit from the improvements and services to be provided by the District based on an initial maximum assessment rate per Equivalent Benefit Unit (EBU). The maximum assessment rate has been established based on the planned development of properties within the District and the net annual cost to maintain and service the improvements as outlined in the District budget and method of apportionment described herein.

PART I - PLANS AND SPECIFICATIONS

A. DESCRIPTION OF THE DISTRICT

The territory within the District consists of all lots, parcels and subdivisions of land within the residential and commercial subdivisions known as the Heartlands, the Cottages and the Crossroads Commercial Center, which encompass an area of land totaling approximately eighty-eight acres (88.11 acres) of which approximately four acres (4.01 acres) is the drainage basin area, twenty-two acres (22.22 acres) that represents the area of residential development consisting of one hundred fifty-two (152) planned single-family residential units and approximately sixty-two acres (61.88 acres) that represents the area of commercial development. The residential area includes the subdivisions of the Heartlands and the Cottages representing 96 and 56 single-family residential homes, respectively. The District and parcels therein are generally located:
East of Oakland Road,
North of Claribel Road, and
South and west of the M.I.D Lateral No. 6.

The parcels within the District at the time of the Resolution of Intention are identified by the Stanislaus County Assessor's Office as:
Parcel number 075-097-043 for the drainage basin area, which is located on the northwest corner of the District;
All parcels within Book 075 Pages 096, 097 and 098 for the residential subdivisions known as the Heartlands and the Cottages, which are located along the northern areas of the District; and
All parcels within Book 075 Page 093 for the commercial area referred to as the Crossroads Commercial Center that is located south of the planned residential development within the District, with the exception of parcel number 075-093-026-000 which is the Hetch Hetchy 110' R O W.

B. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT

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

- The installation or planting of landscaping.

- The installation or construction of statuary, fountains, and other ornamental structures and facilities.

- The installation or construction of public lighting facilities.

- The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof, including, but not limited to, grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.

- The maintenance or servicing, or both, of any of the foregoing.

- The acquisition of any existing improvement otherwise authorized pursuant to this section.

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

- The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;

- The costs of printing, advertising, and the publishing, posting and mailing of notices;

- Compensation payable to the County for collection of assessments;

- Compensation of any engineer or attorney employed to render services;

- Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;

- Any expenses incidental to the issuance of bonds or notes pursuant to Section 22662.5.

- Costs associated with any elections held for the approval of a new or increased assessment.

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

- Repair, removal, or replacement of all or any part of any improvement.

- Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.

- The removal of trimmings, rubbish, debris, and other solid waste.

- The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

C. Description of Improvements and Services

The purpose of this District is to ensure the ongoing maintenance, operation and servicing of storm drain improvements established or installed in connection with development of properties within the District. The improvements may consist of all or a portion of the storm drain infrastructure and appurtenant facilities within and associated with the development of properties within the residential subdivisions known as the Heartlands and the Cottages, and the commercial development located on the north side of Claribel Road between Oakdale Road and the MID Lateral No. 6, referred to as the Crossroads Commercial Center. The District improvements generally include but are not limited to inlets, catch basins, storm-drain-pipes, outlets, pumps, filters, drainage basins, and appurtenant facilities. The special benefit assessments to be levied for this District are intended to provide a revenue source for the ongoing maintenance and servicing of these District improvements including, but not limited to the materials, equipment, labor and administrative expenses. However, the assessments are not intended to fund reconstruction or major renovations of the improvements and facilities.

Development of each of the properties within the District to their full potential required the construction and installation of the four-acre drainage basin area located in the northwest section of the District and related storm drain infrastructure within the District to address water run-off from these properties. The construction and installation of these improvements and facilities were only necessary for the development of these properties and the ongoing maintenance and servicing of these improvements provided by this District are only necessary to ensure the integrity of these improvements and facilities associated with those properties. The facilities and services to be funded through the District assessments are generally described as:

Improvements and Facilities

The Storm Drain improvements and facilities to be maintained by the District include the four-acre drainage basin site constructed in the northern portion of the District (Assessor's Parcel Number 075-097-043) and the related facilities and infrastructure located within that site (referred to here as basin-site improvements), as well as the pipes, catch basins, inlets and related drainage facilities within the residential and commercial development areas that collect and direct water flow to this drainage basin (referred to here as property-site improvements). The facilities and infrastructure to be funded through the District assessments generally include:

Basin-site Improvements

A 2.95 acre drainage basin facility with 4 inch concrete reinforced side slopes and a soil composition floor that will naturally become vegetated through volunteer native plants;
Approximately one acre of "upland" area surrounding the 2.95 acre drainage basin that is primarily constructed of compacted aggregate base material;
A 6 foot high chain link fence along the perimeter of the "upland" area surrounding the drainage basin;

An 8 inch concrete reinforced access ramp to the basin floor;
Drainage infrastructure facilities within the drainage basin site that include but are not limited to:
A twenty foot wide rip-rap swale made up of 4-6” angular rock with a perforated sub-drain underneath the rip-rap to remove silt and sediment from the water runoff entering the basin (required by the Modesto Irrigation District);
Screened inlets and galvanized steel storm drain grates;
A lift/pump station;
Four (4) catch basins;
Two (2) cleanouts;
One (1) manhole; and
Approximately 1,005 linear feet of drain pipe including:
437 linear feet of 10” PVC gravity line.
168 linear feet of 10” PVC forced main line from the pump station to the MID canal.
143 linear feet of 12” perforated PVC.
199 linear feet of 18” RCP.
58 linear feet of 54” RCP (from basin inlet to Oakdale Road RW).

Property-site Improvements
The overall storm drain system to be maintained by the District includes various pipes, catch basins, inlets and other facilities within public right-of-ways and easements that collect and direct water flow from the residential and commercial properties of the District to the drainage basin. These improvements generally include:
73 storm drain manholes;
80 catch basins; and
123,057 lineal feet of piping tributary to the basin.

A detailed description of the storm drain improvement plans associated with the various property developments within the District are on file with the City Engineer and by reference these plans and specifications are made part of this Report.

Maintenance and Services
Annual inspection and stencil maintenance of inlets & catch basins;
Cleaning and maintenance of catch basins, cleanouts, manholes, inlet structure and outlet structure as needed, including permits and documentation requirements;
Periodic cleaning of storm drain pipes, including permits and documentation requirements;
Annual landscape maintenance and rodent control of the drainage basin area;
Periodic vegetation and debris control within the drainage basin;
Cleaning, debris removal and de-silting of drainage basin and/or biofilter areas as needed;
Minor repair of the storm drain outlets if damaged or any other damaged facilities caused by flooding (major repairs or reconstruction are excluded);
Regular operational costs to maintain and clean drainage basin pump and filters, including electrical costs (major repairs or replacement are excluded);
Annual maintenance and repair of the fencing around the drainage basin.

PART II - METHOD OF APPORTIONMENT

A. Benefit Analysis

The 1982 Act permits the establishment of assessment districts by agencies for the purpose of providing for the maintenance, operation and servicing of drainage and flood control improvements. The 1982 Act further requires that the cost of these improvements be levied according to benefit rather than assessed value:

> *"The amount of the assessment imposed on any parcel of property shall be related to the benefit to the parcel which will be derived from the provision of the service".*

Furthermore:

> *"The annual aggregate amount of the assessment shall not exceed the estimated annual cost of providing the service, except that the legislative body may, by resolution, determine that the estimated cost of work authorized … is greater than can be conveniently raised from a single annual assessment and order that the estimated cost shall be raised by an assessment levied and collected in installments…. The revenue derived from the assessment shall not be used to pay the cost of any service other than the service for which the assessment was levied.*

The method of apportionment described in this Report for allocation of special benefit assessments utilizes commonly accepted engineering practices in compliance with the provisions of the 1982 Act and the California Constitution. The formulas used for calculating assessments reflects the composition of parcels within the District and the improvements and services provided, to fairly apportion the costs based on the special benefits to each parcel.

Each of the improvements and services, and the associated costs and assessments, have been carefully reviewed, identified and allocated based on special benefit pursuant to the provisions of the 1982 Act and the California Constitution. The storm drain improvements associated with this District were necessary and essential requirements for the development of the properties within the District to their full potential, consistent with the development plans and applicable portions of the City General Plan. As such, the ongoing operation, servicing and maintenance of those improvements would otherwise be the direct financial obligation of each individual property owner. Since the parcels to be assessed within the District would not have been developed in the absence of these improvements and facilities, each parcel has a direct investment in the proper maintenance of the various improvements that is over and above any general benefits that may be conferred by such improvements and services.

The ongoing maintenance and servicing of the District improvements is an integral part of the use and preservation of the properties within the District. Such services to be funded by annual assessments confer a particular and distinct special benefit to those parcels. The proper maintenance and servicing of the storm drain system ensures proper water flow and control of excess water during periods of rain, which is essential to the preservation and protection of private property. The storm drain system contributes to a specific enhancement of the parcels within the District and the absence of adequate maintenance and servicing of these improvements could eventually have a negative impact on those properties.

Although the improvements may include storm drain facilities that connect to similar facilities outside the District boundaries, it is clear that the construction and installation of these improvements were only necessary for the development of properties within the District. As such, it has been determined that the ongoing maintenance, servicing, and operation of the District improvements provide no measurable general benefit to properties outside the District or to the public at large, but clearly provide distinct and special benefits to properties within the District. Any improvement or portion thereof (particularly off-site storm drain facilities) that may be considered general benefit shall be funded by other revenue sources and not included as part of the special benefit assessments allocated to properties within this District. However, the costs associated with installation or improvement of any future off-site facilities that benefit the parcels within this District as well as other properties (shared benefit) may be allocated to the parcels within the District based on their proportional special benefit from such improvements.

B. Assessment Methodology

All costs associated with the improvements and services shall be fairly distributed among the parcels based upon the special benefit received by each parcel. Additionally, in compliance with the *California Constitution Article XIIID, Section 4*, each parcel's assessment may not exceed the reasonable cost of the proportional special benefit conferred to that parcel. The benefit formula used to determine the assessment obligation is therefore based upon both the improvements that benefit the parcels within the District as well as the actual or planned development of each property as compared to other parcels that benefit from the improvements.

While the parcels within this District include both planned residential development and commercial development, they share a common need to control water runoff associated with their property. It has therefore been determined that the overall acreage of property development (gross acreage) within the District and each parcel's proportional share of that acreage provides a direct correlation to the special benefit each property receives from the improvements and services because it provides a fair and reasonable correlation to each parcel's proportional water runoff and demand on the storm drain infrastructure. Although the specific development of each property may have some impact on the amount of water runoff associated with that property due to variations in the surface area (natural or landscaped surfaces versus building footprint or asphalt area), the need for a well maintained storm drain system is essential to all property development and variations in the development of each property is considered inconsequential to the benefits associated with that storm drain system.

The following table provides a summary of the development acreage within the District that will benefit from the improvements and services to be provided through the revenues collected through the District's annual assessments.

Acreage by Land Use		
Land Use	**Acreage**	**Percentage of**
Planned Residential Development	22.22	26.42%
Planned Commercial Development	61.88	73.58%
Total	**84.10**	**100.00%**

Equivalent Benefit Units

Based on the preceding discussion, each property within the District is assigned an Equivalent Benefit Unit ("EBU") that is reflective of the parcel's proportional acreage, special benefit and assessment obligation.

Commercial Properties — Include all developed commercial properties and properties planned for commercial development within the area identified as the Crossroads Commercial Center within the District. Each of these parcels is assigned an EBU based on the parcel's net acreage. Each taxable property shall be assessed on the County tax roll, their proportionate share of the net annual costs based on this assigned EBU. Properties planned for commercial development have been assigned an aggregate 61.88 EBU. Non-taxable properties (parcels the County does not generate a tax bill for) shall be hand-billed for their proportional annual assessment if applicable, but should such assessments not be collected; the City shall make a contribution to the District to offset the lost revenue.

Residential Properties — While the overall EBU established for the District is based on the total acreage of benefiting properties, it has been determined that the benefit to each of the single-family residential properties developed in the District is identical and that the most appropriate allocation of special benefit is reflected by the total acreage associated with the residential subdivisions within the District divided by the total number of approved residential units. (22.22 acres divided by 152 approved units, equals approximately 0.15 EBU per residential unit). Therefore, each single-family residential parcel shall be assigned 0.15 EBU and residential properties that have not been fully subdivided, shall be assigned an EBU that reflects 0.15 EBU for each planned residential unit to be developed on the property.

Exempt Properties — This land use identifies properties that are not assessed and are assigned 0.00 EBU. This land use classification may include but is not limited to any lot or parcel identified as public streets and other roadways (typically not assigned an APN by the County); and the four-acre detention basin site that represents much of the District's improvements, or any other public easement, utility right-of-way or other publicly owned properties that are part of the District improvements or may provide other benefits to private properties within the District.

These types of parcels are considered to receive no benefit from the improvements because they are also generally required as part of developing the residential and commercial properties within the District. These properties are exempted from assessment, but shall be reviewed annually by the assessment engineer to confirm the parcels' current development status. Government owned properties or public properties are not necessarily exempt properties and shall be subject to special benefit assessment unless it qualifies for an exempt status.

The following formulas are used to calculate each parcel's annual assessment (proportional benefit):

The total number of Equivalent Benefit Units for the District is the sum of all individual EBUs applied to parcels that receive special benefit from the improvements.

All Residential Property EBUs + Commercial Property EBU's = Total Parcels' EBU

An assessment amount per EBU (Assessment Rate) for the improvements is established by taking the total net annual cost budgeted for the improvements and dividing that amount by the total number of EBU's.

Total Balance to Levy / Total EBUs = Assessment Rate per EBU

This Rate is then applied back to each parcel's individual EBU to determine the parcel's proportionate benefit and annual assessment obligation for the improvements.

Assessment Rate per EBU x Each Parcel's Assigned EBU = Parcel's Levy Amount

C. Assessment Range Formula

Any new or increased assessment requires certain noticing and meeting requirements by law. Prior to the passage of Proposition 218 (*California Constitution, Articles XIIIC and XIIID*), legislative changes in the Brown Act defined a "new or increased assessment" to exclude certain conditions. These conditions included "any assessment that does not exceed an assessment formula or range of assessments previously adopted by the agency or approved by the voters in the area where the assessment is imposed." This definition and conditions were later confirmed through Senate Bill 919 (Proposition 218 implementing legislation).

The purpose of establishing an assessment range formula is to provide for reasonable increases and inflationary adjustment to annual assessments without requiring costly noticing and mailing procedures, which could add to the District costs and assessments. As part of the District formation, balloting of property owners is required pursuant to the *California Constitution, Article XIIID, Section 4.* As part of the District formation, the notice and assessment ballots presented to the property owners for approval, included a maximum assessment amount for fiscal year 2006/2007 (initial maximum assessment), identification of the corresponding maximum assessment rate and a summary of the assessment range formula described herein.

The assessment range formula for this District shall be applied to all future assessments and is generally defined, if the annual assessment (levy per EBU) for the upcoming fiscal year is less than or equal to the adjusted Maximum Assessment, then the annual assessment is not considered an increased assessment. The Maximum Assessment is equal to the (Initial) Maximum Assessment established for fiscal year 2006/2007 adjusted annually by the annual percentage change in the Consumer Price Index (CPI) for the San Francisco-Oakland-San Jose Area for All Urban Consumers.

Beginning in the second fiscal year (fiscal year 2007/2008) and each fiscal year thereafter, the Maximum Assessment will be recalculated and a new Maximum Assessment established for that fiscal year. The Maximum Assessment shall be adjusted annually and is calculated independent of the District's annual budget and annual assessment. Any annual assessment (rate per EBU) less than or equal to this Maximum Assessment is not considered an increased assessment, even if the assessment is much greater than the assessment applied in the prior fiscal year.

PART III – 2013/2014 DISTRICT BUDGET

The Maximum Assessment per EBU is shown within the following budget and is based on the cost of providing the District improvements. As outlined in the method of apportionment, all the improvements are considered special benefit and there are no improvement costs that have been identified as general benefit.

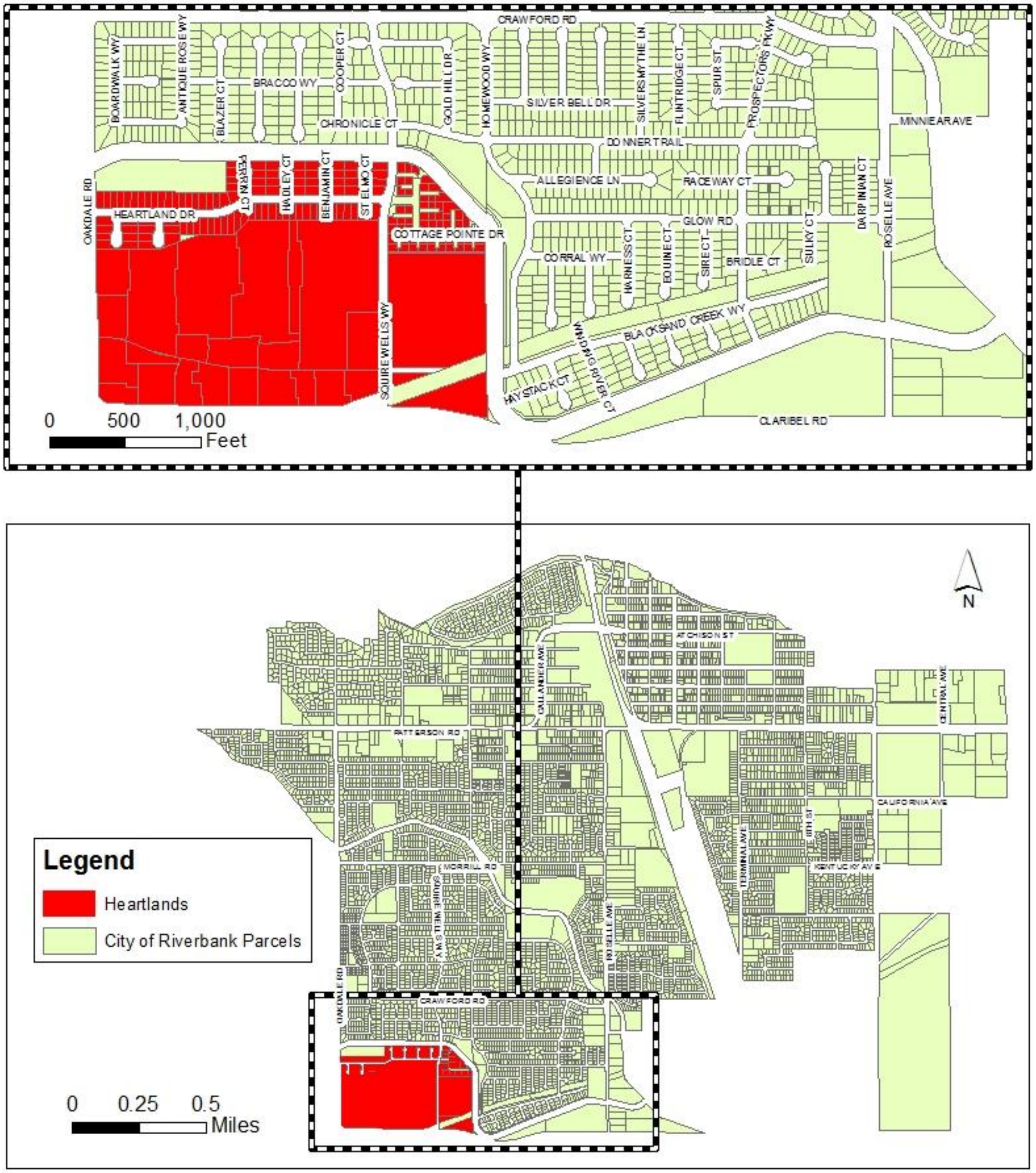
Heartlands Storm Drain District No 06-01	Total District
DIRECT COSTS	
Annual Maintenance	
Inspection & Abatement: Drainage Basins	$1,500
Landscape Maintenance: Drainage Basins (Including Utilities)	5,100
Annual Maintenance: Drainage Basin/Channelway Fencing	1,000
Annual Inspection & Docs: Inlets, Manholes, Outlets, Drywells, Pumps, Etc.	884
Annual Maintenance & Cleaning: Inlets, Manholes, Outlets, Drywells, Pumps, Etc.	1,500
Annual Inspection & Maintenance: Storm Drain Pipes	5,000
Annual Pump Operation (Including Electricity)	2,000
Annual Maintenance Expenses: Storm Drains	**$16,984**
Periodic Maintenance	
Periodic Desilting, Brush Removal & Landscape Repairs: Drainage Basins	$500
Periodic Repairs or Rehabilitation: Storm Drain Fencing	700
Periodic Repairs/Rehabilitation: Inlets, Manholes, Outlets, Drywells, Pumps, Etc.	2,000
Periodic Repairs/Rehabilitation: Storm Drain Pipes	2,000
Annual Periodic Maintenance Collection: Storm Drains	**$5,200**
Total Annual Direct Costs: Storm Drain Improvements	**$22,184**
ADMINISTRATION EXPENSES	
City Annual Administration & Overhead	$4,100
Professional Fees & Services	2,500
County Administration Fee	120
Miscellaneous Administration Expenses	335
Total Annual Administration Costs	**$7,055**
LEVY BREAKDOWN	
Total Direct & Administration Costs	**$29,239**
Reserve Collection/(Transfer)	(8,004)
City Loan — Repayment/(Advance)	0
TOTAL ADJUSTMENTS	**($8,004)**
TOTAL CHARGE	21,235
APPLIED CHARGE	**$21,235**
DIFFERENCE (DUE TO ROUNDING)	0
DISTRICT STATISTICS	
Total Parcels	177
Parcels Levied	177
Total EBU	84.67
Levy per EBU	$250.80
Maximum Levy per EBU	**$618.39**
FUND BALANCE INFORMATION	
Beginning Reserve Fund Balance	$99,749
Reserve Collection	(8,004)
Ending Reserve Fund Balance	**$91,745**

PART IV - DISTRICT DIAGRAMS

The parcels within the Riverbank Storm Drain District No. 2006-01 (Heartlands) consist of all lots, parcels and subdivisions of land located in the planned residential development known as Heartlands. The District covers approximately ninety and one-half acres (90.54 acres).

The following District Diagram is based on the Stanislaus County Assessor's Maps and the Stanislaus County Assessor's Secured Roll and identifies all the parcels of land within the District. The combination of this map and the Assessment Roll contained in this Report constitute the District Assessment Diagram.

City of Riverbank
Storm Drain Maintenance District No. 2006-1
(Heartlands)



PART V – 2013/2014 ASSESSMENT ROLL

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

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

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

2013/2014 ASSESSMENT ROLL

APN	Charge	EBU
075-093-005-000	$383.72	1.53
075-093-006-000	190.60	0.76
075-093-007-000	373.68	1.49
075-093-008-000	170.54	0.68
075-093-024-000	90.28	0.36
075-093-025-000	529.18	2.11
075-093-030-000	2,748.76	10.96
075-093-031-000	2,508.00	10.00
075-093-034-000	453.94	1.81
075-093-035-000	225.72	0.90
075-093-036-000	270.86	1.08
075-093-037-000	183.08	0.73
075-093-038-000	338.58	1.35
075-093-039-000	285.90	1.14
075-093-040-000	238.26	0.95
075-093-041-000	1,647.74	6.57
075-093-043-000	363.66	1.45
075-093-044-000	273.36	1.09
075-093-045-000	313.50	1.25
075-093-046-000	255.80	1.02
075-093-047-000	210.66	0.84
075-093-049-000	321.02	1.28
075-093-051-000	1,557.46	6.21
075-093-052-000	1,173.74	4.68
075-093-053-000	408.80	1.63
075-096-001-000	37.62	0.15
075-096-002-000	37.62	0.15
075-096-003-000	37.62	0.15
075-096-004-000	37.62	0.15
075-096-005-000	37.62	0.15
075-096-006-000	37.62	0.15
075-096-007-000	37.62	0.15
075-096-008-000	37.62	0.15
075-096-009-000	37.62	0.15
075-096-010-000	37.62	0.15
075-096-011-000	37.62	0.15
075-096-012-000	37.62	0.15
075-096-013-000	37.62	0.15
075-096-014-000	37.62	0.15
075-096-015-000	37.62	0.15
075-096-016-000	37.62	0.15
075-096-017-000	37.62	0.15
075-096-018-000	37.62	0.15
075-096-019-000	37.62	0.15
075-096-020-000	37.62	0.15
075-096-021-000	37.62	0.15
075-096-022-000	37.62	0.15
075-096-023-000	37.62	0.15
075-096-024-000	37.62	0.15
075-096-025-000	37.62	0.15
075-096-026-000	37.62	0.15

APN	Charge	EBU
075-096-027-000	37.62	0.15
075-096-028-000	37.62	0.15
075-096-029-000	37.62	0.15
075-096-030-000	37.62	0.15
075-096-031-000	37.62	0.15
075-096-032-000	37.62	0.15
075-096-033-000	37.62	0.15
075-096-034-000	37.62	0.15
075-096-035-000	37.62	0.15
075-096-036-000	37.62	0.15
075-096-037-000	37.62	0.15
075-096-038-000	37.62	0.15
075-096-039-000	37.62	0.15
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075-096-048-000	37.62	0.15
075-096-049-000	37.62	0.15
075-096-050-000	37.62	0.15
075-096-051-000	37.62	0.15
075-096-052-000	37.62	0.15
075-096-053-000	37.62	0.15
075-096-054-000	37.62	0.15
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075-097-004-000	37.62	0.15
075-097-005-000	37.62	0.15
075-097-006-000	37.62	0.15
075-097-007-000	37.62	0.15
075-097-008-000	37.62	0.15
075-097-009-000	37.62	0.15
075-097-010-000	37.62	0.15
075-097-011-000	37.62	0.15
075-097-012-000	37.62	0.15
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075-097-019-000	37.62	0.15
075-097-020-000	37.62	0.15
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075-097-022-000	37.62	0.15
075-097-023-000	37.62	0.15
075-097-024-000	37.62	0.15
075-097-025-000	37.62	0.15

APN	Charge	EBU
075-097-026-000	37.62	0.15
075-097-027-000	37.62	0.15
075-097-028-000	37.62	0.15
075-097-029-000	37.62	0.15
075-097-030-000	37.62	0.15
075-097-031-000	37.62	0.15
075-097-032-000	37.62	0.15
075-097-033-000	37.62	0.15
075-097-034-000	37.62	0.15
075-097-035-000	37.62	0.15
075-097-036-000	37.62	0.15
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075-098-019-000	37.62	0.15
075-098-020-000	37.62	0.15
075-098-021-000	37.62	0.15
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075-098-023-000	37.62	0.15
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075-098-052-000	37.62	0.15
075-098-053-000	37.62	0.15
075-098-054-000	37.62	0.15
075-098-055-000	37.62	0.15
075-098-056-000	37.62	0.15
Total	**$21,235.08**	**84.67**

*Discrepancy between District Budget and Assessment Roll due to rounding.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.G

SECTION 3: CONSENT CALENDAR

Meeting Date: June 24, 2013

Subject/ Title: **Resolutions** – Ridgewood Place Landscape & Lighting District:

1) **Resolution** of the City Council of the City of Riverbank, California Initiating Proceedings for the Annual Levy of Assessments for the Ridgewood Place Landscape and Lighting District for Fiscal Year 2013/2014.

2) **Resolution** of the City Council of the City of Riverbank, California Declaring its Intention to Levy Annual Assessments for the Ridgewood Place Landscape and Lighting District for Fiscal Year 2013/2014.

3) **Resolution** of the City Council of the City of Riverbank, California for Preliminary Approval of the Annual Levy Report for the Ridgewood Place Landscape and Lighting District for Fiscal Year 2013/2014.

From: Jill Anderson, City Manager

Submitted by: Marisela Hernandez, Director of Finance
Kathleen Cleek, Sr. Management Analyst

RECOMMENDATION:

It is recommended that the City Council adopt Resolutions to initiate proceedings for the annual levy of assessments, declare the City's intention to levy annual assessments, and preliminary approval of the annual levy report for the Ridgewood Place Landscape and Lighting District for Fiscal Year 2013/2014.

STAFF SUMMARY:

The City of Riverbank annually levies and collects special assessments for landscape maintenance, capital improvements, and street lighting. The District was formed in 1998 and is levied annually pursuant to the Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code ("1972 Act"). The District assessments were approved by the property owners of record through a protest ballot proceeding at the time the District was formed in compliance with the substantive and procedural requirements of the California Constitution Article XIIID ("Article XIIID").

The Engineer’s Annual Levy Report for Fiscal Year 2013/2014 has been prepared in accordance with the provisions of Chapter 3, Section 22622 of the 1972 Act. The report details the improvements and financial information including the district budgets and proposed annual assessments. The costs of improvements and the annual levy including all expenditures, deficits, surpluses, revenues, and reserves are assessed to each parcel within the District proportinate to the parcel’s special benefits. The attached resolutions represent the first of two steps in the annual levy of assessments on the district for fiscal year 2013/2014. A Public Hearing to consider adoption of the report and annual levy of assessents is scheduled for July 8, 2013.

Therefore, it is recommended that the City Council adopt Resolutions to initiate proceedings for the annual levy of assessments, declare the City’s intention to levy annual assessments, and preliminary approval of the annual levy report for the Ridgewood Place Landscape and Lighting District for Fiscal Year 2013/2014.

FISCAL IMPACT:

The annual assessments for parcels in the Ridgewood Place Landscape and Lighting District for Fiscal Year 2013/2014 are as follows:

	FY 12/13	FY 13/14	Change in Assessment
Annual Parcel Assessments	$97.98	$80.00	($17.98)

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

ATTACHMENTS:

1. Resolutions
2. Engineer’s Annual Levy Report Ridgewood Place Landscape and Lighting District Fiscal Year 2013/2014

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA INITIATING PROCEEDINGS FOR THE ANNUAL LEVY OF ASSESSMENTS FOR THE RIDGEWOOD PLACE LANDSCAPE AND LIGHTING DISTRICT FOR FISCAL YEAR 2013/2014

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

WHEREAS, the City Council has, by previous Resolutions, formed the Ridgewood Place Landscape and Lighting District (hereafter referred to as the "District") pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the "Act") that provides for levy and collection of assessments by the County of Stanislaus for the City of Riverbank to pay the maintenance and services of street lighting, landscaping, and all appurtenant facilities and operations related thereto; and

WHEREAS, the City Council has retained Willdan Financial Services for the purpose of assisting with the Annual Levy of the District and to prepare and file a report with the City Clerk in accordance with the Act.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE RIDGEWOOD PLACE LANDSCAPE AND LIGHTING DISTRICT AS FOLLOWS:

Section 1 Engineer's Annual Levy Report: The City Council hereby orders Willdan Financial Services to prepare the Engineer's Annual Levy Report concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22622* of the Act.

Section 2 Proposed Improvements and Any Substantial Changes in Existing Improvements: The improvements within the District include: trees, landscaping, walls including graffiti removal, fences, irrigation systems, curbs, gutters, sidewalks, street lighting, and other related appurtenances and electrical facilities within the landscape strips, parks, trails, greenbelts, medians, and other designated areas. The Engineer's Annual Levy Report describes all new improvements or substantial changes in existing improvements.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 24th day of June, 2013; motioned by ____________, seconded by ____________, and upon roll call was carried by the following vote of ___:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:	**APPROVED:**
______________________	______________________
Annabelle Aguilar, CMC	**Richard D. O'Brien**
City Clerk	**Mayor**

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE RIDGEWOOD PLACE LANDSCAPE AND LIGHTING DISTRICT FOR FISCAL YEAR 2013/2014

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

WHEREAS, the City Council has, by previous Resolutions, formed the Ridgewood Place Landscape and Lighting District (hereafter referred to as the "District") and initiated proceedings for Fiscal Year 2001/2002 pursuant to the provisions of the *Landscaping and Lighting Act of 1972*, *Part 2 of Division 15 of the Streets and Highways Code of California*, *beginning with Section 22500* (hereafter referred to as the "Act") that provides for the levy and collection of assessments by the County of Stanislaus for the City of Riverbank to pay the maintenance and services of all improvements and facilities related thereto; and

WHEREAS, the City Council has retained Willdan Financial Services for the purpose of assisting with the Annual Levy of the District and to prepare and file a report with the City Clerk in accordance with the Act.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE RIDGEWOOD PLACE LANDSCAPE AND LIGHTING DISTRICT PURSUANT TO *CHAPTER 3, SECTION 22624* OF THE ACT AS FOLLOWS:

Section 1 Intention: The City Council hereby declares its intention to seek the annual levy of the District pursuant to the Act, over and including the land within the District boundary, and to levy and collect assessments on all such land to pay the annual costs of the improvements for Fiscal Year 2013/2014.

Section 2 Description of Improvements and Any Substantial Changes Proposed: The improvements within the District include: trees, landscaping, walls including graffiti removal, fences, irrigation systems, curbs, gutters, sidewalks, street lighting, and other related appurtenances, and electrical facilities within the landscape strips, parks, trails, greenbelts, medians, and other designated areas. The Annual Levy Report, as ordered by previous Resolution, provides a full and complete description of all improvements and any or all substantial changes to the District or improvements within the District.

<u>Section 3</u> <u>Boundaries and Designation:</u> The boundaries of the District are described as the boundaries previously defined in the formation documents of the original District. The District contains all parcels located in the Ridgewood Place Project. The District is known and designated as

"Ridgewood Place Landscape and Lighting District"

<u>Section 4</u> <u>Proposed Assessment Amounts:</u> For Fiscal Year 2013/2014, the proposed assessments for all Zones are outlined in the Engineer's Annual Levy Report.

<u>Section 5</u> <u>Public Hearing(s):</u> The City Council hereby declares its intention to conduct a Public Hearing annually concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22626* of the Act.

<u>Section 6</u> <u>Notice:</u> The City Clerk shall give notice of the time and place of the Public Hearing by causing the publishing of this Resolution, once in the local paper for two consecutive weeks not less than ten (10) days before the date of the Public Hearing and by posting a copy of this Resolution on the official bulletin board customarily used by the City Council for the posting of notices.

<u>Section 7</u> <u>Time of Public Hearing:</u> Notice is hereby given that a Public Hearing on these matters will be held by the City Council on **<u>Monday, July 8, 2013 at 6:00 p.m.</u>** or as soon thereafter as feasible in the regular meeting chambers located at 6707 Third Street, Riverbank, California.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 24th day of June, 2013; motioned by ____________, seconded by ____________, and upon roll call was carried by the following vote of ___:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:	APPROVED:
______________________	______________________
Annabelle Aguilar, CMC **City Clerk**	**Richard D. O'Brien** **Mayor**

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA FOR PRELIMINARY APPROVAL OF THE ANNUAL LEVY REPORT FOR THE RIDGEWOOD PLACE LANDSCAPE AND LIGHTING DISTRICT FOR FISCAL YEAR 2013/2014

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

WHEREAS, the City Council has, by previous Resolutions, ordered the preparation of an Engineer's Annual Levy Report (hereafter referred to as the "Report") for the district known and designated as the Ridgewood Place Landscape and Lighting District (hereafter referred to as the "District") pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California*, *beginning with Section 22500* (hereinafter referred to as the "Act"); and

WHEREAS, there has now been presented to this City Council the Report as required by *Chapter 1, Article 4, Section 22566* of said Act; and

WHEREAS, this City Council has carefully examined and reviewed the Report as presented and is preliminarily satisfied with the District, each and all of the budget items and documents as set forth therein, and is satisfied on a preliminary basis that the assessments have been spread in accordance with the benefits received from the improvements, maintenance, operation, and services to be performed within each Zone as set forth in said Report.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE RIDGEWOOD PLACE LANDSCAPE AND LIGHTING DISTRICT AS FOLLOWS:

Section 1 That the above recitals are all true and correct.

Section 2 That the Report as presented consists of the following:

a. A Description of Improvements;
b. The Annual Budget (Costs and Expenses of Maintenance, Operations, and Services);
c. A Description of the Method of Apportionment resulting in an Assessment Rate per Equivalent Dwelling Unit.

Section 3 The Report is hereby approved on a preliminary basis and ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

Section 4 That the City Clerk shall certify to the passage and adoption of this Resolution, and the minutes of this meeting shall so reflect the presentation of the Report.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 24th day of June, 2013; motioned by ____________, seconded by ____________, and upon roll call was carried by the following vote of ___:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:	**APPROVED:**
________________________	________________________
Annabelle Aguilar, CMC **City Clerk**	**Richard D. O'Brien** **Mayor**

City of Riverbank

Ridgewood Place
Landscaping and Lighting District

2013/2014 ENGINEER'S ANNUAL LEVY REPORT

Intent Meeting: June 24, 2013
Public Hearing: July 08, 2013

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

www.willdan.com/financial

WILLDAN
Financial Services

AFFIDAVIT FOR THE ENGINEER'S ANNUAL LEVY REPORT

City of Riverbank
Stanislaus County, State of California

Ridgewood Place Landscaping and Lighting District

This Report describes the District including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2013/2014, as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Stanislaus County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District.

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

Dated this ____________ day of ______________, 2013.

Willdan Financial Services
Assessment Engineer

By: ________________________________

Beatrice Medina, Project Manager
District Administration Services

By: ________________________________

Richard Kopecky
R.C.E. # 16742

TABLE OF CONTENTS

PART I - OVERVIEW

A. INTRODUCTION

The City of Riverbank ("City") annually levies and collects special assessments in order to maintain the improvements within the Ridgewood Place Landscape and Lighting District ("District"). The District was formed in 1998 and is annually levied pursuant to the Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code ("1972 Act"). The District assessments were approved by the property owners of record through a protest ballot proceeding at the time the District was formed in compliance with the substantive and procedural requirements of the California Constitution Article XIIID ("Article XIIID").

This Engineer's Annual Levy Report ("Report") has been prepared in accordance with the provisions of Chapter 3, Section 22622 of the 1972 Act. This Report describes the District, the improvements therein, any annexations or other modifications to the District including any substantial changes to the improvements, the method of apportionment, the boundaries of the District, and financial information including the district budgets and proposed annual assessments for Fiscal Year 2013/2014. The proposed assessments are based on the historic and estimated costs to maintain the improvements that provide a direct and special benefit to properties within the District. The costs of improvements and the annual levy including all expenditures, deficits, surpluses, revenues, and reserves are assessed to each parcel within the District proportionate to the parcel's special benefits.

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

Pursuant to Chapter 3, beginning with Section 22620 of the 1972 Act, the City Council shall conduct a noticed annual public hearing to consider all public comments and written protests regarding the District. Following the annual public hearing and review of the Report, the City Council may order amendments to the Report or confirm the Report as submitted. Following final approval of the Report and confirmation of the assessments contained therein, the City Council will, by resolution, order the improvements to be made and confirm the levy and collection of assessments pursuant to Chapter 4, Article 1, and beginning with Section 22640 of the 1972 Act. The assessment rate and method of apportionment described in this Report as approved or modified by the City Council defines the assessments to be applied to each parcel within the District for Fiscal Year 2013/2014.

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

B. APPLICABLE LEGISLATION

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

Compliance with the Current Legislation

All assessments described in this Report and approved by the City Council are prepared in accordance with the 1972 Act and are in compliance with the provisions of the Article XIIID, which was enacted with the passage of Proposition 218 in November 1996.

This District was formed after the passage of Proposition 218 and the assessments contained herein were established and approved pursuant to the provisions of the Article XIIID Section 4. Specifically, parcels within the District are assessed for only the reasonable cost of the proportional special benefit conferred on those parcels pursuant to Article XIIID Section 4 (a); and the assessments and assessment range formula described in this report were approved by the property owners at the time of formation through a property owner protest ballot proceeding pursuant to Article XIIID Section 4 (c, d & e).

Briefly, the assessment range formula states that the assessment initially approved by the property owners may be increased each year by the greater of 3.0% or the percentage increase in the Consumer Price Index ("CPI") to establish an adjusted maximum assessment each year. This adjusted maximum assessment is calculated independently from the actual assessment approved each fiscal year. The proposed assessment for the current fiscal year may be less than or equal to the maximum assessment rate previously approved and adopted for the District. Any proposed assessment that exceeds the adjusted maximum assessment rate is considered an increased assessment. Pursuant to the provisions of the Article XIIID, all new or increased assessments (the incremental increase) are subject to both the substantive and procedural requirements of Article XIIID Section 4, including a property owner protest proceeding (property owner assessment balloting).

Provisions of the 1972 Act (Improvements and Services)

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

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

7. The acquisition of land for park, recreational or open-space purposes, or the acquisition of any existing improvement otherwise authorized by the 1972 Act.
8. Incidental expenses associated with the improvements including, but not limited to:
    a. The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment.
    b. The costs of printing, advertising, and the publishing, posting and mailing of notices.
    c. Compensation payable to the County for collection of assessments.
    d. Compensation of any engineer or attorney employed to render services.
    e. Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements.
    f. Costs associated with any elections held for the approval of a new or increased assessment.

PART II - PLANS AND SPECIFICATIONS

The District provides for the continued maintenance and operation of landscaping, street lighting and related services and improvements within the public right-of-ways for the benefit of parcels and properties within the development known as Ridgewood Place within the City.

The District is comprised of a single residential development consisting of twenty-three (23) single-family residential parcels. The district was formed to ensure the ongoing maintenance of local landscaping and lighting improvements associated with this residential subdivision and installed as part of the development of properties within the subdivision. The annual cost and expenses of providing the improvements are equitably spread among only the benefiting parcels within the District.

A. CHANGES OR MODIFICATIONS TO THE DISTRICT

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

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

Some changes or modifications to the District would require the approval of the property owners within the District. No changes or modifications to the District are proposed for Fiscal Year 2013/2014.

B. Description of the District

The District is located generally on the West Side of Roselle Avenue, north of Morrill Road and south of Turpin Avenue at Soares Place. The District includes twenty-three single family residential parcels within the subdivision known as Ridgewood Place, identified on Book 132 Page 63 parcels 43 through 65 of the Stanislaus County Assessor's Parcel Maps.

C. Improvements Authorized by the 1972 Act

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

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

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

- The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
- The costs of printing, advertising, and the publishing, posting and mailing of notices;
- Compensation payable to the County for collection of assessments;
- Compensation of any engineer or attorney employed to render services;

- Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;

- Any expenses incidental to the issuance of bonds or notes pursuant to Section 22662.5.

- Costs associated with any elections held for the approval of a new or increased assessment.

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

- Repair, removal, or replacement of all or any part of any improvement.

- Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.

- The removal of trimmings, rubbish, debris, and other solid waste.

- The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

D. DESCRIPTION OF THE IMPROVEMENTS

The improvements providing benefit to parcels within the District include specific street lighting facilities and landscaped areas originally installed as part of this residential development. The improvements maintained and serviced include five street lights and approximately 583 linear feet of parkway landscaping and any appurtenant facilities, services or improvements directly associated with these improvements including incidental expenses.

The street lighting improvements may include electrical costs, maintenance, repair and replacement of the poles, lights, wires or other equipment associated with the street lights. The street lights are identified as:

- Two street lights located on the perimeter of the development on the west side of Roselle Avenue, one north end of the subdivision and the other south of Soares Place.

- The remaining three street lights are located within the residential subdivision on Soares Place.

The landscape improvements may include street trees, turf, ground cover, shrubs, irrigation and drainage systems, entry monuments, and block walls or other fencing. The landscaped areas are within the public right-of-ways and encompass the parkway landscaped areas the entire length of the Ridgewood Place subdivision along of Roselle Avenue. The landscaped areas are identified as:

- Approximately 213 linear feet of parkway landscaping adjacent to the subdivision along the west side of Roselle Avenue and north of Soares Place.
- Approximately 370 linear feet of parkway landscaping adjacent to the subdivision along the west side of Roselle Avenue and south of Soares Place.

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

PART III - METHOD OF APPORTIONMENT

A. General

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

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

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

In addition, pursuant to the Article XIIID Section 4, a parcel's assessment may not exceed the reasonable cost of the proportional special benefit conferred on that parcel and provides that only special benefits are assessable and the District must separate the general benefits from the special benefits.

B. Benefit Analysis

Each of the improvements and the associated costs has been carefully reviewed and the corresponding assessments have been proportionately spread to each parcel based on special benefits received from the improvements. The installation of the improvements was part of the conditions of property development. The property owners approved the corresponding assessments for the ongoing maintenance of the improvements at the time of formation through a property owner protest ballot proceeding pursuant to the Article XIIID Section 4.

Special Benefits — The method of apportionment (assessment methodology) is based on the premise that each of the assessed parcels within the District receives benefit from the improvements maintained and financed by annual assessments. Specifically, the assessments are for the maintenance of local street lighting and landscaped improvements installed as part of the original. The desirability and security of properties within the District are enhanced by the presence of street lighting and well-maintained landscaping in close proximity to those properties.

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

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

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

- Enhanced deterrence of crime and the aid to police protection;
- Increased nighttime safety on roads and highways;
- Improved ability of pedestrians and motorists to see;
- Improved ingress and egress to property;
- Reduced vandalism and other criminal acts and damage to improvements or property;
- Improved traffic circulation and reduced nighttime accidents and personal property loss;

- Increased promotion of business during nighttime hours in the case of commercial properties.

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

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

C. Assessment Methodology

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

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

The following formulas are used to calculate the annual assessments. The Balance to Levy represents the total amount to be collected through the annual assessments. The Levy per EDU (Assessment Rate) is the result of dividing the total Balance to Levy by the total District EDU. This Assessment Rate multiplied by each parcel's individual EDU determines each parcel's levy amount.

Total Balance to Levy / Total EDU = Levy per EDU (also called Assessment Rate)

Assessment Rate x Parcel's EDU = Parcel Levy Amount

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

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

D. ASSESSMENT RANGE FORMULA

Any new or increased assessments require voting, certain noticing, and meeting requirements. Article XIIID added specific requirements including an assessment ballot and weighted tabulation of the ballots to determine if majority protest exists at the Public Hearing. In Fiscal Year 1993/94 the Brown Act (Government Code Section 54954.6(o)) changed the definition of the term "new or increased assessment" to exclude certain conditions. These conditions included "any assessment that does not exceed an assessment formula or range of assessments previously adopted by the agency and approved by the voters in the area where the assessment is imposed." This definition for a new or increased assessment was also addressed in Senate Bill 919 (the Proposition 218 implementation statutes)

An assessment range formula was proposed and approved for the assessments when the District was formed in Fiscal Year 1998/99 and is to be applied to all future assessments within the District.

The following describes the proposed assessment range formula:

Wherein, if the proposed assessment rate for each classification of property (levy per unit or rate) for the current fiscal year is less than or equal to the prior year's maximum assessment plus the adjustments described in the following, then the new assessment is not considered an increased assessment. The purpose of establishing an assessment range formula is to provide for reasonable inflationary adjustment to the assessment amounts without requiring costly noticing, balloting, and mailing procedures, which would be added to the District costs and assessments.

Beginning in Fiscal Year 1999/2000, the maximum assessment may be adjusted by the greater of three percent (3.0%) or the percentage increase in the CPI. Each year the City shall compute the percentage difference between the CPI on December 31 of each year and the CPI for the previous December 31 as determined by the Bureau of Labor Statistics for the San Francisco Oakland San Jose Area. This percentage difference shall then establish the range of increased assessments allowed based on the CPI. Should the Bureau of Labor Statistics revise such index or discontinue the preparation of such index, the City shall use the revised index or comparable system as approved by the City Council for determining fluctuations in the cost of living.

The following table illustrates how the assessment range formula would be applied. For example, if the percentage change in the CPI is greater than three percent (3.0%), as in

Example Number 1 in the below chart, then the maximum percentage adjustment to the proposed assessment is the CPI. If the percentage change in the CPI is less than three percent (3.0%), as in Example Number 2 below, then the maximum percentage adjustment to the proposed assessment may be three percent (3.0%).

Examples of Percentage Increases						
Example Number	**CPI Percentage Increase**	**Standard 3.00%**	**Maximum % Increase Allowed**	**Prior Year's Max Rate**	**Allowed Adjustment**	**New Maximum Rate**
1	5.80%	3.00%	5.80%	$232.72	$13.50	$246.22
2	1.00%	3.00%	3.00%	$232.72	$6.98	$239.70

The fact that an assessment range formula is adopted for District assessments does not require that the adjustment maximum assessment be applied each year nor does it restrict the assessments to the adjusted amount. If the budget and assessments for the District do not require an increase or the increase is less than the maximum allowable adjustment, then the required budget and assessment shall be applied. If the budget and proposed assessments require an increase greater than the maximum allowable adjustment, then the proposed assessment is considered an increased assessment and mailed notices and ballots to the property owners would be required pursuant to the Article XIIID Section 4c.

PART IV - DISTRICT BUDGET FY 2013/2014

Ridgewood Landscaping and Lighting District	Total District
DIRECT COSTS	
Landscape Maintenance	$1,200
Utilities	200
Repairs/Abatement	1,000
Street Lighting	500
Miscellaneous/Materials/Equipment	0
Capital Expenditure	0
Direct Costs (Subtotal)	**$2,900**
ADMINISTRATION COSTS	
District Administration	$3,200
County Administration Fee	35
Administration Costs (Subtotal)	**$3,235**
LEVY BREAKDOWN	
Total Direct and Admin. Costs	**$6,135**
Reserve Collection/ (Transfers)	(4,295)
Contribution Replenishment	0
Other Revenues/General Fund Contribution	0
CIP Collection/(Transfer)	0
TOTAL CHARGE	1,840
APPLIED CHARGE	**$1,840**
DIFFERENCE (DUE TO ROUNDING)	0
DISTRICT STATISTICS	
Total Parcels	23
Total Parcels Levied	23
Total Equivalent Dwelling Units (EDU)	23.00
Assessment Rate (Levy Per EDU)	**$80.00**
Maximum Assessment Rate Approved	**$365.53**
FUND BALANCE INFORMATION	
Beginning Reserve Fund Balance	$24,948
Reserve Fund Activity	(4,295)
Ending Reserve Fund Balance (Projected)	**$20,653**
Beginning Capital Improvement Fund	$0
Collections/(Transfers)	0
Capital Improvement Expenditures	0
Ending Capital Improvement Fund	**$0**

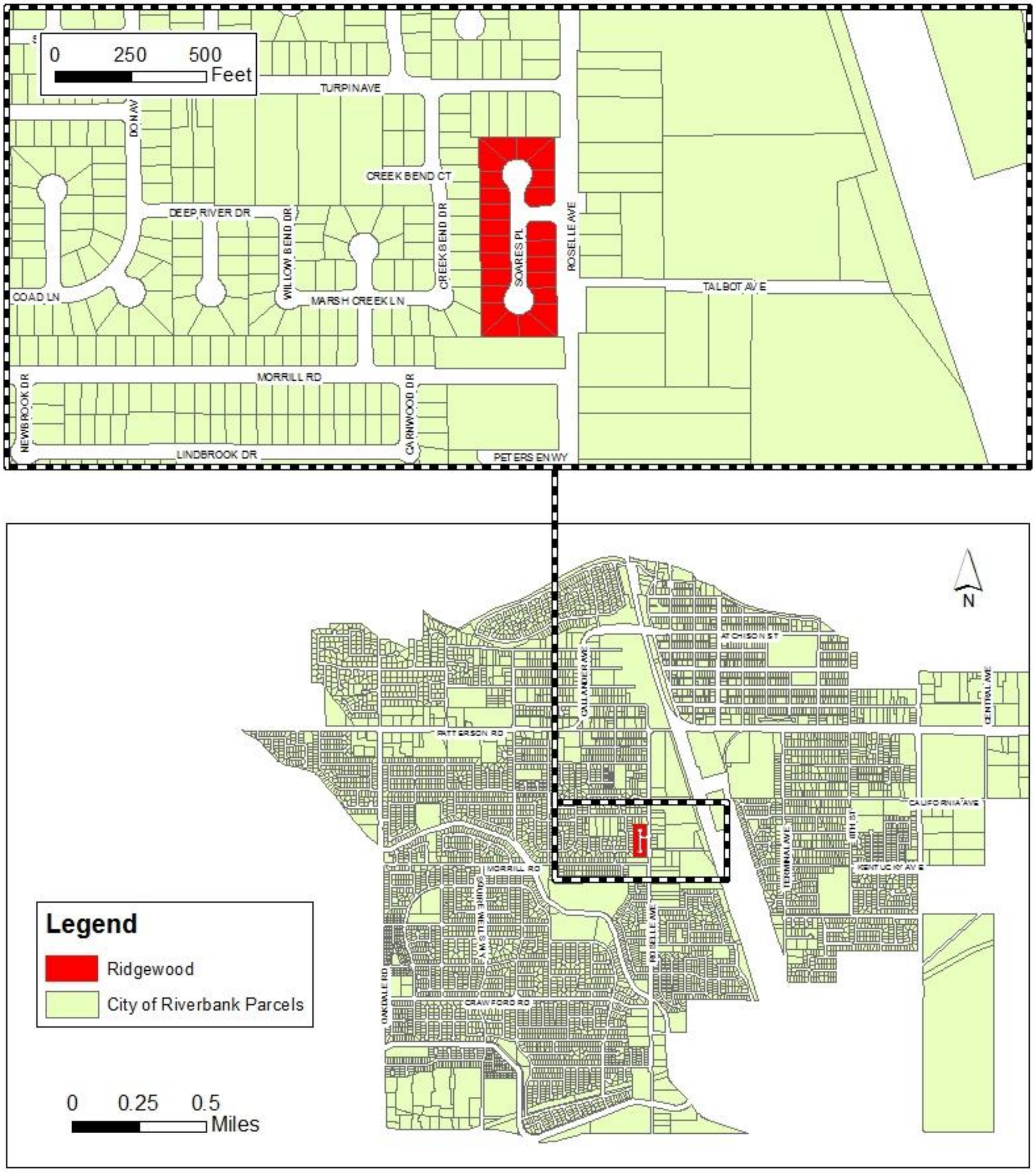
PART V — DISTRICT BOUNDARY MAPS

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

The boundaries for the District are contiguous with the boundaries of the Ridgewood Place subdivision and defined as the corresponding parcels identified on the Stanislaus County Assessor's Map. The parcel identification, lines, and dimensions of each parcel within the District are those lines and dimensions shown on the Stanislaus County Assessor's Map of for the year in which this Report was prepared and by reference are incorporated and made part of this Report.

The following page is a reproduction of the County Assessor's Parcel Map associated with the District.

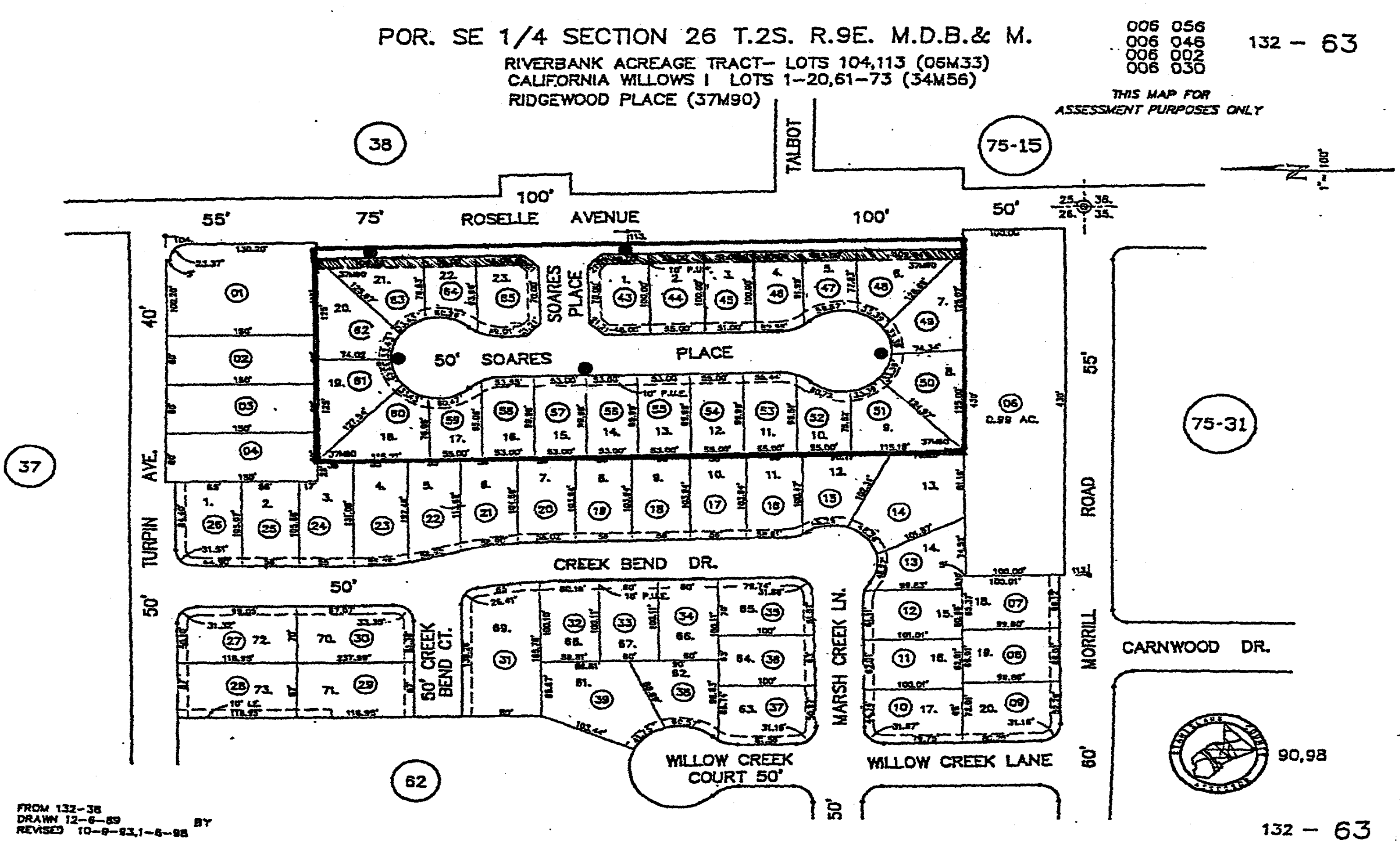
City of Riverbank
Ridgewood Place
Landscape and Lighting District



Boundary and Improvement Diagram Ridgewood Place

● **Street Lights**

Landscaped Areas Shaded



PART VI — 2013/2014 ASSESSMENT ROLL

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

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

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

APN	Charge	EBU
132-063-043-000	$80.00	1.0
132-063-044-000	80.00	1.0
132-063-045-000	80.00	1.0
132-063-046-000	80.00	1.0
132-063-047-000	80.00	1.0
132-063-048-000	80.00	1.0
132-063-049-000	80.00	1.0
132-063-050-000	80.00	1.0
132-063-051-000	80.00	1.0
132-063-052-000	80.00	1.0
132-063-053-000	80.00	1.0
132-063-054-000	80.00	1.0
132-063-055-000	80.00	1.0
132-063-056-000	80.00	1.0
132-063-057-000	80.00	1.0
132-063-058-000	80.00	1.0
132-063-059-000	80.00	1.0
132-063-060-000	80.00	1.0
132-063-061-000	80.00	1.0
132-063-062-000	80.00	1.0
132-063-063-000	80.00	1.0
132-063-064-000	80.00	1.0
132-063-065-000	80.00	1.0
Total	**$1,840.00**	**23.0**

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.H

SECTION 3: CONSENT CALENDAR

Meeting Date: June 24, 2013

Subject/ Title: **Resolutions** – River Cove Landscape & Lighting District:

1) **Resolution** of the City Council of the City of Riverbank, California Initiating Proceedings for the Annual Levy of Assessments for the Landscape and Lighting District No. 1 River Cove Subdivision for Fiscal Year 2013/2014.

2) **Resolution** of the City Council of the City of Riverbank Declaring its Intention to Levy Annual Assessments for Landscape and Lighting District No. 1 River Cove Subdivision for Fiscal Year 2013/2014.

3) **Resolution** of the City Council of the City of Riverbank, California for Preliminary Approval of the Annual Levy Report for the Landscape and Lighting District No. 1 River Cove Subdivision for Fiscal Year 2013/2014.

From: Jill Anderson, City Manager

Submitted by: Marisela Hernandez, Director of Finance
Kathleen Cleek, Sr. Management Analyst

RECOMMENDATION:

It is recommended that the City Council adopt Resolutions to initiate proceedings for the annual levy of assessments, declare the City's intention to levy annual assessments, and preliminary approval of the annual levy report for the Lighting and Landscaping District No. 1 River Cove Subdivision for Fiscal Year 2013/2014.

STAFF SUMMARY:

The City of Riverbank annually levies and collects special assessments for landscape maintenance, capital improvements, and street lighting. The District was formed in 1993 and is levied annually pursuant to the Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code ("1972 Act"). The District includes all parcels within the residential development known as the RiverCove subdivision.

The Engineer's Annual Levy Report for Fiscal Year 2013/2014 has been prepared in accordance with the privisions of Chapter 3, Section 22622 of the 1972 Act. The report details the improvements and financial information including the district budgets and proposed annual assessments. The costs of improvements and the annual levy including all expenditures, deficits, surpluses, revenues, and reserves are assessed to each parcel within the District proportinate to the parcel's special benefits. The attached resolutions represent the first of two steps in the annual levy of assessments on the district for fiscal year 2013/2014. A Public Hearing to consider adoption of the report and annual levy of assessents is scheduled for July 8, 2013.

Therefore, it is recommended that the City Council adopt Resolutions to initiate proceedings for the annual levy of assessments, declare the City's intention to levy annual assessments, and preliminary approval of the annual levy report for the Lighting and Landscaping District No. 1 River Cove Subdivision for Fiscal Year 2013/2014.

FISCAL IMPACT:

The annual assessments for parcels in the River Cove District for Fiscal Year 2013/2014 will be as follows:

	FY 12/13	**FY 13/14**	**Change in Assessment**
Annual Parcel Assessments	$196.90	$196.90	No Change

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

ATTACHMENTS:

1. Resolutions
2. Engineer's Annual Levy Report for River Cove Landscaping and Lighting District Fiscal Year 2013/2014

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA INITIATING PROCEEDINGS FOR THE ANNUAL LEVY OF ASSESSMENTS FOR THE LANDSCAPE AND LIGHTING DISTRICT NO. 1 RIVER COVE SUBDIVISION FOR FISCAL YEAR 2013/2014

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

WHEREAS, the City Council has, by previous Resolutions, formed the Landscape and Lighting District No. 1 River Cove Subdivision (hereafter referred to as the "District") pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the "Act") that provides for levy and collection of assessments by the County of Stanislaus for the City of Riverbank to pay the maintenance and services of street lighting, landscaping, and all appurtenant facilities and operations related thereto; and

WHEREAS, the City Council has retained Willdan Financial Services for the purpose of assisting with the Annual Levy of the District and to prepare and file a report with the City Clerk in accordance with the Act.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE LANDSCAPE AND LIGHTING DISTRICT NO. 1 RIVER COVE SUBDIVISION AS FOLLOWS:

Section 1 Engineer's Annual Levy Report: The City Council hereby orders Willdan Financial Services to prepare the Engineer's Annual Levy Report concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22622* of the Act.

Section 2 Proposed Improvements and Any Substantial Changes in Existing Improvements: The improvements within the District include: trees, landscaping, walls including graffiti removal, fences, irrigation systems, curbs, gutters, sidewalks, street lighting, and other related appurtenances and electrical facilities within the landscape strips, parks, trails, greenbelts, medians, and other designated areas. The Engineer's Annual Levy Report describes all new improvements or substantial changes in existing improvements.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 24th day of June, 2013; motioned by ____________, seconded by ____________, and upon roll call was carried by the following vote of ___:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:	**APPROVED:**
________________________	________________________
Annabelle Aguilar, CMC	**Richard D. O'Brien**
City Clerk	**Mayor**

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE LANDSCAPE AND LIGHTING DISTRICT NO. 1 RIVER COVE SUBDIVISION FOR FISCAL YEAR 2013/2014

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

WHEREAS, the City Council has, by previous Resolutions, formed the Landscape and Lighting District No. 1 River Cove Subdivision (hereafter referred to as the "District") and initiated proceedings for Fiscal Year 2013/2014 pursuant to the provisions of the *Landscaping and Lighting Act of 1972*, *Part 2 of Division 15 of the Streets and Highways Code of California*, *beginning with Section 22500* (hereafter referred to as the "Act") that provides for the levy and collection of assessments by the County of Stanislaus for the City of Riverbank to pay the maintenance and services of all improvements and facilities related thereto; and,

WHEREAS, the City Council has retained Willdan Financial Services for the purpose of assisting with the Annual Levy of the District and to prepare and file a report with the City Clerk in accordance with the Act.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE LANDSCAPE AND LIGHTING DISTRICT NO. 1 RIVER COVE SUBDIVISION PURSUANT TO *CHAPTER 3, SECTION 22624* OF THE ACT AS FOLLOWS:

Section 1 Intention: The City Council hereby declares its intention to seek the annual levy of the District pursuant to the Act, over and including the land within the District boundary, and to levy and collect assessments on all such land to pay the annual costs of the improvements for Fiscal Year 2013/2014.

Section 2 Description of Improvements and Any Substantial Changes Proposed: The improvements within the District include: trees, landscaping, walls including graffiti removal, fences, irrigation systems, curbs, gutters, sidewalks, street lighting, and other related appurtenances, and electrical facilities within the landscape strips, parks, trails, greenbelts, medians, and other designated areas. The Annual Levy Report, as ordered by previous Resolution, provides a full and complete description of all improvements and any or all substantial changes to the District or improvements within the District.

Section 3 Boundaries and Designation: The boundaries of the District are described as the boundaries previously defined in the formation documents of the original District. The District contains all parcels located in the subdivision known as River Cove. The District is known and designated as

"Landscape and Lighting District No. 1
River Cove Subdivision"

Section 4 Proposed Assessment Amounts: For Fiscal Year 2013/2014, the proposed assessments for all Zones are outlined in the Engineer's Annual Levy Report.

Section 5 Public Hearing(s): The City Council hereby declares its intention to conduct a Public Hearing annually concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22626* of the Act.

Section 6 Notice: The City Clerk shall give notice of the time and place of the Public Hearing by causing the publishing of this Resolution, once in the local paper for two consecutive weeks not less than ten (10) days before the date of the Public Hearing and by posting a copy of this Resolution on the official bulletin board customarily used by the City Council for the posting of notices.

Section 7 Time of Public Hearing: Notice is hereby given that a Public Hearing on these matters will be held by the City Council on **Monday, July 08, 2013 at 6:00p.m.** or as soon thereafter as feasible in the regular meeting chambers located at 6707 Third Street, Riverbank, California.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 24th day of June, 2013; motioned by ____________, seconded by ____________, and upon roll call was carried by the following vote of ___:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:	**APPROVED:**
______________________	______________________
Annabelle Aguilar, CMC	**Richard D. O'Brien**
City Clerk	**Mayor**

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA FOR PRELIMINARY APPROVAL OF THE ANNUAL LEVY REPORT FOR THE LANDSCAPE AND LIGHTING DISTRICT NO. 1 RIVER COVE SUBDIVISION FOR FISCAL YEAR 2013/2014

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

WHEREAS, the City Council has, by previous Resolutions, ordered the preparation of an Engineer's Annual Levy Report (hereafter referred to as the “Report”) for the district known and designated as the Landscape and Lighting District No. 1 River Cove Subdivision (hereafter referred to as the “District”) pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California*, *beginning with Section 22500* (hereinafter referred to as the “Act”); and

WHEREAS, there has now been presented to this City Council the Report as required by *Chapter 1, Article 4, Section 22566* of said Act; and

WHEREAS, this City Council has carefully examined and reviewed the Report as presented and is preliminarily satisfied with the District, each and all of the budget items and documents as set forth therein, and is satisfied on a preliminary basis that the assessments have been spread in accordance with the benefits received from the improvements, maintenance, operation, and services to be performed within each Zone as set forth in said Report.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE LANDSCAPE AND LIGHTING DISTRICT NO. 1 RIVER COVE SUBDIVISION AS FOLLOWS:

Section 1 That the above recitals are all true and correct.

Section 2 That the Report as presented consists of the following:

a. A Description of Improvements;
b. The Annual Budget (Costs and Expenses of Maintenance, Operations, and Services);
c. A Description of the Method of Apportionment resulting in an Assessment Rate per Equivalent Dwelling Unit.

Section 3 The Report is hereby approved on a preliminary basis and ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

Section 4 That the City Clerk shall certify to the passage and adoption of this Resolution, and the minutes of this meeting shall so reflect the presentation of the Report.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 24th day of June, 2013; motioned by ____________, seconded by ____________, and upon roll call was carried by the following vote of ___:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:	**APPROVED:**
_________________________	_________________________
Annabelle Aguilar, CMC **City Clerk**	**Richard D. O'Brien** **Mayor**

City of Riverbank

River Cove Landscaping and Lighting District

2013/2014 Engineer's Annual Levy Report

Intent Meeting: June 24, 2013
Public Hearing: July 08, 2013

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WILLDAN Financial Services

AFFIDAVIT FOR THE ENGINEER'S ANNUAL LEVY REPORT

City of Riverbank
Stanislaus County, State of California

River Cove Landscaping and Lighting District

This Report describes the District including the improvements, budgets, parcels and proposed assessments to be levied for Fiscal Year 2013/2014, as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Stanislaus County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District.

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

Dated this ____________ day of ______________, 2013.

Willdan Financial Services
Assessment Engineer

By: ________________________________

Beatrice Medina, Project Manager
District Administration Services

By: ________________________________

Richard Kopecky
R.C.E. # 16742

TABLE OF CONTENTS

PART I – OVERVIEW

A. INTRODUCTION

The City of Riverbank ("City") annually levies and collects special assessments in order to maintain the improvements within the River Cove Landscaping and Lighting District ("District"). The District was formed in 1993 and is annually levied pursuant to the *Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code* ("1972 Act"). The District included all parcels within the residential development known as the River Cove subdivision and was previously referred to as the Riverbank Landscaping and Lighting District No. 1. The overall District improvements to be maintained at build out and a maximum assessment for those improvements were approved by the property owners of record when the District was formed.

This Engineer's Annual Levy Report ("Report") has been prepared in accordance with the provisions of *Chapter 3, Section 22622* of the 1972 Act. This Report describes the District, the improvements therein, any annexations or other modifications to the District including any substantial changes to the improvements, the method of apportionment, the boundaries of the District, and financial information including the district budgets and proposed annual assessments for Fiscal Year 2013/2014. The proposed assessments are based on the historic and estimated costs to maintain the improvements that provide a direct and special benefit to properties within the District. The costs of improvements and the annual levy including all expenditures, deficits, surpluses, revenues, and reserves are assessed to each parcel within the District proportionate to the parcel's special benefits.

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

Pursuant to *Chapter 3,* beginning with *Section 22620* of the 1972 Act the City Council shall conduct a noticed annual public hearing to consider all public comments and written protests regarding the District. Following the annual public hearing and review of the Report, the City Council may order amendments to the Report or confirm the Report as submitted. Following final approval of the Report and confirmation of the assessments contained therein, the City Council will, by resolution, order the improvements to be made and confirm the levy and collection of assessments pursuant to *Chapter 4, Article 1,* and beginning with *Section 22640* of the 1972 Act. The assessment rate and method of apportionment described in this Report, as approved or modified by the City Council, defines the assessments to be applied to each parcel within the District for Fiscal Year 2013/2014.

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

B. APPLICABLE LEGISLATION

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

Compliance with the California Constitution

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

Pursuant to the *Article XIIID Section 5*, certain existing assessments are exempt from the substantive and procedural requirements of *Article XIIID Section 4* and property owner balloting for the assessments is not required until such time that the assessments are increased. Specifically, the City determined that all improvements and the annual assessments originally established for the District were part of the conditions of property development and approved by the original property owner (developer at the time of the District formation in 1993). As such, pursuant to *Article XIIID Section 5(b),* all the property owners approved the existing District assessments at the time the assessments were created (originally imposed pursuant to a 100% landowner petition). Therefore, the pre-existing assessment amount (the maximum assessment rate identified in this Report) is exempt from the procedural requirements of *Article XIIID Section 4*.

The current maximum assessment rate of $196.90 per Equivalent Dwelling Unit was originally approved by the property owners (developer) and any assessment amount less than that amount is considered an exempt assessment pursuant to *Article XIIID Section 5(b).* The proposed assessment for any fiscal year may be increased over the previous fiscal year provided the assessment rate does not exceed the maximum assessment rate of $196.90 adopted and levied in fiscal year 1993/94. Pursuant to the provisions of *Article XIIID*, all new or increased assessments (the incremental increase) are subject to both the substantive and procedural requirements of *Article XIIID Section 4*, including a property owner protest proceeding (property owner assessment balloting).

Provisions of the 1972 Act (Improvements and Services)

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

1. The installation or planting of landscaping.
2. The installation or construction of statuary, fountains, and other ornamental structures and facilities.
3. The installation or construction of public lighting facilities, including, but not limited to streetlights and traffic signals.
4. The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof; including but not limited to, grading, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.
5. The installation of park or recreational improvements including, but not limited to the following:
    a. Land preparation, such as grading, leveling, cutting and filling, sod, landscaping, irrigation systems, sidewalks, and drainage.
    b. Lights, playground equipment, play courts and public restrooms.
6. The maintenance or servicing, or both, of any of the foregoing including the furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including, but not limited to:
    a. Repair, removal, or replacement of all or any part of any improvements;
    b. Grading, clearing, removal of debris, the installation, repair or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities;
    c. Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury;
    d. The removal of trimmings, rubbish, debris, and other solid waste;
    e. The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti;
    f. Electric current or energy, gas, or other agent for the lighting or operation of any other improvements; and,
    g. Water for the irrigation of any landscaping, the operation of any fountains, or the maintenance of any other improvements.
7. The acquisition of land for park, recreational or open-space purposes, or the acquisition of any existing improvement otherwise authorized by the 1972 Act.

8. Incidental expenses associated with the improvements including, but not limited to:
    a. The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
    b. The costs of printing, advertising, and the publishing, posting and mailing of notices;
    c. Compensation payable to the County for collection of assessments;
    d. Compensation of any engineer or attorney employed to render services;
    e. Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements; and,
    f. Costs associated with any elections held for the approval of a new or increased assessment.

PART II — PLANS AND SPECIFICATIONS

The District provides for the continued maintenance and operation of landscaping and street lighting improvements and related services and improvements within the public right-of-ways for the benefit of parcels and properties within the development known as River Cove within the City.

The District is comprised of a residential development built in several phases and consisting of two hundred forty-one (241) single-family residential parcels. The District was formed to ensure the ongoing maintenance of specific local landscaping and lighting improvements associated with this residential development and installed as a condition of developing all properties within the various subdivisions. The annual cost and expenses of providing the improvements are equitably spread among only the benefiting parcels within the District.

A. CHANGES OR MODIFICATIONS TO THE DISTRICT

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

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

Some changes or modifications to the District would require the approval of the property owners within the District. No other changes or modifications to the District are proposed for fiscal year 2013/2014.

B. IMPROVEMENTS AUTHORIZED UNDER THE 1972 ACT

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

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

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

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

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

- Repair, removal, or replacement of all or any part of any improvement.

- Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.

- The removal of trimmings, rubbish, debris, and other solid waste.

- The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

C. Description of Improvements and Improvements

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

The District is located generally west of Burneyville Road, south of the Stanislaus River and north of State Highway 108 at Prestwick Drive. The District includes two hundred forty-one (241) residential parcels within the subdivision known as River Cove, identified on the Stanislaus County Assessor's Parcel Maps as:

Subdivision	Parcel Map Book	Parcel Map Page	Residential Lots	Total Parcels
River Cove Unit No. 2	75	48	0	3
River Cove Unit No. 2	75	47	67	68
River Cove Unit No. 3	75	50	78	78
River Cove Unit No. 4	75	52	44	45
River Cove Unit No. 5	75	54	1	2
River Cove Unit No. 6	75	55	21	21
River Cove Unit No. 7	75	56	30	31
Totals			**241**	**248**

The improvements providing benefit to parcels within the District include specific street lighting facilities and landscaped areas originally installed as part of this residential development. The improvements maintained and serviced include fifty-two (52) streetlights and approximately 12.22 acres of parkway, open space, greenbelt and park landscaping and any appurtenant facilities, services or improvements directly associated with these improvements including incidental expenses.

The fifty-two (52) streetlights are located throughout the District and the improvements may include electrical costs, maintenance, repair and replacement of the poles, lights, wires or other equipment associated with the street lights.

The landscape improvements may include street trees, turf, ground cover, shrubs, irrigation and drainage systems, playground equipment, trails and paths, entry monuments, and block walls or other fencing. The landscaped areas are within the public right-of-ways and landscaped easements and are identified as:

- **Parcel 075-047-069:** 1.43 acres of greenbelt area between River Cove Drive and the Stanislaus River; Identified as Lot C of River Cove Unit No. 2
- **Parcel Number Not Assigned:** 0.02 acres of parkway and entryway landscaping located on the north side of Briarcliff Drive and the west side of Prestwick Drive; within River Cove Unit No. 2
- **Parcel Number Not Assigned:** 0.02 acres of parkway and entryway landscaping located on the north side of Briarcliff Drive and the east side of Prestwick Drive; within River Cove Unit No. 2
- **Parcel Number Not Assigned:** 0.05 acres of parkway and entryway landscaping located on the north side of State Highway 108 and the east side of Prestwick Drive; within River Cove Unit No. 2
- **Parcel Number Not Assigned:** 0.05 acres of parkway and entryway landscaping located on the north side of State Highway 108 and the west side of Prestwick Drive; within River Cove Unit No. 2
- **Parcel 075-048-001:** 5.53 acres of park and parkway landscaped areas located south of Briarcliff Drive and east of Dunbar Lane; Identified as Lot D of River Cove Unit No. 2
- **Parcel 075-048-002:** 0.50 acres of parkway and open space landscaping south of River Cove Drive and west of Burneyville Road; Identified as Lot A of River Cove Unit No. 2
- **Parcel 075-048-003:** 0.50 acres of parkway and open space landscaping north of River Cove Drive and west of Burneyville Road; Identified as Lot B of River Cove Unit No. 2
- **Parcel 075-050-079:** 1.31 acres of greenbelt area between River Cove Drive and the Stanislaus River; Identified as Lot A of River Cove Unit No. 3
- **Parcel 075-052-045:** 0.79 acres of greenbelt area between River Cove Drive and the Stanislaus River; Identified as Lot A of River Cove Unit No. 4
- **Parcel 075-054-002:** 2.02 acres of greenbelt area between River Cove Drive and the Stanislaus River; Identified as Lot A of River Cove Unit No. 5

All improvements within the District are maintained and serviced on a regular basis. City staff will determine the frequency and specific maintenance operations required. The District assessments may fund all necessary utilities, operations, services, administration and maintenance costs associated with the improvements. The annual cost of providing the improvements within the District is spread among all benefiting parcels in proportion to the benefits received. The expenditures and assessments set forth in this Report are based upon the City's estimate of the costs associated with the improvements including all labor, personnel, equipment, materials and administrative expenses.

The park area within the District is clearly a special benefit to the properties and property owners within the District. Because of the Park's size and location it provides no benefit to parcels outside the District or to the public at large and therefore the entire cost of maintaining this park could be assessed to parcels within the District. However, the City currently funds the maintenance of all parks within the City of Riverbank from the General Fund. Therefore, the District budget includes a General Fund Contribution to offset the costs associated with maintaining the Park area.

PART III — METHOD OF APPORTIONMENT

A. GENERAL

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

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

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

In addition, pursuant to *Article XIIID Section 4,* a parcel's assessment may not exceed the reasonable cost of the proportional special benefit conferred on that parcel and provides that only special benefits are assessable and the District must separate the general benefits from the special benefits. The general benefit portion of the improvement costs have been estimated by the City and are shown as a General Benefit Contribution in the District Budget section of this Report.

B. BENEFIT ANALYSIS

Each of the improvements and their associated costs has been carefully reviewed by the City and the corresponding assessments have been proportionately spread to each parcel based on special benefits received from the improvements. The installation of the improvements and approval of an annual assessment were part of the conditions of property development and approved by the original property owner (developer). As such, pursuant to *Article XIIID Section 5b*, all the property owners approved the maximum assessment amount identified in this Report at the time the assessment was created (originally imposed pursuant to a 100% landowner petition). Therefore the existing maximum assessment amount of $196.90 is not subject to the procedural requirements of *Article XIIID Section 4* (property owner ballot proceedings). Although the current assessment does not require additional property owner approval (unless increased), the improvements within the District clearly provide a special benefit to the parcels assessed and therefore, the existing assessments are in compliance with the substantive requirements of *Article XIIID Section 4*.

Special Benefits — The method of apportionment (assessment methodology) is based on the premise that each of the assessed parcels within the District receives benefit from the improvements maintained and financed by annual assessments. Specifically, the assessments are for the maintenance of local street lighting and landscaped improvements installed as part of the original improvement. The desirability and security of properties within the District are enhanced by the presence of street lighting and well-maintained landscaping in close proximity to those properties.

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

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

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

- Enhanced deterrence of crime and the aid to police protection;
- Increased nighttime safety on roads and highways;
- Improved ability of pedestrians and motorists to see;
- Improved ingress and egress to property;
- Reduced vandalism and other criminal acts and damage to improvements or property;

- Improved traffic circulation and reduced nighttime accidents and personal property loss;
- Increased promotion of business during nighttime hours in the case of commercial properties;

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

C. Assessment Methodology

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

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

The following formulas are used to calculate the annual assessments. The Balance to Levy represents the total amount to be collected through the annual assessments. The Levy per EDU (Assessment Rate) is the result of dividing the total Balance to Levy by the total District EDU. This Assessment Rate multiplied by each parcel's individual EDU determines each parcel's levy amount.

Total Balance to Levy / Total EDU = Levy per EDU (also called Assessment Rate)

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

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

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

PART IV — 2013/2014 DISTRICT BUDGET

River Cove Landscaping and Lighting District	Total District
DIRECT COSTS	
Landscape Maintenance	$31,800
Utilities	3,500
Repairs/Abatement	5,000
Street Lighting	1,000
Miscellaneous/Materials/Equipment	0
Direct Costs (Subtotal)	**$41,300**
ADMINISTRATION COSTS	
City Administration & Overhead	$2,766
District Administration	3,400
County Administration Fee	80
Administration Costs (Subtotal)	**$6,246**
LEVY BREAKDOWN	
Total Direct and Admin. Costs	**$47,546**
Reserve Collection/ (Transfers)	0
Contribution Replenishment	0
Other Revenues/General Fund Contribution	(93)
CIP Collection/(Transfer)	0
TOTAL CHARGE	47,453
APPLIED CHARGE	**$47,453**
DISTRICT STATISTICS	
Total Parcels	248
Total Parcels Levied	241
Total Equivalent Dwelling Units (EDU)	241.00
Assessment Rate (Levy Per EDU)	**$196.90**
Maximum Assessment Rate Approved	**$196.90**
FUND BALANCE INFORMATION(1)	
Beginning Reserve Fund Balance (Estimated)	$0
Collections/(Transfers)	0
Ending Reserve Fund Balance (Projected)	**$0**
Beginning Capital Improvement Fund	$0
Collections/(Transfers)	0
Capital Improvement Expenditures	0
Ending Capital Improvement Fund	**$0**

(1) Reserve balance at $0.00 due to unexpected maintenance expenses incurred.

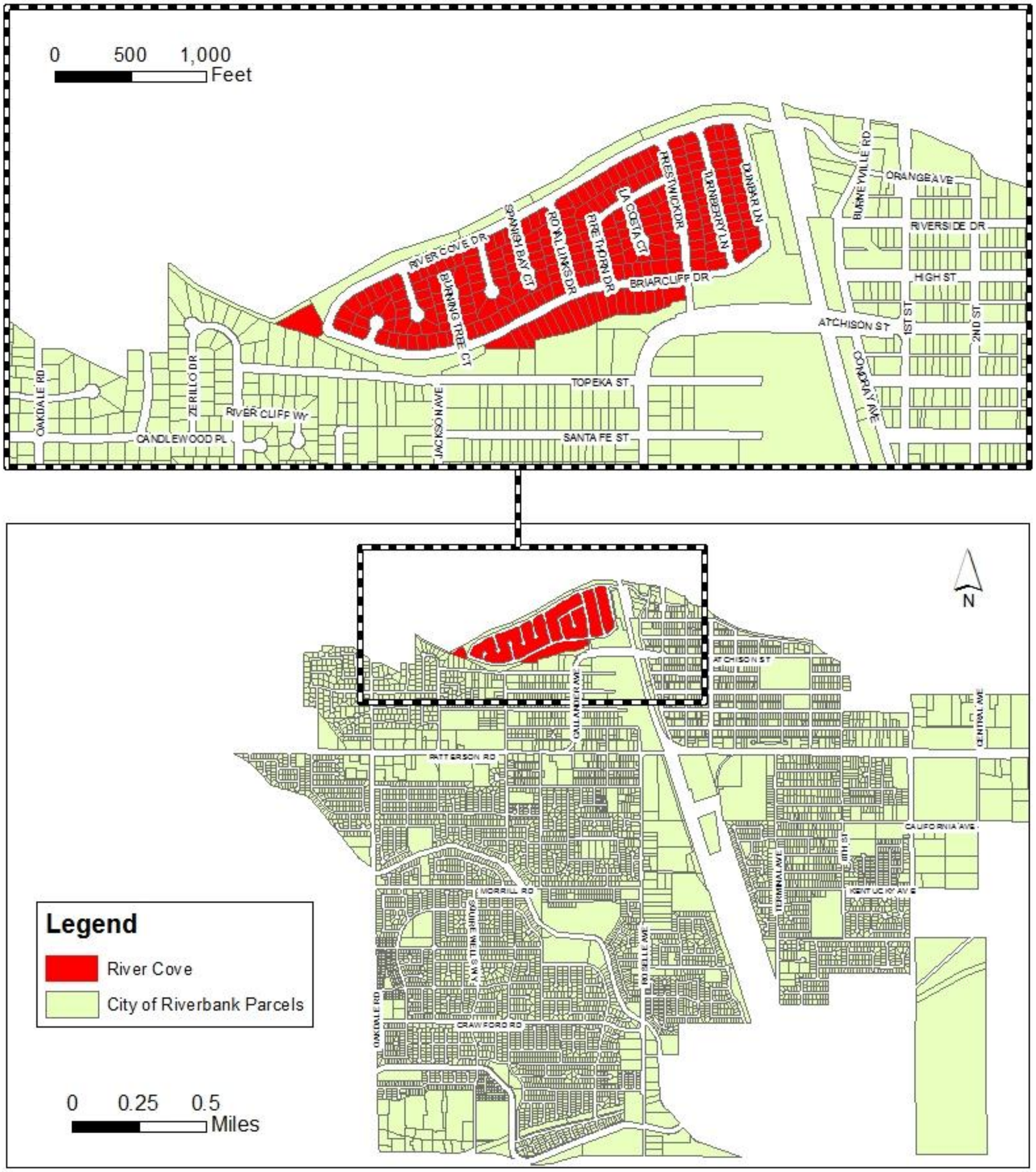
PART V — DISTRICT DIAGRAMS

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

The boundaries for the District are contiguous with the boundaries of the River Cove subdivision and defined as the corresponding parcels identified on the Stanislaus County Assessor's Map. The parcel identification, lines, and dimensions of each parcel within the District are those lines and dimensions shown on the Stanislaus County Assessor's Map for the year in which this Report was prepared and by reference are incorporated and made part of this Report.

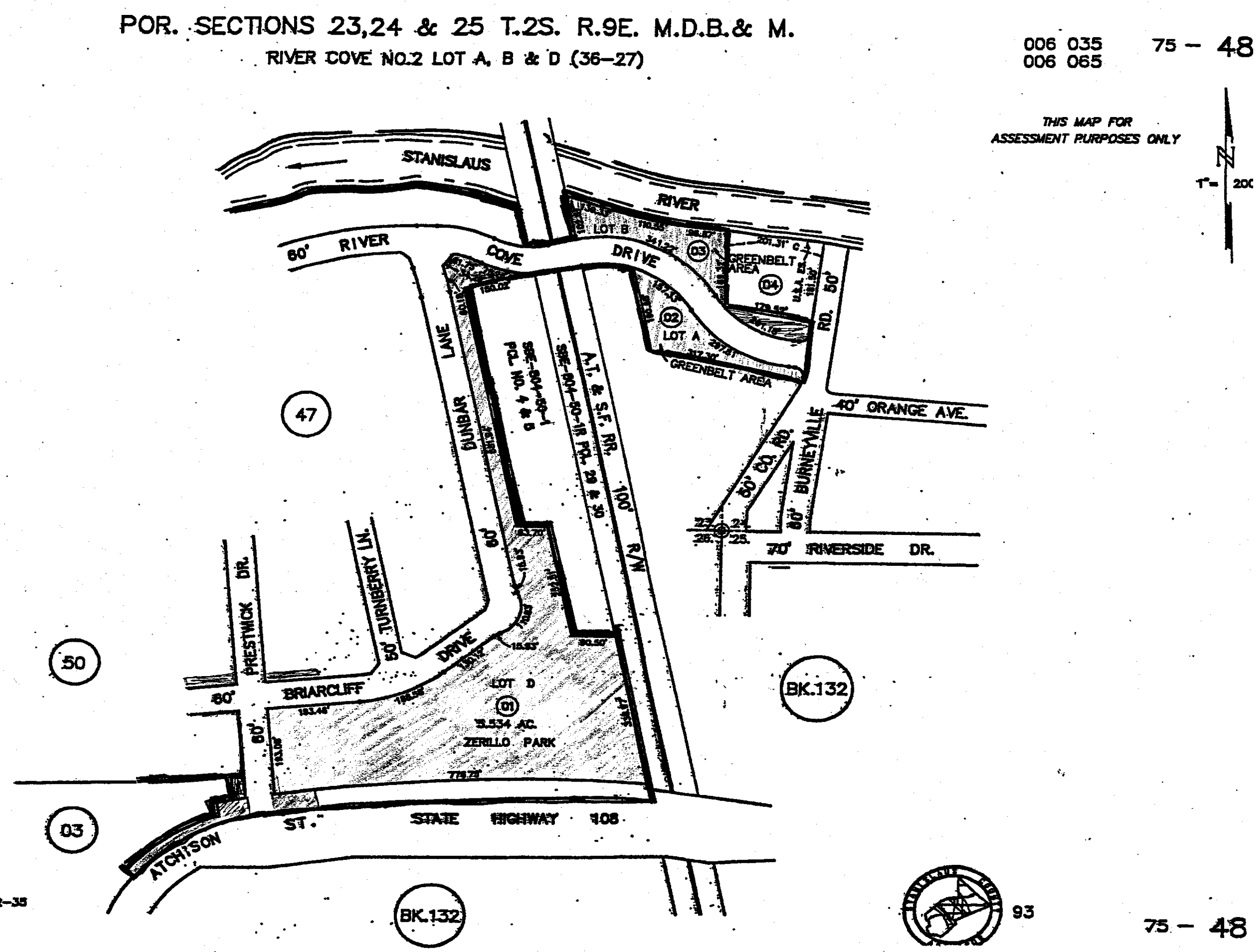
The following pages are reproductions of the County Assessor's Parcel Map associated with the District.

City of Riverbank
Landscape and Lighting District No. 1
River Cove Subdivision



City of Riverbank
Landscape and Lighting District No. 1
River Cove Subdivision
Assessor's Parcel Map and Improvement Diagram

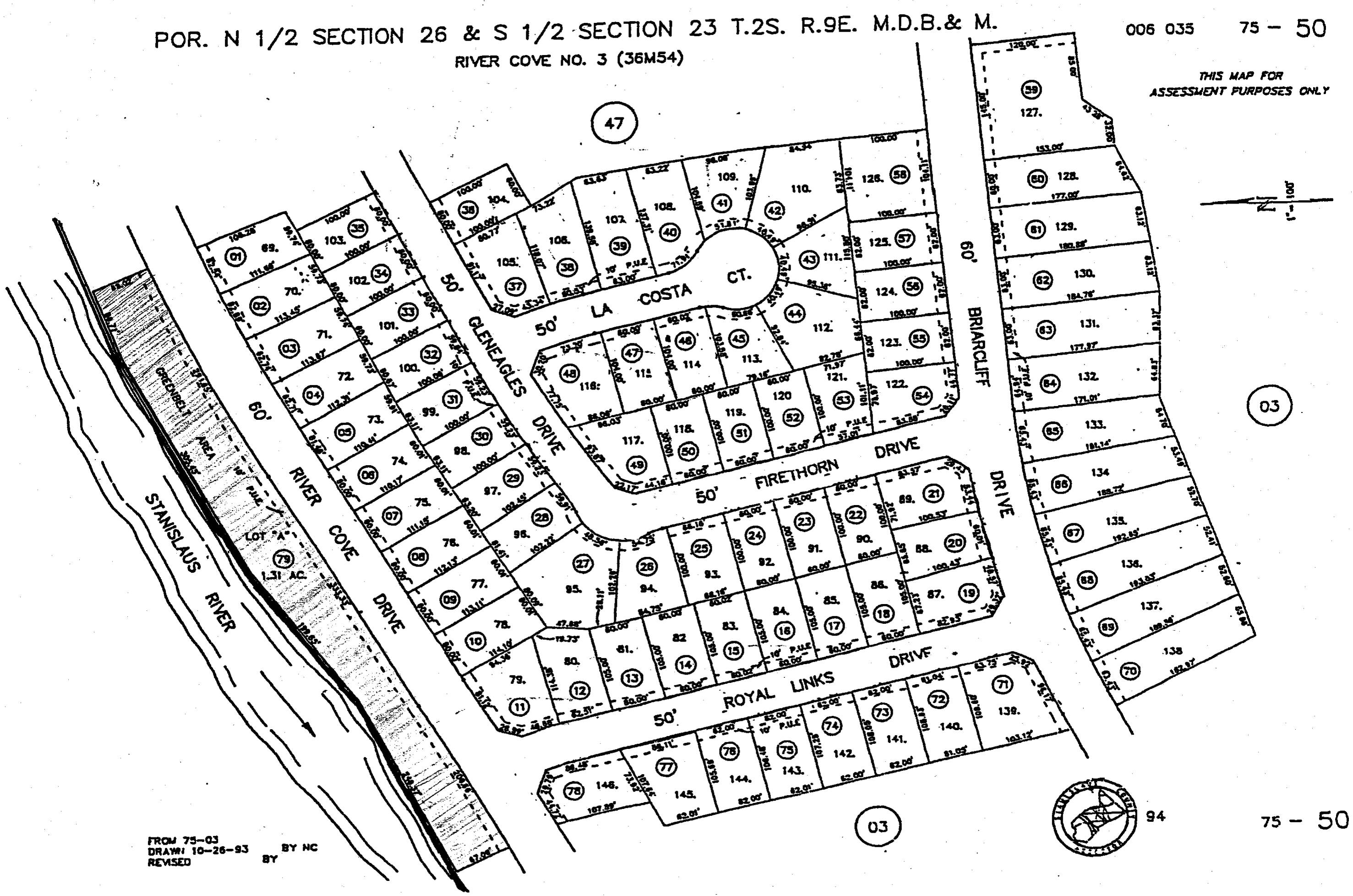
Landscaped Areas



Shaded

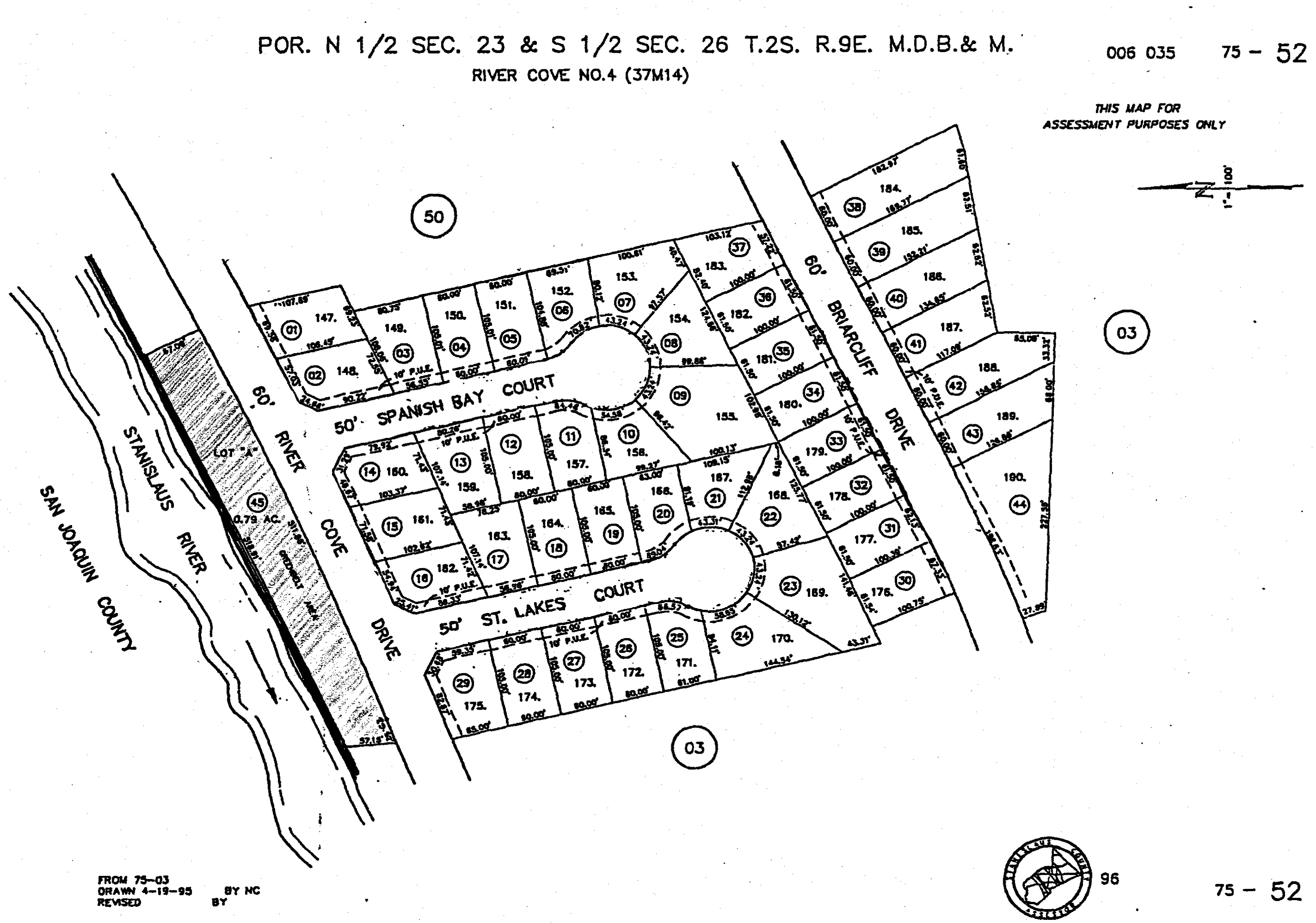
City of Riverbank
Landscape and Lighting District No. 1
River Cove Subdivision
Assessor's Parcel Map and Improvement Diagram

Landscaped Areas Shaded



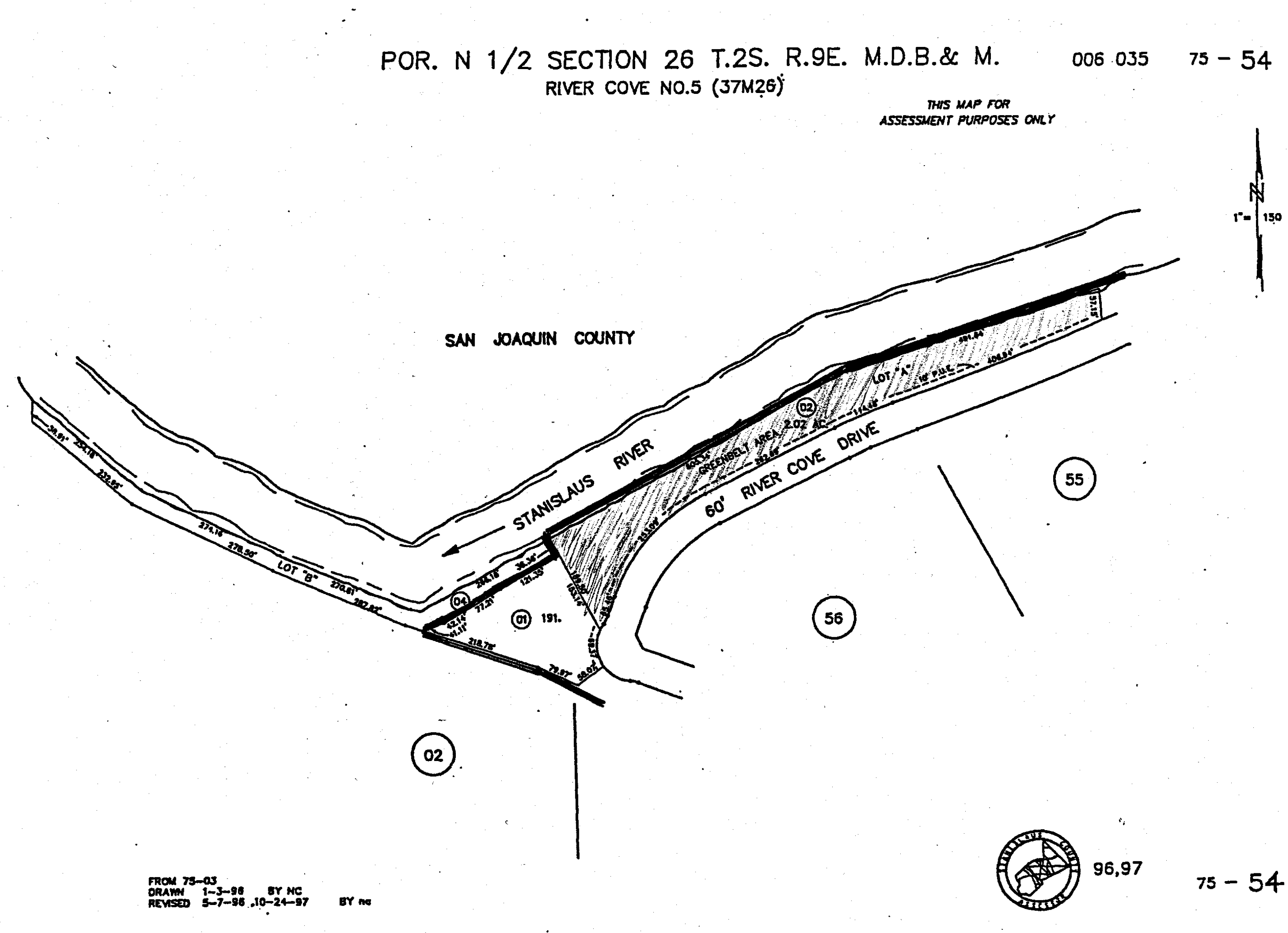
City of Riverbank
Landscape and Lighting District No. 1
River Cove Subdivision
Assessor's Parcel Map and Improvement Diagram

Landscaped Areas Shaded

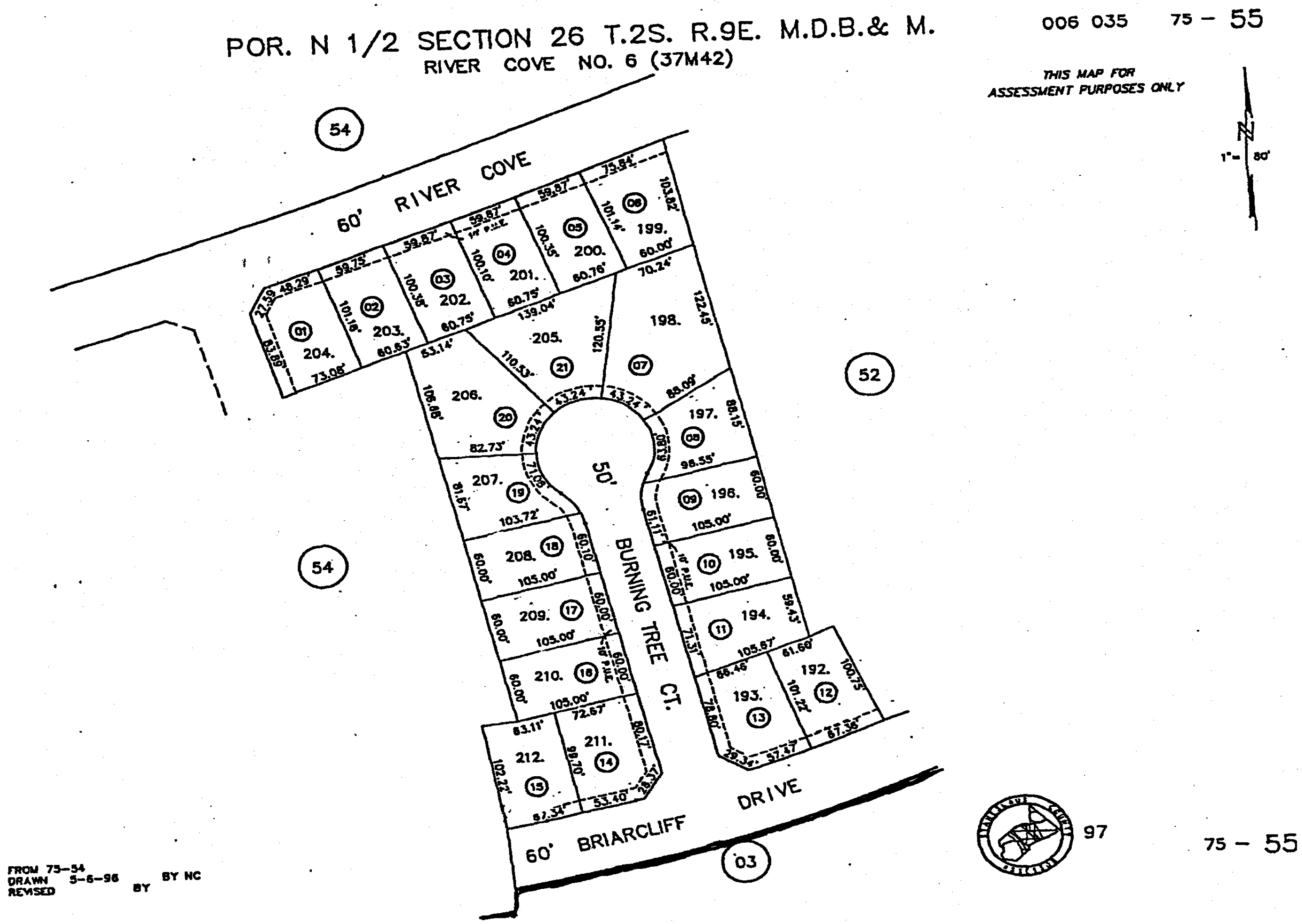


City of Riverbank
Landscape and Lighting District No. 1
River Cove Subdivision
Assessor's Parcel Map and Improvement Diagram

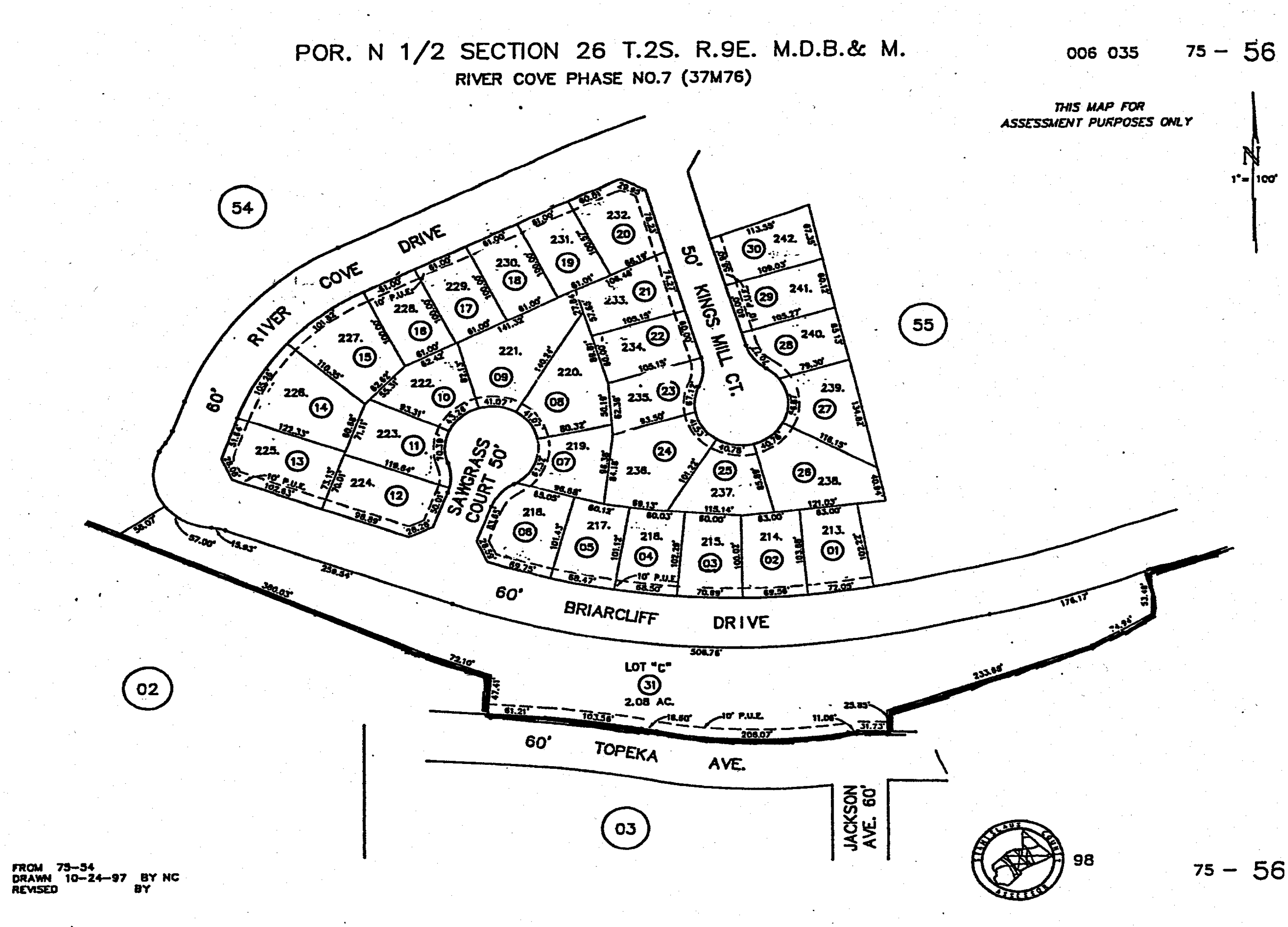
Landscaped Areas Shaded



City of Riverbank
Landscape and Lighting District No. 1
River Cove Subdivision
Assessor's Parcel Map and Improvement Diagram



City of Riverbank
Landscape and Lighting District No. 1
River Cove Subdivision
Assessor's Parcel Map and Improvement Diagram



PART VI — 2013/2014 ASSESSMENT ROLL

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

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

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

APN	Charge	EBU
075-047-001-000	$196.90	1.0
075-047-002-000	196.90	1.0
075-047-003-000	196.90	1.0
075-047-004-000	196.90	1.0
075-047-005-000	196.90	1.0
075-047-006-000	196.90	1.0
075-047-007-000	196.90	1.0
075-047-008-000	196.90	1.0
075-047-009-000	196.90	1.0
075-047-010-000	196.90	1.0
075-047-011-000	196.90	1.0
075-047-012-000	196.90	1.0
075-047-013-000	196.90	1.0
075-047-014-000	196.90	1.0
075-047-015-000	196.90	1.0
075-047-016-000	196.90	1.0
075-047-017-000	196.90	1.0
075-047-018-000	196.90	1.0
075-047-019-000	196.90	1.0
075-047-020-000	196.90	1.0
075-047-021-000	196.90	1.0
075-047-022-000	196.90	1.0
075-047-023-000	196.90	1.0
075-047-024-000	196.90	1.0
075-047-025-000	196.90	1.0
075-047-026-000	196.90	1.0
075-047-027-000	196.90	1.0
075-047-028-000	196.90	1.0
075-047-029-000	196.90	1.0
075-047-030-000	196.90	1.0
075-047-031-000	196.90	1.0
075-047-032-000	196.90	1.0
075-047-033-000	196.90	1.0
075-047-034-000	196.90	1.0
075-047-035-000	196.90	1.0
075-047-036-000	196.90	1.0
075-047-037-000	196.90	1.0
075-047-038-000	196.90	1.0
075-047-039-000	196.90	1.0
075-047-040-000	196.90	1.0
075-047-041-000	196.90	1.0

APN	Charge	EBU
075-047-042-000	196.90	1.0
075-047-043-000	196.90	1.0
075-047-044-000	196.90	1.0
075-047-045-000	196.90	1.0
075-047-046-000	196.90	1.0
075-047-047-000	196.90	1.0
075-047-048-000	196.90	1.0
075-047-049-000	196.90	1.0
075-047-050-000	196.90	1.0
075-047-051-000	196.90	1.0
075-047-052-000	196.90	1.0
075-047-053-000	196.90	1.0
075-047-054-000	196.90	1.0
075-047-055-000	196.90	1.0
075-047-056-000	196.90	1.0
075-047-057-000	196.90	1.0
075-047-059-000	196.90	1.0
075-047-060-000	196.90	1.0
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075-050-023-000	196.90	1.0
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075-050-039-000	196.90	1.0
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075-050-043-000	196.90	1.0
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075-050-058-000	196.90	1.0

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075-052-005-000	196.90	1.0
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075-052-011-000	196.90	1.0
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APN	Charge	EBU
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075-052-029-000	196.90	1.0
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075-052-034-000	196.90	1.0
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075-052-044-000	196.90	1.0
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075-055-003-000	196.90	1.0
075-055-004-000	196.90	1.0
075-055-005-000	196.90	1.0
075-055-006-000	196.90	1.0
075-055-007-000	196.90	1.0
075-055-008-000	196.90	1.0
075-055-009-000	196.90	1.0
075-055-010-000	196.90	1.0
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075-055-015-000	196.90	1.0
075-055-016-000	196.90	1.0
075-055-017-000	196.90	1.0
075-055-018-000	196.90	1.0
075-055-019-000	196.90	1.0

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075-055-021-000	196.90	1.0
075-056-001-000	196.90	1.0
075-056-002-000	196.90	1.0
075-056-003-000	196.90	1.0
075-056-004-000	196.90	1.0
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075-056-009-000	196.90	1.0
075-056-010-000	196.90	1.0
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075-056-012-000	196.90	1.0
075-056-013-000	196.90	1.0
075-056-014-000	196.90	1.0
075-056-015-000	196.90	1.0
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075-056-019-000	196.90	1.0
075-056-020-000	196.90	1.0
075-056-021-000	196.90	1.0
075-056-022-000	196.90	1.0
075-056-023-000	196.90	1.0
075-056-024-000	196.90	1.0
075-056-025-000	196.90	1.0
075-056-026-000	196.90	1.0
075-056-027-000	196.90	1.0
075-056-028-000	196.90	1.0
075-056-029-000	196.90	1.0
075-056-030-000	196.90	1.0
Total	**$47,452.90**	**241.0**

*Discrepancy between District Budget and Assessment Roll due to rounding.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.I

SECTION 3: CONSENT CALENDAR

Meeting Date: June 24, 2013

Subject/ Title: **Resolutions** – Sierra Vista Estates Landscaping & Lighting District:

1) **Resolution** of the City Council of the City of Riverbank, California Initiating Proceedings for the Annual Levy of Assessments for the Sierra Vista Estates Landscaping and Lighting District for Fiscal Year 2013/2014.

2) **Resolution** of the City Council of the City of Riverbank, California Declaring its Intention to Levy Annual Assessments for the Sierra Vista Estates Landscaping and Lighting District for Fiscal Year 2013/2014.

3) **Resolution** of the City Council of the City of Riverbank, California for Preliminary Approval of the Annual Levy Report for the Sierra Vista Estates Landscaping and Lighting District for Fiscal Year 2013/2014.

From: Jill Anderson, City Manager

Submitted by: Marisela Hernandez, Director of Finance
Kathleen Cleek, Sr. Management Analyst

RECOMMENDATION:

It is recommended that the City Council adopt Resolutions to initiate proceedings for the annual levy of assessments, declare the City's intention to levy annual assessments, and preliminary approval of the annual levy report for the Sierra Vista Estates Landscaping and Lighting District for Fiscal Year 2013/2014.

STAFF SUMMARY:

The City of Riverbank annually levies and collects special assessments for landscape maintenance, capital improvements, and street lighting. The District was formed in Fiscal Year 2000/2001 and is levied annually pursuant to the Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code ("1972 Act"). The District includes all parcels within the residential development known as the Sierra Vista Estates.

The Engineer's Annual Levy Report for Fiscal Year 2013/2014 has been prepared in accordance with the privisions of Chapter 3, Section 22622 of the 1972 Act. The report details the improvements and financial information including the district budgets and proposed annual assessments. The costs of improvements and the annual levy including all expenditures, deficits, surpluses, revenues, and reserves are assessed to each parcel within the District proportinate to the parcel's special benefits. The attached resolutions represent the first of two steps in the annual levy of assessments on the district for fiscal year 2013/2014. A Public Hearing to consider adoption of the report and annual levy of assessents is scheduled for July 8, 2013.

Therefore, it is recommended that the City Council adopt Resolutions to initiate proceedings for the annual levy of assessments, declare the City's intention to levy annual assessments, and preliminary approval of the annual levy report for the Sierra Vista Estates Landscaping and Lighting District for Fiscal Year 2013/2014.

FISCAL IMPACT:

The annual assessments for parcels in the Sierra Vista Estates Landscape and Lighting District for Fiscal Year 2013/2014 will be as follows:

	FY 12/13	FY 13/14	Change in Assessment
Annual Parcel Assessments	$40.83	$40.81	($.02)

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

ATTACHMENTS:

1. Resolutions
2. Engineer's Annual Levy Report Sierra Vista Estates Landscape and Lighting District Fiscal Year 2013/2014

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA INITIATING PROCEEDINGS FOR THE ANNUAL LEVY OF ASSESSMENTS FOR THE SIERRA VISTA ESTATES LANDSCAPE AND LIGHTING DISTRICT FOR FISCAL YEAR 2013/2014

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

WHEREAS, the City Council has, by previous Resolutions, formed the Sierra Vista Estates Landscape and Lighting District (hereafter referred to as the "District") pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the "Act") that provides for levy and collection of assessments by the County of Stanislaus for the City of Riverbank to pay the maintenance and services of street lighting, landscaping, and all appurtenant facilities and operations related thereto; and

WHEREAS, the City Council has retained Willdan Financial Services for the purpose of assisting with the Annual Levy of the District and to prepare and file a report with the City Clerk in accordance with the Act.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE SIERRA VISTA ESTATES LANDSCAPE AND LIGHTING DISTRICT AS FOLLOWS:

Section 1 Engineer's Annual Levy Report: The City Council hereby orders Willdan Financial Services to prepare the Engineer's Annual Levy Report concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22622* of the Act.

Section 2 Proposed Improvements and Any Substantial Changes in Existing Improvements: The improvements within the District include: trees, landscaping, walls including graffiti removal, fences, irrigation systems, curbs, gutters, sidewalks, street lighting, and other related appurtenances and electrical facilities within the landscape strips, parks, trails, greenbelts, medians, and other designated areas. The Engineer's Annual Levy Report describes all new improvements or substantial changes in existing improvements.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 24th day of June, 2013; motioned by ____________, seconded by ____________, and upon roll call was carried by the following vote of ___:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:	**APPROVED:**
________________________	________________________
Annabelle Aguilar, CMC	**Richard D. O'Brien**
City Clerk	**Mayor**

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE SIERRA VISTA ESTATES LANDSCAPE AND LIGHTING DISTRICT FOR FISCAL YEAR 2013/2014

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

WHEREAS, the City Council has, by previous Resolutions, formed the Sierra Vista Estates Landscape and Lighting District (hereafter referred to as the "District") and initiated proceedings for Fiscal Year 2013/2014 pursuant to the provisions of the *Landscaping and Lighting Act of 1972*, *Part 2 of Division 15 of the Streets and Highways Code of California*, *beginning with Section 22500* (hereafter referred to as the "Act") that provides for the levy and collection of assessments by the County of Stanislaus for the City of Riverbank to pay the maintenance and services of all improvements and facilities related thereto; and

WHEREAS, the City Council has retained Willdan Financial Services for the purpose of assisting with the Annual Levy of the District and to prepare and file a report with the City Clerk in accordance with the Act.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE SIERRA VISTA ESTATES LANDSCAPE AND LIGHTING DISTRICT PURSUANT TO *CHAPTER 3, SECTION 22624* OF THE ACT AS FOLLOWS:

Section 1 Intention: The City Council hereby declares its intention to seek the annual levy of the District pursuant to the Act, over and including the land within the District boundary, and to levy and collect assessments on all such land to pay the annual costs of the improvements for Fiscal Year 2013/2014.

Section 2 Description of Improvements and Any Substantial Changes Proposed: The improvements within the District include: trees, landscaping, walls including graffiti removal, fences, irrigation systems, curbs, gutters, sidewalks, street lighting, and other related appurtenances, and electrical facilities within the landscape strips, parks, trails, greenbelts, medians, and other designated areas. The Annual Levy Report, as ordered by previous Resolution, provides a full and complete description of all improvements and any or all substantial changes to the District or improvements within the District.

Section 3 Boundaries and Designation: The boundaries of the District are described as the boundaries previously defined in the formation documents of the original District. The District contains all parcels located in the Sierra Vista Estates Project. The District is known and designated as:

"Sierra Vista Estates Landscape and Lighting District"

Section 4 Proposed Assessment Amounts: For Fiscal Year 2013/2014, the proposed assessments for all Zones are outlined in the Engineer's Annual Levy Report.

Section 5 Public Hearing(s): The City Council hereby declares its intention to conduct a Public Hearing annually concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22626* of the Act.

Section 6 Notice: The City Clerk shall give notice of the time and place of the Public Hearing by causing the publishing of this Resolution, once in the local paper for two consecutive weeks not less than ten (10) days before the date of the Public Hearing and by posting a copy of this Resolution on the official bulletin board customarily used by the City Council for the posting of notices.

Section 7 Time of Public Hearing: Notice is hereby given that a Public Hearing on these matters will be held by the City Council on **Monday, July 8, 2013 at 6:00 p.m.** or as soon thereafter as feasible in the regular meeting chambers located at 6707 Third Street, Riverbank, California.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 24th day of June, 2013; motioned by ____________, seconded by ____________, and upon roll call was carried by the following vote of ___:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST: **APPROVED:**

____________________ ____________________

Annabelle Aguilar, CMC
City Clerk

Richard D. O'Brien
Mayor

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA FOR PRELIMINARY APPROVAL OF THE ANNUAL LEVY REPORT FOR THE SIERRA VISTA ESTATES LANDSCAPE AND LIGHTING DISTRICT FOR FISCAL YEAR 2013/2014

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

WHEREAS, the City Council has, by previous Resolutions, ordered the preparation of an Engineer's Annual Levy Report (hereafter referred to as the "Report") for the district known and designated as the Sierra Vista Estates Landscape and Lighting District (hereafter referred to as the "District") pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California*, *beginning with Section 22500* (hereinafter referred to as the "Act"); and

WHEREAS, there has now been presented to this City Council the Report as required by *Chapter 1, Article 4, Section 22566* of said Act; and

WHEREAS, this City Council has carefully examined and reviewed the Report as presented and is preliminarily satisfied with the District, each and all of the budget items and documents as set forth therein, and is satisfied on a preliminary basis that the assessments have been spread in accordance with the benefits received from the improvements, maintenance, operation, and services to be performed within each Zone as set forth in said Report.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE SIERRA VISTA ESTATES LANDSCAPE AND LIGHTING DISTRICT AS FOLLOWS:

Section 1 That the above recitals are all true and correct.

Section 2 That the Report as presented consists of the following:

a. A Description of Improvements;
b. The Annual Budget (Costs and Expenses of Maintenance, Operations, and Services);
c. A Description of the Method of Apportionment resulting in an Assessment Rate per Equivalent Dwelling Unit.

Section 3 The Report is hereby approved on a preliminary basis and ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

Section 4 That the City Clerk shall certify to the passage and adoption of this Resolution, and the minutes of this meeting shall so reflect the presentation of the Report.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 24th day of June, 2013; motioned by ____________, seconded by ____________, and upon roll call was carried by the following vote of ___:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:	**APPROVED:**
________________________	________________________
Annabelle Aguilar, CMC	**Richard D. O'Brien**
City Clerk	**Mayor**

City of Riverbank

Sierra Vista Estates Landscaping and Lighting District (No. 2000-01)

2013/2014 Engineer's Annual Levy Report

Intent Meeting: June 24, 2013
Public Hearing: July 08, 2013

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WILLDAN Financial Services

AFFIDAVIT FOR THE ENGINEER'S ANNUAL LEVY REPORT

City of Riverbank
Stanislaus County, State of California

Sierra Vista Estates Landscaping and Lighting District

This Report describes the District including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2013/2014 as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Stanislaus County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District.

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

Dated this ____________ day of ______________, 2013.

Willdan Financial Services
Assessment Engineer

By: ________________________________

Beatrice Medina, Project Manager
District Administration Services

By: ________________________________

Richard Kopecky
R.C.E. # 16742

TABLE OF CONTENTS

PART I – OVERVIEW

A. Introduction

The City of Riverbank ("City") annually levies and collects special assessments in order to maintain the improvements within the Sierra Vista Estates Landscaping and Lighting District ("District"). The District was formed in Fiscal Year 2000/2001 and is annually levied pursuant to the *Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code* (the "1972 Act") and in compliance with the substantive and procedural requirements of the *California Constitution Article XIIID* ("Article XIIID"). The District includes all parcels within the residential development known as Sierra Vista Estates and was previously referred to as the Riverbank Landscaping and Lighting District No. 2000-01.

This Engineer's Annual Levy Report ("Report") has been prepared in accordance with the provisions of *Chapter 3, Section 22622* of the 1972 Act. This Report describes the District, the improvements therein, any annexations or other modifications to the District including any substantial changes to the improvements, the method of apportionment, the boundaries of the District, and financial information including the district budgets and proposed annual assessments for Fiscal Year 2013/2014. The proposed assessments are based on the historic and estimated costs to maintain the improvements that provide a direct and special benefit to properties within the District. The costs of improvements and the annual levy including all expenditures, deficits, surpluses, revenues, and reserves are assessed to each parcel within the District proportionate to the parcels' special benefits.

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

Pursuant to *Chapter 3,* beginning with *Section 22620* of the 1972 Act, the City Council shall conduct a noticed annual public hearing to consider all public comments and written protests regarding the District. Following the annual public hearing and review of the Engineer's Annual Levy Report, the City Council may order amendments to the Report or confirm the Report as submitted. Following final approval of the Report and confirmation of the assessments contained therein, the City Council will, by resolution, order the improvements to be made and confirm the levy and collection of assessments pursuant to *Chapter 4, Article 1,* and beginning with *Section 22640* of the 1972 Act. The assessment rate and method of apportionment described in this Report, as approved following approval of or modification by the City Council, defines the assessments to be applied to each parcel within the District for Fiscal Year 2013/2014.

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

B. APPLICABLE LEGISLATION

The District has been formed and is annually levied pursuant to the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code, beginning with Section 22500*. The assessments and methods of apportionment described in this Report utilize commonly accepted assessment engineering practices and have been calculated and proportionately spread to each parcel based on the special benefits received.

Compliance with the Current Legislation

All assessments described in this Report and approved by the City Council are prepared in accordance with the 1972 Act and are in compliance with the provisions of the *Article XIIID*, which was established through the passage of Proposition 218 in November 1996.

This District was formed after the passage of Proposition 218 and the assessments contained herein were established and approved pursuant to the provisions of the *Article XIIID Section 4*. Specifically, parcels within the District are assessed for only the reasonable cost of the proportional special benefit conferred on those parcels pursuant to *Article XIIID Section 4 (a)*; and the assessments and assessment range formula described in this Report were approved by the property owners at the time of formation through a property owner protest ballot proceeding pursuant to *Article XIIID Section 4 (c, d & e)*.

Briefly, the assessment range formula states that the maximum assessment initially approved by the property owners may be increased each year by 3.0% to establish an adjusted maximum assessment each year. This adjusted maximum assessment is calculated independently from the actual assessment approved each fiscal year. The proposed assessment for the current fiscal year may be less than or equal to the maximum assessment rate previously approved and adopted for the District. Any proposed assessment that exceeds the adjusted maximum assessment rate is considered an increased assessment. Pursuant to the provisions of *Article XIIID*, all new or increased assessments (the incremental increase) are subject to both the substantive and procedural requirements of *Article XIIID Section 4*, including a property owner protest proceeding (property owner assessment balloting).

Provisions of the 1972 Act (Improvements and Services)

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

1. The installation or planting of landscaping;
2. The installation or construction of statuary, fountains, and other ornamental structures and facilities;
3. The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof;
4. The maintenance and/or servicing of any of the foregoing including the furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including, but not limited to:
    a. Repair, removal, or replacement of all or any part of any improvements;
    b. Grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities;
    c. Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury;
    d. The removal of trimmings, rubbish, debris, and other solid waste;
    e. The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti;
    f. Electric current or energy, gas, or other agent for the lighting or operation of any other improvements; and,
    g. Water for the irrigation of any landscaping, the operation of any fountains, or the maintenance of any other improvements.
5. Incidental expenses associated with the improvements including, but not limited to:
    a. The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
    b. The costs of printing, advertising, and the publishing, posting and mailing of notices;
    c. Compensation payable to the County for collection of assessments;
    d. Compensation of any engineer or attorney employed to render services;

e. Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements; and,

f. Costs associated with any elections held for the approval of a new or increased assessment.

PART II – PLANS AND SPECIFICATIONS

The District provides for the continued maintenance and operation of local landscaping, street lighting and related services and improvements within the public right-of-ways for the benefit of parcels and properties within the development known as Sierra Vista Estates within the City.

The District is comprised of a single residential development consisting of sixty-four (64) single-family residential parcels. The District was formed to ensure the ongoing maintenance of local landscaping and lighting improvements associated with this residential subdivision and installed as part of the development of properties within the subdivision. The annual cost and expenses of providing the improvements are equitably spread among only the benefiting parcels within the District.

A. CHANGES OR MODIFICATIONS TO THE DISTRICT

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

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

Some changes or modifications to the District would require the approval of the property owners within the District in accordance with the provisions of *Article XIIID, Section 4*. No other changes or modifications to the District are proposed for Fiscal Year 2013/2014.

B. DESCRIPTION OF THE DISTRICT

The District is located generally on the south of Reich Lane, east of Terminal Avenue, north of Van Dusen Avenue and west of Claus Road. The District includes sixty-four (64) residential parcels within the subdivision known as Sierra Vista Estates, identified on Book 75 Page 58 parcels 02 through 20, 27 through 67 and 69 through 72 of the Stanislaus County Assessor's Parcel Maps.

C. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT

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

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

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

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

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

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

D. Description of Improvements

The improvements providing benefit to parcels within the District include specific street lighting facilities and landscaped areas originally installed as part of this residential development. The improvements may include, but are not limited to, street lighting facilities and all-landscaping material and facilities within the District, including ground cover, shrubs, trees and plants; irrigation and drainage systems; masonry walls or other fencing, entryway monument, and associated appurtenant facilities located within the District. The landscaped areas and streetlights are identified as:

- Approximately 400 linear feet of perimeter and parkway landscaping along the east side of Terminal Avenue, north of Van Dusen Avenue (approximately 2,000 square feet).
- Screening block wall approximately 400 linear feet with a height of 9 feet that was installed as part of the development associated with the landscaping.
- Twelve streetlights throughout the development.

All improvements within the District are maintained and serviced on a regular basis. City staff will determine the frequency and specific maintenance operations required. The District assessments fund all necessary utilities, operations, services, administration and maintenance costs associated with the improvements. The annual cost of providing the improvements within the District is spread among all benefiting parcels in proportion to the benefits received. The expenditures and assessments set forth in this Report are based upon the City's estimate of the costs associated with the improvements including all labor, personnel, equipment, materials and administrative expenses.

PART III – METHOD OF APPORTIONMENT

A. General

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

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

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

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

B. Benefit Analysis

Each of the improvements and the associated costs has been carefully reviewed and the corresponding assessments have been proportionately spread to each parcel based on special benefits received from the improvements. The installation of the improvements was part of the conditions of property development. The property owners approved the corresponding assessments for the ongoing maintenance of the improvements at the time of formation through a property owner protest ballot proceeding pursuant to the *Article XIIID, Section 4*.

Special Benefits — The method of apportionment (assessment methodology) is based on the premise that each of the assessed parcels within the District receives benefit from the improvements maintained and financed by annual assessments. Specifically, the assessments are for the maintenance of local street lighting and landscaped improvements installed as part of the original. The desirability and security of properties within the District are enhanced by the presence of street lighting and well-maintained landscaping in close proximity to those properties.

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

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

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

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

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

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

C. Assessment Methodology

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

The Equivalent Dwelling Unit method of assessment apportionment uses the single family home site as the basic unit of assessment. A single family home site equals one (1.0) Equivalent Dwelling Unit (EDU). Every other land use is typically converted to EDUs based on an assessment formula that includes the property's specific development status, type of development (land use), and size of the property as compared to a single family home site. Although the EDU method of apportionment is an appropriate method of calculating each parcel's benefit, it should be noted that all properties within this District are identified as single family home sites and therefore benefit equally with each parcel assigned 1.0 EDU.

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

Total Balance to Levy / Total EDU = Levy per EDU (also called Assessment Rate)

Assessment Rate x Parcel's EDU = Parcel Levy Amount

Or more simply stated, since all District parcels are 1.0 EDU:

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

D. Assessment Range Formula

Any new or increase in assessments require certain noticing and meeting requirements by law. Prior to the passage of Proposition 218, legislative changes in the Brown Act defined the definition of "new or increased assessment" to exclude certain conditions. These conditions included "any assessment that does not exceed an assessment formula or range of assessments previously adopted by the agency or approved by the voters in the area where the assessment is imposed." This definition and conditions were later confirmed through SB 919 (Proposition 218 implementation statutes).

The assessment range formula applied to District Assessments provides for reasonable increases and inflationary adjustment to annual assessments without requiring costly noticing and mailing procedures, which could add to the District costs and assessments.

The following describes the proposed assessment range formula:

Wherein, if the proposed annual assessment (levy per unit or rate) for the current fiscal year is less than or equal to the "Maximum Assessment" (or "Adjusted Maximum Assessment"), then the proposed annual assessment is not considered an increased assessment. The Maximum Assessment is equal to the initial Assessment approved by property owners adjusted annually by the following criteria:

1. Beginning in Fiscal Year 2001/02 and each fiscal year thereafter, the Maximum Assessment will be recalculated annually.
2. The new adjusted Maximum Assessment for the year represents the prior year's Maximum Assessment adjusted by three percent (3.0%).
3. The Maximum Assessment is adjusted each year independently from the annual assessment. While the actual amount assessed may fluctuate each year, the maximum will continue to be increased by 3.0%, and in any given year, the assessment may be applied at the Maximum Assessment.

The Maximum Assessment is adjusted annually and is calculated independently of the District's annual budget and proposed annual assessment. Any proposed annual assessment (rate per equivalent dwelling unit) less than or equal to this Maximum

Assessment is not considered an increased assessment, even if the proposed assessment is greater than the assessment applied in the prior fiscal year. The City Council may reduce or freeze the Maximum Assessment at any time by amending the Engineer's Annual Report.

Although the Maximum Assessment will normally increase each year, the actual District assessments may remain virtually unchanged. The Maximum Assessment adjustment is designed to establish a reasonable limit on District assessments. The Maximum Assessment calculated each year does not require or facilitate an increase to the annual assessment and neither does it restrict assessments to the adjustment maximum amount. If the budget and assessments for the fiscal year does not require an increase, or the increase is less than the adjusted Maximum Assessment, then the required budget and assessment may be applied without additional property owner balloting. If the budget and assessments calculated requires an increase greater than the adjusted Maximum Assessment then the assessment is considered an increased assessment. To impose an increased assessment, the City Council must comply with the provisions of *Article XIIID Section 4(c) of the California Constitution*, which requires a public hearing and certain protest procedures including mailed notice of the public hearing and property owner protest balloting. Through the balloting process property owners must approve the proposed assessment increase. If the proposed assessment is approved, then a new Maximum Assessment is established for the District. If the proposed assessment is not approved, the City Council may not levy an assessment greater than the adjusted Maximum Assessment previously established for the District.

PART IV – DISTRICT BUDGET FY 2013/2014

Sierra Vista Estates Landscape and Lighting District	Total District
DIRECT COSTS	
Landscape Maintenance	$900
Utilities	300
Repairs/Abatement	500
Street Lighting	500
Miscellaneous/Materials/Equipment	0
Facility Maintenance Materials	0
Capital Expenditure	0
Direct Costs (Subtotal)	**$2,200**
ADMINISTRATION COSTS	
District Administration	$2,475
County Administration Fee	76
Administration Costs (Subtotal)	**$2,551**
LEVY BREAKDOWN	
Total Direct and Admin. Costs	**$4,751**
Reserve Collection/ (Transfers)	(2,139)
Contribution Replenishment	0
Other Revenues/General Fund Contribution	0
CIP Collection/(Transfer)	0
TOTAL CHARGE	2,612
APPLIED CHARGE	**$2,611**
DIFFERENCE (DUE TO ROUNDING)	1
DISTRICT STATISTICS	
Total Parcels	64
Total Parcels Levied	64
Total Equivalent Dwelling Units (EDU)	64.00
Assessment Rate (Levy Per EDU)	**$40.81**
Maximum Assessment Rate Approved	**$144.57**
FUND BALANCE INFORMATION	
Beginning Reserve Fund Balance (Estimated)	$33,095
Reserve Collection/ (Transfers)	(2,139)
Ending Reserve Fund Balance (Projected)	**$30,956**
Beginning Capital Improvement Fund	$0
Collections/(Transfers)	0
Capital Improvement Expenditures	0
Ending Capital Improvement Fund	**$0**

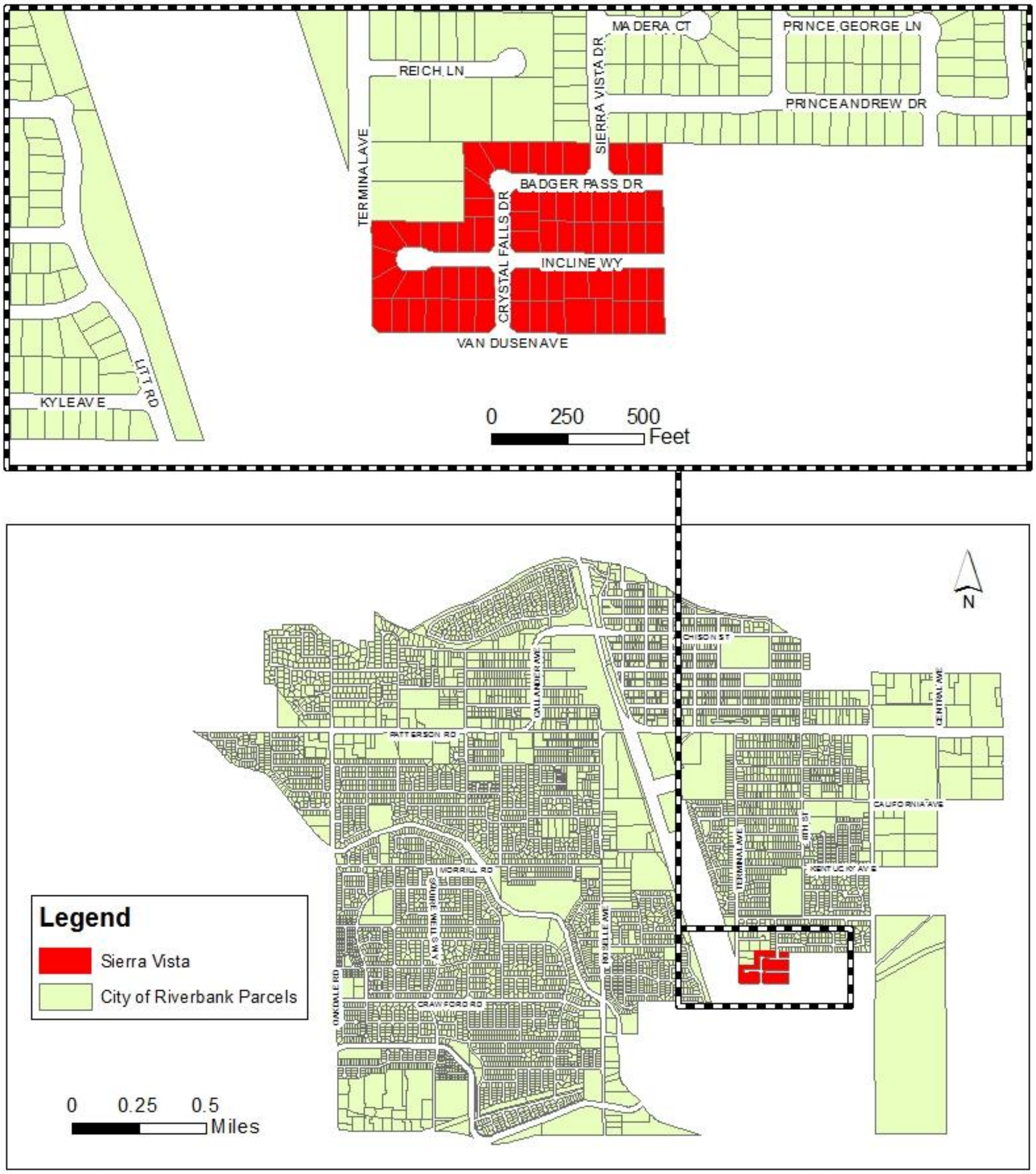
PART V — DISTRICT BOUNDARY MAPS

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

The boundaries for the District are contiguous with the boundaries of the Sierra Vista Estates subdivision and defined as the corresponding parcels identified on the Stanislaus County Assessor's Map. The parcel identification, lines, and dimensions of each parcel within the District are those lines and dimensions shown on the Stanislaus County Assessor's Map for the year in which this Report was prepared and by reference are incorporated and made part of this Report.

The following page is a reproduction of the original Assessment Diagram for the District.

City of Riverbank Sierra Vista Estates Landscape and Lighting District



PART VI — 2013/2014 ASSESSMENT ROLL

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

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

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

APN	Charge	EBU
075-058-002-000	$40.80	1.0
075-058-003-000	40.80	1.0
075-058-004-000	40.80	1.0
075-058-005-000	40.80	1.0
075-058-006-000	40.80	1.0
075-058-007-000	40.80	1.0
075-058-008-000	40.80	1.0
075-058-009-000	40.80	1.0
075-058-010-000	40.80	1.0
075-058-011-000	40.80	1.0
075-058-012-000	40.80	1.0
075-058-013-000	40.80	1.0
075-058-014-000	40.80	1.0
075-058-015-000	40.80	1.0
075-058-016-000	40.80	1.0
075-058-017-000	40.80	1.0
075-058-018-000	40.80	1.0
075-058-019-000	40.80	1.0
075-058-020-000	40.80	1.0
075-058-027-000	40.80	1.0
075-058-028-000	40.80	1.0
075-058-029-000	40.80	1.0
075-058-030-000	40.80	1.0
075-058-031-000	40.80	1.0

APN	Charge	EBU
075-058-032-000	40.80	1.0
075-058-033-000	40.80	1.0
075-058-034-000	40.80	1.0
075-058-035-000	40.80	1.0
075-058-036-000	40.80	1.0
075-058-037-000	40.80	1.0
075-058-038-000	40.80	1.0
075-058-039-000	40.80	1.0
075-058-040-000	40.80	1.0
075-058-041-000	40.80	1.0
075-058-042-000	40.80	1.0
075-058-043-000	40.80	1.0
075-058-044-000	40.80	1.0
075-058-045-000	40.80	1.0
075-058-046-000	40.80	1.0
075-058-047-000	40.80	1.0
075-058-048-000	40.80	1.0
075-058-049-000	40.80	1.0
075-058-050-000	40.80	1.0
075-058-051-000	40.80	1.0
075-058-052-000	40.80	1.0
075-058-053-000	40.80	1.0
075-058-054-000	40.80	1.0
075-058-055-000	40.80	1.0
075-058-056-000	40.80	1.0
075-058-057-000	40.80	1.0
075-058-058-000	40.80	1.0
075-058-059-000	40.80	1.0
075-058-060-000	40.80	1.0
075-058-061-000	40.80	1.0
075-058-062-000	40.80	1.0
075-058-063-000	40.80	1.0
075-058-064-000	40.80	1.0
075-058-065-000	40.80	1.0
075-058-066-000	40.80	1.0
075-058-067-000	40.80	1.0
075-058-069-000	40.80	1.0
075-058-070-000	40.80	1.0
075-058-071-000	40.80	1.0
075-058-072-000	40.80	1.0
Total	**$2,611.20**	**64.0**

*Discrepancy between District Budget and Assessment Roll due to rounding.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.J

SECTION 3: CONSENT CALENDAR

Meeting Date:	June 24, 2013
Subject/ Title:	**Resolutions** – Riverbank Storm Drain Maintenance District No. 05-01 (Sterling Ridge):

1) **Resolution** of the City of Riverbank, California, City Council Ordering the Levy and Collection of Assessments Within the Riverbank Storm Drain District No. 05-01 (Sterling Ridge) for Fiscal Year 2013/2014.

From:	Jill Anderson, City Manager
Submitted by:	Marisela Hernandez, Director of Finance Kathleen Cleek, Sr. Management Analyst

RECOMMENDATION:

It is recommended that the City Council adopt Resolution Declaring the City's Intention to Levy and Collect Annual Assessments within the Riverbank Storm Drain District No. 05-01 (Sterling Ridge) for Fiscal Year 2013/2014.

STAFF SUMMARY:

Pursuant to the provisions of the Benefit Assessment Act of 1982, Chapter 6.4, Division 2, Title 5 of the Government Code of the State of California commencing with Section 54703, a special benefit assessment district was formed and designated as the Riverbank Storm Drain District No. 05-01 (Sterling Ridge). The assessments from this District provide for the maintenance and operation of storm drain facilities and improvements. The special benefit District includes the Sterling Ridge, Elmwood Estates Unit 1, and Elmwood Estates Unit 2.

The attached resolution represents the first of two steps in the annual levy of assessments on the district for fiscal year 2013/2014. A Public Hearing to consider adoption of the report and annual levy of assessents is scheduled for July 8, 2013.

Therefore, it is recommended that the City Council adopt Resolution Declaring the City's Intention to Levy and Collect Annual Assessments within the Riverbank Storm Drain District No. 05-01 (Sterling Ridge) for Fiscal Year 2013/2014.

FISCAL IMPACT:

The annual assessments for parcels in the Riverbank Storm Drain District No. 05-01 (Sterling Ridge) for Fiscal Year 2013/2014 are as follows:

	FY 12/13	FY 13/14	Change in Assessment
Annual Parcel Assessments	$92.00	$83.21	($8.79)

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

ATTACHMENTS:

1. Engineer’s Annual Report Riverbank Storm Drain District No. 05-01 (Sterling Ridge) Engineer’s Report for Fiscal Year 2013/2014
2. Resolution

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, COUNTY OF STANISLAUS, STATE OF CALIFORNIA, DECLARING ITS INTENTION TO LEVY AND COLLECT ANNUAL ASSESSMENTS WITHIN RIVERBANK STORM DRAIN DISTRICT NO. 05-01 (STERLING RIDGE) FOR FISCAL YEAR 2013/2014

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

WHEREAS, the City Council of the City of Riverbank has, by previous Resolution number 2005-034, formed the Riverbank Storm Drain District No. 05-01 (Sterling Ridge) (hereinafter referred to as the "District"), pursuant to the provisions of the *Benefit Assessment Act of 1982, Chapter 6.4 of Part 1 of Division 2, Article 4 of the Government Code of California, beginning with Section 54703* (hereinafter referred to as the "Act") and as provided by Article XIII D of the California Constitution, to levy and collect assessments against the lots or parcels of land within such district to pay for the costs and expenses of operating, maintaining and servicing improvements and facilities located within public places within the boundaries of the District; and

WHEREAS, pursuant to section 54718 of the Government Code of the State of California, the assessments shall be collected by County of Stanislaus in the same manner as ordinary ad valorem property taxes are collected and shall be subject to the same procedure, sale, and lien priority in case of delinquency as is provided for ad valorem taxes, subject to all other conditions set forth in the Engineer's Report; and

WHEREAS, an Assessment Roll for Fiscal Year 2013/2014 (the "Assessment Roll"), which has been prepared in accordance with the method described in the Engineer's Report, has been submitted to the Council and is on file with the City Clerk; and

WHEREAS, summary information regarding the assessments to be levied for Fiscal Year 2013/2014 is outlined in the Engineer's Annual Levy Report; and

WHEREAS, the Council has determined to levy the assessments as specified in the Assessment Roll.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF RIVERBANK, FOR THE STERLING RIDGE BENEFIT ASSESSMENT DISTRICT THAT:

Section 1 Recitals: The foregoing recitals are true and correct and this City Council so finds and determines.

Section 2 Levy of Assessments: The City Council hereby levies the assessments specified in the Assessment Roll.

Section 3 Boundaries and Designation: The boundaries of the District are described as the boundaries previously defined in the formation documents of the original District. The District contains all parcels located in the Sterling Ridge Project. The District is known and designated as

"Riverbank Storm Drain District No. 05-01 (Sterling Ridge)"

Section 4 Proposed Assessment Amounts: For Fiscal Year 2013/2014, the proposed assessments for all Zones are outlined in the Engineer's Annual Levy Report.

Section 5 Public Hearing(s): The City Council hereby declares its intention to conduct an annual Public Hearing concerning the levy of assessments for the District.

Section 6 Notice: The City Clerk shall give notice of the time and place of the Public Hearing by causing the publishing of this Resolution, once in the local paper for two consecutive weeks not less than ten (10) days before the date of the Public Hearing and by posting a copy of this Resolution on the official bulletin board customarily used by the City Council for the posting of notices.

Section 7 Time of Public Hearing: Notice is hereby given that a Public Hearing on these matters will be held by the City Council on **Monday, July 08, 2013 at 6:00 p.m.** or as soon thereafter as feasible in the regular meeting chambers located at 6707 Third Street, Riverbank, California.

Section 8 Adjustments to the Assessment Roll: The City's Finance Administrator is hereby authorized to make changes to the Assessment Roll prior to the final posting of the assessments to the County tax roll, in response to appeals from property owners, or otherwise to achieve a correct match of the assessments with the assessor's parcel numbers finally utilized by the County in sending out property tax bills or in order to correct errors that may, from time to time, arise in the application of the assessments to particular parcels.

Section 9 Filing the Assessment Roll: In order to have the assessments collected in the next assessment collection period and thus be available to finance the costs of maintaining streets and roads within the District, the Finance Administrator shall deliver the Assessment Roll to the Director of Finance of the County of Stanislaus by the deadline established by the County for inclusion on the tax roll for Fiscal Year 2013/2014.

Section 10 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 June, 2013; motioned by ____________, seconded by ____________, and upon roll call was carried by the following vote of ___:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:	**APPROVED:**
________________________	________________________
Annabelle Aguilar, CMC	**Richard D. O'Brien**
City Clerk	**Mayor**

City of Riverbank

Riverbank Benefit Assessment District No. 05-01 (Sterling Ridge)

2013/2014 Engineer's Annual Levy Report

Intent Meeting: June 24, 2013
Public Hearing: July 08, 2013

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Financial Services

AFFIDAVIT FOR THE ENGINEER'S ANNUAL LEVY REPORT

RIVERBANK STORM DRAIN DISTRICT No. 05-01
(Sterling Ridge)

This Report describes the District and all relevant zones therein including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2013/2014, as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Stanislaus County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District.

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

Dated this ____________ day of ______________, 2013.

Willdan Financial Services
Assessment Engineer

By: ________________________________

Beatrice Medina, Project Manager
District Administration Services

By: ________________________________

Richard Kopecky
R.C.E. # 16742

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INTRODUCTION

Pursuant to the provisions of the *Benefit Assessment Act of 1982,* being *Chapter 6.4, Division 2, Title 5 of the Government Code of the State of California* commencing with *Section 54703* (hereafter referred to as the "1982 Benefit Act"), and in compliance with the substantive and procedural requirements of the *California State Constitution, Article XIIID* (hereafter referred to as the "California Constitution"), the City Council of the City of Riverbank, County of Stanislaus, State of California (hereafter referred to as "City"), in connection with the proceedings required for the assessment of the special benefit assessment district designated as:

Riverbank Storm Drain District No. 05-01

(Sterling Ridge)

(hereafter referred to as "District"), which includes all lots and parcels of land within the residential subdivision known as Sterling Ridge, within the City limits of Riverbank. This Engineer's Report (hereafter referred to as "Report") has been prepared in connection with the levy and collection of annual assessments related thereto for Fiscal Year 2013/2014, as set forth pursuant to the 1982 Benefit Act.

This Report describes the District, the improvements, and the assessments to be levied on the County tax rolls to fund the costs and expenses to service and maintain storm drain improvements associated with and resulting from the development of properties within the District and for which the properties receive special benefits. The annual assessments of this District will provide an ongoing funding source (annual assessments) for the continued operation and maintenance of storm drain improvements installed in connection with the development of properties within the District and are made pursuant to the 1982 Benefit Act and the substantive and procedural provisions of the California Constitution.

The improvements and assessments described in this Report are based on the planned development of properties within the District and represent an estimate of the direct expenditures, incidental expenses, and fund balances that will be necessary to maintain and service the improvements. The structure of the District (organization), the improvements, the method of apportionment, and assessments described herein are based on current development plans and specifications for the Sterling Ridge residential development; and by reference these plans and specifications are made part of this Report.

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

The City Council shall conduct a noticed annual public hearing to consider all public comments and written protests regarding the District. Following the annual public hearing and review of the Engineer's Annual Levy Report, the City Council may order amendments to the Report or confirm the Report as submitted. Following final approval of the Report and confirmation of the assessments contained therein, the City Council will, by resolution, order the improvements to be made and confirm the levy and collection of assessments, and approve the levy and collection of assessments for Fiscal Year 2013/2014. In such case, the assessments as approved will be submitted to the Stanislaus County Auditor/Controller to be included on the property tax roll for each parcel in Fiscal Year 2013/2014.

Pursuant to the 1982 Benefit Act, in no case shall the annual assessments exceed the maximum assessment rate (including the annual inflationary adjustment) established and approved by the property owners as part of the formation proceedings, without subsequent approval of the property owners of such new or increased assessment in accordance with the provisions of the California Constitution, *Article XIIID*. It should be noted that an increased assessment to an individual property resulting from changes in development or land use does not constitute an increased assessment.

This Report consists of five (5) parts:

Plans and Specifications: A description of the District boundaries and the improvements associated with said District. This District is a single benefit zone encompassing all properties within the territory identified as the residential subdivision of Sterling Ridge.

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

District Budget: An estimate of the annual costs to maintain and service the storm drain improvements installed and constructed as part of the development of properties within the District. The maximum assessment and assessment range formula established for the District are based on the development plans and annual cost and expenses associated with the improvements at build-out. The assessments to provide the improvements shall be based on the estimated net annual cost of operating and maintaining of the District improvements for that fiscal year. The maximum assessment (Rate per Equivalent Benefit Unit) identified in the budget of this Report establishes the maximum assessment for the District in Fiscal Year 2013/2014.

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

Assessment Roll: A listing of the assessment amount to be presented to the property owners of record. Said assessment amounts represent each parcel's proportional special benefit from the improvements and services to be provided by the District based on an initial maximum assessment rate per Equivalent Benefit Unit (EBU). The maximum assessment rate has been established based on the planned development of properties within the District and the net annual cost to maintain and service the improvements as outlined in the District budget and method of apportionment described herein.

PART I — PLANS AND SPECIFICATIONS

A. DESCRIPTION OF THE DISTRICT

The territory within the District consists of all lots, parcels and subdivisions of land within the residential subdivision known as the Sterling Ridge, Elmwood Estates Unit 1 and Unit 2.

- **Sterling Ridge:** encompasses an area of land totaling approximately forty-six (46) acres. This residential subdivision includes one hundred eighty-three (183) single-family residential homes. The subdivision is generally located east of Roselle Avenue; south of Talbot Avenue; north of Minnear Road; and west of the AT & SF Railroad.

- **Elmwood Estates Unit 1**: This residential tract encompasses an area generally east of Roselle Avenue and south of Pocket Avenue. The tract includes ninety-two (92) residential parcels within the subdivision known as Elmwood Estates Unit 1, identified on Book 75 Page 04 of the Stanislaus County Assessor's Parcel Maps. The parcels within the development are identified by the Stanislaus County Assessor's Office as Assessor's Parcel Numbers 075-049-001-000 through 075-049-092-000.

- **Elmwood Estates Unit 2**: This residential tract encompasses an area located east of Aspen Lane and south of Pocket Avenue and includes eighty-six (86) single-family residential lots. The parcels within this development are identified by the Stanislaus County Assessor's Office as Assessor's Parcel Numbers 075-095-001-000 through 075-095-086-000.

B. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT

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

- The installation or planting of landscaping.

- The installation or construction of statuary, fountains, and other ornamental structures and facilities.

- The installation or construction of public lighting facilities.

- The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof, including, but not limited to, grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.

- The maintenance or servicing, or both, of any of the foregoing.
- The acquisition of any existing improvement otherwise authorized pursuant to this section.

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

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

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

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

C. Description of Improvements and Services

The purpose of this District is to ensure the ongoing maintenance, operation and servicing of storm drain improvements established or installed in connection with development of properties within the District. The improvements may consist of all or portion of the storm drain infrastructure and appurtenant facilities within and associated with the development of properties within the Sterling Ridge residential subdivision. The District improvements generally include but are not limited to inlets, catch basins, storm drain pipes, outlets, pumps, filters, drainage basins and appurtenant facilities. The special benefit assessments to be levied for this District are intended to provide a revenue source for the ongoing maintenance and servicing of these District improvements including, but not limited to, the materials, equipment, labor and administrative expenses. However, the assessments are not intended to fund reconstruction or major renovations of the improvements and facilities. The improvements to be maintained and funded entirely or partially through the District assessments are generally described as:

- Annual inspection and stencil maintenance of inlets & catch basins;
- Cleaning and maintenance of catch basins as needed, including permits and documentation requirements (twenty-two catch basins are within the development);
- Periodic cleaning of storm drain pipes, including permits and documentation requirements (approximately 8,630 linear feet of pipe);
- Annual landscape maintenance and rodent control of the 2.74 acre drainage basin (portion of the costs);
- Cleaning, debris removal and de-silting of drainage basin and/or biofilter areas as needed;
- Minor repair of the storm drain outlets if damaged or any other damaged facilities caused by flooding (major repairs or reconstruction are excluded);
- Regular operational costs to maintain and clean drainage basin pump and filters, including electrical costs (major repairs or replacement are excluded); and,
- Annual maintenance and repair of the fencing around the 2.74 acre drainage basin (portion of the costs).

PART II — METHOD OF APPORTIONMENT

A. BENEFIT ANALYSIS

The 1982 Benefit Act permits the establishment of assessment districts by agencies for the purpose of providing for the maintenance, servicing and operation of drainage improvements and appurtenant facilities. The 1982 Benefit Act further requires that the cost of these improvements and activities and the corresponding assessments shall be related to the benefit derived and the annual aggregate amount of the assessment shall not exceed the estimated annual cost of providing such improvements and the service.

The method of apportionment described in this Report for allocation of special benefit assessments utilizes commonly accepted engineering practices and have been established pursuant to the 1982 Benefit Act and the provisions of the California Constitution. The formula used for calculating assessments for the District reflects the composition of the parcels and the improvements provided to fairly apportion the costs based on special benefits to each parcel. Furthermore, pursuant to the *Constitution Article XIIID, Section 4*, a parcel's assessment may not exceed the reasonable cost of the proportional special benefit conferred on that parcel and a parcel may only be assessed for special benefits received.

All improvements and services associated with the District have been identified as necessary, required and/or desired for the orderly development of the properties within the District to their full potential and consistent with the proposed development plans and the City's General Plan. As such, these improvements would be necessary and required of individual property owners for the development of such properties and the ongoing operation, servicing and maintenance of the improvements and facilities would be the financial obligation of those properties. Therefore, the storm drain facilities and infrastructure, and the annual costs of ensuring the maintenance and operation of these improvements provide special benefits to the properties within the District. However, it is also recognized that a portion of the District improvements and services provides some benefits to properties outside the District boundaries or to the public at large and are therefore considered general benefit. Specifically, the drainage basin and related facilities including the drainage basin landscaping, fencing and pumps benefit developments in the area. All District costs have been identified as special benefit and shall be allocated to each property in proportion to the special benefits received.

B. Assessment Methodology

The method of apportionment for the District calculates the receipt of special benefit from the respective improvements based on the actual or proposed land use of the parcels within the District. The special benefit received by each lot or parcel is equated to the overall land use of parcels within the District based on the parcel's actual land use or proposed development.

It has been determined that each of the residential parcels within the District receives special benefits from all the improvements to be funded by annual assessments and, based on the planned property development, a single zone of benefit is appropriate for the allocation of the assessments and proportional benefit. At the writing of this Report, the parcels within the District had not been fully subdivided, based on available parcel information from the County Assessor's Office. Therefore, the parcels within the District may be identified by one of the following land use classifications and is assigned a weighting factor known as an Equivalent Benefit Unit (EBU) that best reflects both the current and proposed use of each parcel. The EBUs calculated for a specific parcel defines that parcel's proportional special benefits from the proposed District improvements, facilities and services.

Equivalent Benefit Units

To assess benefits equitably it is necessary to relate each property's proportional special benefits to the special benefits of all other properties within the District. The EBU method of apportioning assessments uses the single-family home site as the basic unit of assessment. A single-family home site equals one EBU. All other land uses are converted to EBUs based on an assessment formula that equates the property's specific development status, type of development (land use), and size of the property, as compared to a single-family home site.

The EBU method of apportioning special benefits is typically seen as the most appropriate and equitable assessment methodology for districts formed under the 1982 Benefit Act, as the benefits to each parcel from the improvements are apportioned as a function of land use type, size, and development. Although the EBU method of apportioning special benefit is commonly used and applied to districts that have a wide range of land use classifications (residential and non-residential use), this District is comprised of only residential properties and the following apportionment analysis of special benefit addresses only residential land uses. Not all land use types described in the following are necessarily applicable to the development of properties within this District, but are presented for comparison purposes to support the proportional special benefit applied to those land use types within the District:

EBU Application by Land Use:

Single-Family Residential — This land use is defined as a fully subdivided residential home site with or without a structure. This land use is assessed 1.00 EBU per lot or parcel. This EBU is the base value that all other properties are compared and weighted against.

Multi-Family Residential — This land use is defined as a fully subdivided residential parcel that has more than one residential unit developed on the property. This land use typically includes apartments, duplexes, triplex etc. It does not typically include condominiums, town-homes or mobile home parks. Based on average population densities and size of the structure as compared to a typical single-family residential unit, multi-family residential parcels shall be proportionately assessed for the parcel’s total number of residential units utilizing a sliding benefit scale. Although multi-family properties typically receive similar benefits to that of a single-family residential property, it would not be reasonable to conclude that on a per unit basis, the benefits are equal. Studies have consistently shown that the average multi-family unit impacts infrastructure approximately 75% as much as a single-family residence (Sample Sources: Institute of Transportation Engineers Informational Report Trip Generation, Fifth Edition; Metcalf and Eddy, Wastewater Engineering Treatment, Disposal, Reuse, Third Edition). These various studies indicate that most public improvements and infrastructure are utilized and impacted at reduced levels by multi-family residential units and a similar reduction in proportional benefit is appropriate. Furthermore, it is also reasonable to conclude that as the density (number of units) increases; the proportional benefit per unit tends to decline because the unit size and people per unit usually decreases. Based on these considerations and the improvements provided by this District, it has been determined that an appropriate allocation of special benefit for multi-family residential properties is best represented by the following special benefit assignment: 0.75 EBU per unit for the first 5 units; 0.50 EBU per unit for units 6 through 50; and 0.25 EBU per unit for all remaining units.

Condominium/Town-home Units — Condominiums and town-homes tend to share attributes of both single-family residential and multi-family residential properties and for this reason are identified as a separate land use classification. Like most single-family residential properties, these properties are not usually considered rental property and generally the County assigns each unit a separate APN or assessment number. However, condominiums and town-homes often have similarities to multi-family residential properties - they are generally zoned medium to high density and in some cases may involve multiple units on a single APN. In consideration of these factors it has been determined that an appropriate allocation of special benefit for condominiums, town-homes and similar residential properties is best represented by an assignment of 0.75 EBU per unit regardless of whether each unit is assigned an individual APN or there are multiple units assigned to an APN. There is no adjustment for parcels with more than five units.

Planned-Residential Development — This land use is defined as any property for which a tentative or final tract map has been filed and approved (a specific number of residential lots and units has been identified) and the property is expected to be subdivided within the fiscal year or is part of the overall improvement and development plan for the District. This land use classification oftentimes involves more than a single parcel (e.g. the approved tract map encompasses more than a single APN). Each parcel that is part of the approved tract map shall be assessed proportionately for the proposed or estimated residential type and units to be developed on that parcel as part of the approved tract map. Accordingly, each parcel is assigned an appropriate number of benefit units that reflects the development of that property at build-out. The EBU assigned to each parcel shall represent the combination of single-family, condominium, multi-family units to be developed.

Vacant Residential — This land use is defined as property currently zoned for residential development, but a tentative or final tract map for the property has not yet been approved. Based upon the opinions of professional appraisers who appraise market property values for real estate in Southern California, the land value portion of a property typically ranges from 20 to 30 percent of the total value of a developed residential property (the average is about 25 percent). Therefore it has been determined that a reasonable allocation of special benefit for this type of property would parallel the twenty-five percent (25%) apportionment of property value and the number of single-family residential units typically developed per acre (an average of 4 units per acre). Based on these factors this land use shall be assigned 1.0 EBU per acre (4 units per acre x 25%). Parcels less than one acre shall be assigned a minimum of 1.0 EBU (similar to a vacant lot within a residential tract). Recognizing that the full and timely utilization of vacant property is reduced as the size of the property increases, it has been determined that the maximum EBU assigned to a vacant residential parcel shall not exceed 25.0 EBU (parcels in excess of 25 acres are assigned 25.0 EBU).

Exempt Parcels — This land use identifies properties that are not assessed and are assigned 0.00 EBU. This land use classification may include but is not limited to:

- Lots or parcels identified as public streets and other roadways (typically not assigned an APN by the County);

- Dedicated public easements including open space areas, utility rights-of-way, greenbelts, parkways, parks or other publicly owned properties that are part of the District improvements or that have little or no improvement value;
- Private properties that cannot be developed independently from an adjacent property, such as common areas, sliver parcels, or bifurcated lots or properties with very restrictive development use.

These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempted from assessment.

Special Cases — In many districts where multiple land use classifications are involved, there is usually one or more properties that the standard land use classifications or usual calculation of benefit will not accurately identify the special benefits received from the improvements. For example, a parcel may be identified as a Vacant Residential property, however only a small percentage of the parcel's total acreage can actually be developed. In this case, an appropriate calculation would be based on the net acreage that can be utilized rather than the gross acreage of the parcel. The following table provides a summary of land use types and the Equivalent Benefit Unit factors used to calculate each parcel's individual EBU as outlined above.

Land Uses and Equivalent Benefit Units

Property Type	Equivalent Benefit Units	Multiplier
Single-family Residential	1.00	Per Unit/Lot/Parcel
Multi-family Residential	0.75	Per Unit for the First 5 Units
	0.50	Per Unit for Units 6-50
	0.25	Per Unit for all remaining units
Condominium/Town-home	0.75	Per Unit
Planned-Residential Development	1.00	Per Planned SF Residential Lot
	0.75	Per Planned Condominium
	0.25	Per Unit for all remaining units
Vacant	1.00	Per Acre
Exempt Parcels	0.00	Per Parcel

The following formula is used to calculate each parcel's EBU (proportional benefit):

Parcel Type EBU x Acres or Units = Parcel EBU

The total number of EBUs is the sum of all individual EBUs applied to parcels that receive special benefit from the improvements. An assessment amount per EBU (Assessment Rate) for the improvements is established by taking the total cost of the improvements and dividing that amount by the total EBUs of all the parcels benefiting from the improvements. This Rate is then applied back to each parcel's individual EBU to determine the parcel's proportionate benefit and assessment obligation for the improvements.

Total Balance to Levy / Total EBU = Levy per EBU

Levy per EBU x Parcel EBU = Parcel Levy Amount

C. Assessment Range Formula

Any new or increased assessment requires certain noticing and meeting requirements by law. Prior to the passage of Proposition 218 (California Constitution Articles XIIIC and XIIID), legislative changes in the Brown Act defined a "new or increased assessment" to exclude certain conditions. These conditions included "any assessment that does not exceed an assessment formula or range of assessments previously adopted by the agency or approved by the voters in the area where the assessment is imposed." This definition and conditions were later confirmed through Senate Bill 919 (Proposition 218 implementing legislation).

The purpose of establishing an assessment range formula is to provide for reasonable increases and inflationary adjustment to annual assessments without requiring costly noticing and mailing procedures, which could add to the District costs and assessments. As part of the District formation, balloting of property owners was required pursuant to the *California Constitution, Article XIIID, Section 4*.

The assessment range formula for this District shall be applied to all future assessments and is generally defined as: if the proposed annual assessment (levy per EBU) for the upcoming fiscal year is less than or equal to the adjusted Maximum Assessment, then the proposed annual assessment is not considered an increased assessment. The Maximum Assessment is equal to the (Initial) Maximum Assessment established for fiscal year 2005/2006 adjusted annually by the annual percentage change in the Consumer Price Index (CPI) for the San Francisco-Oakland-San Jose Area for All Urban Consumers.

Beginning in the second fiscal year (fiscal year 2006/2007) and each fiscal year thereafter, the Maximum Assessment is recalculated and a new Maximum Assessment established for that fiscal year. The Maximum Assessment shall be adjusted annually and is calculated independent of the District's annual budget and proposed annual assessment. Any proposed annual assessment (rate per EBU) less than or equal to this Maximum Assessment is not considered an increased assessment, even if the proposed assessment is much greater than the assessment applied in the prior fiscal year.

PART III — DISTRICT BUDGET

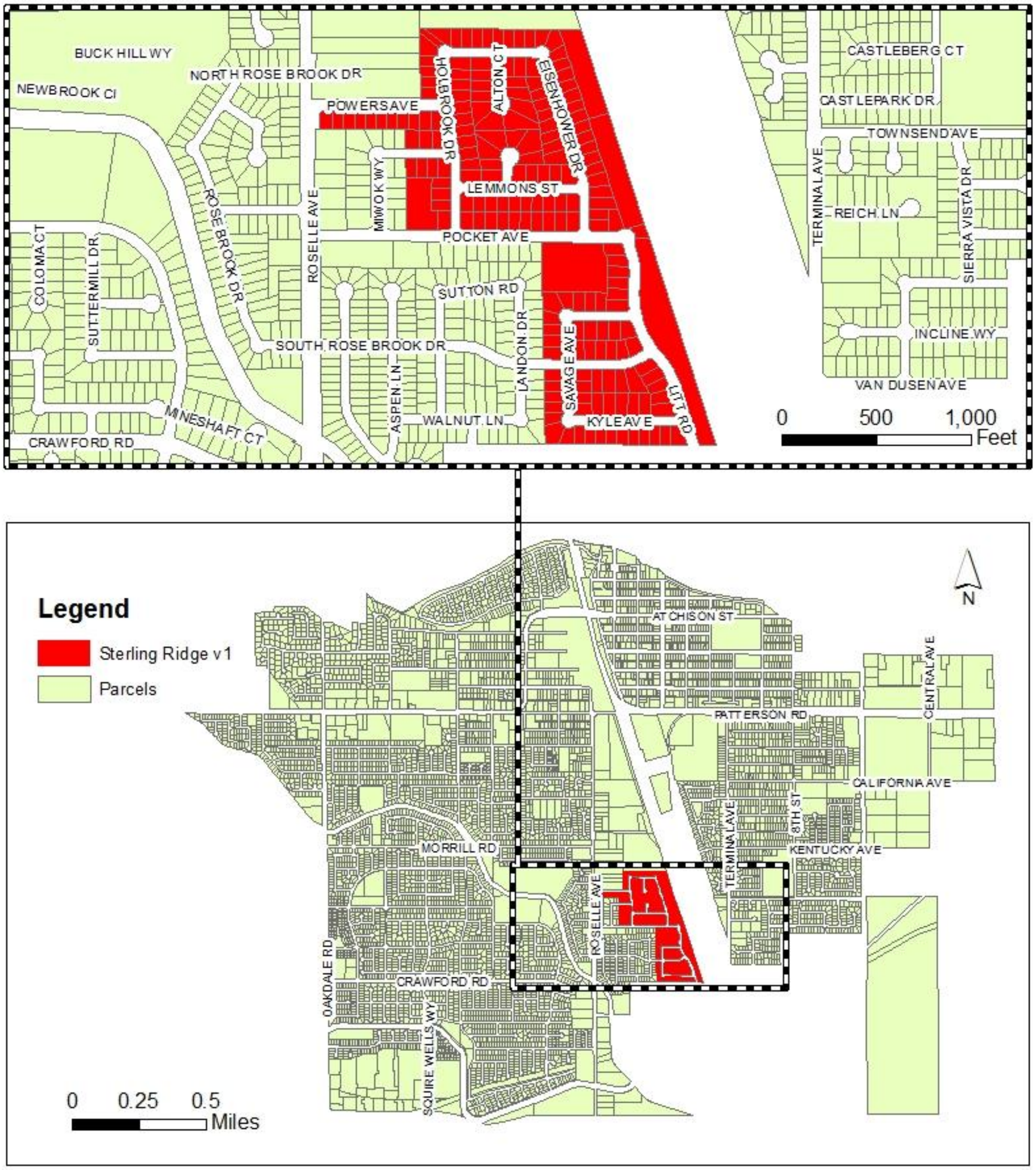
Storm Drain District No. 05-01 (Sterling Ridge)	Total Budget
DIRECT COSTS	
Annual Maintenance	
Inspection & Abatement: Drainage Basins	$2,600
Landscape Maint: Drainage Basins (incl utilities)	4,000
Annual Maint: Drainage Basins/Channelway fencing	1,000
Annual Inspc/Docs:Inlets, Manholes, Outlets, Etc	1,000
Annual Maint & Cleaning: Inlets, Manholes, Outlets, Etc	2,100
Annual Inspection & Maint: Storm Drain pipes	2,500
Annual pump operation (include electricity)	3,500
Annual Maintenance Expenses: Storm Drains	**$16,700**
Periodic Maintenance	
Periodic Landscape Repairs: Drainage Basin	$1,000
Periodic Repairs or Rehab: Storm Drain Fencing	1,000
Periodic Repairs or Rehab: Manholes, Outlets, Etc.	1,500
Periodic Repairs or Rehab: Storm Drain Pipes	3,000
Annual Periodic Maint Collection: Storm Drains	**$6,500**
Total Annual Direct Costs	**$23,200**
ADMINISTRATION COSTS	
City Administration & Overhead	$4,100
Professional Fes & Services	2,300
County Administration Fee	102
Miscellaneous/Other Admin Fees	338
Total Annual Administration Costs	**$6,840**
TOTAL DIRECT AND ADMIN COSTS	**$30,040**
COLLECTIONS/(CREDITS) APPLIED TO LEVY	
Reserve Collection/(Transfer)	$0
Capital Improvement Fund Collection/(Transfer)	0
Other Revenues/General Fund (Contributions)	0
TOTAL ADJUSTMENTS	0
TOTAL CHARGE	30,040
APPLIED CHARGE	**$30,035**
DIFFERENCE (DUE ROUNDING)	5
DISTRICT STATISTICS	
Total Parcels	361
Parcels Levied	361
Total EBU	361.00
Levy per EBU	$83.21
Maximum Levy per EBU	**$163.31**
FUND BALANCE INFORMATION	
Beginning Reserve Fund Balance	$93,610
Reserve Collection	0
Ending Reserve Fund Balance	**$93,610**

PART IV — DISTRICT BOUNDARY MAPS

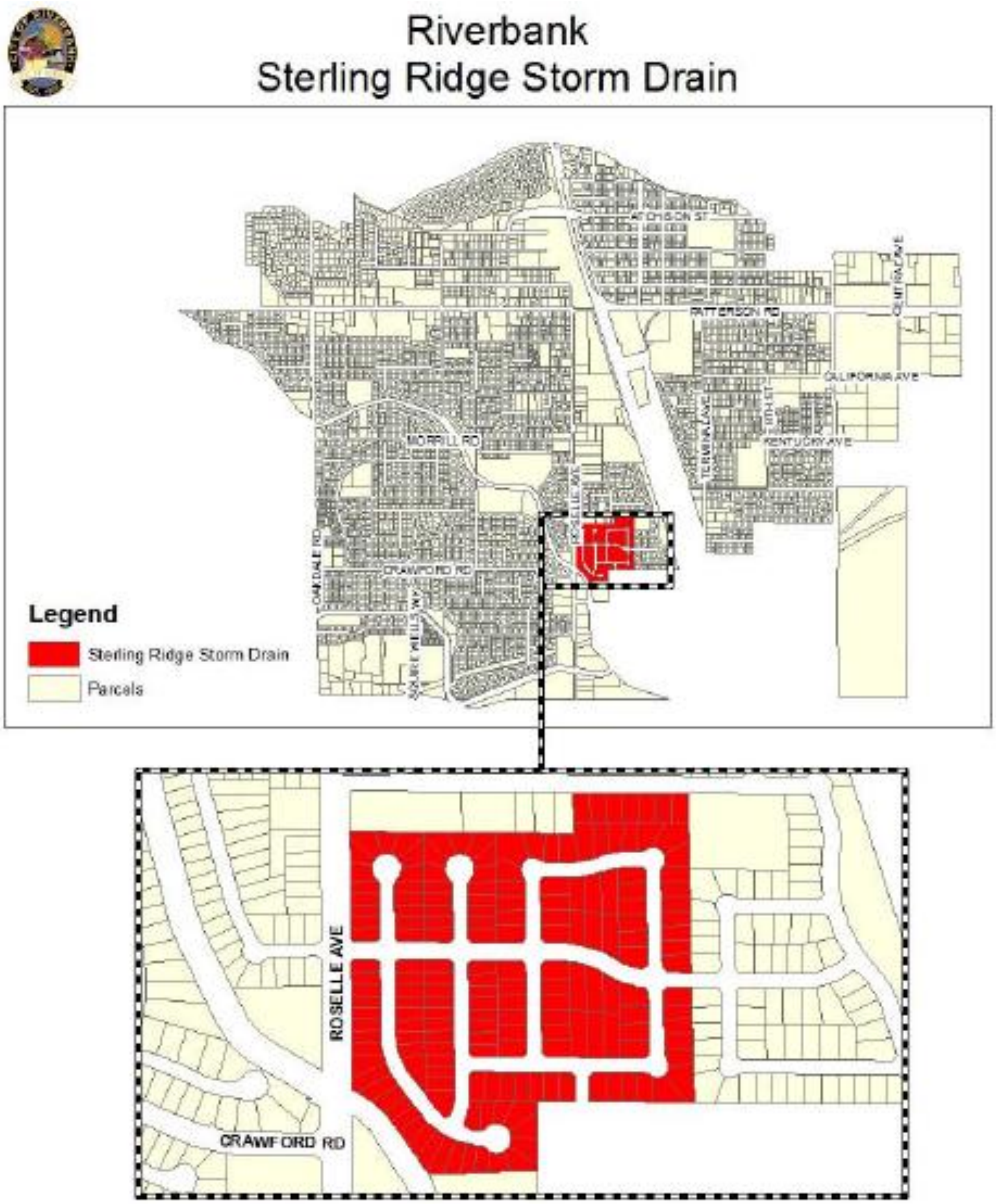
The parcels within the Riverbank Storm Drain District No. 05-01 (Sterling Ridge) consist of all lots, parcels and subdivisions of land located in the planned residential development known as Sterling Ridge. The District covers approximately forty-six (46) acres.

The following District Diagram is based on the Stanislaus County Assessor's Maps and the Stanislaus County Assessor's Secured Roll (as of July 2004) and identifies all the parcels of land within the proposed District. The combination of this map and the Assessment Roll contained in this Report constitute the District Assessment Diagram.

City of Riverbank Sterling Ridge Benefit Assessment District



Elmwood Estates Units 1 & 2 Annexation Territory



PART V — 2013/2014 ASSESSMENT ROLL

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

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

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

APN	Charge	EBU
075-088-002-000	$83.20	1.0
075-089-012-000	83.20	1.0
075-089-014-000	83.20	1.0
075-089-015-000	83.20	1.0
075-089-018-000	83.20	1.0
075-089-019-000	83.20	1.0
075-089-021-000	83.20	1.0
075-089-022-000	83.20	1.0
075-089-025-000	83.20	1.0
075-089-026-000	83.20	1.0
075-089-028-000	83.20	1.0
075-089-029-000	83.20	1.0
075-089-032-000	83.20	1.0
075-089-033-000	83.20	1.0
075-088-001-000	83.20	1.0
075-089-013-000	83.20	1.0
075-089-016-000	83.20	1.0
075-089-017-000	83.20	1.0
075-089-020-000	83.20	1.0
075-089-023-000	83.20	1.0
075-089-024-000	83.20	1.0
075-089-027-000	83.20	1.0
075-089-030-000	83.20	1.0

APN	Charge	EBU
075-089-031-000	83.20	1.0
075-089-034-000	83.20	1.0
075-089-037-000	83.20	1.0
075-089-038-000	83.20	1.0
075-089-041-000	83.20	1.0
075-089-044-000	83.20	1.0
075-089-045-000	83.20	1.0
075-088-005-000	83.20	1.0
075-088-006-000	83.20	1.0
075-088-009-000	83.20	1.0
075-088-012-000	83.20	1.0
075-088-013-000	83.20	1.0
075-088-016-000	83.20	1.0
075-088-019-000	83.20	1.0
075-088-020-000	83.20	1.0
075-088-023-000	83.20	1.0
075-088-026-000	83.20	1.0
075-088-027-000	83.20	1.0
075-088-030-000	83.20	1.0
075-088-033-000	83.20	1.0
075-088-034-000	83.20	1.0
075-088-037-000	83.20	1.0
075-088-040-000	83.20	1.0
075-088-041-000	83.20	1.0
075-088-044-000	83.20	1.0
075-088-047-000	83.20	1.0
075-088-048-000	83.20	1.0
075-088-051-000	83.20	1.0
075-088-054-000	83.20	1.0
075-088-055-000	83.20	1.0
075-088-058-000	83.20	1.0
075-088-061-000	83.20	1.0
075-088-062-000	83.20	1.0
075-089-002-000	83.20	1.0
075-089-048-000	83.20	1.0
075-089-051-000	83.20	1.0
075-089-052-000	83.20	1.0
075-089-055-000	83.20	1.0
075-089-058-000	83.20	1.0
075-049-007-000	83.20	1.0
075-049-008-000	83.20	1.0
075-049-009-000	83.20	1.0
075-049-010-000	83.20	1.0
075-049-011-000	83.20	1.0
075-049-012-000	83.20	1.0
075-049-021-000	83.20	1.0
075-049-022-000	83.20	1.0
075-049-023-000	83.20	1.0
075-049-024-000	83.20	1.0
075-049-025-000	83.20	1.0
075-049-026-000	83.20	1.0

APN	Charge	EBU
075-049-027-000	83.20	1.0
075-049-036-000	83.20	1.0
075-049-037-000	83.20	1.0
075-049-038-000	83.20	1.0
075-049-039-000	83.20	1.0
075-049-040-000	83.20	1.0
075-049-041-000	83.20	1.0
075-049-050-000	83.20	1.0
075-049-052-000	83.20	1.0
075-049-053-000	83.20	1.0
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075-095-085-000	83.20	1.0
075-095-086-000	83.20	1.0
Total	**$30,035.20**	**361.0**

*Discrepancy between District Budget and Assessment Roll due to rounding.

REVISED

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.1

SECTION 5: PUBLIC HEARING

Meeting Date:	June 24, 2013
Subject:	Review and Discussion of the Proposed Fiscal Year 2013-2014 Budget
From:	Jill Anderson, City Manager
Submitted by:	Marisela Hernandez, Director of Finance/City Treasurer

RECOMMENDATION

It is recommended that the City Council participate in the workshop of the Fiscal Year 2013-2014 Budget and provide direction.

Should the City Council desire, it may move to approve the budgets with any necessary amendments via the attached Resolution. Should Council decide not to adopt a preliminary budget at this time then a final budget will be presented for adoption at the special June 26, 2013 City Council Meeting.

SUMMARY

Tonight's presentation is designed to provide the City Council with an opportunity to review the City Manager's proposed Fiscal Year 2013-2014 budget. In order to achieve a more sustainable and structurally-balanced budget, the City Manager will be presenting several expenditure reduction proposals that will require direction and feedback from the City Council and will aid in preparing an Operating Budget to be adopted by the City Council at a special City Council meeting on June 26, 2013. By State Law, all Cities must have an adopted budget no later than June 30, 2013.

BACKGROUND

Over the past several months, City staff has been diligently working towards decreasing the General Fund shortfall that has been anticipated.

Currently, the Fiscal Year 2013-2014 General Fund Budget is projected to be as follows:

Beginning Reserve July 1, 2013	$968,045
Projected Revenues	+$7,917,490
Requested Appropriations	- $8,213,587
Ending Reserve June 30, 2014	=$671,948
% Reserve to Budget	8.49%
Deficit to Reserve Requirement	- $119,801
Structural Deficit (Rev. less Exp.)	- $296,097

It is projected that the General Fund will end this current year with a reserve of $968,045 or 10.1%. This reserve amount satisfies the minimum reserve threshold established by the City Council in October 2008 which requires a minimum 10% of anticipated revenues as the reserve. This reserve represents funds that could be made available by the City Council during times of emergencies or to fund one-time expenditures and can be thought of as the City's savings account.

Projected revenues of $7,917,490 are anticipated for the upcoming fiscal year. These revenue projections are based on a combination of historical trends as well as projected activity for the upcoming year.

Expenditure requests are made by each department based on contracted amounts, on-going operational costs and requested increases for future projects. For the upcoming fiscal year departments have projected total General Fund expenditures of $8,213,587.

The ending reserve for the 2013-2014 fiscal year which will end on June 30, 2014 is calculated by taking the beginning reserve as of July 1, 2013, adding in anticipated revenues and subtracting requested expenditures. As of June 30, 2014 a reserve of $671,948 (or 8.49% of the projected revenues) is projected. Because the required reserve amount is 10% (or $791,749), there is a -$119,801 deficit that must be closed in order to meet the minimum level.

The $296,097 structural deficit highlights that the City's anticipated revenues are not sufficient to meet the anticipated expenditures.

General Fund Projected Revenues

General Fund revenues are expected to increase by 1.48% overall in comparison to the FY 2012-13 budgeted revenues. Although several revenue sources are beginning to experience increases as we slowly climb out from the recession, other sources reflect decreases, particularly one-time funds (such as legal fee reimbursements from the Tuolumne County Quarry settlement). Changes are anticipated in the following General Fund revenues sources:

Revenue Source	***2012-13 Budget***	***2013-14 Budget***	***Difference***	***% Change***
Property Tax-Current	$971,913	$1,001,113	+$29,200	+3.00%
Sales Tax	$2,548,654	$2,647,000	+$98,346	+3.86%

Revenue Source	2012-13 Budget	2013-14 Budget	Difference	% Change
Property Tax In Lieu of VLF	$1,293,156	$1,267,292	-$25,864	-2.00%
Grants	$40,200	$0	-$40,200	-100.00%
Legal Fees	$185,000	$0	-$185,000	-100.00%
Capital Project Reimbursements	$0	$82,207	+$82,207	--------------
Transfers In Of Mgmt. Fees	$1,192,119	$1,244,221	+$52,102	+4.37%
Transfers In	$480,000	$604,000	+$124,000	+25.83%

The currently anticipated increase in Property Tax is expected due to the County no longer withholding administration fees associated with the Property Tax In Lieu of VLF revenues and the Sales Tax Triple Flip revenues. As of the writing of this report, the Stanislaus County Assessor's Office had not yet released their anticipated Assessed Valuation (AV) for the 2013-14 Fiscal Year. These AV figures are the basis on which the property tax is calculated. Preliminary feedback from the County has been positive, with increases projected in the Assessed Values due to increased activity in the market. Unfortunately for the City, we do not expect that the increase in Property Tax will be so significant as to be sufficient enough to cover the anticipated shortfall.

Sales Tax continues to rebound from the recession. Although our City was not as impacted as other cities were during the recession, we did experience declines in prior year revenues. A positive increase of 3.86% is expected next fiscal year with the arrival of BevMo to our Crossroads Shopping Center boosting our expected revenues.

Over the past several fiscal years, the General Fund has been dependent on one-time revenues in order to provide sufficient funding for on-going expenditures. Such is the case with the Legal Fee Reimbursement from the Tuolumne County Quarry matter. This fiscal year the City received $185,000 in reimbursements of legal fees that have been used to help balance the current year budget. As one-time revenues, these are not expected to occur in future years. In the FY 2013-14 budget, Capital Project Reimbursements also reflects one-time funds that are not expected to occur in the future. These revenues reflect salary reimbursement for our Construction Inspector and Project Coordinator for time spent on specific capital outlay projects. The City should, therefore, endeavor to continue searching for revenue streams that are on-going and will provide for a more stable revenue base.

In summary, General Fund revenues are anticipated to increase by 1.41% for the upcoming fiscal year.

	FY 2012-13	FY 2013-14	Difference	% Change
Total Revenues	$7,807,155	$7,917,490	+$110,535	1.41%

General Fund Expenditures

General Fund Expenditures for the 2013-2014 Fiscal Year are projected to increase by 2.5% over the current fiscal year. Several contributing factors to this increase consist of the following:

- Employee cost increases attributable to merit increases, CalPERS Retirement costs, and Worker's Compensation.
- Increase in the Sheriff's Contract due to the finalization of the 2009 ARRA grant (which provided salary savings this fiscal year through October 2012), and no salary savings anticipated from vacant positions in the 2013-14 Fiscal Year.
- Increase in other contracts such as Grover Landscaping and City Engineering.
- Increase in the ED Bank Loan Payment to Stanislaus County.

A total of $8,213,587 in appropriations is projected. A breakdown of total expenditures by department is as follows:

Department	FY 2012-13 Budget	FY 2013-14 Budget	Difference	% Change
City Council	$129,230	$137,052	+$ 7,822	+6.05%
City Manager	$207,522	$203,123	- $ 4,399	-2.12%
Finance	$602,671	$601,848	- $ 823	-0.14%
Legal	$217,250	$217,250	$ 0	0.00%
Planning	$300,119	$306,402	+$ 6,283	+2.09%
Building	$223,949	$233,119	+$ 9,170	+4.09%
Bldg. Maintenance	$149,932	$154,639	+$ 4,707	+3.14%
Admin. Services	$638,140	$585,799	- $ 52,341	-8.20%
Police Services	$3,583,959	$3,848,428	+$264,469	+7.38%
Code Compliance	$211,076	$221,564	+$ 10,488	+4.97%
Dev. Services Admin	$552,800	$615,918	+$ 63,118	+11.42%
Street Maintenance	$146,771	$47,700	- $ 99,071	-67.50%
Parks	$604,832	$621,214	+$ 16,382	+2.71%
Economic Dev. Loan	$79,000	$103,250	+$ 24,250	+30.70%
Contract Engineering	$70,000	$0	-$ 70,000	-100.00%
Recreation	$296,307	$316,281	+$ 19,974	+6.74%
Total Expenditures	**$8,013,558**	**$8,213,587**	**+$200,029**	**+2.50%**

General Fund Deficit Discussion

As was noted, the City's General Fund is anticipated to have a structural deficit of $296,097. The City's initial deficit was $490,253. This figure was reduced to the current amount through a variety of expenditure decrease including:

- Continuing with a Part-Time Human Resource Manager instead of the proposed Full-Time manager.
- Recreation Part-Time employee costs reductions.
- Line Item expenditure decreases (i.e. decrease in Contract Engineering)
- Salary savings from Executive Management concessions (no cash-out of Executive Leave, delaying merit increases to a subsequent fiscal year).

The City Manager's proposed budget recommends an additional $230,000 in expenditure reductions to be achieved by the following:

1. Salary savings from two (2) currently vacant Sheriff Deputy positions within the Riverbank Police Services. Anticipated annual savings: $216,000.

2. 15% reduction in Grover Landscape Services. Anticipated annual savings: $14,000.

Should the City Council direct the implementation of these recommendations, the General Fund's deficit would decrease to $**66,100**.

After implementation of the requested recommendations, the City's General Fund Status would be as follows:

Beginning Reserve July 1, 2013	$968,045
Projected Revenues	+$7,917,490
Requested Appropriations	- $7,983,587
Ending Reserve June 30, 2014	=$901,948
% Reserve to Budget	11.39%
Surplus to Reserve Requirement	$110,199
Structural Deficit (Rev. less Exp.)	- $66,097

The City continues to wait for final Assessed Value figures from the County Assessor's Office. Potential increases anticipated could provide additional resources that will continue to close the current deficit.

The General Fund is currently in the precarious situation where revenue increases are not sufficient to fund the increases in on-going, annual expenditures. Significant increases in CalPERS retirement costs, amongst others, are anticipated within the next two fiscal years. Without the revenues to continue sustaining the anticipated level of expenditures, the General Fund will continue to find itself in deficit spending. A multi-year expenditure-reduction plan should be contemplated in order to provide long-term expenditure savings.

One-Time Expenditures

The General Fund reserve is in essence the City's "rainy-day" fund. This reserve is established to provide the resources to be able to manage an emergency or an un-anticipated one-time expenditure that may arise. Tonight's recommendations will include a discussion on the following one-time capital expenditure request that is being recommended for funding via the General Fund Reserve:

- $12,400 for roof restoration repairs for the Riverbank Museum & City Hall North.
- $15,000 for a community-wide survey.

Outstanding Items

Although we have been diligently working towards a balanced budget it is important to note that the General Fund does not reflect the following, which could have significant impact on the anticipated reserve:

1. Impacts resulting from the State Budget. Although none are currently anticipated, this may change based on the approval of the State's budget.
2. Stanislaus County ED Bank Loan repayment in November 2013.
3. Impacts resulting from extraordinary legal expenses, including the Allen vs. City of Riverbank matter and the Skate Park litigation.

Recommendation

It is recommended that the City Council participate in the workshop of the Fiscal Year 2013-2014 Fiscal Year Budget. The City Council should actively participate and provide feedback on the recommended proposals.

Should the City Council desire, it may move to approve the budgets with any necessary amendments via the attached Resolution. Should Council decide not to adopt a preliminary budget at this time then a final budget will be presented for adoption at the special June 26, 2013 City Council Meeting.

FINANCIAL IMPACT

There is no financial impact associated with this workshop.

ATTACHMENT

1. Proposed FY 2013-2014 Major Fund Budgets
2. Resolution

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK ADOPTING A PRELIMINARY OPERATIONAL BUDGET FOR FISCAL YEAR 2013-2014

WHEREAS, The Riverbank City Council has reviewed the submittals from staff for the Fiscal Year 2013-2014 operational budget; and

WHEREAS, The City is required by State statute to adopt a budget by June 30, 2013 in order to begin expending funds on July 1, 2013; and

WHEREAS, The City will continue to closely monitor the State fiscal process and will make adjustments as needed, and

WHEREAS, Article XIII (B) of the California Constitution provides that the Appropriations limit for the 2013-2014 fiscal year is calculated by adjusting the Appropriations limit for the 2012-2013 fiscal year by the changes in both the California Per Capita Cost of Living and the Population for the City of Riverbank; and

WHEREAS, The State of California Department of Finance has established a 5.12% increase in Per Capita Personal Income and a 1.1% increase in the City of Riverbank's population; and

WHEREAS, the Appropriations limit for Fiscal Year 2013-14 has been calculated by the Finance Department to be $16,167,852; and

WHEREAS, the City of Riverbank has complied with all the provisions of Article XIII (B) in determining the Appropriations Limit for Fiscal Year 2013-14; and

WHEREAS, a preliminary operating budget is presented for approval by the City Council which reflects the anticipated expenditures for the 2013-2014 Fiscal Year.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank hereby approves the preliminary annual operational budget as presented and furthermore encourages prudent expenditures by staff in implementing the Fiscal Year 2013-2014 budget.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 24th day of June, 2013; motioned by Councilmember ______, seconded by Councilmember ______, and upon roll call was carried by the following vote of ___:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:	**APPROVED:**
___________________________	___________________________
Annabelle Aguilar, CMC **City Clerk**	**Richard D. O'Brien** **Mayor**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund 101: General Fund

Projected Reserve @ July 1, 2013 **$968,045**

Add:

Projected FY 2013-2014 Revenues **$7,917,490**

Less:

Requested Appropriations by Department

		FY 2013-14
CITY COUNCIL	401	$137,052
CITY MANAGER	402	203,123
FINANCE	403	601,848
LEGAL	404	217,250
PLANNING	405	306,402
BUILDING	406	233,119
BUILDING MAINTENANCE	407	154,639
ADMINISTRATIVE SERVICES	408	585,799
POLICE	409	3,848,428
CODE COMPLIANCE	411	221,564
DEVELOP. SERVICES ADMIN	412	615,918
STREET MAINTENANCE	413	47,700
PARKS	414	621,214
ECONOMIC DEVELOPMENT	439	103,250
CONTRACT ENGINEERING	457	0
RECREATION	459	316,281

Total Appropations **$8,213,587**

Projected Reserve @ June 30, 2014 **$671,948**

% of Reserve To Budget **8.49%**

Required 10% Reserve **$791,749**

Deficit to Reserve Requirement **-$119,801**

Structural Deficit (Rev vs. Exp) **-$296,097**

CITY OF RIVERBANK

GENERAL FUND REVENUE PROJECTIONS -- FISCAL YEAR 2013-2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 REVENUES TO DATE 6/10/2013	PROJECTED FY 13-14 REVENUES	PROJECTED INCREASE (DECREASE)	% CHANGE
400.010	PROP TAX CURRENT SECURED	1,038,129	971,913	970,481	1,001,113	$29,200	3.00%
400.020	PROP TAX CURRENT UNSECURED	55,977	59,867	57,964	56,804	($3,063)	-5.12%
400.030	PROP TAX PRIOR SECURED	791	1,000	8,305	980	($20)	-2.00%
400.040	PROP TAX PRIOR UNSECURED	1,467	1,800	2,082	1,800	$0	0.00%
400.050	SALES TAX	$2,537,835	$2,548,654	$2,319,817	$2,647,000	$98,346	3.86%
400.060	PROP TRANSFER TAX	29,156	39,655	34,203	38,861	($794)	-2.00%
400.070	UNITARY TAXES	0	0	18,912	0	$0	0.00%
400.080	PAYMENT IN LIEU OF TAXES (PILOT)	30,230	27,000	29,511	29,192	$2,192	8.12%
400.090	MOTOR VEHICLE IN LIEU TAX	11,300	11,751	11,751	0	($11,751)	-100.00%
400.100	HOMEOWNERS PROP TAX RELIEF	18,598	16,000	8,930	15,680	($320)	-2.00%
400.130	S/B 813 SUPPL. TAXES	3,664	0	9,804	0	$0	0.00%
400.131	STATE APPORTIONMENTS	0	0	0	0	$0	0.00%
400.190	PROPERTY TAX IN LIEU OF VLF	1,349,204	1,293,156	1,293,156	1,267,292	($25,864)	-2.00%
450.000	BUSINESS LICENSE	60,569	60,000	59,499	61,693	$1,693	2.82%
450.010	ANIMAL CONTROL FEES	11,524	5,254	7,268	5,359	$105	2.00%
450.020	MISC LIC-BIKE/YARD SALE	1,015	1,000	920	1,000	$0	0.00%
450.030	BUILDING PERMIT FEES	97,888	37,455	66,966	36,705	($750)	-2.00%
501.000	COPS GRANT	100,027	100,000	50,033	100,000	$0	0.00%
501.001	GRANTS	0	40,200	8,666	0	($40,200)	-100.00%
501.002	SPECIFIC PLAN LOAN	136,491	0	18,472	0	$0	0.00%
600.000	FRANCHISE FEES - GARBAGE	231,629	229,169	227,839	230,711	$1,542	0.67%
600.010	POLICE SERVICES	3,807	2,500	4,906	500	($2,000)	-80.00%
600.030	POLICE/TRAFFIC REPORTS	540	1,000	667	500	($500)	-50.00%
600.040	SB 1186 REVENUES	0	0	132	400	$600	0.00%
600.050	BOOKING FEES	1,596	1,500	1,515	1,000	($500)	-33.33%
600.060	PLANNING FEES/SPECIFIC PLAN	0	0	3,809	0	$0	0.00%
600.090	PLAN CHECK FEES	6,604	9,614	12,210	9,615	$1	0.01%
600.100	PLANNING & ZONING FEES	1,014	5,000	6,196	2,000	($3,000)	-60.00%
600.120	PEG FEES	12,109	15,000	14,815	15,000	$0	0.00%
600.130	FRANCHISE FEES - OTHER	263,256	260,000	237,932	258,596	($1,404)	-0.54%
600.160	MISC CURRENT SERVICES	3,281	2,000	2,604	2,000	$0	0.00%
600.170	VEHICLE CODE FINES	131,605	100,000	77,488	102,724	$2,724	2.72%
655.000	FINES, FORFEITURES,PENALTIES	32,976	34,000	24,897	33,364	($636)	-1.87%
660.020	ASSET SEIZURE/FORFEITURES	0	0	0	0	$0	0.00%
660.040	VEHICLE RELEASES	25,500	17,800	20,700	18,156	$356	2.00%
660.060	MOVING VIOLATIONS	3,630	0	0	0	$0	0.00%
664.000	INTEREST INCOME	34,045	30,000	43,374	30,000	$0	0.00%
665.000	RENTS	0	0	50	0	$0	0.00%
672.003	DONATIONS	0	0	0	0	$0	0.00%
675.030	STRONG MOTION FEES	0	0	0	0	$0	0.00%
673.040	LEGAL FEE REIMBURSEMENT	35,659	185,000	90,000	0	($185,000)	-100.00%
675.050	AB 939 REIMBURSEMENT	598	1,100	1,101	500	($600)	-54.55%
675.060	MISC REVENUE-OTHER AGENCIES	0	0	10,843	0	$0	0.00%
675.090	MISCELLANEOUS REVENUES	21,378	5,000	4,428	5,000	$0	0.00%
675.340	PUBLIC WORKS FEES	1,698	700	594	700	$0	0.00%
675.350	CAPTIAL PROJECT REIMBURSEMENTS	0	0	15,617	82,207	$82,207	0.00%
675.550	UNCLAIMED MONEY REVENUE	384	0	0	0	$0	0.00%
680.025	MISC PROGRAM INCOME	13,193	17,848	15,430	18,026	$178	1.00%
680.034	REALIZED GAIN ON INVESTMENTS	8,418	3,100	1,358	0	($3,100)	-100.00%
699.000	TRANSFERS IN	352,286	480,000	75,853	604,000	$124,000	25.83%
699.000	TRANSFERS IN OF MGMT FEES	927,646	1,192,119	573,114	1,239,012	$46,893	3.93%
TOTAL GENERAL FUND REVENUES		**$7,596,714**	**$7,807,155**	**$6,444,212**	**$7,917,490**	**$110,535**	**1.41%**

FY 2013-14 GENERAL FUND REVENUE SOURCE PROJECTIONS

Property Tax Current Secured: 101-000.000-400.010

Property tax is imposed on real property (land and permanent improvements) and tangible personal property (furniture, fixtures, and equipment). The general tax levy rate is 1% of the assessed value, adjusted by an annual inflation factor not to exceed 2%. Property in the State of California is generally reassessed only upon change of ownership. Property in Riverbank is assessed by the Stanislaus County Assessors Office. Cities and other local agencies, such as schools, special districts, and Stanislaus County share in County-wide property tax pool for purchases made within the county, but not within a specific jurisdiction. The chart below reflects a history of the City's property tax revenue and the Fiscal year 2013-14 estimate.

400.010		
PT Current Secured		
FY	Amount	% Change
04/05	741,318.17	
05/06	1,104,942.38	49.05%
06/07	1,497,179.71	35.50%
07/08	1,365,265.06	-8.81%
08/09	1,221,051.11	-10.56%
09/10	1,420,693.11	16.35%
10/11	834,697.04	-41.25%
11/12	1,038,129.09	24.37%
12/13	971,913.00	-6.38%
13/14	**1,001,113.00**	**3.00%**

FY 2013-14 Outlook: Projections based on current information reflect an increase of 3%. This is primarily due to the significant decrease in Property Tax Administration Fees due to a recent ruling by the Supreme Court. The County Assessors' Office will not release actual property tax increases or decreases until mid-June.

Property Tax Current Unsecured: 101-000.000-400.020

Unsecured Property Taxes are for vessels, airplanes, farm equipment, business furniture and fixtures, and other unsecured property assessments. The tax levy rate is also 1% of the assessed value of the personal property.The chart below reflects a history of the City's property tax revenue and the Fiscal year 2013-14 estimate.

400.020		
PT Current Unsecured		
FY	Amount	% Change
04/05	45,019.04	
05/06	54,160.89	20.31%
06/07	57,484.11	6.14%
07/08	56,964.44	-0.90%
08/09	58,907.05	3.41%
09/10	59,066.52	0.27%
10/11	64,555.94	9.29%
11/12	55,977.01	-13.29%
12/13	57,964.23	3.55%
13/14	**56,804.95**	**-2.00%**

Property Tax Prior Secured: 101-000.000-400.030

Delinquent property taxes that are collected and paid in the subsequent fiscal year from an assessment are recorded separately from those that are being currently collected. Over the past two fiscal years, the city has experienced a significant decrease in delinquent property taxes as property owners are beginning to repay delinquent taxes and as banks that have foreclosed on homes have repaid delinquent taxes. For the 2013-14 fiscal year estimate, the city is conservatively estimating a 2% decrease from the current year revenues.

400.030 Prop Tax Prior Secured		
FY	Amount	% Change
04/05	0.00	
05/06	0.00	
06/07	1,083.43	
07/08	174.10	-83.93%
08/09	42,781.75	24473.09%
09/10	38,053.79	-11.05%
10/11	88,900.70	133.62%
11/12	790.55	-99.11%
12/13	1,000.00	26.49%
13/14	**980.00**	**-2.00%**

Sales Tax: 101-000.000-450.050

Sales and Use Tax is imposed on most retail transactions. The current sales tax rate in Stanislaus County is 7.375%.

With the passage of Proposition 57 (the Triple Flip) in March 2004, the State shifted .25% of the City's sales tax allocation to the State General Fund to pay for recovery bonds. The .25% shift in sales tax was replaced with an equal amount of property taxes.

To estimate the Fiscal Year 2012-13 sales tax projection, I have taken a conservative approach to the calculation. Our sales tax auditors, MuniServices, provide us with revenue estimates based on 3 forecast scenarios: Pessimistic, Most Likely, and Optimistic. To estimate our FY 13-14 projection, I have taken the most likely forecast of a 1.8% increase to aid in our projection. In addition, we have factored in future sales tax for new businesses including BevMo.

400.050 Sales Tax		
FY	Amount	% Change
04/05	1,198,161.88	
05/06	1,243,140.01	3.75%
06/07	2,094,328.12	68.47%
07/08	2,397,457.88	14.47%
08/09	2,341,564.27	-2.33%
09/10	2,410,425.64	2.94%
10/11	2,441,891.72	1.31%
11/12	2,537,834.68	3.93%
12/13	2,548,654.00	0.43%
13/14	**2,647,000.00**	**3.86%**

Property Transfer Tax: 101-000.000-400.060

The City of Riverbank Code of Ordinances Chapter 34 §34.01 establishes the Real Property Transfer Tax rate. This section states as follows:

> "There is hereby imposed on each deed, instrument or writing by which any lands, tenements other realty sold within the city shall be granted, assigned, transferred or otherwise conveyed to, or vested in, the purchaser or purchasers, or any other person or persons, by his or their direction, when the consideration or value of the interest or property conveyed (exclusive of the value of any lien or encumbrances remaining thereon at the time of sale) exceeds $100, a tax at the rate of **$0.275 for each $500** or fractional part thereof."

The Finance Department has anticipated a two percent decrease from the current year for the expected amount in FY 2013-14.

400.060 Property Transfer Tax		
FY	Amount	% Change
04/05	221,692.25	
05/06	176,041.62	-20.59%
06/07	79,550.43	-54.81%
07/08	55,366.72	-30.40%
08/09	65,316.93	17.97%
09/10	54,667.18	-16.30%
10/11	36,336.49	-33.53%
11/12	29,155.52	-19.76%
12/13	39,655.00	36.01%
13/14	**38,861.90**	**-2.00%**

Unitary Taxes: 101-000.000-400.070

Unitary taxes are charged on land, improvements, and personal property owned or leased by a state assessee and used in its primary operation of freight or rail; gas or fluids by pipeline, canal or ditch, generation, transmission or distribution of electricity; or transmission of information by cellular, paging, or telephone. The assessment rate is imposed by the State Board of Equalization on an annual basis. No revenues were anticipated for the current fiscal year, therefore the projection estimates no revenues for the 2013-14 fiscal year.

400.070 Unitary Taxes		
FY	Amount	% Change
04/05	0.00	
05/06	0.00	0.00%
06/07	0.00	0.00%
07/08	7,282.40	0.00%
08/09	7,645.71	4.99%
09/10	19,398.48	153.72%
10/11	10,519.63	-45.77%
11/12	0.00	-100.00%
12/13	0.00	0.00%
13/14	**0.00**	**0.00%**

Motor Vehicle in Lieu Tax: 101-000.000-400.090

Motor Vehicle in Lieu Fees (VLF) are remitted by the State of California. VLF is paid initially at the date of purchase of new or used vehicles. In subsequent years, it is remitted as part of the vehicle registration process.

Until 1998 the VLF rate in California was 2% of a vehicle's assessed value. At that time, the State reduced the Vehicle License Fee (VLF) in two stages to 0.65%. This portion of the fees is a property tax, so this reduction is a property tax relief for the people of California. Until fiscal year 2003/04, the State had backfilled this loss of City revenue. As a result of Proposition 1A (Local Government Agreement) passing in November 2004, VLF will remain permanently at 0.65% of assessed value and the State will no longer backfill the revenues to local government. Instead, beginning in fiscal year 2004/05, the City has been receiving additional property tax revenues to compensate (known as the VLF Swap) from Stanislaus County.

For the 2011-12 Fiscal Year, the Governor signed SB89 which shifted City Motor Vehicle License Fees to fund the COPS, also known as the Supplemental Law Enforcement Services Funding (SLESF), Grant. The revenues that the City has received during the 2012-13 year, have been allocations from surplus revenues that are not anticipated. Therefore, the City anticipates no further funding from this source for the 2013-14 fiscal year.

400.090 Motor Vehicle In Lieu		
FY	Amount	% Change
04/05	225,889.67	
05/06	411,500.24	82.17%
06/07	142,740.93	-65.31%
07/08	101,072.70	-29.19%
08/09	76,006.23	-24.80%
09/10	65,991.75	-13.18%
10/11	101,419.14	53.68%
11/12	11,300.03	-88.86%
12/13	11,751.32	3.99%
13/14	**0.00**	**-100.00%**

Home Owners Property Tax Relief: 101-000.000-400.100

Homeowners are eligible to receive a $7,000 exemption on the assessed value of the home that is listed as their primary residence. The State of California has legislation enacted to reimburse the County and the cities for the property tax revenue lost from the exemption.

For the 2012-13 fiscal year, the Finance Department is remaining conservative and projecting a 2% decrease.

400.100 HO Prop Tax Relief		
FY	Amount	% Change
04/05	12,119.15	
05/06	22,239.00	83.50%
06/07	27,438.24	23.38%
07/08	20,286.32	-26.07%
08/09	19,339.44	-4.67%
09/10	10,087.55	-47.84%
10/11	29,053.77	188.02%
11/12	18,597.72	-35.99%
12/13	16,000.00	-13.97%
13/14	**15,680.00**	**-2.00%**

SB 813 Supplemental Taxes: 101-000.000-400.130

State law (through the adoption of Senate Bill 813) requires the County Assessor to reappraise property upon change in ownership or completion of new construction. The supplemental assessment reflects the difference between the new value and the old value. The Auditor-Controller calculates the supplemental property tax, and prorates it, based upon the number of months remaining in the fiscal year in which the event occurred.

The Finance Department estimates the new fiscal year projection based on the prior year actual amount received. Therefore, for this current estimate the City is anticipating no new revenues.

400.130 SB 813 Supplemental		
FY	Amount	% Change
04/05	88,573.91	
05/06	251,624.70	184.08%
06/07	309,863.63	23.15%
07/08	142,411.95	-54.04%
08/09	21,504.45	-84.90%
09/10	1,388.17	-93.54%
10/11	7,290.79	425.21%
11/12	3,664.19	-49.74%
12/13	0.00	-100.00%
13/14	**0.00**	**0.00%**

Property Tax in Lieu of VLF (Vehicle License Fees): 101-000.000-400.190

This revenue source accounts for the 1.35% Property Tax received from the State, which is in lieu of receiving the full 2% vehicle license fee.

The State first began allocating this revenue source during the 2004-2005 fiscal year. Because it is classified as a "property tax", the calculation of this revenue source is dependent on the assessed values of the properties located within the City.

This revenue source is considered a property tax and is therefore affected by increases and decreases in property values. The City has estimated a 2% decrease in all property taxes.

400.190 PT in Lieu of VLF		
FY	Amount	% Change
04/05	967,922.00	
05/06	1,451,969.00	50.01%
06/07	1,730,573.00	19.19%
07/08	1,910,290.00	10.38%
08/09	1,656,943.00	-13.26%
09/10	1,376,678.00	-16.91%
10/11	1,419,883.00	3.14%
11/12	1,349,173.00	-4.98%
12/13	1,293,156.00	-4.15%
13/14	**1,267,292.88**	**-2.00%**

Business License Fees: 101-000.000-450.000

Business license fees are imposed on all businesses or persons conducting business within the city limits. Fees are imposed based on the number of people employed by the business. Fees are assessed every January and businesses receive a license for the calendar year.

For the 2013-14 fiscal year, the Finance Department has used a 3-year rolling average to estimate our projection.

450.000 Business Licenses		
FY	Amount	% Change
04/05	71,467.30	
05/06	73,841.75	3.32%
06/07	74,067.00	0.31%
07/08	63,450.75	-14.33%
08/09	64,416.26	1.52%
09/10	66,293.82	2.91%
10/11	64,511.25	-2.69%
11/12	60,568.50	-6.11%
12/13	60,000.00	-0.94%
13/14	**61,693.25**	**2.82%**

Animal Control Fees: 101-000.000-450.010

Prior to the 2008-2009 fiscal year, the City contracted with Stanislaus County to provide animal control services to the citizens of Riverbank. To achieve cost savings, the city terminated the contract with the County and contracted these services through the City of Oakdale. The City currently has a deputy assigned to Riverbank on ¾ time. This new contract with Oakdale allows residents to either obtain or renew their pet licenses either at the City of Riverbank or City of Oakdale. Any revenues received directly offset the animal control contract.

The Finance Department estimates the new fiscal year projection based on the prior year actual amount received. For this current estimate, the City is basing its 2% anticipated estimate on the estimated funds to be received during the 2013-14 fiscal year.

450.010 Animal Control Fees		
FY	Amount	% Change
04/05	0.00	
05/06	0.00	0.00%
06/07	0.00	0.00%
07/08	0.00	0.00%
08/09	970.00	0.00%
09/10	2,647.00	172.89%
10/11	8,115.00	206.57%
11/12	11,524.00	42.01%
12/13	5,254.00	-54.41%
13/14	**5,359.08**	**2.00%**

Plan Check Fees: 101-000.000-600.090

Plan check fees are imposed at the time that plans are submitted by homeowners for upgrades, additions, or new constructions. The fees are based on the estimated amount that the construction will cost. Over the past fiscal years, this amount has decreased due the downfall in the economy.

The fiscal year 2013-14 estimate is based on a three-year rolling average.

600.090 Plan Check Fees		
FY	Amount	% Change
04/05	275,019.83	
05/06	97,135.43	-64.68%
06/07	47,962.53	-50.62%
07/08	43,328.30	-9.66%
08/09	26,768.58	-38.22%
09/10	24,722.92	-7.64%
10/11	12,627.20	-48.93%
11/12	6,604.28	-47.70%
12/13	9,614.00	45.57%
13/14	**9,615.16**	**0.01%**

Vehicle Code Fines: 101-000.000-600.170

Vehicle code fines are collected through the issuance of police citations for certain violations to the State of California Vehicle Code. Riverbank Police Services issues citations for violations such as speeding, running a stop sign or red light, amongst others. These citations are sent to the Department of Motor Vehicles for processing. The City then receives about 1/3 of the fee assessed.

The City uses a three-year rolling average as its basis for the estimate.

600.170 Vehicle Code Fines		
FY	Amount	% Change
04/05	48,449.35	
05/06	117,202.69	141.91%
06/07	134,379.21	14.66%
07/08	142,313.44	5.90%
08/09	100,091.72	-29.67%
09/10	107,670.94	7.57%
10/11	76,569.49	-28.89%
11/12	131,605.08	71.88%
12/13	100,000.00	-24.02%
13/14	**102,724.86**	**2.72%**

Fines, Forfeitures, and Penalties: 101-000.000-655.000

These are the fees assessed for delinquent garbage collection bills on a bi-monthly basis. All customers with a delinquent account are assessed a 10% late fee.

The fiscal year 2013-14 estimate is based on a three-year rolling average of the actual amounts received.

655.000		
Fines, Forfeitures, Penalties		
FY	Amount	% Change
04/05	22,460.16	
05/06	26,841.69	19.51%
06/07	28,626.87	6.65%
07/08	32,724.50	14.31%
08/09	34,010.68	3.93%
09/10	34,681.43	1.97%
10/11	33,125.22	-4.49%
11/12	32,967.34	-0.48%
12/13	34,000.00	3.13%
13/14	**33,364.19**	**-1.87%**

Vehicle Release: 101-000.000-660.040

When the Riverbank Police Services tows a vehicle to storage due to a violation, the owner must pay a storage vehicle fee to the City of $150. $100 is designated to the General Fund and helps to pay for the contract with the Sheriff’s Office. $50 is designated to go in a separate account to be used for traffic safety programs and equipment. This fee is established by Resolution 2007-094.

In 2011, the State of California amended the Vehicle Code and limited the instances when a vehicle could be towed. This affected the number of vehicles the Riverbank Police Services towed and significantly decreased revenues.

660.040		
Vehicle Release		
FY	Amount	% Change
04/05	39,975.00	
05/06	37,125.00	-7.13%
06/07	34,560.00	-6.91%
07/08	43,000.00	24.42%
08/09	63,800.00	48.37%
09/10	66,230.00	3.81%
10/11	31,200.00	-52.89%
11/12	25,500.00	-18.27%
12/13	17,800.00	-30.20%
13/14	**18,156.00**	**2.00%**

Miscellaneous Program Income: 101-000.000-680.025

This account is used for the collection of fees for the use of the Riverbank Sports Complex. Fees are collected for the field maintenance and for the use of the lights. All of the fees collected are used to pay for staff time, field maintenance by Grover Landscape, and MID for the electrical billing.

For the 2013-14 fiscal year projection, the Finance Department has used a 1% increase to compensate for increases in utility expenses. Currently, the Sports Complex is at capacity for the rental of the fields. Further construction of fields in other cities could potentially affect this revenue source in the future.

680.025 Misc. Program Income		
FY	Amount	% Change
04/05		
05/06		
06/07	6,243.32	
07/08	12,523.66	100.59%
08/09	21,048.14	68.07%
09/10	21,312.98	1.26%
10/11	13,695.50	-35.74%
11/12	13,192.50	-3.67%
12/13	17,848.00	35.29%
13/14	**18,026.48**	**1.00%**

Franchise Fees – Utilities: 101-000.000-600.130

The City of Riverbank receives franchise fees for the use of public streets from MID, PG&E, Charter Communication and AT&T. Each company pays a percentage of the gross receipts collected from their customers and varies from 1% to 5%. Charter Communication and AT&T remit their fees on a quarterly basis, whereas MID & PG&E remit one annual payment.

For the 2013-14 fiscal year projection, the Finance Department has used a three-year rolling average.

600.130 Franchise Fees-Utilities		
FY	Amount	% Change
04/05	249,627.53	
05/06	273,748.97	9.66%
06/07	265,142.35	-3.14%
07/08	256,945.80	-3.09%
08/09	270,223.83	5.17%
09/10	250,156.48	-7.43%
10/11	252,535.22	0.95%
11/12	263,255.66	4.25%
12/13	260,000.00	-1.24%
13/14	**258,596.96**	**-0.54%**

Franchise Fees – Garbage: 101-000.000-600.000

Franchise fees are collected from Gilton Solid Waste based on the contract established. Currently, Gilton pays the city 12.85% on all residential collections and 15% for commercial collections. Funds are remitted on a monthly basis.

For the 2013-14 fiscal year projection, the Finance Department has used a three-year rolling average.

600.000 Franchise Fees-Garbage		
FY	Amount	% Change
04/05	182,327.17	
05/06	203,072.58	11.38%
06/07	224,101.99	10.36%
07/08	225,366.17	0.56%
08/09	226,191.89	0.37%
09/10	228,706.65	1.11%
10/11	231,337.21	1.15%
11/12	231,628.52	0.13%
12/13	229,169.00	-1.06%
13/14	**230,711.58**	**0.67%**

Building Permits: 101-000.000-450.030

The City collects fees for building permits issued under the Uniform Building Code. Permits are issued for items such as new construction, plumbing permits, roof replacements, water heater and electrical permits, amongst others. The fees collected are based on the estimated value of the construction. During the past seven fiscal years, the City has seen drastic changes in building permit fees as the slowdown in the economy has affected new home construction and homeowners are no longer upgrading their homes as in the past.

For the 2013-14 fiscal year, staff has taken a conservative approach and is projecting revenues at a rate consistent with what is being collected during the 2012-13 fiscal year. No new construction or development is anticipated during the new fiscal year.

450.030 Building Permit		
FY	Amount	% Change
04/05	1,227,267.96	
05/06	424,317.04	-65.43%
06/07	298,405.76	-29.67%
07/08	218,887.00	-26.65%
08/09	92,658.67	-57.67%
09/10	146,977.22	58.62%
10/11	49,261.31	-66.48%
11/12	97,888.48	98.71%
12/13	37,455.00	-61.74%
13/14	**36,705.90**	**-2.00%**

Interest Income: 101-000.000-664.000

The City invests cash that is considered to be surplus and is not needed for immediate cash flow needs. Currently, the City has approximately $7 million invested in the Local Agency Investment Fund (LAIF) administrated by the State of California Treasurer's Office. Over the past several fiscal years, the downturn in the economic market has caused interest rates to plummet and the return on investment that was once experienced is no longer being achieved. The City has an Investment Policy established by the City Council which specifies the types of investments that can be made such as CD's, agency bonds that are rated AAA (highest rating available) and LAIF. In making investments, the City conforms to the SLY rule: Safety (being assured that the city's funds are invested in a safe manner which will not lose value), Liquidity (investing in items that are liquid and can be quickly converted to cash in case of an emergency), and Yield (investing in items which will provide the city with the highest return on investment). Throughout the past fiscal year, the City has diversified its portfolio by investing in FDIC insured negotiable CD's that have given the City an increase in income.

For the 2013-14 fiscal year, staff has taken a conservative approach and is projecting revenues at a rate consistent with what is being collected during the 2012-13 fiscal year. Staff is currently investigating other options to maximize our return.

664.000 Interest Income		
FY	Amount	% Change
04/05	49,222.15	
05/06	152,638.61	210.10%
06/07	313,004.79	105.06%
07/08	235,387.68	-24.80%
08/09	86,978.67	-63.05%
09/10	27,312.48	-68.60%
10/11	27,245.71	-0.24%
11/12	34,045.35	24.96%
12/13	30,000.00	-11.88%
13/14	**30,000.00**	**0.00%**

Housing Authority Payment In-Lieu of Taxes (PILOT): 101-000.000-400.080

A Payment In Lieu Of Taxes (PILOT), is made to compensate a local government for some or all of the tax revenue that it loses because of the nature of the ownership or use of a particular piece of real property. Usually it relates to the foregone property tax revenue. In this case, the Riverbank Housing Authority is exempt from the payment of property taxes. The Housing authority has negotiated this PILOT payment with the City of Riverbank. PILOT payments received are allocated towards the payment of the Housing Authority Fire District Assessments.

For the 2013-14 fiscal year projection, the Finance Department has used a three-year rolling average.

400.080 Housing Authority PILOT		
FY	Amount	% Change
04/05	21,791.57	
05/06	23,616.35	8.37%
06/07	26,200.93	10.94%
07/08	27,286.63	4.14%
08/09	28,702.27	5.19%
09/10	29,744.13	3.63%
10/11	30,348.92	2.03%
11/12	30,229.87	-0.39%
12/13	27,000.00	-10.68%
13/14	**29,192.93**	**8.12%**

Transfers In: 101-000.000-699.000

The General Fund transfers in reimbursements for salaries, benefits and contracts that by State Law or mandate must be initially accounted for in a Special Revenue or Enterprise Fund. Several of these reimbursements include Prop 172 Public Safety Funding received from the State of California for the payment of our contract with the Sheriff's Office. There is a statewide ½ cent sales tax that is collected and allocated to cities based on population. These funds are required to be accounted for in a separate fund from the General Fund but may be used to reimburse for public safety related activities. Another example of a transfer in, are the administrative fees collected via the landscape and lighting charges. The Development Services Department is in charge of administrating these funds and their salary (which is accounted for in the general fund) is reimbursed.

The FY 2013-14 projection is based on an estimate of the reimbursements to be received. 67% of the revenues received are reimbursement of Management Fees for employees in the General Fund that perform work that is associated with other funds (i.e. Sewer & Water Funds).

699.000		
Transfers In		
FY	Amount	% Change
04/05	177,163.13	
05/06	142,798.75	-19.40%
06/07	104,336.51	-26.93%
07/08	10,845.22	-89.61%
08/09	568,700.83	5143.79%
09/10	144,506.06	-74.59%
10/11	400,000.17	176.81%
11/12	1,279,932.27	219.98%
12/13	1,672,119.00	30.64%
13/14	**1,843,012.00**	**10.22%**

COPS Grant: 101-000.000-501.000

The Citizens Option for Public Safety (COPS) program provides funding for front-line law enforcement (city police, County Sherriff's, and police protection districts); county jails; district attorneys for prosecution; and (since 2000-01) local juvenile justice programs. If provided in the State budget, COPS funding is allocated by the State Controller's Office to counties for deposit by the county auditor in a Supplemental Law Enforcement Services Fund (SLESF) established in each county. The "Front Line Law Enforcement" portion of the COPS program provides for a per capita allocation to cities, counties and five police protection districts with a minimum allocation of $100,000 per agency.

For the 2011-12 Fiscal Year, the Governor signed SB89 which shifted City Motor Vehicle License Fees to fund the COPS, also known as the Supplemental Law Enforcement Services Funding (SLESF), Grant.

501.000		
COPS Grant		
FY	Amount	% Change
04/05	99,566.19	
05/06	102,635.37	3.08%
06/07	100,060.03	-2.51%
07/08	100,485.14	0.42%
08/09	100,087.01	-0.40%
09/10	100,099.18	0.01%
10/11	100,030.24	-0.07%
11/12	100,026.81	0.00%
12/13	100,000.00	-0.03%
13/14	**100,000.00**	**0.00%**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	101	GENERAL FUND	Department:	401
Function:		General Government		CITY COUNCIL

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Personnel Salaries & Benefits					
701.001	PERSONNEL REGULAR	20,689	19,875	18,075	21,600	8.7%
708.005	MEDICARE	292	288	252	313	8.7%
708.006	PERS RETIREMENT	1,717	1,177	1,082	1,129	-4.1%
708.008	HEALTH DENTAL VISION INSURANCE	3,584	0	0	0	0.0%
	Total Personnel Salaries & Benefits	**$26,282**	**$21,340**	**$19,409**	**$23,042**	**8.0%**
	Operating Expenses					
702.031	RENTS & LEASES	10,000	10,000	2,040	10,000	0.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	24,313	4,000	4,588	11,500	187.5%
703.024	POSTAGE	134	300	11	300	0.0%
703.025	OFFICE EXPENSE	3,398	2,800	4,587	2,800	0.0%
706.026	MISCELLANEOUS EXPENSE	123	350	75	350	0.0%
706.033	PROMOTIONAL EXPENSE	2,055	3,000	2,492	3,000	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	9,589	12,000	10,242	10,060	-16.2%
706.037	CONFERENCES & MEETINGS	1,340	4,400	8,520	4,000	-9.1%
706.045	GRAFFITI REWARD PROGRAM	0	0	0	0	0.0%
706.056	STATE/COUNTY FEES	24,178	71,040	71,040	72,000	1.4%
	Total Operating Expenses	**$75,130**	**$107,890**	**$103,595**	**$114,010**	**5.7%**
	CAPITAL OUTLAY					
707.002	CAPITAL EXPENDITURES	0	0	0	0	0.0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**0.0%**
	Total Department Appropriations	**$101,412**	**$129,230**	**$123,004**	**$137,052**	**6.1%**

CITY COUNCIL
PROPOSED BUDGET
FY 2013-14

ACCOUNT NUMBER	DESCRIPTION	BUDGET
101-401.000-701.001		
Personnel Regular	City Council Monthly Stipends	21,600
101-401.000-702.031		
Rents & Leases	Savin Copier Lease	2,000
	Building Replacement Fund	8,000
		10,000
101-401.000-702.032		
Prof/Special Services	AIS: Bi-Monthly Utility Newsletter	4,000
	Strategic Planning/Teambuilding	7,500
		11,500
101-401.000-703.024	Postage Expense	300
Postage		300
101-401.000-703.025	City Council Office Supplies	2,300
Office Expense	Business Card Expense	500
		2,800
101-401.000-706.026		
Miscellaneous Expense		
	Misc. Expenditures	350
		350
101-401.000-706.033		
Promotional Expense	Flag Posting	300
	Advertising	2,700
		3,000
101-401.000-706.036		
Membership, Dues, etc.		
	StanCog	900
	League of California Cities	8,800
	Sister Cities International	360
		10,060
101-401.000-706.037		
Travel, Conf. Meetings		
	League Annual Conference	1,500
	League New Mayor/Council Conf.	1,500
	Other Conf./Meetings & Expenses	1,000
		4,000
101-401.000-706.056		
State/County Fees	Housing Authority Fire Assessments	72,000
		72,000

City of Riverbank

Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	101	**GENERAL FUND**	Department:	**402**
Function:		**General Government**		**CITY MANAGER**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.001	PERSONNEL REGULAR	52,596	140,095	126,923	137,500	-1.9%
701.002	PERSONNEL TEMPORARY	64,990	0	52	0	0.0%
708.004	MISC EMPLOYEE BENEFITS	9,132	654	2,184	2,365	261.6%
708.005	MEDICARE	1,611	2,031	1,783	1,994	-1.8%
708.006	PERS RETIREMENT	3,681	10,784	9,959	11,674	8.3%
708.007	PAYROLL TAXES	4,907	434	437	434	0.0%
708.008	HEALTH DENTAL VISION INSURANCE	672	10,291	7,561	8,500	-17.4%
708.009	NATIONAL RETIREMENT	742	2,380	1,979	2,631	10.5%
708.010	WORKERS' COMPENSATION	5,121	19,018	17,173	18,150	-4.6%
708.012	DEFERRED COMPENSATION	1,692	5,250	4,865	5,000	-4.8%
	Total Personnel Salaries & Benefits	**$145,144**	**$190,937**	**$172,916**	**$188,248**	**-1.4%**
	Operating Expenses					
702.030	MAINT. OF OPERATIONS EQUIPMENT	0	550	0	550	0.0%
702.031	RENTS & LEASES	3,200	3,200	566	3,200	0.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	2,553	4,400	3,893	3,000	-31.8%
703.024	POSTAGE	87	300	63	300	0.0%
703.025	OFFICE EXPENSE	1,457	1,100	1,195	1,100	0.0%
704.022	COMMUNICATIONS	240	310	0	0	-100.0%
706.015	EMPLOYEE FUNCTIONS	1,020	2,800	1,992	2,800	0.0%
706.035	INSURANCE & SURETY BONDS	1,250	625	625	625	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	48	1,800	1,540	1,800	0.0%
706.037	CONFERENCES & MEETINGS	120	1,500	1,974	1,500	0.0%
706.038	STAFF DEVELOPMENT	0	0	0	0	0.0%
	Total Operating Expenses	**$9,975**	**$16,585**	**$11,848**	**$14,875**	**-10.3%**
	CAPITAL OUTLAY					
707.006	OFFICE EQUIPMENT	0	0	0	0	0.0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**0.0%**
	Total Department Appropriations	**$155,119**	**$207,522**	**$184,764**	**$203,123**	**-2.1%**

TRANSFER IN OF MANAGEMENT FEES	SEWER FUND	($39,944)
	WATER FUND	($39,944)
	NET GENERAL FUND ALLOCATION	$123,235

CITY MANAGER
PROPOSED BUDGET
FY 2013-14

ACCOUNT NUMBER	DESCRIPTION	BUDGET
101-402.000-702.030		
Maint. Operations Equipment	Computer Maintenance	550
101-402.000-702.031		
Rents & Leases	Savin Copier Lease	500
	Building Replacement Fund	2,700
		3,200
101-402.000-702.032		
Prof/Special Services	Strategic Planning	3,000
	City Manager Annual Evaluation	1,000
		3,000
101-402.000-703.024	Postage Expense	300
Postage		300
101-402.000-703.025	City Manager Office Supplies	1,100
Office Expense		
101-402.000-706.015		
Employee Functions	Annual Employee Luncheon	1,000
	Employee Recognitions Program	1,800
		2,800
101-402.000-706.035		
Insurance & Surety Bond	Public Officials Bond	625
		625
101-402.000-706.036		
Membership, Dues, etc.	ICMA	1,200
	CCMA	400
	Other Memberships	200
		1,800
101-402.000-706.037		
Travel, Conf. Meetings	League Annual Conference	1,000
	Other Conf./Meetings & Expenses	500
		1,500

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	101	**GENERAL FUND**	Department:	**403**
Function:		**General Government**		**FINANCE**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.001	PERSONNEL REGULAR	318,110	315,840	282,841	322,406	2.1%
701.002	PERSONNEL TEMPORARY	0	0	179	0	#DIV/0!
708.004	MISC EMPLOYEE BENEFITS	21,726	492	455	492	0.0%
708.005	MEDICARE	4,322	4,580	3,880	4,675	2.1%
708.006	PERS RETIREMENT	38,016	31,985	29,127	40,546	26.8%
708.007	PAYROLL TAXES	2,137	2,170	2,192	2,170	0.0%
708.008	HEALTH DENTAL VISION INSURANCE	48,859	62,597	47,785	54,636	-12.7%
708.009	NATIONAL RETIREMENT	10,791	11,900	9,893	13,155	10.5%
708.010	WORKERS' COMPENSATION	33,215	42,876	38,136	42,557	-0.7%
708.012	DEFERRED COMPENSATION	11,150	11,107	10,253	11,107	0.0%
	Total Personnel Salaries & Benefits	**$488,326**	**$483,547**	**$424,741**	**$491,744**	**1.7%**
	Operating Expenses					
702.030	MAINT. OF OPERATIONS EQUIPMENT	9,927	11,270	10,867	15,400	36.6%
702.031	RENTS & LEASES	20,000	20,050	2,484	20,050	0.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	46,902	47,950	52,266	47,800	-0.3%
702.034	OTHER CONTRACT SERVICES	24,887	9,779	13,933	9,779	0.0%
703.024	POSTAGE	3,390	5,750	2,073	5,750	0.0%
703.025	OFFICE EXPENSE	5,731	7,775	8,749	7,775	0.0%
706.023	ADVERTISING	417	550	289	550	0.0%
706.035	INSURANCE & SURETY BONDS	625	625	625	625	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	255	375	375	375	0.0%
706.037	CONFERENCES & MEETINGS	0	0	1,317	2,000	0.0%
706.999	BAD DEBT EXPENSE - GARBAGE	24,970	0	0	0	0.0%
	Total Operating Expenses	**$137,104**	**$104,124**	**$92,978**	**$110,104**	**5.7%**
	CAPITAL OUTLAY					
707.002	CAPITAL EXPENDITURES	0	15,000	10,903	0	-100.0%
	Total Capital Outlay	**$0**	**$15,000**	**$10,903**	**$0**	**0.0%**
	Total Department Appropriations	**$625,430**	**$602,671**	**$528,622**	**$601,848**	**-0.1%**

TRANSFER IN OF MANAGEMENT FEES	SEWER FUND	($153,088)
	WATER FUND	($156,323)
	SYS DEV FUND	($21,573)
	NET GENERAL FUND ALLOCATION	$270,864

FINANCE BUDGET

ACCOUNT NUMBER	DESCRIPTION	2013-2014 BUDGET	2013-2014 ACTUAL	BAL.
101-403.000-701.003	Staff Overtime	0	0.00	
101-403.000-702.030				
Maint. Operations Eq.				
	Comm/IT	300		300
	Executime Software	3,900		3,900
	FundBalance Software	6,700		6,700
	Ez Signer Maintenance	200		200
	PSI Business License Software	3,000		3,000
	Misc. Maintenance	300		300
	Housing Copier Maint	1,000		1,000
		$15,400	0	$15,400
101-403.000-702.031				
Rents & Leases				
	Savin Copier Lease	3,300		3,300
	Mail Equipment Lease	400		400
	Equip. Pool Allocation: Fuel/Maint	14,350		14,350
	Housing Copier Lease	2,000		2,000
		$20,050	0	$20,050
101-403.000-702.032				
Prof/Special Services				
	Audit Fees	32,600		32,600
	AIS-Utility Bill Printing	8,200		8,200
	Thales Consulting-SCO Reports	3,300		3,300
	Charter Internet Connect Fee	700		700
	MBIA-Property Tax Audits	0		0
	MBIA-Sales Tax Audits	3,000		3,000
	Northcross, Hill & Ach-FC	0		0
		$47,800	0	$47,800
101-403.000-702.034				
Other Contract Serv.	B of A Banking Fees	20,000		20,000
		$20,000	0	$20,000
101-403.000-703.024	Postage Expense	5,000		5,000
Postage	Housing Postage	750		750
		$5,750	0	$5,750
101-403.000-703.025	Misc. Office Items	2,640		2,640
Office Expense	Copier Count	2,000		2,000
	Window Envelopes (AP & UB)	360		360
	Water Forms	600		600
	A/P Check Stock	400		400
	Payroll Check Stock	300		300
	W-2's, 1099's, Envelopes	200		200
	Time Slips	600		600
	Pacific Storage	300		300
	Housing Office Expense	375		375
		$7,775	0	$7,775

FINANCE BUDGET

ACCOUNT NUMBER	DESCRIPTION	BUDGET	ACTUAL	BAL.
101-403.000-704.022				
Communications				
	Cell Phone Stipend-Fin. Director	0	0	0
		$0	0	$0
101-403.000-705.041				
Vehicle Fuel	Fuel Reimbursements	0	0	0
		$0	0	$0
101-403.000-706.023				
Advertising				
	Annual Budget, Mid-Year	550		550
	Financial Summary, Prelim Budget	$550	0	$550
101-403.000-706.035				
Surety Bonds				
	Treasurer Surety Bond	625		625
		$625	0	$625
101-403.000-706.036				
Membership, Dues, etc.				
	CSMFO (2 members)	220		220
	CMTA	155		155
	CMRTA	0		0
		$375	0	$375
101-403.000-706.037				
Travel, Conf. Meetings				
	League Finance Officers Seminar	0		0.00
	CSMFO	2,000		2,000.00
	Other Conf./Meetings & Expenses	0		0.00
		$2,000	0	$2,000
101-403.000-706.038				
Staff Development	UB Webinar	0	0	0
		$0	0	$0

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	**101**	**GENERAL FUND**	Department:	**404**
Function:		**General Government**		**LEGAL**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Operating Expenses					
702.032	PROFESSIONAL/SPECIAL SERVICES	51,300	52,250	42,750	0	-100.0%
702.033	SPECIAL LEGAL COUNSEL	330,587	165,000	238,758	217,250	31.7%
702.034	OTHER CONTRACT SERVICES	0	0	0	0	0.0%
	Total Operating Expenses	**$381,887**	**$217,250**	**$281,508**	**$217,250**	**0.0%**
	Total Department Appropriations	**$381,887**	**$217,250**	**$281,508**	**$217,250**	**0.0%**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	101	**GENERAL FUND**	Department:	**405**
Function:		**Community Development**		**PLANNING**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.001	PERSONNEL REGULAR	204,966	189,706	247,742	194,440	2.5%
701.002	PERSONNEL TEMPORARY	0	0	0	0	0.0%
701.005	PLANNING COMMISSIONER COMP.	1,800	6,000	1,900	6,000	0.0%
708.004	MISC EMPLOYEE BENEFITS	7,813	1,858	1,715	1,858	0.0%
708.005	MEDICARE	2,821	2,672	3,394	2,819	5.5%
708.006	PERS RETIREMENT	24,575	19,366	22,591	23,480	21.2%
708.007	PAYROLL TAXES	868	868	868	868	0.0%
708.008	HEALTH DENTAL VISION INSURANCE	2,291	7,782	3,163	3,463	-55.5%
708.009	NATIONAL RETIREMENT	4,293	4,760	3,958	5,262	10.5%
708.010	WORKERS' COMPENSATION	19,770	25,261	27,417	25,666	1.6%
708.012	DEFERRED COMPENSATION	3,560	3,546	3,274	3,546	0.0%
	Total Personnel Salaries & Benefits	**$272,757**	**$261,819**	**$316,022**	**$267,402**	**2.1%**
	Operating Expenses					
702.030	MAINT. OF OPERATIONS EQUIPMENT	479	600	75	300	-50.0%
702.031	RENTS & LEASES	2,500	2,500	210	2,500	0.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	9,767	11,000	9,189	11,000	0.0%
702.034	OTHER CONTRACT SERVICES (ED)	11,910	11,800	15,002	11,700	-0.8%
703.024	POSTAGE	2,422	1,000	1,745	1,800	80.0%
703.025	OFFICE EXPENSE	2,030	2,000	1,701	2,000	0.0%
704.022	COMMUNICATIONS	1,157	1,200	808	1,200	0.0%
706.023	ADVERTISING	3,712	2,000	2,829	2,500	25.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	3,717	2,200	4,298	3,500	59.1%
706.037	CONFERENCES & MEETINGS	2,234	4,000	2,125	2,500	-37.5%
	Total Operating Expenses	**$39,928**	**$38,300**	**$37,982**	**$39,000**	**1.8%**
	Total Department Appropriations	**$312,685**	**$300,119**	**$354,004**	**$306,402**	**2.1%**

TRANSFER IN OF MANAGEMENT FEES	SEWER FUND	($40,822)
	WATER FUND	($40,822)
	NET GENERAL FUND ALLOCATION	$224,758

Fund 101: Planning 405

702.030	**Maintenance Operation Equipment**		$ 300
	Computer/Miscellaneous Repairs		
702.031	**Rents & Leases**		$ 2,500
702.032	**Professional/Special Services**		$ 60,500
	Contribution to LAFCO	$8,500	
	California CAD – GIS	$1,500	
	Structural Analysis – Insp. Ser.	$ 500	
	Planning Consultant Services	$50,000	
702.034	**Other Contract Services**		$ 11,700
	Alliance – Annual Investment	$3,200	
	Technical Assistance	$8,500	
702.024	**Postage**		$ 1,800
703.025	**Office Expense**		$ 2,000
703.022	**Communications**		$ 1,200
704.023	**Advertising**		$ 2,500
706.036	**Memberships, Dues, Books, Etc.**		$ 3,500
	American Planning Association	$650	
	Sustainable Communities	$150	
	Univ. of Pacific Forecast	$250	
	Fred Pryor	$299	
	Code Planning Books	$1,000	
	Municipal Management Assoc.	$65	
	Certification & Contact Hours	$1,000	
	Admin. Professional Publication	$86	
706.037	**Travel, Conference & Meetings**		$ 2,500
	League of California Cities	$1,000	
	State APA Conference	$1,000	
	Stanislaus County	$ 300	
	Transportation Land Use Class	$ 200	

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	101	**GENERAL FUND**	Department:	**406**
Function:		**Community Development**		**BUILDING**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 4/22/2013	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.001	PERSONNEL REGULAR	0	133,016	122,784	136,198	2.4%
708.004	MISC EMPLOYEE BENEFITS	0	0	0	0	0.0%
708.005	MEDICARE	0	1,756	1,620	1,975	12.5%
708.006	PERS RETIREMENT	0	13,846	12,781	17,128	23.7%
708.007	PAYROLL TAXES	0	868	868	868	0.0%
708.008	HEALTH DENTAL VISION INSURANCE	0	36,738	31,786	37,110	1.0%
708.009	NATIONAL RETIREMENT	0	4,760	3,958	5,262	10.5%
708.010	WORKERS' COMPENSATION	0	18,065	16,613	17,978	-0.5%
708.012	DEFERRED COMPENSATION	0	0	0	0	0.0%
	Total Personnel Salaries & Benefits	**$0**	**$209,049**	**$190,410**	**$216,519**	**0.0%**
	Operating Expenses					
702.030	MAINT. OF OPERATIONS EQUIPMENT	0	0	0	0	0.0%
702.031	RENTS & LEASES (VEHICLES)	0	8,000	0	8,000	0.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	0	0	520	0	0.0%
703.024	POSTAGE	0	400	133	400	0.0%
703.025	OFFICE EXPENSE	0	1,000	922	1,000	0.0%
704.022	COMMUNICATIONS	0	2,500	1,691	2,000	-20.0%
706.027	BOOT/ JACKET ALLOWANCE, UNIFORM	0	300	150	700	133.3%
706.028	SMALL TOOLS	0	100	28	100	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	0	1,200	0	1,500	25.0%
706.037	CONFERENCES & MEETINGS	0	400	0	400	0.0%
706.038	STAFF DEVELOPMENT	0	1,000	569	2,500	150.0%
	Total Operating Expenses	**$0**	**$14,900**	**$4,013**	**$16,600**	**11.4%**
	CAPITAL OUTLAY					
707.002	CAPITAL EXPENDITURES	0	0	0	0	0.0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**0.0%**
	Total Department Appropriations	**$0**	**$223,949**	**$194,423**	**$233,119**	**4.1%**

TRANSFER IN OF MANAGEMENT FEES	SPECIAL BUILDING PROJECTS FUND	($210,634)
	NET GENERAL FUND ALLOCATION	$22,485

Fund 101: Building 406

703.024	**Postage**		**$ 400**
703.025	**Office Expense**		**$ 1,000**
704.022	**Communications**		**$ 2,000**
	AT&T-Calnet 2		
706.027	**Boot & Jacket Allowance**		**$ 700**
706.028	**Small Tools**		**$ 100**
706.036	**Memberships, Dues, Books, Etc.**		**$ 1,500**
	Building Code Books	$500	
	Electrical Code Book	$500	
	Plumbing Code Book	$500	
706.037	**Conferences & Meetings**		**$ 400**
	CASP Certificate Training	$200	
	ICC Classes	$200	
706.038	**Staff Development**		**$ 2,500**
	CASP Certification Training	$1,800	
	ICC Classes	$700	

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	**101**	**GENERAL FUND**	Department:	**407**
Function:		**Parks & Recreation**		**BUILDING MAINTENANCE**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.001	PERSONNEL REGULAR	44,437	45,900	42,152	48,953	6.7%
701.002	PERSONNEL TEMPORARY	0	0	0	0	0.0%
701.003	PERSONNEL OVERTIME	228	0	0	0	0.0%
708.004	MISC EMPLOYEE BENEFITS	0	0	0	0	0.0%
708.005	MEDICARE	614	666	555	710	6.6%
708.006	PERS RETIREMENT	5,588	4,787	4,393	6,156	28.6%
708.007	PAYROLL TAXES	434	434	434	434	0.0%
708.008	HEALTH DENTAL VISION INSURANCE	15,230	14,939	11,820	13,563	-9.2%
708.009	NATIONAL RETIREMENT	2,151	2,380	1,979	2,631	10.5%
708.010	WORKERS' COMPENSATION	4,892	6,231	5,703	6,462	3.7%
708.012	DEFERRED COMPENSATION	0	0	0	0	0.0%
	Total Personnel Salaries & Benefits	**$73,574**	**$75,337**	**$67,036**	**$78,909**	**4.7%**
	Operating Expenses					
702.030	MAINT. OF OPERATIONS EQUIPMENT	2,879	2,000	1,793	2,000	0.0%
702.031	RENTS & LEASES (VEHICLES)	5,000	5,000	0	5,000	0.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	20,919	19,345	20,455	19,430	0.4%
703.028	SMALL TOOLS	175	200	163	200	0.0%
704.021	UTILITIES	26,104	23,000	22,306	24,000	4.3%
704.022	COMMUNICATIONS	8,372	9,000	7,759	8,500	-5.6%
706.027	BOOT & JACKET ALLOWANCE	150	150	0	150	0.0%
706.029	MAINT. OF BLDG. & STRUCTURES	11,895	12,000	12,319	12,000	0.0%
706.056	STATE/COUNTY FEES	2,929	2,400	2,393	2,950	22.9%
706.073	UNIFORMS & RAGS	1,787	1,500	1,512	1,500	0.0%
	Total Operating Expenses	**$80,210**	**$74,595**	**$68,700**	**$75,730**	**1.5%**
	Capital Outlay					
707.003	EQUIPMENT/PROJECTS	4,799	0	0	0	0.0%
	Total Capital Outlay	**$4,799**	**$0**	**$0**	**$0**	**0.0%**
	Total Department Appropriations	**$158,583**	**$149,932**	**$135,736**	**$154,639**	**3.1%**

EQUIPMENT/PROJECTS

NO EQUIPMENT/PROJECTS

STAFFING: 1 SR. FACILITIES MAINTENANCE WORKER

City of Riverbank
Facility Maintenance Budget Information Sheet
2013-2014 Fiscal Year

101-407.000-701.001 Personnel
- Eddie Simas

101-407.000-701.002 Personnel Temporary: $0

101-407.000-701.003 Personnel Overtime: $0
- No Overtime

101-407.000-701.080 Salary Request: $0

101-407.000-702.030 Maintenance Operations Equipment: $2,000
- Funds for misc. equipment in need of repairs
- Key copies, lock replacement
- Plumbing needs
- Corp yard gate service or replacement of gate openers

101-407.000-702.031 Rents & Leases: $5,000
- Non-Discretionary Item
- Vehicle Maintenance & Replacement Fees

101-407.000-702.032 Professional Services: $19,430
- Bay Alarm: $10,461
- HVAC Contract: $3,940
- HVAC Contract for Teen Center: $485
- HVAC Contract for CNG Facility: $1,267
- Consumers Pest Control: $1,827
- Jorgensen Fire Extinguisher Service: $450
- Unexpected Repairs: $1,000

101-407.000-703.028 Small Tools: $200
- Tools needed for repairs or maintenance

101-407.000-704.021 Utilities: $24,000
- MID
- PG&E
- City of Riverbank Water

101-407.000-704.022 Communications: $8,500
- City Telephones: AT&T-MCI

101-407.000-706.027 Boot & Jacket Allowance: $150

101-407.000-706.029 Maintenance of Bldgs/Structures/Grounds: $12,000
- Cleaning Supplies
- Paper Supplies

City of Riverbank
Facility Maintenance Budget Information Sheet
2013-2014 Fiscal Year

101-407.000-706.056 State/County Fees: $2,950

- SCFPD Annual Assessment on City Buildings

101-407.000-706.073 Uniforms & Rags: $1,500

- Uniform Shirts: $300
- Rags: $300
- Mats: $400
- Misc. Linen needs: $500

City of Riverbank

Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	101	**GENERAL FUND**	Department:	**408**
Function:		**General Government**		**Administrative Services**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.001	PERSONNEL REGULAR	362,108	260,047	238,299	266,385	2.4%
701.002	PERSONNEL TEMPORARY	41,595	53,557	55,574	79,570	48.6%
701.003	PERSONNEL OVERTIME	137	0	386	0	0.0%
708.004	MISC EMPLOYEE BENEFITS	0	0	0	0	0.0%
708.005	MEDICARE	5,449	4,573	4,011	5,017	9.7%
708.006	PERS RETIREMENT	41,327	27,056	25,164	38,474	42.2%
708.007	PAYROLL TAXES	10,295	5,528	5,494	2,170	-60.7%
708.008	HEALTH DENTAL VISION INSURANCE	66,286	66,225	46,335	55,584	-16.1%
708.009	NATIONAL RETIREMENT	11,396	9,702	7,916	10,524	8.5%
708.010	WORKERS' COMPENSATION	36,655	35,539	32,242	35,162	-1.1%
708.012	DEFERRED COMPENSATION	6,411	3,250	3,825	5,200	60.0%
	Total Personnel Salaries & Benefits	**$581,659**	**$465,477**	**$419,246**	**$498,086**	**7.0%**
	Operating Expenses					
702.030	MAINT. OF OPERATIONS EQUIPMENT	19,833	10,963	9,045	10,963	0.0%
702.031	RENTS & LEASES	4,550	4,550	1,712	4,550	0.0%
702.032	PROFESSIONAL SERVICES	39,604	37,800	33,137	37,800	0.0%
702.034	OTHER CONTRACT SERVICES	707	5,200	3,426	5,200	0.0%
702.039	SPECIAL COMMUNITY SERVICES	4,010	15,000	7,010	15,000	0.0%
703.023	ADVERTISING	4,259	1,000	279	1,000	0.0%
703.024	POSTAGE	297	500	206	500	0.0%
703.025	OFFICE EXPENSE	3,167	4,000	3,714	4,000	0.0%
704.022	COMMUNICATIONS	0	0	0	0	0.0%
706.014	MISC. PERSONNEL EXPENSE	1,761	1,000	811	1,500	50.0%
706.026	MISCELLANEOUS EXPENSE	630	500	544	0	-100.0%
706.035	INSURANCE & SURETY BOND	175	350	318	350	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	873	850	513	850	0.0%
706.037	CONFERENCES & MEETINGS	343	500	1,429	500	0.0%
706.042	SAFETY	376	500	203	500	0.0%
706.047	WEBSITE	0	1,000	0	1,000	0.0%
706.066	ELECTIONS	241	67,000	45,757	0	0.0%
	Total Operating Expenses	**$80,826**	**$150,713**	**$108,104**	**$83,713**	**-44.5%**
	CAPITAL OUTLAY					
707.002	CAPITAL EXPENDITURES	0	0	0	0	0.0%
707.017	COMPUTER COMPONENTS	3,770	21,950	22,052	4,000	-81.8%
	Total Capital Outlay	**$3,770**	**$21,950**	**$22,052**	**$4,000**	**-81.8%**
	Total Department Appropriations	**$666,255**	**$638,140**	**$549,402**	**$585,799**	**-8.2%**

TRANSFER IN OF MANAGEMENT FEES:	SEWER FUND	($46,653)
	WATER FUND	($57,672)
	NET GENERAL FUND ALLOCATION	$481,474

COMPUTER COMPONENTS:
COMPUTER REPLACEMENT PROGRAM $4,000

EMPLOYEES
1 PART-TIME PERSONNEL MANAGER
1 CITY CLERK
1 ADMINISTRATIVE ASSISTANT/CONFIDENTIAL
1 HUMAN RESOURCE ANALYST
1 HUMAN SERVICES SPECIALIST/ADMINISTRATIVE ANALYST II

Administrative Services Department
13/14 Base Budget Request

		FY 13-14	Description
702.030	**Maintenance of Oper & Equip**		
	CAVEO SYSTEM MAINTENANCE	$1,500	GIS Maintenance (Editing/Work/etc.)
	COOP Maintenance Fee	1,500	Emergency Management Plans (Admin; CD; PW)
	ECS Imaging Incorporated	5,003	Laserfice Management
	American Legal	315	Uncodified Ordinances Online
	HRN Management - Appraisal	1,100	Performance Appraisal Software
	People Track Annual Maintenance	1,045	Human Services Program (Keep track of Personnel)
	AdTech (Filtering)	500	Filtering Email - Annual Cost
	Total	**$10,963**	
702.031	**Rents & Leases**		
	Savin Copier Lease	$2,150	
	Charter Monthly Charge (Internet Connection)	2,400	
	Total	**$4,550**	
702.032	**Professional/Special Services**		
	Codification of Municipal Code	$3,000	Codify Municipal Code - Laws of the City
	Charter - Web Hosting/Registration	3,600	Previously split between 3 Departments - all in Admin for efficiency
	Adtech Annual Service	31,200	$2600 monthly charge for IT services
	Total	**$37,800**	
702.034	**Other Contract Services**		
	OES Contract	$1,200	Contract services with Stan County Office of Emergency Services
	Centration	2,000	Mandated cost Claims
	Liebert, Cassidy, Whitmore	2,000	Employment Consortium
	Total	**$5,200**	
702.039	**Special Community Services**		
	Government Channel - Filming	$15,000	Money received rom PEG fees
	Total	**$15,000**	

703.023	**Advertising**	**$1,000**	Reduced because each dept. pays own noticing charges
703-024	**Postage**	**$500**	Recruitments; Daily
703.025	**Office Expense**	**$4,000**	Office Supplies; Copy Count Distribution
706.014	**Misc. Personnel Expense**	**$1,000**	Physicals; Fingerprints; Annual DOT
706.014	**Miscellenous Expense**	**$500**	Miscellaneous Items
706.035	**Insurance & Bonds**	**$350**	City Clerk Public Official Bond Fees
706.036	**Memberships, Dues, Books, etc.**		
	Safety Council	$120	
	IIMC	340	
	Riverbank News	55	
	CCAC Annual Dues	235	
	Modesto Bee	100	
		$850	
706.037	**Conferences & Meetings**	**$500**	City Clerk Association Meetings, Trainings
706.042	**Safety**	**$500**	Employee Safety Supplies, First Aid Kit Refills
706.047	**Web Site**	**$1,000**	Development of New Website
706.066	**Elections**	**$0**	Legal Expenses related to District Elections
707.017	**Computer Components**	**4,000**	City Computer Replacement Program

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	101	**GENERAL FUND**	Department:	**409**
Function:		**Public Safety**		**POLICE SERVICES**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Operating Expenses					
702.030	MAINT. OF OPERATIONS EQUIPMENT	4,314	4,500	2,074	1,500	-66.7%
702.031	RENTS & LEASES/BLDG REPLACE.	19,500	19,500	2,803	19,500	0.0%
702.032	PROFESSIONAL SERVICES	0	0	0	0	0.0%
702.034	VEHICLE MILEAGE FEE	111,376	118,000	111,435	122,000	3.4%
702.039	SPECIAL COMMUNITY SERVICE	6,988	0	0	0	0.0%
702.060	CONTRACT SHERIFF SERVICES	2,974,557	3,352,344	3,037,648	3,615,086	7.8%
703.024	POSTAGE	1,113	1,500	946	1,500	0.0%
703.025	OFFICE EXPENSE	3,287	2,000	2,250	2,000	0.0%
704.021	UTILITIES	42,884	45,000	28,645	45,000	0.0%
704.022	COMMUNICATIONS	2,812	3,000	2,220	3,000	0.0%
706.023	ADVERTISING	59	100	0	100	0.0%
706.026	MISCELLANEOUS EXPENSE	193	180	72	180	0.0%
706.029	MAINT. OF BLDG. & STRUCTURES	1,439	1,500	306	1,500	0.0%
706.072	SDEA CONTRIBUTION	28,245	36,335	36,335	37,062	2.0%
	Total Operating Expenses	**$3,196,767**	**$3,583,959**	**$3,224,734**	**$3,848,428**	**7.4%**
	Capital Outlay					
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0.0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**0.0%**
	Total Department Appropriations	**$3,196,767**	**$3,583,959**	**$3,224,734**	**$3,848,428**	**7.4%**

STAFFING:
1 Lieutenant (Chief of Police)
2 Sergeants
14 Deputy Sheriff/Detective
1 Supervising Legal Clerk
2 Legal Clerks
1 Community Services Officer

POLICE SERVICES
DEPARTMENT 409
BUDGET DETAIL

ACCOUNT NUMBER	DESCRIPTION	BUDGET
101-409.000-702.030		
Maint. Operations Eq.	Motorcycle Maintenance	0
	Equipment Maint./Lidar Guns	1,500
		$1,500
101-409.000-702.031		
Rents & Leases	Building Replacement Fund	15,700
	Copier Lease - MoCal	3,800
		$19,500
101-409.000-702.034		
Other Contract Serv.	Sheriff Vehicle Maintenance	122,000
	Stan County	$122,000
101-409.000-702.034		
Contract Sheriff Services	Sheriff's Contract - Stan County	3,615,086
		$3,615,086
101-409.000-703.024		
Postage	Postage Expense	1,500
		$1,500
101-409.000-703.025		
Office Expense	Citation Books	2,000
	Western Graphics	$2,000
101-409.000-704.021		
Utilities	Building Utilities - PG&E	45,000
		$45,000
101-409.000-704.022		
Communications	Communication System	3,000
	AT&T	$3,000
101-409.000-706.023		
Advertising	Riverbank News	100
	SLESF Public Hearing	$100
101-409.000-706.026		
Miscellaneous Expense	Charter Communications	120
	Administrative Hearing Officer	60
		$180
101-409.000-706.029		
Maint. Of Blding	Maintenance Expenses	1,500
		$1,500
101-409.000-706.072		
SDEA Contribution	Stan Drug Enforcement Agency	37,062
		$37,062
Total Police Services FY 2013-14 Budget		**$3,848,428**

EXHIBIT C

3/28/2013

STANISLAUS COUNTY SHERIFF'S DEPARTMENT
CONTRACT RATES FOR

Draft

CITY OF RIVERBANK
2013/2014

		2012/2013	2013/2014	VARIANCE	%
STAFFING					
Lieutenant (City pays 100%)		1	1	0	0%
Sergeants		2	2	0	0%
Deputy Sheriff/Detective		17	17	0	0%
Supervising Legal Clerk		1	1	0	0%
Legal Clerk		2	2	0	0%
Community Services Officer		1	1	0	0%
Total Officers including Lieutenant		20	20	0.00	0%
Officers per 1,000 based on Population c	22,924	0.87	0.87	0.00	0%
TOTAL SALARY AND BENEFITS		2,808,951	2,894,189	85,238	3%
LESS COPS GRANT REVENUE		(64,000)	0	64,000	-100%
OVERTIME/PER DIEM		160,627	172,923	12,296	8%
SERVICES AND SUPPLIES		56,370	78,050	21,680	38%
INTERNAL SERVICE FUND					
Liability Coverage		80,280	75,580	(4,700)	-6%
Communication Services		382,879	389,880	7,001	2%
A87 Overhead		3,642	4,464	822	23%
TOTAL COSTS:		**3,428,749**	**3,615,086**	**186,337**	**5%**
KAWASAKI MOTORCYCLE #10-15	Annual:	8,711	0	(8,711)	-100%
PATROL VEHICLE CHARGES (rates below)	Estimated:	118,000	140,000	22,000	19%
TOTAL COST OF CITY'S CONTRACT:		**3,555,460**	**3,755,086**	**199,626**	**6%**
COPS GRANT REVENUE - 2 Deputy Sheriff (partial)		64,000	0	(64,000)	-100%
CANINE GRANT REVENUE		1,180	0	(1,180)	-100%
OVERTIME and EXTRA HELP - Billed (SLESF, DUI, Security)		19,516	50,596	31,080	159%
GRAND TOTAL of CITY and COUNTY CONTRACT:		**3,640,156**	**3,805,682**	**165,526**	**4.5%**

Type of Vehicle	Fuel, Repairs & Maint per mile	Replace-ment per mile	Total per mile
Patrol Car	0.63	0.26	0.89
Intermediate Sedan	0.29	0.18	0.47
Full Size Sedan	0.45	0.22	0.67
SUV Patrol	1.04	0.34	1.38

Current vehicle inventory as of March 2013:

	Vehicle #	Description	Mileage
1	05-66	05 Impala	59,747
2	06-15	06 Crown Vic	51,004
3	06-59	06 Ford Taurus	41,313
4	07-10	07 Crown Vic	90,574
5	07-104	07 Grand Prix	50,924
6	07-22	07 Taurus	64,753
7	07-43	07 Pontiac Grand Prix	55,989
8	08-78	08 Charger	37,889
9	09-36	09 Ford F-150/CSO	9,889
10	09-69	09 Crown Vic	72,101
11	09-70	09 Crown Vic	53,568
12	09-73	09 Crown Vic	77,429
13	10-02	10 Crown Vic	38,392
14	11-10	11 Crown Vic	8,143
15	11-17	11 Chevy Tahoe	18,100

Additional Vehicles not included in replacement program

10-15	10 Kawasaki Motorcycle	14,287
90-41	90 Chevy Cheyenne	121,202
95-95	95 Ford E-350 Shuttle	233,582

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	**101**	**GENERAL FUND**	Department:	**411**
Function:		**Public Safety**		**CODE COMPLIANCE**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses To Date	FY 2013-14 Budget	% Change
	Operating Expenses					
702.034	ANIMAL CONTROL SERVICES	159,192	155,831	128,065	155,831	0.0%
999.000	TRANSFERS OUT TO FUND 117	53,159	55,245	27,272	65,733	19.0%
	Total Operating Expenses	**$212,351**	**$211,076**	**$155,337**	**$221,564**	**5.0%**
	Total Department Appropriations	**$212,351**	**$211,076**	**$155,337**	**$221,564**	**5.0%**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	101	**GENERAL FUND**	Department:	**412**
Function:		**Public Works**		**DEVELOPMENT SERVICES ADMIN**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.001	PERSONNEL REGULAR	283,498	335,448	307,113	347,873	3.7%
701.002	PERSONNEL TEMPORARY	0	0	0	0	0.0%
708.004	MISC EMPLOYEE BENEFITS	2,062	0	0	0	0.0%
708.005	MEDICARE	3,763	4,864	4,133	5,044	3.7%
708.006	PERS RETIREMENT	31,796	32,266	29,765	39,599	22.7%
708.007	PAYROLL TAXES	2,493	2,287	2,170	2,294	0.3%
708.008	HEALTH DENTAL VISION INSURANCE	61,485	98,197	78,329	87,835	-10.6%
708.009	NATIONAL RETIREMENT	9,427	11,900	9,895	13,155	10.5%
708.010	WORKERS' COMPENSATION	29,713	45,538	41,553	45,918	0.8%
708.012	DEFERRED COMPENSATION	3,083	3,900	3,600	3,900	0.0%
	Total Personnel Salaries & Benefits	**$427,320**	**$534,400**	**$476,558**	**$545,618**	**2.1%**
	Operating Expenses					
702.031	RENTS & LEASES	3,600	3,600	1,663	3,600	0.0%
702.032	PROFESSIONAL SERVICES	1,695	1,500	1,009	1,500	0.0%
702.035	CONTRACT ENGINEERING	40,585	70,000	10,525	50,000	-28.6%
703.023	ADVERTISING	0	200	-264	200	0.0%
703.024	POSTAGE	1,821	1,500	1,446	2,000	33.3%
703.025	OFFICE EXPENSE	2,257	2,000	3,163	2,000	0.0%
704.021	UTILITIES	3,440	3,000	2,897	3,000	0.0%
704.022	COMMUNICATIONS	1,182	1,500	953	1,500	0.0%
706.026	MISCELLANEOUS EXPENSE	1,530	1,000	1,075	300	-70.0%
706.027	BOOT/ JACKET ALLOWANCE/UNIFORMS	0	0	0	300	0.0%
706.029	MAINT. OF BLDG. & STRUCTURES	146	500	209	500	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	595	600	395	600	0.0%
706.037	CONFERENCES & MEETINGS	144	1,000	378	1,000	0.0%
706.038	STAFF DEVELOPMENT	2,044	2,000	535	3,800	90.0%
	Total Operating Expenses	**$59,039**	**$88,400**	**$23,984**	**$70,300**	**-20.5%**
	CAPITAL OUTLAY					
707.002	CAPITAL EXPENDITURES	0	0	0	0	0.0%
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0.0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**0.0%**
	Total Department Appropriations	**$486,359**	**$622,800**	**$500,542**	**$615,918**	**-1.1%**

TRANSFER IN OF MANAGEMENT FEES:	SEWER FUND	($164,603)
	WATER FUND	($215,724)
	LTF	($6,319)
	GAS TAX	($24,250)
	LANDSCAPE & LIGHTING	($4,042)
	NET GENERAL FUND ALLOCATION	$200,980

Fund 101: Public Works 412

702.031	**Rents & Leases** Copier Lease/Count		$ 3,600
702.032	**Professional/Special Services** Computer Software DBE Annual Report		$ 1,500
702.035	**Contract Engineering**		$50,000
703.023	**Advertising**		$ 200
703.024	**Postage**		$ 2,000
703.025	**Office Expense**		$ 2,000
704.021	**Utilities** MID		$ 3,000
703.022	**Communications** AT&T-Calnet 2		$ 1,500
706.026	**Miscellaneous Expense** Computer Repairs/Maintenance		$ 300
706.027	**Boot & Jacket Allowance**		$ 300
706.029	**Maint. Of Bldg. & Structures** Administration Office/PW Trailer		$ 500
706.036	**Memberships, Dues, Books, Etc.** APWA Membership Public Construction Law Manual Stanislaus County Safety Council Reference Books	 $200 $200 $100 $100	$ 600
706.037	**Travel, Conference & Meetings** League of California Cities Caltrans Workshops	 $600 $400	$ 1,000

706.038	**Staff Development**		**$ 3,800**
	Continuing Education Classes	$1,328	
	League of California Cities	$672	
	Project Management Certification	$1,800	

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	101	**GENERAL FUND**	Department:	**413**
Function:		**Public Works**		**STREET MAINTENANCE**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.001	PERSONNEL REGULAR	106,027	51,811	47,826	0	-100.0%
701.003	PERSONNEL OVERTIME	0	150	224	0	-100.0%
701.004	STANDBY PAY	0	0	0	0	0.0%
708.004	MISC EMPLOYEE BENEFITS	0	0	0	0	0.0%
708.005	MEDICARE	714	0	0	0	0.0%
708.006	PERS RETIREMENT	12,388	5,307	4,892	0	-100.0%
708.007	PAYROLL TAXES	823	434	434	0	-100.0%
708.008	HEALTH DENTAL VISION INSURANCE	29,708	22,505	18,533	0	-100.0%
708.009	NATIONAL RETIREMENT	4,301	2,380	1,979	0	-100.0%
708.010	WORKERS' COMPENSATION	10,871	7,034	6,471	0	-100.0%
	Total Personnel Salaries & Benefits	**$164,832**	**$89,621**	**$80,359**	**$0**	**-100.0%**
	Operating Expenses					
702.030	MAINT. OF OPERATIONS EQUIPMENT	13,198	15,000	11,602	15,000	0.0%
702.031	RENTS & LEASES (VEHICLES)	15,000	15,000	0	15,000	0.0%
702.032	PROFESSIONAL SERVICES	10,377	7,000	2,695	8,200	17.1%
703.055	BARRICADES	570	800	95	800	0.0%
704.021	UTILITIES	8,886	12,000	5,626	8,100	-32.5%
706.027	BOOT & JACKET ALLOWANCE	291	150	0	0	-100.0%
706.029	MAINT. OF BLDG. & STRUCTURES	7,359	6,500	10,696	0	-100.0%
706.056	STATE/COUNTY FEES	566	700	666	600	-14.3%
706.073	UNIFORMS & RAGS	0	0	0	0	0.0%
	Total Operating Expenses	**$56,247**	**$57,150**	**$31,380**	**$47,700**	**-16.5%**
	CAPITAL OUTLAY					
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0.0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**0.0%**
	Total Department Appropriations	**$221,079**	**$146,771**	**$111,739**	**$47,700**	**-67.5%**

Fund 101: Street Maintenance 413

702.030	**Maintenance Operation Equipment**		**$ 15,000**
	City of Modesto – Traffic Signal Maint.	$10,000	
	Road Maintenance	$5,000	
702.031	**Rents & Leases**		**$ 15,000**
	Vehicle Maintenance		
702.032	**Professional/Special Services**		**$ 8,200**
	Street Light Repair	$4,000	
	Viaduct Maintenance	$3,300	
	California CAD	$900	
702.055	**Barricades w/Flashers**		**$ 800**
704.021	**Utilities**		**$ 8,100**
	MID	$7,500	
	City of Riverbank	$600	
706.056	**State/County Fees**		**$ 600**
	Property Taxes		

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	101	GENERAL FUND	Department:	414
Function:		Parks & Recreation		PARKS

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.001	PERSONNEL REGULAR	203,011	203,794	190,304	203,794	0.0%
701.002	PERSONNEL TEMPORARY	10,873	13,600	13,735	12,000	-11.8%
701.003	PERSONNEL OVERTIME	715	300	547	600	100.0%
701.004	STANDBY PAY	3,399	5,000	3,415	4,000	-20.0%
708.004	MISC EMPLOYEE BENEFITS	191	0	0	0	0.0%
708.005	MEDICARE	3,014	3,152	2,830	3,129	-0.7%
708.006	PERS RETIREMENT	24,760	21,180	19,548	25,629	21.0%
708.007	PAYROLL TAXES	2,982	3,013	3,313	3,224	7.0%
708.008	HEALTH DENTAL VISION INSURANCE	59,152	74,049	62,547	74,834	1.1%
708.009	NATIONAL RETIREMENT	8,307	9,520	7,916	10,524	10.5%
708.010	WORKERS' COMPENSATION	21,601	27,666	25,452	26,900	-2.8%
708.012	DEFERRED COMPENSATION	1,958	1,950	1,800	1,950	0.0%
	Total Personnel Salaries & Benefits	**$339,963**	**$363,224**	**$331,407**	**$366,584**	**0.9%**
	Operating Expenses					
702.030	MAINT. OF OPERATIONS EQUIPMENT	193	300	294	300	0.0%
702.031	RENTS & LEASES	51,800	51,800	1,673	51,800	0.0%
702.032	PROFESSIONAL SERVICES	103,800	79,658	73,881	93,780	17.7%
703.025	OFFICE EXPENSE	279	200	176	200	0.0%
703.028	SMALL TOOLS	872	500	0	500	0.0%
703.049	CHEMICALS	3,431	8,300	8,420	5,000	-39.8%
703.050	POOL CHEMICALS	17,018	23,000	7,389	22,000	-4.3%
703.051	BARK/FIBER	10,221	0	0	12,000	0.0%
704.021	UTILITIES	26,417	25,000	27,718	26,000	4.0%
704.022	COMMUNICATIONS	703	700	487	600	-14.3%
706.027	BOOT & JACKET ALLOWANCE	567	600	418	600	0.0%
706.029	MAINT. OF BLDG & STRUCTURES	26,634	28,000	22,790	28,000	0.0%
706.036	MEMBERSHIPS, DUES, BOOKS, ETC.	300	0	0	0	0.0%
706.038	STAFF DEVELOPMENT	2,323	3,000	1,269	1,000	-66.7%
706.050	SAFETY EQUIPMENT	266	400	55	350	-12.5%
706.056	STATE/COUNTY FEES	3,989	3,400	3,393	3,600	5.9%
706.073	UNIFORMS & RAGS	665	800	366	700	-12.5%
706.079	PARK HOST	1,552	0	0	0	0.0%
706.081	DOWNTOWN & WATERFALL MAINT.	2,183	2,200	1,570	2,200	0.0%
	Total Operating Expenses	**$253,213**	**$227,858**	**$149,899**	**$248,630**	**9.1%**
	CAPITAL OUTLAY					
707.002	CAPITAL EXPENDITURES	0	0	0	0	0.0%
707.003	EQUIPMENT/PROJECTS	10,182	13,750	9,771	6,000	-56.4%
	Total Capital Outlay	**$10,182**	**$13,750**	**$9,771**	**$6,000**	**-56.4%**
	Total Department Appropriations	**$603,358**	**$604,832**	**$491,077**	**$621,214**	**2.7%**

EQUIPMENT AND PROJECTS:
PLAYGROUND EQUIPMENT REPLACEMENT PROGRAM $6,000

STAFFING:
1 PARKS SUPERVISOR
2 SR. PARKS MAINTENANCE WORKERS
1 PARKS MAINTENANCE WORKER I
2 PT PARKS MAINTENANCE AIDES (SEASONAL)

City of Riverbank
Parks Maintenance Budget Information Sheet
2013-2014 Fiscal Year

101-414.000-701.001 Personnel
- Tim Dowdy, David McDaniel, Ray Pimentel, Jorge Heredia

101-414.000-701.002 Personnel Temporary: $12,000
- Seasonal park aides for the busy season (May through September) and 4 hours per day on weekends off season.

101-414.000-701.003 Personnel Overtime: $600

101-414.000-701.004 Standby Pay: $4,000

101-414.000-702.030 Maintenance Operations Equipment: $300
- Unplanned minor repairs

101-414.000-702.031 Rents & Leases: $51,800
- Copier: $1,800
- Vehicle Maintenance & Replacement Fees: $50,000

101-414.000-702.032 Professional Services: $93,780
(This amount is offset by approx.. $15,000 from Sports Complex revenues)
- Landscaping Contract: $93,780
    - Downtown, Museum, Parks, and non-parks areas
- Note: One full time parks position was given up to move funds to this account to better service specialized areas for landscaping needs.

101-414.000-703.025 Office Expense: $200

101-414.000-703.028 Small Tools: $500
- Tools needed for repairs or maintenance

101-414.000-703.049 Chemicals: $5,000
- Pesticides, etc.

101-414.000-703.050 Pool Expenses & Chemicals: $22,000
- Pool Chemicals & other Expenses
- Chemicals for Water Features

101-414.000-703.051 Bark/Fiber: $12,000

101-414.000-704.021 Utilities: $26,000
- MID
- PG&E
- City of Riverbank Water

101-414.000-704.022 Communications: $600

City of Riverbank
Parks Maintenance Budget Information Sheet
2013-2014 Fiscal Year

101-414.000-706.027 Boot & Jacket Allowance: $600

101-414.000-706.029 Maintenance of Bldgs/Structures/Grounds: $28,000

- Supplies and equipment for maintenance of all parks, downtown, and other areas.

101-414.000-706.038 Staff Development: $1,000

- Certificate Renewals, CEU's required

101-414.000-706.050 Safety Equipment: $350

101-414.000-706.056 State/County Fees: $3,600

- SCFPD Annual Assessment on City Parks

101-414.000-706.073 Uniforms & Rags: $700

- Uniform Shirts, sweatshirts, hats, rag washing

101-414.000-706.081 Downtown & Waterfall Maintenance: $2,200

101-414.000-707.003 Equipment/Projects: $6,000

- Playground Equipment Maintenance & Repair

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	101	GENERAL FUND	Department:	439
Function:		Community Development		ECONOMIC DEVELOPMENT

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses To Date	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.007	SALARY ALLOCATION	0	0	0	0	0%
	Total Personnel Salaries & Benefits	**$0**	**$0**	**$0**	**$0**	**0%**
	Operating Expenses					
702.043	AMMO PLANT SPECIFIC PLAN	75,980	0	18,472	0	0%
706.026	DEBT SERVICE - ED BANK LOAN	0	79,000	79,000	103,250	0%
	Total Operating Expenses	**$75,980**	**$79,000**	**$97,472**	**$103,250**	**0%**
	Total Department Appropriations	**$75,980**	**$79,000**	**$97,472**	**$103,250**	**0%**

*THE AMMO PLANT SPECIFIC PLAN EXPENSES ARE FULLY REIMBURSED BY THE STANISLAUS COUNTY ED BANK LOAN. REPAYMENT IS SECURED BY THE LOCAL REDEVELOPMENT AUTHORITY.

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	**101**	**GENERAL FUND**	Department:	**457**
Function:		**Public Works**		**CONTRACT ENGINEERING**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses To Date	FY 2013-14 Budget	% Change
	Operating Expenses					
702.032	PROFESSIONAL/SPECIAL SERVICES*	40,585	70,000	10,525	0	-100.0%
	Total Operating Expenses	**$40,585**	**$70,000**	**$10,525**	**$0**	**-100.0%**
	Total Department Appropriations	**$40,585**	**$70,000**	**$10,525**	**$0**	**-100.0%**

* THE CONTRACT ENGINEER BUDGET HAS BEEN TRANSFERRED TO THE DEVELOPMENT SERVICES ADMINISTRATION BUDGET

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	101	GENERAL FUND	Department:	459
Function:		Culture & Liesure		RECREATION

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses To Date	FY 2013-14 Budget	% Change
	Operating Expenses					
999.000	TRANSFERS OUT TO FUND 134	348,067	296,307	124,977	316,281	6.7%
	Total Operating Expenses	**$348,067**	**$296,307**	**$124,977**	**$316,281**	**6.7%**
	Total Department Appropriations	**$348,067**	**$296,307**	**$124,977**	**$316,281**	**6.7%**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund 102: Gas Tax Fund

Projected Reserve @ July 1, 2013		**$310,314**
Add:		
Projected '13-'14 Revenues		**$748,460**
Less:		
Requested Appropriations		
SALARIES & BENEFITS	$394,339	
CONTRACT SERVICES	121,500	
UTILITIES	85,500	
OTHER OPERATING EXPENSES	87,750	
TRANSFERS OUT	24,250	
CAPITAL OUTLAY	60,000	
Total Gas Tax Appropriations		**$773,339**
Projected Reserve @ June 30, 2014		**$285,435**
% Of Revenues		**38.14%**

GAS TAX REVENUES

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
SECTION 2103 GAS TAX	$238,364	$150,746	$243,131
SECTION 2105 GAS TAX	113,220	82,826	101,736
SECTION 2106 GAS TAX	72,983	60,999	72,002
SECTION 2107 GAS TAX	150,946	137,086	151,468
SECTION 2107.5 GAS TAX	5,000	0	5,000
STREET SWEEPING	4,159	2,080	4,159
MISCELLANEOUS REVENUE	0	0	0
TRANSFER IN OF MGMT FEES	142,293	48,063	170,964
	$726,965	$481,800	$748,460

FY 2013-14 Gas Tax (Highway Users Tax) Fund Revenue Projections

The State of California imposes excise taxes on various transportation fuels. California motor vehicle fuel taxes include the gasoline tax, diesel fuel tax, and the use fuel tax. Taxes on aircraft jet fuel are transferred to the state Aeronautics Account. Taxes on fuel for other motor vehicles are transferred to the state Highway Users Tax Account. These include:

- The "gasoline tax" and "diesel fuel tax" imposed on the use of vehicle fuels at the rate of $0.18 per gallon including the $0.09 rate imposed by Prop 111 in 1994.
- The "use fuel tax" is imposed on vendors and users of motor vehicle fuels that are not taxed under either the gasoline or diesel fuel tax, such as liquefied petroleum gas, ethanol, methanol, and natural gas.

For the 2013-14 fiscal year estimate, the Finance Department has taken the State of California's estimate and reduced it by 5% in order to remain conservative. The large fluctuations in gas prices warrants that the city be conservative in its estimates.

Cities receive highway user tax revenue under the following formulas:

Section 2103 – Section 2103 was added beginning with the 2010-11 fiscal year to allocate funds from a new motor vehicle fuel excise tax that replace previous city and county allocations from the Prop 42 sales tax on gasoline. This is known as the "fuel tax swap of 2010." Section 2103 funds are allocated to cities and counties on a per capita basis.

400.175		
Gas Tax 2103		
FY	Amount	% Change
04/05	0.00	0.00%
05/06	0.00	0.00%
06/07	0.00	0.00%
07/08	0.00	0.00%
08/09	0.00	0.00%
09/10	0.00	0.00%
10/11	212,256.90	0.00%
11/12	307,279.71	44.77%
12/13	238,364.00	-22.43%
13/14	243,131.00	2.00%

Section 2105 – Section 2105(b) allocates 11.5% of the tax revenues in excess of 9 cents per gallon monthly among cities based on population.

400.170		
Gas Tax 2105		
FY	Amount	% Change
04/05	114,130.53	0.00%
05/06	122,587.53	7.41%
06/07	128,829.27	5.09%
07/08	127,062.39	-1.37%
08/09	116,789.98	-8.08%
09/10	119,083.32	1.96%
10/11	114,786.59	-3.61%
11/12	103,961.33	-9.43%
12/13	113,220.00	-1.36%
13/14	101,736.00	-2.14%

Section 2106 – Revenues equal to 1.04 cents per gallon are allocated as follows:

a. $7.2 million per year to the State Bicycle Transportation Account.
b. $400 per month to each city.
c. $800 per month to each county.
d. The residual amount (about $150 million per year) to each county and the cities in that county based on registered vehicles.

400.140		
Gas Tax 2106		
FY	Amount	% Change
04/05	77,327.80	0.00%
05/06	82,451.77	6.63%
06/07	86,472.17	4.88%
07/08	83,905.76	-2.97%
08/09	77,686.52	-7.41%
09/10	77,642.50	-0.06%
10/11	73,643.69	-5.15%
11/12	72,660.72	-1.33%
12/13	72,983.00	-0.90%
13/14	72,002.00	-0.91%

Section 2107 – Provides monthly allocations to cities of 1.315 cents per gallon of gasoline, 1.8 cents per gallon of diesel, and 2.59 cents per liquefied petroleum gas, as follows:

a. Each city with removal costs in excess of $5,000 is allocated 50% of the cost exceeding $5,000.
b. The remainder is allocated to cities based on population.

400.150		
Gas Tax 2107		
FY	Amount	% Change
04/05	151,649.24	0.00%
05/06	163,514.54	7.82%
06/07	172,214.76	5.32%
07/08	170,031.36	-1.27%
08/09	155,440.91	-8.58%
09/10	158,714.94	2.11%
10/11	153,325.96	-3.40%
11/12	149,200.95	-2.69%
12/13	150,946.00	-1.55%
13/14	151,468.00	1.52%

Section 2107.5 – A flat amount is allocated to cities based on population. The City of Riverbank receives $5,000 annually.

400.160		
Gas Tax 2107.5		
FY	Amount	% Change
04/05	4,000.00	0.00%
05/06	5,000.00	25.00%
06/07	5,000.00	0.00%
07/08	5,000.00	0.00%
08/09	5,000.00	0.00%
09/10	5,000.00	0.00%
10/11	5,000.00	0.00%
11/12	5,000.00	0.00%
12/13	5,000.00	0.00%
13/14	5,000.00	0.00%

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	102	**GAS TAX**	Department:	**418**
Function:		**Public Works**		**STREETS**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.001	PERSONNEL REGULAR	136,351	208,068	110,721	235,238	13%
701.002	PERSONNEL TEMPORARY	6,132	0	5,228	0	0%
701.003	PERSONNEL OVERTIME	1,360	2,000	2,426	2,500	25%
701.004	STANDBY PAY	3,714	5,500	6,835	4,000	-27%
708.004	MISC EMPLOYEE BENEFITS	0	0	0	0	0%
708.005	MEDICARE	1,281	3,017	1,341	2,660	-12%
708.006	PERS RETIREMENT	16,071	22,676	10,594	25,944	14%
708.007	PAYROLL TAXES	2,108	1,763	1,950	2,205	25%
708.008	HEALTH DENTAL VISION INSURANCE	35,297	62,463	37,129	77,586	24%
708.009	NATIONAL RETIREMENT	5,587	9,520	5,937	13,155	38%
708.010	WORKERS' COMPENSATION	15,007	28,246	14,981	31,051	10%
708.012	DEFERRED COMPENSATION	0	0	0	0	0%
	Total Personnel Salaries & Benefits	**$222,908**	**$343,253**	**$197,142**	**$394,339**	**15%**
	Operating Expenses					
702.030	MAINT. OF OPERATIONS EQUIPMENT	2,600	3,000	1,557	3,000	0%
702.031	RENTS & LEASES (VEHICLE REP/MAINT	10,000	10,000	0	10,000	0%
702.032	PROFESSIONAL/SPECIAL SERVICES	20,307	20,900	27,316	22,000	5%
702.036	STREET SWEEPING CONTRACT	83,040	82,500	77,481	84,500	2%
702.037	STREET LIGHT REPAIR	3,661	4,000	117	2,000	-50%
703.028	SMALL TOOLS	362	1,000	1,770	1,000	0%
703.062	STREET SIGNS/STRIPING	10,447	56,000	37,452	56,000	0%
704.021	UTILITIES	113,651	120,000	78,417	85,500	-29%
706.026	MISCELLANEOUS EXPENSE	1,023	1,000	656	2,000	100%
706.027	BOOT & JACKET ALLOWANCE	307	600	0	750	25%
706.029	MAINT. OF BLDG. & STRUCTURES	14,967	21,000	19,973	21,000	0%
706.036	MEMBERSHIP, DUES, BOOKS,ETC.	481	1,000	511	1,500	50%
706.037	CONFERENCES & MEETINGS	0	0	0	250	0%
706.038	STAFF DEVELOPMENT	478	1,800	1,350	1,800	0%
706.050	SAFETY EQUIPMENT	1,423	1,300	1,338	1,600	23%
706.073	UNIFORMS & RAGS	0	2,050	286	2,100	2%
999.000	TRANSFER OUT OF MGMT FEES TO GF	42,175	23,605	11,016	24,250	3%
	Total Operating Expenses	**$304,922**	**$349,755**	**$259,240**	**$319,250**	**-9%**
	CAPITAL OUTLAY					
707.003	EQUIPMENT/PROJECTS	23,525	140,000	70,406	60,000	-57%
	Total Capital Outlay	**$23,525**	**$140,000**	**$70,406**	**$60,000**	**-57%**
	Total Department Appropriations	**$551,355**	**$833,008**	**$526,788**	**$773,589**	**-7%**

TRANSFER IN OF MANAGEMENT FEES:

SEWER FUND	($81,512)
LTF	($21,208)
WATER FUND	($16,016)
STERLING RIDGE STORM DRAIN DISTRICT	($9,190)
HEARTLANDS STORM DRAIN DISTRICT	($9,190)
CROSSROADS LANDSCAPE & LIGHTING DISTRICT	($33,848)
NET GAS TAX FUND ALLOCATION	$602,625

EQUIPMENT/PROJECTS:

ADA IMPROVEMENTS	50,000.00
SPEED TRAILER	10,000.00
	60,000.00

STAFFING:

1 PUBLIC WORKS SUPERVISOR
3 SR. MAINTENANCE WORKERS
1 MAINTENANCE WORKER I

Fund 102: Gas Tax 418

702.030	**Maintenance Operation Equipment**		**$ 3,000**
	Road Maintenance/Repairs		
702.031	**Rents & Leases**		**$ 10,000**
702.032	**Professional/Special Services**		**$ 22,000**
	State Permits/Fees	$7,500	
	Stormwater Testing/Filters	$5,500	
	Pump Repairs	$5,400	
	Dry Well Maintenance	$3,600	
702.036	**Street Sweeping Contract**		**$ 84,500**
	Gilton Solid Waste Management	$84,500	
702.037	**Street Light Repair**		**$ 2,000**
	Maintenance/Vandalism Repairs		
703.028	**Small Tools**		**$ 1,000**
703.062	**Street Signs/Striping**		**$ 56,000**
	Street Signs	$25,411	
	Striping	$30,589	
704.021	**Utilities**		**$ 85,500**
	MID	$500	
	PG & E	$80,000	
	Department of Transportation	$5,000	
706.026	**Miscellaneous Expense**		**$ 2,000**
	Computers/Repairs	$1,800	
	Radio Repairs	100	
	Tools	100	
706.027	**Boot & Jacket Allowance**		**$ 750**

706.029	**Maintenance/Bldg/Structures**		**$ 21,000**
	Asphalt Maintenance/Parts	$12,200	
	Signals-Battery System Backups	$3,800	
	Other Maintenance	$5,000	
706.036	**Memberships, Dues, Books, Etc.**		**$ 1,500**
	Underground Service Alert	$100	
	CW Environmental Assoc.	$50	
	Books for Certifications	$1,140	
	American Public Works	$200	
	Pesticide Regulations	$60	
706.037	**Conferences & Meetings**		**$ 250**
706.038	**Staff Development**		**$ 1,800**
	Training Classes/Certifications	$950	
	CWEA	$100	
	APWA	$750	
706.050	**Safety Equipment**		**$ 1,600**
706.073	**Uniform & Rags**		**$ 2,100**
	Aramark Uniforms		

City of Riverbank

Annual Operating Budget -- Fiscal Year 2013-2014

Fund 106: Sewer Fund Summary

Projected Reserve @ July 1, 2013	$516,263
Add:	
Projected '13-'14 Revenues	$2,092,140
Less:	
Requested Appropriations	

	SEWER COLLECTION	SEWER TREATMENT
SALARIES & BENEFITS	$148,347	$311,246
CONTRACT SERVICES	64,779	132,500
UTILITIES	25,000	400,000
OPERATING EXPENSES	26,000	59,888
BOND EXPENSES	0	4,499
CAPITAL OUTLAY	32,400	0
TRANSFERS OUT	1,059,423	0
	$1,355,949	$908,133

Total Appropriations	$2,264,082
Projected Reserve @ June 30, 2014	$344,321
% of Reserve to Budget	16.46%
Structural Surplus (Deficit)	**($171,942)**

SEWER REVENUES

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
SEWER SERVICE CHARGES	1,858,940	1,553,299	1,909,435
FINES, FORFEITURES, PENALTIES	33,274	29,652	34,162
INTEREST INCOME	5,000	2,467	3,000
INDUSTRIAL PERMITS	156,534	27,212	30,000
INSPECTION FEES (FOG)	0	0	0
MISCELLANEOUS REVENUES	500	206	250
TRANSFER IN for SRF LOAN PYMT	65,563	0	65,563
TRANSFER IN MANAGEMENT FEES	47,943	22,381	49,730
TRANSFER IN OF LOAN PROCEEDS	300,000	195,834	0
	$2,467,754	$1,831,051	$2,092,140

FY 2013-14 Sewer Fund Revenue Source Projections

Sewer Service Charge: 106-000.000-600.180

The City bills residents for sewer service charges every two months. Residential customers are billed $20.15 per month, while commercial customers are billed a base rate of $20.15 per month and an incremental charge based on water usage.

The Finance Department estimates annual revenues based on a rolling six-billing average.

600.180		
Sewer Service Charge		
FY	Amount	% Change
04/05	1,370,681.07	
05/06	1,637,164.58	19.44%
06/07	1,794,536.85	9.61%
07/08	1,778,171.30	-0.91%
08/09	1,815,926.61	2.12%
09/10	1,893,493.99	4.27%
10/11	1,799,804.36	-4.95%
11/12	1,876,337.87	4.25%
12/13	1,858,940.00	-0.93%
13/14	1,909,435.00	2.72%

Fines, Forfeitures, and Penalties: 106-000.000-655.000

Customers who are delinquent on their utility bill are assessed a 10% penalty after the due date. Over the past two fiscal years, the City has seen an increase in the amount of customers who are delinquent.

For the 2013-2014 fiscal year estimate, the Finance Department has used a two-year rolling average.

655.000		
Fines		
FY	Amount	% Change
04/05	20,687.01	
05/06	26,490.75	28.05%
06/07	28,826.92	8.82%
07/08	32,679.40	13.36%
08/09	35,519.16	8.69%
09/10	34,196.20	-3.72%
10/11	33,952.28	-0.71%
11/12	34,337.48	1.13%
12/13	33,274.00	-3.10%
13/14	34,161.99	2.67%

Industrial Permits Revenue: 106-000.000-675.160

Industrial Sewer Permits are issued to companies that due to the nature of their business must discharge waste water in larger quantities than the average company. This discharge into our sewer system is closely metered and each company is billed.

During Fiscal Year 2011-12, the City lost its largest Industrial Permit holder causing a significant decrease in revenues. For the 2013-14 fiscal year, the City is conservative in its estimate of revenues for the remaining permit holders which include a wood treating company, a meat processing plant, and the Local Redevelopment Authority at the former Army Ammunition Plant.

675.160		
Industrial Permits		
FY	Amount	% Change
04/05	572,895.91	
05/06	455,724.90	-20.45%
06/07	189,407.89	-58.44%
07/08	193,476.27	2.15%
08/09	298,830.43	54.45%
09/10	224,754.63	-24.79%
10/11	186,314.37	-17.10%
11/12	237,239.01	27.33%
12/13	156,534.00	-34.02%
13/14	30,000.00	-80.83%

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	**106**	**SEWER FUND**	Department:	**423**
Function:		**Public Works**		**SEWER COLLECTION**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.001	PERSONNEL REGULAR	79,201	79,281	74,022	82,165	4%
701.003	PERSONNEL OVERTIME	1,177	1,000	212	500	-50%
701.004	STANDBY PAY	14,483	10,000	9,140	8,000	-20%
708.004	MISC EMPLOYEE BENEFITS	0	0	0	0	0%
708.005	MEDICARE	1,329	1,150	1,031	1,191	4%
708.006	PERS RETIREMENT	10,228	6,960	6,421	8,819	27%
708.007	PAYROLL TAXES	1,115	868	868	868	0%
708.008	HEALTH DENTAL VISION INSURANCE	22,200	34,086	27,189	30,696	-10%
708.009	NATIONAL RETIREMENT	5,125	4,760	3,958	5,262	11%
708.010	WORKERS' COMPENSATION	9,307	10,763	10,015	10,846	1%
708.012	DEFERRED COMPENSATION	0	0	0	0	0%
	Total Personnel Salaries & Benefits	**$144,165**	**$148,868**	**$132,856**	**$148,347**	**0%**
	Operating Expenses					
702.030	MAINT. OF OPERATIONS EQUIP.	11,493	15,000	7,199	15,000	0%
702.031	RENTS & LEASES (VEHICLE REP/MAINT)	30,000	30,000	1,506	30,000	0%
702.032	PROFESSIONAL SERVICES	21,400	10,000	6,642	10,000	0%
702.034	OTHER CONTRACT SERVICES	0	0	5,679	9,779	0%
703.023	ADVERTISING	0	250	271	250	0%
703.024	POSTAGE	8,571	7,000	6,169	7,000	0%
703.025	OFFICE EXPENSE	1,171	1,000	1,031	1,000	0%
703.049	CHEMICALS	814	400	873	1,000	150%
704.021	UTILITIES	29,966	25,000	19,461	25,000	0%
704.022	COMMUNICATIONS	1,702	2,000	1,347	2,000	0%
706.010	DEPRECIATION EXPENSE	139,610	0	0	0	0%
706.026	MISCELLANEOUS EXPENSE	0	1,000	386	2,000	100%
706.027	BOOT & JACKET ALLOWANCE	300	300	243	450	50%
706.028	SMALL TOOLS	878	500	75	500	0%
706.029	MAINT. OF BLDG & STRUCTURES	6,559	7,000	1,769	7,000	0%
706.036	MEMBERSHIP,DUES,BOOKS,ETC.	415	500	75	500	0%
706.038	STAFF DEVELOPMENT	628	2,000	1,755	2,000	0%
706.050	SAFETY EQUIPMENT	367	1,000	624	1,300	30%
706.073	UNIFORMS & RAGS	0	500	95	1,000	100%
706.099	BAD DEBTS (SEWER SERVICES)	24,708	0	0	0	0%
999.000	TRANSFERS OUT (BOND/CIP FUND)	531,220	520,000	445,128	532,800	2%
999.000	TRANSFER OUT MANAGEMENT FEE	396,432	505,408	227,390	526,623	4%
	Total Operating Expenses	**$1,206,234**	**$1,128,858**	**$727,718**	**$1,175,202**	**4%**
	CAPITAL OUTLAY					
707.003	EQUIPMENT/PROJECTS	7,334	55,000	29,748	32,400	-41%
707.003	EQUIPMENT/PROJECTS-LOAN	301,683	300,000	195,834	0	-100%
	Total Capital Outlay	**$309,017**	**$355,000**	**$225,582**	**$32,400**	**-91%**
	Total Department Appropriations	**$1,659,416**	**$1,632,726**	**$1,086,156**	**$1,355,949**	**-17%**

STAFFING 2 - MAINTENANCE WORKERS

EQUIPMENT AND PROJECTS:

SMART COVER INSTALLATION	$ 14,000.00
JACKSON LIFT STATION UTILITY SPLIT	$ 18,000.00
	$ 32,000.00

Fund 106: Sewer Collection 423

702.030	**Maintenance Operation Equipment**		$15,000
702.031	**Rents & Leases**		$30,000
702.032	**Professional/Special Services**		$10,000
	State Licenses	$1,530	
	Monitoring Fees	$1,000	
	Special/Emergency Work	$6,900	
	CVCWA	$270	
	Work Order Software Maintenance	$300	
702.032	**Other Contract Services**		$ 9,779
703.023	**Advertising**		$ 250
703.024	**Postage**		$ 7,000
703.025	**Office Expense**		$ 1,000
703.049	**Chemicals**		$ 1,000
	Lift Station Maintenance		
704.021	**Utilities**		$25,000
	Pacific Gas & Electric		
704.022	**Communications**		$ 2,000
	AT&T Mobility		
	AT&T – Calnet 2		
706.026	**Miscellaneous**		$ 2,000
	Computer Replacement	$750	
	Emergency Needs	$1,250	
706.027	**Boot & Jacket Allowance**		$ 450
706.028	**Small Tools**		$ 500

706.029	**Maintenance of Bldg/Structures**		**$ 7,000**
	Sewer System Repairs		
706.036	**Memberships, Dues, Books, Etc.**		**$ 500**
	Employee books for Certification	$305	
	CWEA	$195	
706.038	**Staff Development**		**$ 2,000**
	Employee Training/Education/Certs.		
706.050	**Safety Equipment**		**$ 1,300**
706.073	**Uniform & Rags**		**$ 1,000**
	Aramark		

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund: 106	**SEWER FUND**	Department:	**424**
Function:	**Public Works**		**SEWER TREATMENT**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.001	PERSONNEL REGULAR	169,504	175,291	164,490	175,425	0%
701.003	PERSONNEL OVERTIME	26,699	24,000	24,440	25,000	4%
701.080	SALARY REQUEST	0	0	0	0	0%
708.004	MISC EMPLOYEE BENEFITS	0	0	0	0	0%
708.005	MEDICARE	2,729	2,900	2,592	2,544	-12%
708.006	PERS RETIREMENT	20,970	18,110	17,085	22,061	22%
708.007	PAYROLL TAXES	1,302	1,302	1,302	1,302	0%
708.008	HEALTH DENTAL VISION INSURANCE	36,298	53,147	42,376	50,415	-5%
708.009	NATIONAL RETIREMENT	6,452	7,140	5,937	7,893	11%
708.010	WORKERS' COMPENSATION	18,342	22,730	22,102	23,156	2%
708.012	DEFERRED COMPENSATION	3,463	3,450	3,185	3,450	0%
	Total Personnel Salaries & Benefits	**$285,759**	**$308,070**	**$283,509**	**$311,246**	**1%**
	Operating Expenses					
702.030	MAINT. OF OPERATIONS EQUIPMENT	25,000	25,000	19,086	25,000	0%
702.031	RENTS & LEASES (VEH REP./MAINT)	20,000	25,000	1,007	25,000	0%
702.032	PROFESSIONAL SERVICES	40,367	75,000	35,165	80,000	7%
702.056	PIRTS & APPRAISALS, TAXES	2,385	15,000	2,430	2,500	-83%
703.025	OFFICE EXPENSE	1,469	4,000	3,609	4,000	0%
703.049	CHEMICALS	2,327	2,500	1,255	2,500	0%
704.021	UTILITIES	368,708	400,000	327,569	400,000	0%
704.022	COMMUNICATIONS	871	850	414	850	0%
706.010	DEPRECIATION EXPENSE	251,628	0	0	0	0%
706.026	MISCELLANEOUS EXPENSE	1,004	2,845	920	2,845	0%
706.027	BOOT & JACKET ALLOWANCE	424	450	442	600	33%
706.028	SMALL TOOLS	1,376	3,000	3,228	3,000	0%
706.029	MAINT. OF BLDG & STRUCTURES	20,828	20,000	11,078	20,000	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	1,483	1,500	1,231	3,000	100%
706.038	STAFF DEVELOPMENT	929	2,500	2,459	3,000	20%
706.050	SAFETY EQUIPMENT	502	3,000	2,192	3,300	10%
706.053	LEVEE REPAIR & A.C.	6,890	8,000	1,248	8,000	0%
706.060	INTEREST PAYMENTS (I-F LOAN)	8,480	7,150	0	5,793	-19%
706.073	UNIFORMS & RAGS	3,376	3,000	3,153	3,000	0%
706.076	BOND INTEREST EXPENSE	15,387	14,960	4,937	4,499	-70%
999.000	TRANSFERS OUT	0	0	0	0	0%
	Total Operating Expenses	**$773,434**	**$613,755**	**$421,423**	**$596,887**	**-3%**
	CAPITAL OUTLAY					
707.002	CAPITAL EXPENDITURES	0	0	0	0	0%
707.043	AERATOR REPLACEMENT	0	0	0	0	0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**100%**
	Total Department Appropriations	**$1,059,193**	**$921,825**	**$704,932**	**$908,133**	**-1%**

STAFFING:
1 WASTE WATER TREATMENT PLANT SUPERVISOR
1 SR. WATER TREATMENT PLANT OPERATOR
1 WASTE WATER TREATMENT PLANT OPERATOR

Fund 106: Sewer Treatment 424

702.030	**Maintenance Operation Equipment**		**$ 25,000**
702.031	**Rents & Leases**		**$ 25,000**
702.032	**Professional/Special Services**		**$ 80,000**
	Lab Analysis	$10,300	
	Regional Reporting	$8,200	
	Lab Testing	$16,500	
	Water Monitoring	$30,000	
	Misc.Professional Services	$15,000	
702.056	**Pirts & Appraisals, Taxes**		**$ 2,500**
	Property Taxes		
703.025	**Office Expense**		**$ 4,000**
703.049	**Chemicals**		**$ 2,500**
	Treatment Plant Maintenance		
704.021	**Utilities**		**$400,000**
	Pacific Gas & Electric - Office		$ 10,000
	MID - Treatment Plant		$390,000
704.022	**Communications**		**$ 850**
	AT&T Mobility		
706.026	**Miscellaneous Expense**		**$ 2,845**
	Emergency/Unexpected Needs	$2,305	
	Bottled Water	$540	
706.027	**Boot & Jacket Allowance**		**$ 600**
706.028	**Small Tools**		**$ 3,000**
706.29	**Maintenance of Bldg/Structures/Grds**		**$ 20,000**
	Treatment Plant Maintenance		

706.036	**Memberships, Dues, Books, Etc.**		$	**3,000**
	CW Environment Assoc.	$1,500		
	State Water Resources	$300		
	Staff Development Books	$1,200		
706.038	**Staff Development**		$	**3,000**
	Employee Training/Education/Certs/Exams			
706.050	**Safety Equipment**		$	**3,300**
706.053	**Levee Repair and A.C.**		$	**8,000**
706.073	**Uniform & Rags**		$	**3,000**
	Aramark Uniform Services			

City of Riverbank

Annual Operating Budget -- Fiscal Year 2013-2014

Fund 114: Water Fund Summary

Projected Reserve @ July 1, 2013	$704,751
Add:	
Projected '13-'14 Revenues	$1,681,590
Less:	
Requested Appropriations	

	WATER COLLECTION	WATER CONNECTION
SALARY & BENEFITS	$449,462	$0
CONTRACT SERVICES	169,779	0
UTILITIES	300,000	0
OPERATING EXPENSES	73,600	0
BOND EXPENSES	0	0
CAPITAL OUTLAY	98,000	0
TRANSFERS OUT	577,501	0
	$1,668,342	$0

Total Appropriations	1,668,342
Projected Reserve @ June 30, 2014	$717,999
% of Reserve to Budget	42.7%
Structural Surplus (Deficit)	**$13,248**

WATER REVENUES

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
WATER SERVICE CHARGES	$1,690,494	$1,426,447	$1,630,022
BACKFLOW INSPECTIONS	500	347	300
FINES, FORFEITURES, PENALTIES	51,025	38,264	48,268
INSPECTION FEES	0	300	0
INTEREST INCOME	3,000	2,979	3,000
MISCELLANEOUS REVENUES	1,000	691	0
TRANSFERS IN (FIXED ASSETS)	16,400	16,400	0
	$1,762,419	$1,485,428	$1,681,590

FY 2013-14 Water Fund Revenue Source Projections

Water Revenues: 114-000.000-600.140

The City bills residents for water service charges every two months. Residential customers are billed a base rate of $29.29 every two months for water usage up to 1,000 cubic feet, and an incremental charge for water usage over 1,000 cubic feet.

The Finance Department estimates annual revenues based on a rolling six-billing average.

600.140		
Water Service Charge		
FY	Amount	% Change
04/05	1,351,607.42	
05/06	1,512,773.70	11.92%
06/07	1,616,543.54	6.86%
07/08	1,665,040.77	3.00%
08/09	1,669,599.04	0.27%
09/10	1,712,451.27	2.57%
10/11	1,659,892.23	-3.07%
11/12	1,693,796.93	2.04%
12/13	1,690,494.00	-0.20%
13/14	1,630,022.00	-3.58%

Fines, Forfeitures, and Penalties: 114-000.000-655.000

Customers who are delinquent on their utility bill are assessed a 10% penalty after the due date. Over the past two fiscal years, the City has seen an increase in the amount of customers who are delinquent.

For the 2013-2014 fiscal year estimate, the Finance Department has used a two-year rolling average.

655.000		
Fines		
FY	Amount	% Change
04/05	41,375.04	
05/06	52,749.14	27.49%
06/07	55,373.71	4.98%
07/08	58,381.38	5.43%
08/09	54,202.95	-7.16%
09/10	52,269.87	-3.57%
10/11	44,819.66	-14.25%
11/12	47,715.69	6.46%
12/13	51,025.00	6.94%
13/14	48,268.41	-5.40%

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	**114**	**WATER**	Department:	**433**
Function:		**Public Works**		**WATER COLLECTION**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.001	PERSONNEL REGULAR	202,868	258,107	243,358	264,422	2%
701.002	PERSONNEL TEMPORARY	49,716	0	0	0	0%
701.003	PERSONNEL OVERTIME	16,206	15,000	20,019	19,000	27%
701.004	STANDBY PAY	15,337	15,000	11,985	13,000	-13%
708.004	MISC EMPLOYEE BENEFITS	-18,638	0	0	0	0%
708.005	MEDICARE	2,968	2,719	2,697	2,764	2%
708.006	PERS RETIREMENT	25,236	27,200	25,202	31,641	16%
708.007	PAYROLL TAXES	7,447	2,170	2,170	2,170	0%
708.008	HEALTH DENTAL VISION INSURANCE	45,010	67,339	55,888	67,107	0%
708.009	NATIONAL RETIREMENT	7,671	11,900	9,895	13,155	11%
708.010	WORKERS' COMPENSATION	22,624	35,039	33,131	34,903	0%
708.012	DEFERRED COMPENSATION	4,316	4,300	1,777	1,300	-70%
	Total Personnel Salaries & Benefits	**$380,761**	**$438,774**	**$406,122**	**$449,462**	**2%**
	Operating Expenses					
702.030	MAINT. OF OPERATIONS EQUIPMENT	62,958	68,000	35,581	68,000	0%
702.031	RENTS & LEASES	22,000	22,000	2,913	22,000	0%
702.032	PROFESSIONAL SERVICES	67,865	70,000	40,573	70,000	0%
702.034	OTHER CONTRACT SERVICES	0	0	5,679	9,779	0%
703.023	ADVERTISING	0	250	175	250	0%
703.024	POSTAGE	9,009	7,000	6,462	7,000	0%
703.025	OFFICE EXPENSE	3,153	2,000	1,150	2,000	0%
703.064	BACKFLOW INSPECTION EXPENSES	2,656	1,500	1,465	3,000	100%
704.021	UTILITIES	357,201	370,000	273,475	300,000	-19%
704.022	COMMUNICATIONS	726	1,000	825	1,000	0%
706.010	DEPRECIATION EXPENSE	274,964	0	-968	0	0%
706.026	MISCELLANEOUS EXPENSE	1,663	2,200	666	2,200	0%
706.027	BOOT & JACKET ALLOWANCE	405	600	425	700	17%
706.028	SMALL TOOLS	626	1,500	89	1,500	0%
706.029	MAINT. OF BLDG & STRUCTURES	30,576	25,000	5,896	25,000	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	1,867	1,500	776	1,750	17%
706.038	STAFF DEVELOPMENT	2,172	4,000	4,386	4,500	13%
706.050	SAFETY EQUIPMENT	2,017	2,500	3,287	2,800	12%
706.056	STATE & COUNTY WATER FEES	11,014	19,000	15,169	19,000	0%
706.073	UNIFORMS & RAGS	845	2,900	1,357	2,900	0%
706.999	BAD DEBTS (WATER SERVICE)	12,871	0	0	0	0%
706.997	LOSS ON FIXED ASSET	0	7,713	7,713	0	-100%
999.000	TRANSFERS OUT	51,039	50,000	42,766	51,000	2%
999.000	TRANSERS OUT MANAGEMENT FEE	426,402	505,408	243,324	526,501	4%
	Total Operating Expenses	**$1,342,029**	**$1,164,071**	**$693,184**	**$1,120,880**	**-4%**
	CAPITAL OUTLAY					
707.002	CAPITAL EXPENDITURES	0	60,000	1,052	0	-100%
707.003	EQUIPMENT/PROJECTS	1,334	215,000	25,771	43,000	-80%
707.010	WATER METERS	0	0	0	50,000	0%
707.011	TWO INCH WATER METERS	0	0	0	5,000	0%
	Total Capital Outlay	**$1,334**	**$275,000**	**$26,823**	**$98,000**	**-180%**
	Total Department Appropriations	**$1,724,124**	**$1,877,845**	**$1,126,129**	**$1,668,342**	**-11%**

EQUIPMENT AND PROJECTS:

WATER CONSERVATION PROGRAM	$	25,000.00
JACKSON LIFT STATION UTILITY SPLIT	$	18,000.00
	$	43,000.00

STAFFING:
- 1 - WATER SUPERVISOR
- 1 - SR. WATER MW
- 2 - WATER MW II
- 1 - WATER MW I

Fund 114: Water Collection 433

702.030	**Maintenance Operation Equipment**		$ 68,000
	Water System/Water Wells		
702.031	**Rents & Leases**		$ 22,000
702.032	**Professional/Special Services**		$ 70,000
	Software Licenses	$4,358	
	Testing/Sampling	$10,205	
	Backflow Testing	$7,760	
	CRWA	$937	
	American Water Works	$2,000	
	MCC Control Systems	$920	
	SJVAPCD Permit	$2,020	
	E & M Electric & Machinery	$2,000	
	Equarius Waterworks	$7,000	
	Other Services	$20,000	
702.034	**Other Contract Services**		$ 9,779
703.023	**Advertising**		$ 250
703.024	**Postage**		$ 7,000
703.025	**Office Expense**		$ 2,000
703.064	**Backflow Inspection Expenses**		$ 3,000
	Testing		
704.021	**Utilities**		$300,000
	Pacific Gas & Electric	$172,000	
	MID	$128,000	
704.022	**Communications**		$ 1,000
	AT&T Mobility		
706.026	**Miscellaneous Expense**		$ 2,200
	Emergency/Unexpected Needs	$1,500	
	Computer Replacement	$700	
706.027	**Boot & Jacket Allowance**		$ 700
706.028	**Small Tools**		$ 1,500
706.029	**Maintenance of Buildings/Structures**		$ 25,000

Water System Repairs/Maintenance

706.036	**Memberships, Dues, Books, Etc.**		**$ 1,750**
	Employee Books for Certification Exams	$1,300	
	American Waterworks	$450	
706.038	**Staff Development**		**$ 4,500**
	Employee Training/Education/Certifications	$1,500	
	CWEA Classes/Training	$1,500	
	CRWA Classes/Training	$1,500	
706.050	**Safety Equipment**		**$ 2,800**
706.056	**State/County Fees**		**$ 19,000**
	California Department of Public Health	$13,440	
	SJVAPCD	$5,560	
706.073	**Uniform & Rags**		**$ 2,900**
	Aramark		

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	**114**	**WATER**	Department:	**437**
Function:		**Public Works**		**WATER CONNECTION**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Operating Expenses					
706.010	DEPRECIATION EXPENSE	19,445	19,445	0	0	-100%
706.054	DEBT SERVICES	175,000	180,000	180,000	0	-100%
706.075	BOND COST EXPENSE	2,126	0	0	0	0%
706.076	BOND INTEREST EXPENSE	14,893	5,040	5,040	0	-100%
706.078	BOND AMORTIZATION EXPENSE	8,519	40,741	40,740	0	-100%
	Total Operating Expenses	**$219,983**	**$245,226**	**$225,780**	**$0**	**-100%**
	CAPITAL OUTLAY					
707.002	CAPITAL EXPENDITURES	0	0	0	0	0%
707.010	WATER METERS	36,860	50,000	25,999	0	-100%
707.011	TWO INCH WATER METERS	0	5,000	0	0	-100%
	Total Capital Outlay	**$36,860**	**$55,000**	**$25,999**	**$0**	**-100%**
	Total Department Appropriations	**$256,843**	**$300,226**	**$251,779**	**$0**	**-100%**

City of Riverbank

Annual Operating Budget -- Fiscal Year 2013-2014

Fund 117: Neighborhood Improvement Fund

Reserve @ July 1, 2013		**$0**
Add:		
Projected '13-'14 Revenues		**$87,233**
Less:		
Requested Appropriations		
SALARY & BENEFITS	$77,583	
OPERATING EXPENSES	9,650	
TRANSFERS OUT	0	
CAPITAL OUTLAY	0	
Total Appropriations		**87,233**
Projected Reserve @ June 30, 2014		**$0**

NEIGHBORHOOD IMPROVEMENT REVENUES

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
ABANDONED VEHICLE	16,000	11,577	16,000
FINES, FORFEITURES, PENALTIES	5,000	6,734	5,000
INTEREST INCOME	0	0	0
MISCELLANEOUS REVENUES	500	800	500
OTHER FINANCIAL RESOURCES	0	0	0
TRANSFERS IN OF MGMT FEES	55,245	27,272	65,733
	$76,745	$46,383	$87,233

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	117	NEIGHBORHOOD IMPROVEMENT	Department:	411
Function:		Administration		CODE COMPLIANCE

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.001	PERSONNEL REGULAR	56,950	48,256	43,813	57,506	19%
701.002	PERSONNEL TEMPORARY	0	1,633	1,632	0	-100%
701.003	PERSONNEL OVERTIME	0	0	0	0	0%
708.004	MISC EMPLOYEE BENEFITS	0	0	0	0	0%
708.005	MEDICARE	739	639	581	834	31%
708.006	PERS RETIREMENT	6,531	4,611	4,174	6,855	49%
708.007	PAYROLL TAXES	434	637	636	434	-32%
708.008	HEALTH DENTAL VISION INSURANCE	1,105	3,892	1,581	1,732	-55%
708.009	NATIONAL RETIREMENT	2,142	2,380	1,570	2,631	11%
708.010	WORKERS' COMPENSATION	5,742	6,124	5,556	7,591	24%
	Total Personnel Salaries & Benefits	**$73,643**	**$68,172**	**$59,543**	**$77,583**	**14%**
	Operating Expenses					
702.034	OTHER CONTRACT SERVICES	0	500	85	500	0%
702.042	RELEASE OF LIENS	0	0	0	0	0%
703.024	POSTAGE	0	0	0	0	0%
703.025	OFFICE EXPENSE	308	500	951	500	0%
704.022	COMMUNICATIONS	871	600	411	600	0%
706.025	WEED & RUBBISH REMOVAL	0	5,000	200	5,000	0%
706.027	BOOT & JACKET ALLOWANCE	150	150	0	350	133%
706.028	SMALL TOOLS	365	300	30	300	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	0	100	339	100	0%
706.037	CONFERENCES & MEETINGS	0	300	562	1,300	333%
706.073	UNIFORMS EXPENSE	0	123	0	0	-100%
706.077	SPRING CLEAN	0	1,000	1,000	1,000	0%
	Total Operating Expenses	**$1,694**	**$8,573**	**$3,578**	**$9,650**	**13%**
	CAPITAL OUTLAY					
707.013	EQUIPMENT GRANT	0	0	0	0	0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$75,337**	**$76,745**	**$63,121**	**$87,233**	**14%**

TRANSFER IN OF MANAGEMENT FEES:	GENERAL FUND	($65,709)
	NET NEIGHBORHOOD IMPROVEMENT ALLOCATION	$21,524

STAFFING: 1 NEIGHBORHOOD IMPROVEMENT OFFICER II

Fund 117: Neighborhood Improvement

702.034	**Other Contract Services** Technical/Legal Assistance		$ 500
703.025	**Office Expense**		$ 500
704.022	**Communications** AT&T Mobility		$ 600
706.025	**Weed & Rubbish Removal** Modesto Sand & Gravel Grover Landscaping		$ 5,000
706.027	**Boot & Jacket Allowance** 1 – Employee Aramark – Uniform		$ 350
706.028	**Small Tools**		$ 300
706.036	**Membership, Dues, Books, etc.** CACEO	 $100	$ 100
706.037	**Travel, Conference & Meetings** Code Enforcement Training Contract Hours Classes	 $800 $500	$ 1,300
706.077	**Spring Clean**		$ 1,000

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund 119: Vehicle Maintenance Fund

Reserve @ July 1, 2013	**$0**

Add:

Projected '13-'14 Revenues	**$323,160**

Less:

Requested Appropriations

SALARY & BENEFITS	$100,594	
OPERATING EXPENSES	222,590	
TRANSFER OUT	0	
CAPITAL OUTLAY	0	
Total Appropriations		**$323,184**
Projected Reserve @ June 30, 2014		**-$24**

EQUIPMENT POOL REVENUES

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
SALE OF FUEL	20,000	11,727	15,000
VEHICLE & EQUIP RENTAL	125,000	0	125,000
MAINT. CHARGES - LABOR	98,877	0	100,570
MAINT. CHARGES - PARTS	172,890	0	82,340
SALE OF CAPITAL ASSETS	0	4,600	0
MISCELLANEOUS REVENUES	200	336	250
TRANSFERS IN	0	0	0
	$416,967	$16,663	$323,160

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	**119**	**EQUIPMENT POOL**	Department:	**442**
Function:		**Public Works**		**Vehicle Maintenance**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.001	PERSONNEL REGULAR	56,938	58,138	52,357	57,547	-1%
708.004	MISC EMPLOYEE BENEFITS	-2,608	0	0	0	0%
708.005	MEDICARE	759	843	682	834	-1%
708.006	PERS RETIREMENT	7,026	6,685	5,450	7,237	8%
708.007	PAYROLL TAXES	434	434	434	434	0%
708.008	HEALTH DENTAL VISION INSURANCE	14,819	22,505	18,533	24,315	8%
708.009	NATIONAL RETIREMENT	2,151	2,380	1,979	2,631	11%
708.010	WORKERS' COMPENSATION	6,150	7,892	7,084	7,596	-4%
	Total Personnel Salaries & Benefits	**$85,669**	**$98,877**	**$86,519**	**$100,594**	**2%**
	Operating Expenses					
702.030	MAINT. OF OPERATIONS EQUIPMENT	4,167	3,200	902	3,200	0%
702.038	SPRINT LEASE/PURCHASE	1,980	2,640	2,640	2,640	0%
702.044	CNG FUELING PUMP MAINTENANCE	-1,622	50,000	7,642	20,000	-60%
703.025	OFFICE EXPENSE	292	300	180	300	0%
704.021	UTILITIES	29,701	30,000	22,532	30,000	0%
704.022	COMMUNICATIONS	1,888	1,500	1,368	1,500	0%
705.040	VEHICLE MAINTENANCE EXPENSE	54,811	75,000	40,552	65,000	-13%
705.041	VEHICLE FUEL	86,674	145,000	61,408	90,000	-38%
706.026	MISCELLANEOUS EXPENSE	172	300	172	300	0%
706.027	BOOT & JACKET ALLOWANCE	150	150	0	200	33%
706.028	SMALL TOOLS	572	800	805	800	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	0	100	101	250	150%
706.037	TRAVEL,CONF & MEETINGS	0	500	0	500	0%
706.040	PERMITS & LICENSES	2,268	4,000	2,703	3,000	-25%
706.050	SAFETY EQUIPMENT	397	900	664	1,100	22%
706.056	STATE/COUNTY FEES	947	1,000	947	1,100	10%
706.073	UNIFORMS & RAGS	2,427	2,700	1,972	2,700	0%
	Total Operating Expenses	**$184,824**	**$318,090**	**$144,588**	**$222,590**	**-30%**
	CAPITAL OUTLAY					
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$270,493**	**$416,967**	**$231,107**	**$323,184**	**-22%**

STAFFING: 1 CITY MECHANIC

Fund 119: Equipment Pool

702.030	**Maintenance Operation Equipment** Certified Operator Testing		$ 3,200
702.038	**Sprint Lease/Purchase** Phone Service		$ 2,640
703.044	**CNG Maintenance**		$ 20,000
703.025	**Office Expense**		$ 300
704.021	**Utilities** PG & E MID	 $ 20,000 $ 10,000	$ 30,000
704.022	**Communications** AT&T Mobility/CalNet 2		$ 1,500
705.040	**Vehicle Maintenance Expense**		$ 65,000
705.041	**Vehicle Fuel** Gas/CNG		$ 90,000
706.026	**Miscellaneous Expense**		$ 300
706.027	**Boot & Jacket Allowance**		$ 200
706.028	**Small Tools**		$ 800
706.036	**Memberships, Dues, Books, Etc.**		$ 250
706.037	**Travel, Conference & Meetings** Mechanic Conferences/Meetings		$ 500
706.040	**Permits & Licenses** SJVAPCD State Board of Equalization		$ 3,000
706.050	**Safety Equipment**		$ 1,100
706.056	**State/County Fees** Property Taxes		$ 1,100
706.73	**Uniform & Rags** Aramark		$ 2,700

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund 134: Recreation & Park Development

Reserve @ July 1, 2013		**$0**
Add:		
Projected '13-'14 Revenues		**$356,181**
Less:		
Requested Appropriations		
SALARY & BENEFITS	$324,081	
OPERATING EXPENSES	32,100	
TRANSFERS OUT	0	
CAPITAL OUTLAY	0	
Total Appropriations		**$356,181**
Projected Reserve @ June 30, 2014		**$0**

RECREATION REVENUES

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
POOL REVENUE	30,500	10,739	27,000
POOL CONCESSIONS	100	0	100
POOL/RECREATION DONATIONS	500	0	800
MISCELLANEOUS REVENUES	1,200	0	1,500
OPEN GYM	10,000	9,241	10,500
SUMMER PROGRAMS	1,000	695	0
MISC PROGRAM INCOME	300	300	0
TRANSFERS IN	296,307	124,977	316,281
	$339,907	$145,952	$356,181

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	134	RECREATION & PARK DEVELOPMENT	Department:	459	RECREATION

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.001	PERSONNEL REGULAR	189,842	173,000	159,307	176,264	2%
701.002	PERSONNEL TEMPORARY	50,853	56,787	50,634	62,771	11%
701.003	PERSONNEL OVERTIME	0	0	0	0	0%
708.004	MISC EMPLOYEE BENEFITS	-2,794	409	378	409	0%
708.005	MEDICARE	3,372	3,573	2,897	3,684	3%
708.006	PERS RETIREMENT	23,469	18,600	17,311	21,282	14%
708.007	PAYROLL TAXES	6,923	5,691	5,671	10,512	85%
708.008	HEALTH DENTAL VISION INSURANCE	15,501	14,500	12,862	14,790	2%
708.009	NATIONAL RETIREMENT	5,422	4,750	3,958	5,262	11%
708.010	WORKERS' COMPENSATION	20,256	22,945	21,182	23,266	1%
708.012	DEFERRED COMPENSATION	5,863	5,841	5,391	5,841	0%
	Total Personnel Salaries & Benefits	**$318,707**	**$306,096**	**$279,591**	**$324,081**	**6%**
	Operating Expenses					
702.030	MAINT. OF OPERATIONS EQUIPMENT	262	300	106	300	0%
702.031	RENTS & LEASES	436	1,500	141	1,500	0%
702.032	PROFESSIONAL SERVICES	0	1,861	1,860	1,000	-46%
703.024	POSTAGE	236	400	225	300	-25%
703.025	OFFICE EXPENSE	1,319	1,000	890	1,000	0%
703.027	RECREATION PROGRAM SUPPLIES	2,808	2,700	2,915	3,200	19%
704.022	COMMUNICATIONS	983	1,400	724	1,200	-14%
706.023	ADVERTISING	1,320	1,500	1,820	1,500	0%
706.027	BOOT & JACKET ALLOWANCE	328	300	161	300	0%
706.037	CONFERENCES & MEETINGS	1,678	2,850	2,850	1,800	-37%
706.052	GYM EXPENSES	16,831	16,000	8,901	16,000	0%
706.065	PRINTING EXPENSE	4,232	4,000	3,536	4,000	0%
	Total Operating Expenses	**$30,433**	**$33,811**	**$24,129**	**$32,100**	**-5%**
	CAPITAL OUTLAY					
707.002	CAPITAL EXPENDITURES	0	0	0	0	0%
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$349,140**	**$339,907**	**$303,720**	**$356,181**	**4.8%**

STAFFING:
1 PARKS & RECREATION DIRECTOR
1 RECREATION SUPERVISOR
V PART-TIME (ADMIN, AQUATICS, TEEN CENTER, REC PROGRAMS)

City of Riverbank
Recreation & Park Development Budget Information Sheet
2013-2014 Fiscal Year

134-459.000-701.001 Personnel
- Recreation Supervisor & Director

134-459.000-701.002 Personnel Temporary: $62,771
- $2,000 Non self-sustaining programs
- $15,000 Teen Center Staffing
- $25,000 Aquatics
- $20,771 Two part-time admin clerks

134-459.000-702.030 Maintenance Operations Equipment: $300
- Unplanned minor repairs

134-459.000-702.031 Rents & Leases: $1,500
- Copier: $1,500

134-459.000-702.032 Professional Services: $1,000
(This amount will be sponsored)
- Wednesdays in the Park

134-459.000-703.024 Postage: $300

134-459.000-703.025 Office Expense: $1,000

134-459.000-703.027 Recreation Program Supplies: $3,200

134-459.000-704.022 Communications: $1,200
- Phone Lines: AT&T

134-459.000-706.023 Advertising: $1,500
- For Workamper News & Recruitment, public notices

134-459.000-706.027 Boot & Jacket Allowance: $300

134-459.000-706.037 Conferences & Meetings: $1,800
- CPRS Membership, CPRS Conference

134-459.000-706.052 Gym Expenses: $16,000
- ½ of all repairs
- ½ of custodial supplies
- Utilities Split

134-459.000-706.065 Printing Expense: $4,000
- Forms, Activity Guides, Distribution

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 10.1

SECTION 10: INFORMATIONAL ITEMS

Meeting Date:	June 24, 2013
Subject/ Title:	Minutes from the Local Redevelopment Authority Community Advisory Committee Meetings held on 11/13/2012; 12/04/2012; 01/08/2013; 02/12/2013; 04/09/2013; and 05/14/2013.
From:	Jill Anderson, City Manager
Submitted by:	Debbie Olson, Executive Director, LRA

RECOMMENDATION

It is recommended that the City Council review the minutes of the Community Advisory Committee Meetings held on 1113/2012; 12/04/2012; 01/08/2013; 02/12/2013; 04/09/2013; and 05/14/2013, as an informational item.

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

1. CAC Minutes: 11/13/2012
2. CAC Minutes: 12/04/2012
3. CAC Minutes: 01/08/2013
4. CAC Minutes: 02/12/2013
5. CAC Minutes: 04/09/2013
6. CAC Minutes: 05/14/2013

Local Redevelopment Authority
Community Advisory Committee
DATE: November 13, 2012 6:00 - 8:00 PM
LOCATION: Riverbank Industrial Complex Conference Room
Meeting Minutes

PRESENT: George Larson, Robert Guardiola, Larry King, Stu Gilman, Carla Strong, Darlene Barber-Martinez, Michael Ijams, Dennis Zinner, Cary Pope, Roger Baker

TOPIC	PRESENTER	INFORMATION	ACTION	FOLLOW-UP
Call to Order	Debbie Olson			
OLD BUSINESS				
NEW BUSINESS				
Committee Organization, Goals and Objectives	Debbie Olson	Review provided of committee purpose, goals, expectations.	None.	
Legal and Ethical Requirements of the Committee	Debbie Olson	Review of the public nature of the committee and Brown Act requirements.	None.	
Background on Base Closure and Realignment Process (BRAC)	Debbie Olson	Presentation on base closure process and key requirements for transfer.	None.	
Riverbank Army Ammunition Plant Conveyance Timeline	Debbie Olson	Closure activities specific to the RAAP conveyance presented and a review of documents submitted and in progress discussed.	None.	
CASE STUDY				
		Discussion centered on responsible, ethical decisions and development of trust relationships with tenants, DoD, City and LRA.	None.	

STAFF/COMMITTEE COMMENTS

None

Local Redevelopment Authority
Community Advisory Committee
DATE: December 4, 2012 6:00 - 8:00 PM
LOCATION: Riverbank Industrial Complex Conference Room
Meeting Minutes

PRESENT: George Larson, Robert Guardiola, Larry King, Stu Gilman, Carla Strong, Darlene Barber-Martinez, Michael Ijams, Dennis Zinner, Cary Pope, Roger Baker

TOPIC	PRESENTER	INFORMATION	ACTION	FOLLOW-UP
Call to Order	Debbie Olson			
OLD BUSINESS				
NEW BUSINESS				
Riverbank Industrial Complex Environmental Assessments	Debbie Olson	Presentation regarding environmental condition of the property and documentation substantiating; review of additional testing done on site and regulatory oversight.	None.	
- Remediation Responsibility	Debbie Olson	Presentation of matrix developed by Army and LRA for regulatory agencies to explain	None.	
- Public Perception vs. Reality	Debbie Olson		None.	
CASE STUDY				
A hypothetical case study regarding discovery of additonal contamination was presented.		A discussion regarding how to handle additional environmental testing, cost assignment and regulatory notification.	None.	
STAFF/COMMITTEE COMMENTS				
None				

Local Redevelopment Authority
Community Advisory Committee
DATE: January 8, 2013 6:00 - 8:00 PM
LOCATION: Riverbank Industrial Complex Conference Room
Meeting Minutes

PRESENT: George Larson, Robert Guardiola, Larry King, Stu Gilman, Joe Heaney, Carla Strong, Darlene Barber-Martinez, Michael Ijams, Dennis Zinner, Cary Pope, Roger Baker

TOPIC	PRESENTER	INFORMATION	ACTION	FOLLOW-UP
Call to Order	Debbie Olson			
OLD BUSINESS				
NEW BUSINESS				
Background Information on the Facility	Pam Carder	A detailed overview of the FY 2012-13 LRA budget was presented and discussed.	None.	
Review of Existing Tenants	Debbie Olson	The conceptual and practical extent of entering into a cooperative agreement with the Army to clean up certain environmental contaminants on the property was discussed.	None.	
Marketing and Leasing Incentaives		A discussion of what incentives have been offered to business tenants and prospective business ventures and what might be offered in the future	None.	
CASE STUDY				
Troubled Business Triage		A discussion surrounding the business economy and what policies should be put in place to help businesses that get behind in rent or other commitments to the LRA or City.	Recommend formalizing small business incubator/accelorator programs at RIC; inclusion in program may provide additional support and access to services, mentoring, and business incentives	
STAFF/COMMITTEE COMMENTS				
None				

Local Redevelopment Authority
Community Advisory Committee
DATE: February 12, 2013 6:00 - 8:00 PM
LOCATION: Riverbank Industrial Complex Conference Room
Meeting Minutes

PRESENT: George Larson, Robert Guardiola, Larry King, Stu Gilman, Joe Heaney, Carla Strong, Darlene Barber-Martinez, Michael Ijams, Dennis Zinner

ABSENT: Cary Pope, Roger Baker

TOPIC	PRESENTER	INFORMATION	ACTION	FOLLOW-UP
Call to Order	Debbie Olson			
OLD BUSINESS				
NEW BUSINESS				
LRA Budget Review	Pam Carder	A detailed overview of the FY 2012-13 LRA budget was presented and discussed.	None.	
Army Environmental Services Cooperative Agreement	Debbie Olson	The conceptual and practical extent of entering into a cooperative agreement with the Army to clean up certain environmental contaminants on the property was discussed.	None.	
CASE STUDY				
Should the LRA request waivers from the City in order to avoid de-obligating grant funds?		A discussion surrounding the return of funds to granting agencies due to City hiring freezes, furloughs or salary/staffing cuts was discussed.	Recommend the City create distinct and separate employee clasifications for LRA employees to avoid de-obligating or having to return funds from grants in future years.	
STAFF/COMMITTEE COMMENTS				
None				

Local Redevelopment Authority
Community Advisory Committee
DATE: April 9, 2013 6:00 - 8:00 PM
LOCATION: Riverbank Industrial Complex Conference Room
Meeting Minutes

PRESENT: George Larson, Robert Guardiola, Larry King, Stu Gilman, Joe Heaney, Carla Strong, Darlene Barber-Martinez,
ABSENT: Michael Ijams, Cary Pope, Roger Baker, Dennis Zinner

TOPIC	PRESENTER	INFORMATION	ACTION	FOLLOW-UP
Call to Order	Debbie Olson			
OLD BUSINESS				
Meeting Schedule	Debbie Olson	Reminder of next two meeting dates: May 14, June 10		
NEW BUSINESS				
Branding & Marketing	Debbie Olson	Background provided on previous branding work for facility; discussion regarding need for new name and/or logo.	Recommend spending some resources to have simple but professional logo developed for Riverbank Industrial. Complex	
Master Developer	Debbie Olson		Recommend developing and releasing RFQ for Master Developer.	
Presentation to LRA Board	Debbie Olson George Larson	Review of the committee's previous recommendations for the LRA Board's consideration.		Committee members will review and provide edits and comments by next meeting.
CASE STUDY				
N/A				
STAFF/COMMITTEE COMMENTS				
None				

Local Redevelopment Authority
Community Advisory Committee
DATE: May 14, 2013 6:00 - 8:00 PM
LOCATION: Riverbank Industrial Complex Conference Room
Meeting Minutes

PRESENT: George Larson, Robert Guardiola, Carla Strong, Michael Ijams, Larry King

ABSENT: Stu Gilman, Joe Heaney, Cary Pope, Roger Baker, Dennis Zinner

OTHERS: Darlene Barber-Martinez, Pam Carder, Melissa Holdaway

TOPIC	PRESENTER	INFORMATION	ACTION	FOLLOW-UP
Call to Order	Pam Carder			
OLD BUSINESS				
Approval of the Minutes	Pam Carder	Reminder of next meeting: June 11, 2013 at 6:00 P.M.; at the Riverbank City Hall	None	Will review minutes and take action next meeting
NEW BUSINESS				
LRA FY 2013-14 Budget	Pam Carder		Recommended	
Review and Discussion of the CAC recomenndations to the LRA Board of Directors	All		Continue going through recommendations and revise topics 1-3 as discussed	Review revised recommendations and continue with topics 4-7
Select person(s) to address recommendations to the LRA Board	Pam Carder, George Larson		None	
CASE STUDY				
N/A				
STAFF/COMMITTEE COMMENTS				
None				

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 10.2

SECTION 10: INFORMATIONAL ITEMS

Meeting Date:	June 24, 2013
Subject/ Title:	Minutes from the Budget Advisory Committee Meeting held on 06/05/2013.
From:	Jill Anderson, City Manager
Submitted by:	Marisela Hernandez, Director of Finance

RECOMMENDATION

It is recommended that the City Council review the minutes of the Budget Advisory Committee Meeting held on 06/05/2013, as an informational item.

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

1. BAC Minutes: 06/05/2013

Approved: 06/19/2013

BUDGET ADVISORY COMMITTEE
RIVERBANK CITY HALL NORTH
COUNCIL CHAMBER
6707 THIRD STREET
RIVERBANK CA 95367-2305

MINUTES
WEDNESDAY, JUNE 5, 2013 – 6:00-7:30PM

CALL TO ORDER: ***VICE CHAIR DAN ROMAN CALLED THE MEETING TO ORDER AT 6:03 PM***

ROLL CALL: ***Present: Committee Members Suzanne Dean, Arlene Figueroa (6:06 pm), Evelyn Halbert, Joan Stewart, Erick Winchester, Vice Chair Dan Roman, Chair Donna King (6:08 pm), and Council Liaison Mayor Richard O'Brien.***

CONFLICT OF INTEREST

No conflicts declared.

1. PUBLIC BUSINESS FROM THE FLOOR

No public business was presented.

2. ACTION & DISCUSSION ITEMS

Item 2.1: Approval of the May 22, 2013 Meeting Minutes.

Motion to Approve the May 22, 2013 Meeting Minutes as presented was made by Committee Member Dean and 2nd by Committee Member Stewart.

Vote: Ayes: 5 Nays: 0 Abstentions: 1 (Halbert)

Subsequent to the vote, Committee Member Arlene Figueroa joined the meeting at 6:06 pm.

Item 2.2: General Fund Status Update.

Marisela Hernandez, Director of Finance, presented the current status of the General Fund.

Chair Donna King joined the meeting at 6:08 pm.

Staff informed the Committee that the departments have been asked to provide a 10% budget reduction scenario.

Item 2.3: Formulation of City Council Recommendations.

Committee Member Stewart made the following comments on potential recommendations: Review current process for disposal/sale of surplus material, looking at the potential sale of the Museum Annex, and transition the utility billing to a monthly basis.

Committee Member Dean recommended that the City perform both Water and Sewer rate studies to reduce the structural deficits in each of the funds.

Mr. Scott McRitchie commented that it would be easier for needy people to handle a monthly bill rather than a bi-monthly bill.

A vote of six in favor (Committee Members Dean, Figueroa, Stewart, Winchester, Vice Chair Roman and Chair King) and one opposed (Committee Member Halbert) of recommending that the City Council investigate the possibility of transitioning to a monthly billing.

A vote of five in favor (Committee Member Dean, Figueroa, Stewart, Winchester, and Chair King), one opposed (Committee Member Halbert) and one abstention (Vice Chair Roman) of recommending that the City Council begin the process of conducting a study of Water and Sewer Rate Study.

Chair King recommended that the City should perform an asset assessment to maximize the potential or public disposal of city assets.

Discussion ensued regarding the Museum Annex and the removal of the eyesore. Mr. Scott McRitchie recommended that the Historical Society should write a grant to obtain funds to rehabilitate the Museum Annex.

Chair King recommended that the City Council should work with the Historical Society to formulate specific plans for the museum annex by then end of the calendar year.

Chair King requested consensus on her recommendation to review city assets and prepare a disposition plan/policy to dispose of unused assets by the end of the 3rd quarter of the 2013-14 Fiscal Year. Disposals should be made through an open, advertised surplus sale. Consensus was granted.

Chair King recommended that the City review the National Retirement Pension. Committee Member Winchester recommended that this pension not be offered to new employees.

Chair King finalized the recommendation with as the following: Recommend the City investigate the discontinuation of funding the National Retirement System and as part of the negotiations for new hires and Executive Management. The City should also look to a defined contribution program for all new hires in-lieu of CalPERS that will be sustainable in the future. A vote of seven in favor and 0 against approving this recommendation.

3. INFORMATIONAL ITEMS

Item 3.1 Articulation Loader Maintenance Information

Comments:

4. COMMENTS (Informational Only – No action to be taken)

Item 4.1: Staff Comments.

1. ***Budget Workshop: Thursday, June 13 @ 5:30 pm***
2. ***Next Committee Meeting: June 19th – LRA Budget Intro***

Item 4.2: Council Liaison Comments.

Item 4.3: Committee Member Comments.

Chair Donna King adjourned the meeting at 8:07pm.

Respectfully Submitted,

Marisela Hernandez

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Marisela Hernandez
Director of Finance
City of Riverbank

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 10.3

SECTION 10: INFORMATIONAL ITEM

Meeting Date:	June 24, 2013
Subject/ Title:	Warrant Register for 06/06/13, 06/13/13, and 04/22/13 Credit Card Statement.
From:	Jill Anderson, City Manager
Submitted by:	Marisela Hernandez, Director of Finance/City Treasurer

RECOMMENDATION:

It is recommended that the City Council review as an informational item the warrant registers for 06/06/13, 06/13/13 and the 04/22/13 Credit Card Statement.

SUMMARY:

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

06/06/2013 Warrant

Check No.	Vendor & Description	Funding Source	Amount
39969	Churchwell White: LRA Legal Services	LRA Tenant Leases Fund 197	$1,865.15
39971	Colin McKechnie & Associates: Employee Training Sessions	General Fund 101	$500.00
39976	Dave Dodge Service, Inc.: Valve Tool for Water Department	Water Fund 114	$830.31
39993	Progressive Solutions, Inc.: Business License Software Annual Maintenance Fee	General Fund 101	$2,865.98
40002	Universal Systems Automation: Sewer Lift Station SCADA System Installation	Sewer Fund Loan	$8,098.20

06/13/2013 Warrant

Check No.	Vendor & Description	Funding Source	Amount
40013	California C.A.D. Solutions: GIS Updates	General Fund 101	$625.00
40018	Deniz Brothers Ag Service: WWTP Access Road Repairs	Sewer Fund 106	$1,542.96
40029	Hennings Brothers: California Ave. Storm Drain Repairs	Gas Tax Fund 102	$1,500.00
40031	Howk Systems: Water Well Upgrades	Water Connection Fund 157	$7,713.82
40033	Kutak Rock, LLP	OEA Grant Fund 198	$22,170.80

FINANCIAL IMPACT:

Reductions in various funds for payment of expenses.

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

1. Warrant Registers: 06/06/2013 and 06/13/2013.
2. Credit Card Statements: 04/22/2013

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
39962	114-433.000-703.024	53335	UNITED STATES POST OFFIC	POSTAGE FOR LATE NOTICE		191.28
39962	101-403.000-703.024	53335	UNITED STATES POST OFFIC	POSTAGE FOR LATE NOTICE		191.28
39962	106-423.000-703.024	53335	UNITED STATES POST OFFIC	POSTAGE FOR LATE NOTICE		191.27
						573.83
39963	197-439.000-704.021	88025	A & A PORTABLES INC.	PORTABLE RESTROOM		49.76
						49.76
39964	114-000.000-200.170	104712	AMERICAN RESIDENTIAL R	OVER PAYMENT REFUND		60.00
						60.00
39965	101-407.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		14.67
39965	101-406.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		18.48
39965	134-459.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		15.93
39965	101-412.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		17.22
						66.30
39966	118-000.000-675.090	105246	BURROUGHS/KRISTINA//	REFUND OAK GROVE		50.00
						50.00
39967	118-000.000-200.150	103750	CASTELLANOS/AZUCENA//	COMMUNITY CENTER REF		200.00
						200.00
39968	114-433.000-702.030	56050	CENTER STATE PIPE & SUPP	BUILDING MAINTENANCE		215.95
						215.95
39969	197-439.000-702.032	104609	CHURCHWELL WHITE	LEGAL SERVICES-LRA		1,865.15
						1,865.15
39970	197-439.000-704.021	104396	CITY OF RIVERBANK	WASTEWATER BILLING-A		506.46
						506.46
39971	101-402.000-702.032	105160	COLIN MCKECHNIE AND AS	PROFESSIONAL SERVICES		500.00
						500.00
39972	106-424.000-706.029	37515	COMENITY - OSH COMMERCI	BUILDING MAINTENANCE		7.94
						7.94
39973	114-433.000-706.026	99572	CONLIN SUPPLY CO.	CARGO TRAILER		262.58
						262.58

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time: AMOUNT
39974	134-459.000-706.037	103574	CPRS DISTRICT 5	LIFEGUARD TRAINING	75.00
					75.00
39975	101-414.000-703.050	06990	CRYSTAL POOL SERVICE, IN	CHEMICALS	62.37
					62.37
39976	114-433.000-702.030	103309	DAVE DODGE SERVICE, INC.	EQUIPMENT MAINTENANCE	830.31
					830.31
39977	119-442.000-705.041	100750	DONLEE PUMP COMPANY	VEHICLE FUEL	346.72
					346.72
39978	213-597.040-702.053	60002	DUGO SIGNS	WINDOW LETTERING	335.00
					335.00
39979	101-000.000-600.090	103495	ENGINEERED FIRE SYSTEMS,	PLAN CHECK FEES	360.00
					360.00
39980	102-418.000-702.032	105243	ENVIRONMENTAL COMPLIA	PROFESSIONAL SERVICES	260.00
					260.00
39981	114-433.000-702.030	103284	FASTENAL COMPANY	BUILDING MAINTENANCE	196.46
39981	114-433.000-702.030	103284	FASTENAL COMPANY	BUILDING MAINTENANCE	484.30
					680.76
39982	101-000.000-600.090	13300	FEDEX	POSTAGE	27.50
39982	101-404.000-702.033	13300	FEDEX	POSTAGE	27.56
39982	101-404.000-702.033	13300	FEDEX	POSTAGE	29.10
39982	101-000.000-600.090	13300	FEDEX	POSTAGE	29.92
					114.08
39983	102-418.000-702.036	100768	GILTON RESOURCE RECOVER	STREET SWEEPING MAY 201	7,043.71
39983	197-439.000-704.021	100768	GILTON RESOURCE RECOVER	REFUSE BIN SERVICES	93.02
					7,136.73
39984	101-000.000-200.160	17800	GILTON SOLID WASTE	REFUSE SERVICES	209,648.50
					209,648.50
39985	114-433.000-702.030	100164	GRAINGER	BUILDING MAINTENANCE	251.67
39985	114-433.000-702.030	100164	GRAINGER	BUILDING MAINTENANCE	143.57

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time: AMOUNT
					395.24
39986	114-433.000-702.030	17950	GROENIGER #1423	BUILDING MAINTENANCE	82.68
39986	114-433.000-702.030	17950	GROENIGER #1423	BUILDING MAINTENANCE	200.19
39986	114-433.000-702.030	17950	GROENIGER #1423	BUILDING MAINTENANCE	942.80
					1,225.67
39987	179-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	50.00
39987	175-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	1,975.00
39987	173-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	1,025.00
39987	175-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	675.00
39987	177-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	50.00
39987	177-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	50.00
39987	177-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	50.00
39987	177-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	50.00
39987	178-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	50.00
39987	173-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	50.00
39987	101-413.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	625.00
39987	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	500.00
39987	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	660.00
39987	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	710.00
39987	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	50.00
39987	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	1,083.00
39987	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	3,125.00
39987	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	425.00
39987	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	2,650.00
39987	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	135.00
39987	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	200.00
39987	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	145.00
39987	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	75.00
39987	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	525.00
39987	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	800.00
39987	172-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	425.00

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
39987	171-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		125.00
39987	171-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		175.00
39987	101-414.000-702.032	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		7,425.00
39987	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LIGHTING & LANDSCAPE		216.83
39987	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LIGHTING & LANDSCAPE		83.79
39987	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE & LIGHTING		84.54
39987	132-457.000-702.032	99588	GROVER LANDSCAPE SERV	WEED ABATEMENT		550.00
39987	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE & LIGHTING		210.00
						25,028.16
39988	119-442.000-705.040	100459	HILLYARD-SACRAMENTO	JANITORIAL SUPPLIES		40.84
						40.84
39989	119-442.000-705.040	102580	LES SCHWAB TIRES	VEHICLE MAINTENANCE		2,910.45
						2,910.45
39990	173-590.000-704.021	32627	MID	UTILITIES		31.90
						31.90
39991	101-000.000-400.050	103000	MUNISERVICES, LLC	SUTA SERVICE		1,576.50
						1,576.50
39992	101-408.000-703.023	99971	OAKDALE LEADER	ADVERTISEMENTS		204.00
39992	101-405.000-706.023	99971	OAKDALE LEADER	ADVERTISEMENTS		76.50
39992	101-408.000-706.066	99971	OAKDALE LEADER	ADVERTISEMENTS		102.00
39992	101-408.000-706.066	99971	OAKDALE LEADER	ADVERTISEMENTS		280.50
39992	101-408.000-706.066	99971	OAKDALE LEADER	ADVERTISEMENTS		127.50
						790.50
39993	101-403.000-702.030	10000177	PROGRESSIVE SOLUTIONS, I	PROFESSIONAL SERVICES		2,865.98
						2,865.98
39994	101-000.000-600.090	105245	RIDGE CAPITAL INVESTMENT	REFUND ON BUILDING PERM		800.00
						800.00
39995	101-402.000-999.100	90004	RIVERBANK HIGH SCHOOL	REPLACE CHECKS 30393 303		100.00
						100.00
39996	197-439.000-702.053	104535	SAN JOAQUIN ENGINEERING	MONTHLY MANAGEMENT F		563.24

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time: AMOUNT
39996	197-439.000-706.029	104535	SAN JOAQUIN ENGINEERING	MONTHLY MANAGEMENT F	1,082.68
39996	197-439.000-702.063	104535	SAN JOAQUIN ENGINEERING	MONTHLY MANAGEMENT F	39,873.87
					41,519.79
39997	101-409.000-702.034	99969	STANISLAUS COUNTY SHERI	VEHICLE MILEAGE APRIL 20	13,220.44
					13,220.44
39998	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY	344.70
					344.70
39999	119-442.000-705.040	95028	SUNRISE ENVIRONMENTAL	VEHICLE MAINTENANCE	109.78
					109.78
40000	118-000.000-680.025	105244	TURNBULL/TRUDY//	REFUND CAMP CANCELLED	25.00
					25.00
40001	101-405.000-706.036	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES	150.00
40001	114-433.000-702.031	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES	44.39
40001	119-442.000-704.022	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES	45.00
40001	114-433.000-707.002	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES	1,052.34
40001	106-423.000-703.025	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES	136.65
40001	106-423.000-703.025	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES	51.64
40001	101-405.000-706.036	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES	465.00
40001	118-441.000-706.029	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES	25.34
40001	118-441.000-706.026	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES	68.53
40001	134-459.000-703.027	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES	139.41
40001	101-403.000-703.025	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES	255.37
40001	101-403.000-703.025	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES	4.29
40001	101-403.000-703.025	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES	199.00
40001	101-401.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES	204.84
40001	198-439.502-702.053	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES	349.27
40001	197-439.000-702.053	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES	154.00
40001	101-408.000-706.066	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES	77.19
					3,422.26
40002	106-423.000-707.003	101204	UNIVERSAL SYSTEMS AUTOM	SCADA INSTALLATION	3,108.20
40002	106-423.000-707.113	101204	UNIVERSAL SYSTEMS AUTOM	SCADA INSTALLATION	4,990.00

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CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time: AMOUNT
					8,098.20
40003	117-411.000-703.025	57250	WARDEN'S	OFFICE SUPPLIES	533.17
40003	101-412.000-703.025	57250	WARDEN'S	OFFICE SUPPLIES	600.00
40003	102-418.000-706.026	57250	WARDEN'S	OFFICE SUPPLIES	104.00
40003	106-423.000-706.026	57250	WARDEN'S	OFFICE SUPPLIES	104.00
40003	106-424.000-706.026	57250	WARDEN'S	OFFICE SUPPLIES	104.00
40003	114-433.000-703.025	57250	WARDEN'S	OFFICE SUPPLIES	103.98
					1,549.15
40004	220-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING	577.24
40004	177-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING	235.87
40004	178-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING	186.65
40004	175-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING	281.18
40004	179-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING	224.17
40004	171-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING	181.19
40004	172-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING	173.38
					1,859.68
40005	101-408.000-703.025	99962	WILSON TECHNOLOGIES	TELEPHONE MAINTENANCE	206.55
					206.55
40006	114-000.000-200.171	105247	WOLVERINE PROPERTY MA	DEPOSIT REFUND	14.69
					14.69
				CHECK RUN TOTAL	**330,342.92**

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CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
40007	197-439.000-706.029	104510	AMERICAN SYSTEM CONTRO	BUILDING MAINTENANCE	402.71
					402.71
40008	114-433.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS	66.13
40008	106-423.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS	66.14
40008	101-406.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS	22.27
40008	114-433.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS	22.27
40008	101-406.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS	22.27
40008	101-414.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS	22.26
40008	106-423.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS	22.26
40008	106-424.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS	99.52
40008	117-411.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS	99.52
40008	119-442.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS	99.52
40008	101-406.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS	99.52
					641.68
40009	101-407.000-704.022	39025	AT&T	COMMUNICATIONS	419.04
					419.04
40010	119-442.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS	10.63
					10.63
40011	101-411.000-702.034	01093	BJ'S CONSUMER'S CHOICE	PEST CONTROL SERVICES	30.00
40011	106-424.000-706.029	01093	BJ'S CONSUMER'S CHOICE	PEST CONTROL SERVICES	46.00
40011	101-407.000-702.032	01093	BJ'S CONSUMER'S CHOICE	PEST CONTROL SERVICES	339.00
					415.00
40012	102-418.000-702.030	50016	C.H. WILLIAMS & SONS, INC.	EQUIPMENT MAINTENANCE	68.99
					68.99
40013	101-408.000-702.032	99347	CALIFORNIA C.A.D. SOLUTIO	DATA UPDATING & MAINTEN	375.00
40013	101-408.000-702.032	99347	CALIFORNIA C.A.D. SOLUTIO	DATA UPDATING & MAINTEN	250.00
					625.00
40014	101-408.000-702.034	102990	CHARTER COMMUNICATION	COMMUNICATIONS - NORTH	20.14
					20.14
40015	101-413.000-702.030	100317	CITY OF MODESTO	TRAFFIC SIGNALS	855.17

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CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
						855.17
40016	101-401.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		109.18
40016	101-402.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		91.64
40016	101-403.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		226.22
40016	101-405.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		18.13
40016	101-406.000-703.025	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		17.83
40016	101-408.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		244.30
40016	101-412.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		0.40
40016	101-403.000-703.025	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		3.39
40016	134-459.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		0.25
						711.34
40017	114-433.000-706.029	02002	DENAIR LUMBER COMPANY,	BUILDING MAINTENANCE		145.29
40017	101-414.000-706.029	02002	DENAIR LUMBER COMPANY,	BUILDING MAINTENANCE		17.75
40017	101-414.000-706.029	02002	DENAIR LUMBER COMPANY,	BUILDING MAINTENANCE		16.14
						179.18
40018	106-424.000-706.053	105248	DENIZ BROTHERS AG SERVIC	BUILDING MAINTENANCE		830.74
40018	106-424.000-706.053	105248	DENIZ BROTHERS AG SERVIC	BUILDING MAINTENANCE		712.22
						1,542.96
40019	101-408.000-706.014	22045	DEPARTMENT OF JUSTICE	FINGERPRINT APPS		32.00
40019	118-441.000-702.032	22045	DEPARTMENT OF JUSTICE	FINGERPRINT APPS		96.00
40019	101-403.000-703.025	22045	DEPARTMENT OF JUSTICE	FINGERPRINT APPS		32.00
						160.00
40020	119-442.000-705.041	104435	E.R. VINE & SONS, INC.	VEHICLE FUEL		1,902.79
						1,902.79
40021	114-433.000-702.030	10233	EQUARIUS WATERWORKS	EQUIPMENT MAINTENANCE		134.53
						134.53
40022	106-424.000-702.032	13010	FAR WEST	LAB SAMPLES		865.00
40022	106-424.000-702.032	13010	FAR WEST	LAB SAMPLES		919.00
40022	197-439.000-706.029	13010	FAR WEST	BUILDING MAINTENANCE		240.00
						2,024.00

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
40023	111-430.000-707.024	102712	FINELINE STRIPING	BIKE LANE STRIPING		4,500.00
						4,500.00
40024	197-439.000-702.063	104543	GEIL ENTERPRISES, INC.	SECURITY SERVICES		12,368.40
						12,368.40
40025	220-590.000-707.003	10028	GIULIANI & KULL, INC.	SILVA PARK IMPROVEMENT		2,500.00
40025	101-457.000-702.032	10028	GIULIANI & KULL, INC.	CENTRAL AVE REHAB		2,502.50
40025	151-477.000-707.109	10028	GIULIANI & KULL, INC.	TERMINAL AVE OVERLAY		2,202.50
40025	151-477.000-707.110	10028	GIULIANI & KULL, INC.	CLAUS RD OVERLAY		2,647.50
40025	111-430.000-707.024	10028	GIULIANI & KULL, INC.	PATTERSON BIKE STRIPING		805.00
40025	151-477.000-707.101	10028	GIULIANI & KULL, INC.	OAKDALE & MORRILL ROAD		1,650.00
						12,307.50
40026	106-424.000-706.026	100164	GRAINGER	BUILDING MAINTENANCE		222.31
40026	106-424.000-706.026	100164	GRAINGER	BUILDING MAINTENANCE		46.11
40026	106-424.000-706.029	100164	GRAINGER	BUILDING MAINTENANCE		172.41
						440.83
40028	101-414.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		73.68
40028	177-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		73.28
40028	177-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		20.62
40028	177-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		40.43
40028	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		382.92
40028	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		87.61
40028	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		159.52
40028	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		103.67
40028	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		57.52
40028	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		51.90
40028	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		110.60
40028	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		136.92
40028	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		45.38
40028	101-414.000-702.032	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		260.00
40028	101-414.000-702.032	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		780.00
						2,384.05

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40029	102-418.000-707.003	101236	HENNINGS BROS. DRILLING C	STORM DRAINAGE IMPROVE	1,500.00
					1,500.00
40030	101-414.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	1,413.38
40030	114-433.000-702.030	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	64.53
40030	101-407.000-702.030	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	26.36
40030	101-407.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	375.96
40030	101-414.000-706.081	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	43.62
40030	101-414.000-707.003	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	1,667.61
40030	118-441.000-703.066	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	151.56
40030	114-433.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	9.07
40030	101-414.000-703.050	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	64.90
40030	106-424.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	364.33
					4,181.32
40031	114-433.000-702.030	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE	163.12
40031	157-437.000-707.003	19690	HOWK SYSTEMS	PIONEER, JACKSON & 8TH	7,550.70
					7,713.82
40032	114-000.000-200.170	105253	KIBBY ROAD LLC	OVERPAYMENT REFUND	60.00
					60.00
40033	198-439.502-702.032	103353	KUTAK ROCK LLP	LEGAL SERVICES	22,170.80
					22,170.80
40034	101-414.000-703.050	102592	LESLIE'S POOL SUPPLIES, IN	POOL EXPENSE	59.72
					59.72
40035	114-000.000-200.171	105252	MARTINEZ/ROBERT//	DEPOSIT REFUND	60.00
					60.00
40036	119-442.000-705.040	105249	MASTERS AUTO BODY & PA	VEHICLE MAINTENANCE	966.12
					966.12
40037	106-424.000-704.021	32627	MID	UTILITIES	21,802.64
					21,802.64
40038	220-590.000-707.003	99198	MIRACLE RECREATION EQU	BUILDING MAINTENANCE	1,099.90
					1,099.90

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CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time: AMOUNT
40039	101-407.000-706.073	104633	MISSION UNIFORM SERVICE	CLEANING SERVICES	125.00
					125.00
40040	118-441.000-706.029	100139	MITY-LITE INC	BUILDING MAINTENANCE	258.00
					258.00
40041	119-442.000-706.027	100477	MYER/CURTIS//	BOOT ALLOWANCE	150.00
					150.00
40042	101-402.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	209.76
40042	101-403.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	1,048.80
40042	101-405.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	410.40
40042	101-406.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	419.52
40042	101-407.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	209.76
40042	101-408.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	839.04
40042	101-412.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	1,048.80
40042	101-413.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	209.76
40042	101-414.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	839.04
40042	102-418.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	629.28
40042	106-423.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	419.52
40042	106-424.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	629.28
40042	114-433.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	1,048.80
40042	117-411.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	209.76
40042	119-442.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	209.76
40042	134-459.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	419.52
40042	198-439.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	629.28
40042	213-438.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	209.76
					9,639.84
40043	101-412.000-706.038	105064	NATIONAL SEMINARS GROU	ACCESS RENEWAL	398.00
					398.00
40044	101-407.000-702.032	88042	NORQUIST	HEATING AND AIR MAINTENA	266.00
					266.00
40045	114-433.000-706.029	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE	64.29
40045	119-442.000-705.040	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE	420.03

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40045	119-442.000-706.026	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		103.02
40045	106-424.000-702.030	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		23.11
40045	119-442.000-706.050	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		19.46
40045	114-433.000-702.030	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		20.97
						650.88
40046	114-433.000-702.030	99296	OAKDALE ACE HARDWARE	EQUIPMENT MAINTENANCE		1,416.36
40046	101-414.000-706.029	99296	OAKDALE ACE HARDWARE	BUILDING MAINTENANCE		20.53
40046	114-433.000-702.030	99296	OAKDALE ACE HARDWARE	EQUIPMENT MAINTENANCE		50.79
40046	101-414.000-706.029	99296	OAKDALE ACE HARDWARE	BUILDING MAINTENANCE		27.52
40046	114-433.000-702.030	99296	OAKDALE ACE HARDWARE	EQUIPMENT MAINTENANCE		38.90
						1,554.10
40047	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		7.36
40047	101-407.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		4.90
40047	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		10.26
40047	101-409.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		139.91
40047	119-442.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		145.01
						307.44
40048	101-403.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE		72.93
40048	101-405.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE		58.58
40048	101-408.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE		58.58
40048	101-412.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE		58.58
						248.67
40049	101-000.000-675.090	45073	PETTY CASH	WEIGHT LOSS CHALLENGE		264.00
						264.00
40050	101-414.000-706.027	99605	PIMENTEL/RAY//	BOOT ALLOWANCE		42.91
						42.91
40051	119-442.000-705.040	95005	R & T POWER EQUIPMENT	VEHICLE MAINTENANCE		43.34
						43.34
40052	114-433.000-702.030	48850	RESOURCE BUILDING MATER	EQUIPMENT MAINTENANCE		132.38
40052	114-433.000-702.030	48850	RESOURCE BUILDING MATER	EQUIPMENT MAINTENANCE		132.38

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40052	102-418.000-707.003	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE		184.00
40052	101-414.000-706.029	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE		117.82
						566.58
40053	102-418.000-703.062	46820	SAFE T LITE	STREET MAINTENANCE		214.85
40053	119-442.000-705.040	46820	SAFE T LITE	VEHICLE MAINTENANCE		92.56
40053	101-414.000-706.029	46820	SAFE T LITE	BUILDING MAINTENANCE		22.20
40053	114-433.000-706.050	46820	SAFE T LITE	SAFETY EQUIPMENT		94.12
40053	102-418.000-706.050	46820	SAFE T LITE	SAFETY EQUIPMENT		116.82
40053	102-418.000-703.062	46820	SAFE T LITE	STREET MAINTENANCE		38.95
40053	102-418.000-703.062	46820	SAFE T LITE	STREET MAINTENANCE		67.27
40053	114-433.000-702.030	46820	SAFE T LITE	EQUIPMENT MAINTENANCE		20.22
40053	102-418.000-703.062	46820	SAFE T LITE	STREET MAINTENANCE		324.88
40053	101-414.000-706.029	46820	SAFE T LITE	STREET MAINTENANCE		24.23
						1,016.10
40054	106-424.000-702.030	104536	SALIDA AG CHEM INC.	EQUIPMENT MAINTENANCE		122.26
40054	106-424.000-702.030	104536	SALIDA AG CHEM INC.	EQUIPMENT MAINTENANCE		122.26
						244.52
40055	101-403.000-703.025	102736	SEEGER'S PRINTING	OFFICE SUPPLIES		114.44
40055	101-406.000-703.025	102736	SEEGER'S PRINTING	OFFICE SUPPLIES		114.44
40055	101-412.000-703.025	102736	SEEGER'S PRINTING	OFFICE SUPPLIES		114.44
						343.32
40056	101-405.000-706.037	105251	SJV REGIONAL ECONOMIC FO	REGISTRATION		25.00
						25.00
40057	119-442.000-702.044	102744	SPECIALTY PROCESS EQUIPM	EQUIPMENT MAINTENANCE		220.20
						220.20
40058	117-000.000-655.000	05019	STANISLAUS CO. CLERK REC	LIEN RELEASE		15.00
						15.00
40059	101-412.000-702.032	05019	STANISLAUS CO. CLERK REC	RECORD EASEMENT DEEDS F		78.00
						78.00
40060	125-000.000-210.008	05019	STANISLAUS CO. CLERK REC	PLANNING		57.00

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time: AMOUNT
					57.00
40061	125-000.000-210.008	05019	STANISLAUS CO. CLERK REC	PLANNING	57.00
					57.00
40062	117-000.000-655.000	05019	STANISLAUS CO. CLERK REC	LIEN RELEASE	15.00
					15.00
40063	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY	2,835.40
40063	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY	403.94
					3,239.34
40064	106-424.000-702.030	100120	TILBURY AUTO PARTS	EQUIPMENT MAINTENANCE	58.75
					58.75
40065	101-407.000-706.029	51151	TROMBETTA ELECTRICAL	BUILDING MAINTENANCE	25.77
					25.77
40066	114-433.000-702.032	101204	UNIVERSAL SYSTEMS AUTOM	BUILDING MAINTENANCE	740.00
					740.00
40067	114-000.000-200.170	105250	VALDEZ/IGNACIO//	OVERPAYMENT REFUND	32.31
					32.31
40068	111-430.000-707.024	105101	VAUGHAN CONSTRUCTION	JACKSON SIDEWALK	4,735.90
					4,735.90
40069	101-414.000-707.003	57250	WARDEN'S	OFFICE SUPPLIES	161.44
40069	101-403.000-703.025	57250	WARDEN'S	OFFICE SUPPLIES	91.40
40069	213-597.042-702.053	57250	WARDEN'S	OFFICE SUPPLIES	78.67
40069	213-597.042-702.053	57250	WARDEN'S	OFFICE SUPPLIES	83.87
					415.38
40070	118-441.000-706.026	99428	WEBB/KERRIE//	REIMBURSEMENT	91.00
					91.00
40071	101-409.000-704.022	99962	WILSON TECHNOLOGIES	TELEPHONE MAINTENANCE	350.00
					350.00
40072	114-433.000-702.032	1000259	WONDERWARE	SERVER EQUIPMENT	3,499.92
					3,499.92

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
				CHECK RUN TOTAL		**131,502.53**

usbank.

P.O. BOX 6343
FARGO ND 58125-6343

ACCOUNT NUMBER	
STATEMENT DATE	04-22-2013
AMOUNT DUE	$6,752.06
NEW BALANCE	$6,752.06

PAYMENT DUE ON RECEIPT

000003009 1 MB 0.405 106481102121061 P
CITY OF RIVERBANK
ILDA SALDANA
CITY OF RIVERBANK
6707 THIRD ST
RIVERBANK CA 95367-2305

AMOUNT ENCLOSED
$

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

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

00067520b

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

CITY OF RIVERBANK 0054	Previous Balance	+ Purchases And Other Charges	+ Cash Advances	+ Cash Advance Fees	+ Late Payment Charges	- Credits	- Payments	= New Balance
Company Total	$5,619.82	$3,422.26	$0.00	$.00	$0.00	$0.00	$2,290.02	$6,752.06

CORPORATE ACCOUNT ACTIVITY

POSTED

CITY OF RIVERBANK
-0054

TOTAL CORPORATE ACTIVITY
$2,290.02 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	04-01	74798263091000000000112	PAYMENT - THANK YOU 00000 C	2,290.02 PY

NEW ACTIVITY

JEFFREY D HIGHTOWER	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
-0555	$0.00	$1,945.02	$0.00	$1,945.02

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-25	03-22	24210733082200614900057	INSTITUTE FOR SUSTAINABL 202-218-6725 DC	150.00
03-28	03-27	24692163086000395859461	CLEAR 888-253-2794 WA	44.39
03-29	03-28	24692163087000747368541	~~CLEAR 888-253-2794 WA~~	45.00
04-05	04-02	24761973094273459011877	AMERICAN WATERWORKS 800-926-7337 CO	1,052.34
04-15	04-12	24692163102000917117695	CALENDARS 800-365-9327 NY	136.65
04-15	04-13	24692163103000195714931	CALENDARS 800-365-9327 NY	51.64

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

-0054

STATEMENT DATE	DISPUTED AMOUNT
04/22/13	.00

SEND BILLING INQUIRIES TO:

U.S. Bank National Association ND
C/O U.S. Bancorp Purchasing Card Program
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

6,752.06

ACCOUNT SUMMARY

PREVIOUS BALANCE	5,619.82
PURCHASES & OTHER CHARGES	3,422.26
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	2,290.02
ACCOUNT BALANCE	**6,752.06**

Company Name: CITY OF RIVERBANK	
Corporate Account Number	0054
Statement Date: 04-22-2013	

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-19	04-18	24493983108206665000134	C A L E D 916-448-8252 CA	465.00

SUE FITZPATRICK -4280	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$233.28	$0.00	$233.28

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-25	03-22	24332393082004583224911	COMMERCIAL APPLIANCE SE 916-5670203 CA	25.34
04-04	04-02	24088023093093198472706	ESIGNS 800-4945850 MI	68.53
04-05	04-04	24269283094980000453421	ELIFEGUARD INC. 321-433-3630 FL	139.41

MARISELA HERNANDEZ 4298	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$458.66	$0.00	$458.66

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	03-30	24246513089084041597828	LANDS END BUS OUTFITTERS 800-587-1541 WI	255.37
04-17	04-15	24164073106105095262159	STAPLES 00114017 RIVERBANK CA	4.29
04-18	04-16	24610433107004040108507	ADOBE SYSTEMS, INC. 800-833-6687 WA	199.00

TRACIE J ANDERSON -6343	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$77.19	$0.00	$77.19

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-03	04-01	24717053092150923639483	RED ROBIN 597 RIVERBANK CA	62.55
04-16	04-12	24789303105105560014702	CITY OF MODESTO NINTH ST MODESTO CA	3.00
04-19	04-18	24164073108418222677621	USPS 05653403634406264 RIVERBANK CA	11.64

DEBORAH OLSON 5712	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$708.11	$0.00	$708.11

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-25	03-23	24323003082602161972656	PAPERLESS POST 212-242-1234 NY	5.00
03-28	03-27	24164073086418212683981	USPS 05653403634406264 RIVERBANK CA	309.40
04-04	04-03	24351783093000923596674	FREDPRYOR CAREERTRACK 800-5563012 KS	149.00
04-08	04-06	24493983096026182443128	EB *2ND ANNUAL SAN JOA EVENTBRITE.CO CA	27.37
04-10	04-08	24427333099710022444760	SAVE MART #105 RIVE RIVERBANK CA	192.45
04-11	04-09	24427333100710022813789	SAVE MART #105 RIVE RIVERBANK CA	12.39
04-16	04-15	24492153105849741701250	ACCUCONFERENCE 800-977-4607 NV	12.50

Company Name: CITY OF RIVERBANK	
Corporate Account Number:	0054
Statement Date: 04-22-2013	

Department: 00000 Total:	$3,422.26
Division: 00000 Total:	$3,422.26

usbank.

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

CITY OF RIVERBANK

ACCOUNT NUMBER	-0555
STATEMENT DATE	04-22-13
TOTAL ACTIVITY	$ 1,945.02

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000014839 1 AT 0.384 106481102213531 P

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

(1) 101-405.000-706.0316 I.S.I. CREDENTIAL / JD HIGHTOWER
(2) 114-433.000-702.031 WATER DEPT / E. TACKETT

(3) 119-442.000-704.022 MOTOR POOL / C. MYER

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

Cardholder ______ Date 5/16/13 Approver ______ Date 5/16/13

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-25	03-22 (1)	INSTITUTE FOR SUSTAINABL 202-218-6725 DC PUR ID: 1189450439 TAX: 0.00	24210733082200614900057	8398	150.00
03-28	03-27 (2)	CLEAR 888-253-2794 WA PUR ID: sk8bzj5 00341030 TAX: 0.00	24692163086000395859461	4816	44.39
03-29	03-28 (3)	CLEAR 888-253-2794 WA PUR ID: mghafde 01250481 TAX: 0.00	24692163087000747368541	4816	45.00
04-05	04-02 (4)	AMERICAN WATERWORKS 800-926-7337 CO PUR ID: 684214312 TAX: 0.00	24761973094273459011877	8699	1,052.34
04-15	04-12 (5)	CALENDARS 800-365-9327 NY PUR ID: O125004729 TAX: 9.68	24692163102000917117695	5111	136.65
04-15	04-13 (6)	CALENDARS 800-365-9327 NY PUR ID: O127760287 TAX: 3.66	24692163103000195714931	5111	51.64
04-19	04-18 (7)	C A L E D 916-448-8252 CA PUR ID: 0000000010 TAX: 0.00	24493983108206665000134	5969	465.00

(4) 114-433.000-707.002 BEYOND EARTH DAY MATERIAL
(5) 106-423.000-703.025 DAY-TIMER / K. MOSSMAN
(6) 106-423.000-703.025 DAY-TIMER / K. MOSSMAN

Default Accounting Code:

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER: 0555

STATEMENT DATE	DISPUTED AMOUNT
04-22-13	$ .00

SEND BILLING INQUIRIES TO:

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

AMOUNT DUE
$ 0.00
DO NOT REMIT

ACCOUNT SUMMARY

PREVIOUS BALANCE	$.00
PURCHASES & OTHER CHARGES	$1,945.02
CASH ADVANCES	$.00
CASH ADVANCE FEE	$.00
CREDITS	$.00
TOTAL ACTIVITY	$1,945.02

(7) 101-405.000-706.0316 MEMBERSHIP / JD HIGHTOWER

(1)

JD Hightower 101-405.000-706.036

From: info@sustainableinfrastructure.org
Sent: Friday, March 22, 2013 9:15 AM
To: JD Hightower
Subject: ISI Credential Application Form

Thank You

We have received your application. A copy of the information you sent is supplied below for verification and your records.

If you have any questions or concerns please email info@sustainableinfrastructure.org.

Name:	Jeffrey D Hightower Mr.
Address:	(Business) 6617 3rd Street, Riverbank CA 95367 US
Primary Phone:	209 863 7124
Secondary Phone:	209 605 5440
Fax:	209 869 7126
Primary Email:	jdhightower@riverbank.org
Secondary Email:	
Company:	City of Riverbank
Professional Field:	Governmental - Local
Position/Title:	Development Services Director
ISI Membership?	Public Sector (Full time employee)
ISI Membership Type:	
Where Did You Learn About ISI?	APWA Mailing/Conference/Meeting
Four Year Degree/PE or Equivalent Professional Designation?	YES
ISI Sustainability Professional Directory?	YES
Online Directory Info:	Name,Email,Organization,Area of Practice,Area of Education
Total Amount:	150.00
Payment Type:	Credit Card
Signature:	J.D. Hightower

ENV SP Application

Confirmation for Credential Application Form

Thank you. Your information request has been received. You will receive an email confirmation shortly.

Name:	Jeffrey D Hightower Mr.
Address:	(Business) 6617 3rd Street, Riverbank CA 95367 US
Primary Phone:	209 863 7124
Secondary Phone:	209 605 5440
Fax:	209 869 7126
Primary Email:	jdhightower@riverbank.org
Secondary Email:	
Professional Field:	Governmental - Local
Company/Jurisdiction/Institution:	City of Riverbank
Position/Title:	Development Services Director
Professional Field:	Governmental - Local
ISI Membership?	Public Sector (Full time employee)
ISI Membership Type:	
Four Year Degree/PE or Equivalent Professional Designation:	YES
ISI Sustainability Professional Directory?	YES
Online Directory Info:	Name,Email,Organization,Area of Practice,Area of Education
Total Amount:	150.00
Payment Type:	Credit Card
Signature:	J.D. Hightower

Date Submitted: Mar 22, 2013 09:14:29

②

clearwire
wireless broadband

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

Invoice Date:	**04/27/2013**
Invoice Number:	**4-130426-411**
Customer ID:	**341030**
Amount Due:	**$44.39**
Due Date:	**04/27/2013**
Amount Enclosed:	

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

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

114-433.000-702.031

clearwire
wireless broadband

Previous Balance	$44.39
Payments, Thank You	$-44.39
Adjustments	$0.00
Finance Charges	$0.00
Current Charges	$43.98
Amount Due	$44.39

Invoice Date	Inv. Number	Customer ID	Amount Due	Due Date	Page
04/27/2013	4-130426-411	341030	$44.39	04/27/2013	1 of 2

Summary Of Current Charges

Charge Description	Amount
WiMAX Wireless Access	$43.98
Other Charges	$0.00
Taxes	$0.41

Invoice Detail

Payments

Description		Amount
03/27/2013	Credit/Debit Card Payment 42**********0555	$44.39
	Total Payments	**$44.39**

Service Charges For Account #345871

WiMAX Wireless Access

Service		Amount
04/26/2013	cityofriverbank XX_Upgrade Home 5.0/500 $36.9	$36.99
04/26/2013	cityofriverbank Device Protection Program $2.	$1.99
04/26/2013	cityofriverbank Modem Lease	$5.00
	Total WiMAX Wireless Access	**$43.98**

Misc Charges

Service		Amount
	Total Misc Charges	**$0.00**

Taxes

Taxes for Account #345871

Description		Amount
04/26/2013	STATE SALES TAX	$0.31
04/26/2013	COUNTY SALES TAX	$0.06

③

clearwire
wireless broadband

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

Invoice Date:	04/28/2013
Invoice Number:	4-130427-6022
Customer ID:	1250481
Amount Due:	$45.00
Due Date:	04/28/2013
Amount Enclosed:	

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

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

119-442.000-704.022 (CURTIS / MOTOR POOL)

clearwire
wireless broadband

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

Invoice Date	Inv. Number	Customer ID	Amount Due	Due Date	Page
04/28/2013	4-130427-6022	1250481	$45.00	04/28/2013	1 of 1

Summary Of Current Charges

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

Invoice Detail

Payments

Description		Amount
03/28/2013	Credit/Debit Card Payment 42**********0555	$45.00
	Total Payments	**$45.00**

Service Charges For Account #1550317

WiMAX Wireless Access

Service		Amount
04/27/2013	kqualle XX_4G Home Internet - No Contract Ser	$45.00
	Total WiMAX Wireless Access	**$45.00**

Misc Charges

Service		Amount
	Total Misc Charges	**$0.00**

Taxes

(4)

Cheryl Stefani WATER CONSERVATION : 114-433.000-707.002

From: custsvc@awwa.org
Sent: Monday, April 01, 2013 11:37 PM
To: Cheryl Stefani
Subject: Thank you for your order

American Water Works Association
The Authoritative Resource on Safe Water®

Ms. Cheryl Stefani,
Thank you for placing your order with AWWA. Below is a summary of your order:

Your Member/Customer No.: **00891049**

Your Order No.: **7000643332**

Product Description

Bill Stuffer: 55 Facts, Figures & Follies of Water Conservation

Bill Stuffer: How Low Can You Flow? Water Conservation at Home

Bill Stuffer: Slow the Flow--Tips to Conserve Water in Your Lawn and Garden

Bill Stuffer: Water Conservation at Home

Bill Stuffer: Preventing Wasted Water in Your Home

Bill Stuffer: Endangered Animals Stickers

Bill Stuffer: Sea Life Stickers

Water Wonderful Teacher and Activity Guide

Water Wonderful: An Activity Book for Grades K-3

Order Total:$1052.34

Your order has been received and processed. To review your order balance and order history, please visit your account page

Questions? contact AWWA Customer Service at
custsvc@awwa.org or 800.926.7337 (303.794.7711 outside the US and Canada)

Monday-Friday, 8 a.m. to 5 p.m. MT. If you contact AWWA about this order, please mention the reference number 7000643332.

The billing address we have on record is:

Ms. Cheryl Stefani
City of Riverbank
6617 Third Street,
Riverbank, CA 95367-2305

The shipping address is:

Ms. Cheryl Stefani
City of Riverbank
6617 Third Street,
Riverbank, CA 95367-2305

Your order has been received and processed. To review your order balance and order history, please visit your account page (linked to http://prod.awwa.org/membership/my-account.aspx).

---

(5)

Our Brands: AT-A-GLANCE® DAY-TIMER® DAY|RUNNER® Mead

DAY-TIMER® Shop by item number or keyword Submit Qu My

Planner Refills Planner Covers Planner Sets Day Planners Planner

Shopping Cart

Submit Query

Product		Specifications		Qty.	Price	
	Day-Timer® **Armorhide® Zippered 1 1/2" Desk Size Planner Cover** Item #42511	Size: Format: Color:	Medium Undated Black	1 Update	$75.99	Remove
	Day-Timer® **2-Page-Per-Week Original Desk Size Planner Refill with Storage** Item #910801304	Size: Format: Year: Color:	Medium Weekly April 2013 Design	1 Update	$38.99	Remove

Promotional Code:
more information

Plus shipping costs and states taxes as applicable

Subtotal:	**$114.98**
Savings:	**$0.00**
Cart Total:	**$114.98**

Submit Query

106-423-000-703.025

Approved
4/2/13

KC
Code
Correct.

Checkout Shipping Payment Review & Submit

Review & Submit Order

Shipping Information	Shipping Method	Billing Address	Comments
Cheryl Stefani 6617 Third Street Riverbank, CA 95367 2098637127	Standard 7-10 Days . $11.99	Card: visa *XXXXXXXXXXXX0555 Cheryl Stefani Exp 1/2014 Cheryl Stefani 6707 Third Street Riverbank, CA 95367 2098637127	
	Edit		Edit

Item	Specifications		Price	Qty	Total
Day-Timer® Armorhide® Zippered 1 1/2" Desk Size Planner Cover Item # 42511	Size: Format: Color:	Medium Undated Black	$75.99	1	$75.99
Day-Timer® 2-Page-Per-Week Original Desk Size Planner Refill with Storage Item # 910801310	Size: Format: Year: Color:	Medium Weekly October 2013 Design	$38.99	1	$38.99

Customer Service:1-800-225-5005

Have a question about a product or your order you've placed on
Talk to a customer service representative.
Mon-Fri: 8 am - 8 pm est

Subtotal:	$114.98
Shipping & Handling:	$11.99
Savings:	-$0.00
Tax:	$9.68
Total:	**$136.65**

Shipping Information Returns & Exchanges Product Guarantee

(6)

Cheryl Stefani REPLACEMENT ORDER FOR APRIL 2013

From: order@ataglance.com
Sent: Thursday, April 11, 2013 1:23 PM
To: Cheryl Stefani
Subject: Thank you for ordering from AT-A-GLANCE.

To ensure email deliverability please add order@ataglance.com to your address book.

AT-A-GLANCE®

Planners | Wall Calendars | Desk Calendars | Note Taking | Diaries

Hello CHERYL STEFANI,
We are currently processing your order and will notify you by email as soon as it has shipped.
Please note: This is an order acknowledgement and not a guarantee of product availability. Our goal is to fill your order in its entirety.

Please review your order information below and call our AT-A-GLANCE Customer Service Team immediately at 1-888-205-3324 if any information appears incorrect.

Your Order #:	o127760287
Order Date:	4/11/13
Shipping Method:	Standard 7-10 Days
Customer Name (Bill To):	CHERYL STEFANI
Shipping Address:	CHERYL STEFANI City of Riverbanks Public 2901 High St Riverbank, CA 95367

QTY	Item	Price	Total
1	**2-Page-Per-Week Original Desk Size Planner Refill with Storage** Design 2013 Item#: 910801304	$38.99	$38.99

"**Please note:** For credit card orders, charges will be billed from **ACCO Brands Direct**".

Subtotal	**$38.99**
Shipping & Handling	**$8.99**
Discounts	**$0.00**
Tax	**$3.66**
TOTAL	**$51.64**

You saved $0.00 on this order.

AT-A-GLANCE **Customer Service**
cop.calendars.cs@acco.com
1-888-205-3324
101 O'Neil Road
Sidney, NY 13838

Customer Service
1-888-205-3324

Find Us On

106-423.000-703.025

101-405.000-706.0366
(7)

CALIFORNIA ASSOCIATION FOR LOCAL ECONOMIC DEVELOPMENT
2012-2013 MEMBERSHIP ANNUAL INVESTMENT INVOICE

4/1/2013

☐ 1st Notice

☐ 2nd Notice

☒ Final Notice

J.D. Hightower
Development Services Director
City of Riverbank
6707 Third Street
Riverbank, CA 95367

Anniversary Month/Year Started: December 2001

Membership Renewal Amount: $465.00 *

Your FY12-13 membership is due for renewal on the yearly anniversary of the month in which you joined CALED.

****Please make check payable to:*** *California Association for Local Economic Development*
550 Bercut Drive, Suite G, Sacramento, CA 95811

CALED now accepts Visa, Mastercard & American Express for your convenience.
If you wish to pay with your credit card, please fill out the information below.

Type of card: *Visa* ☒ *Mastercard* ☐ *American Express* ☐

Name on card: Jeffrey D. Hightower

Credit Card #:

Expiration Date: 01/2014 *Card Code* 780

Billing Address for Credit Card:

Zip Code Riverbank, CA 95367

Signature:

JD Hightower, Development Services Director

**** If a payment schedule is needed please contact Kristy Nong at (916) 448-8252, ext. 13 ****
****Save time and postage by faxing this completed form to (916) 448-3811****

Dues to Califiornia Association for Local Economic Development are not deductible as a charitable contribution but may be deductible as an ordinary and necessary business expense. A portion of dues is not deductible as a business expense to the extent that CALED engages in lobbying. The nondeductible portion of dues for 2012-2013 is 20%. ***EIN #94-2645503***

* * * Communication Result Report (Apr. 2. 2013 3:14PM) * * *

1) City of Riverbank Dev. Services
2)

Date/Time: Apr. 2. 2013 3:13PM

File No.	Mode	Destination	Pg(s)	Result	Page Not Sent
9415	Memory TX	19164483811	P. 1	OK	

Reason for error
E. 1) Hang up or line fail
E. 2) Busy
E. 3) No answer
E. 4) No facsimile connection
E. 5) Exceeded max. E-mail size

CALIFORNIA ASSOCIATION FOR LOCAL ECONOMIC DEVELOPMENT
2012-2013 MEMBERSHIP ANNUAL INVESTMENT INVOICE

4/1/2013

☐ 1st Notice

☐ 2nd Notice

☒ Final Notice

J.D. Hightower
Development Services Director
City of Riverbank
6707 Third Street
Riverbank, CA 95367

Anniversary Month/Year Started: December 2001

Membership Renewal Amount: $465.00 *

Your FY12-13 membership is due for renewal on the yearly anniversary of the month in which you joined CALED.

**Please make check payable to: California Association for Local Economic Development 550 Bercut Drive, Suite G, Sacramento, CA 95811*

CALED now accepts Visa, Mastercard & American Express for your convenience. If you wish to pay with your credit card, please fill out the information below.

Type of card: *Visa* ☒ *Mastercard* ☐ *American Express* ☐

Name on card: Jeffrey D. Hightower

Credit Card #:

Expiration Date: 01/2014 *Card Code* 780

Billing Address for Credit Card:

Zip Code Riverbank, CA 95367

Signature: JD Hightower

JD Hightower, Development Services Director

**** If a payment schedule is needed please contact Kristy Nong at (916) 448-8252, ext. 13 ****
****Save time and postage by faxing this completed form to (916) 448-3611****

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

CITY OF RIVERBANK

ACCOUNT NUMBER	4280
STATEMENT DATE	04-22-13
TOTAL ACTIVITY	$ 233.28

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000014840 1 AT 0.384 106481102213532 P

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

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

Sue Fitzpatrick 5-2-13 W. Hernandez 5/6/13

Cardholder Date Approver Date

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-25	03-22	COMMERCIAL APPLIANCE SE 916-5670203 CA PUR ID: COM CENTER TAX: 1.80	Freight for Stove parts 24332393082004583224911 #118.441.706.029	7699	25.34
04-04	04-02	ESIGNS 800-4945850 MI PUR ID: TAX: 0.00	24088023093093198472706 BANNER #118.441.706.026	5099	68.53
04-05	04-04	ELIFEGUARD INC. 321-433-3630 FL PUR ID: qc2db2a1 TAX: 0.00	24269283094980000453421 Lifeguard Supplies #134.459.703.~~030~~ 027	5999	139.41

Default Accounting Code:

CUSTOMER SERVICE CALL **800-344-5696**	**ACCOUNT NUMBER** 4280 STATEMENT DATE: 04-22-13 DISPUTED AMOUNT: $ .00	**ACCOUNT SUMMARY** PREVIOUS BALANCE $.00 PURCHASES & OTHER CHARGES $233.28 CASH ADVANCES $.00 CASH ADVANCE FEE $.00 CREDITS $.00 **TOTAL ACTIVITY** $233.28
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	**AMOUNT DUE** $ 0.00 **DO NOT REMIT**	

COMMERCIAL APPLIANCE SERVICE, INC.

RTS AND SERVICE SPECIALISTS FOR THE FOODSERVICE INDUSTRY

1 Lathrop Way, Suite 100 Sacramento, CA 95815
6.567.0203 - 800.464.2222 - FAX 916.567.0324

PARTS INVOICE 0030344

Invoice Date : 03/22/2013
Customer PO : COM CENTER
Ordered By :
Page : 1 of 1

BILL TO CI7128	LOCATION CI7128
CITY OF RIVER BANK 5707 3RD STREET RIVERBANK, CA 95367 Phone :(209)869-7128	CITY OF RIVER BANK 6707 3RD STREET RIVERBANK, CA 95367 Phone (209) 869-7128 Fax (209) 869-1849

Order Number	Date	Salesperson	Division	Payment Terms	Ship Via
25106	03/12/2013	RODNEY LEAHY	CASI	COD	UPS GROUND

Quantity ORD	INV	B/O	Item Number	UOM	Description	Price	Net	Extended
2	2	0	4512141	ea	KNOB KIT 2193485 2522107	21.00	21.00	42.00
10	10	0	4512120	ea	KNOB KIT HI/LOW FF	27.82	27.82	278.20
1	1	0	2200199	ea	FF VALVE MASTER/SENTRY	193.64	193.64	193.64
10	10	0	2200708	ea	ELECTRODE #0.915.025	10.30	10.30	103.00

#118.441.706.029

only pay this

Mod #
Ser #

SA 4280 Auth 034243 $ 25.34

Item Subtotal :	616.84
FREIGHT :	25.34
Subtotal :	642.18
Sales Tax :	47.03
Invoice Total :	689.21
Paid :	689.21
Balance Due :	0.00

Customer Signature ____________________

All special order & electrical part sales are final. Part returns are not accepted after 30 days from date of invoice. Restock fees may applyto any part return. Find additional info on our part return policyonline at www.commercialappliance.com.

Order # 9270108514 April 2, 2013

Status - PAID

Registration Banner

4' x 6' Vinyl Banner

Quantity 1

$57.99

Special instructions

Billing Address	**Payment Method**	**Shipping Address**	**Shipping Method**
Sue Fitzpatrick 6707 Third Street Riverbank, CA, 95367 United States 2098637140	Credit Card	Kerrie Webb City of Riverbank Parks and Recreation 6707 Third Street Riverbank, CA, 95367 United States 209-863-7149	Ground **Estimated Delivery** Production 1 Day Shipping 4 Days Estimated Delivery In **5 Business Days**

Products	$57.99
Shipping	$10.54
Grand Total	**$68.53**

118.44.706.026

eLifeguard.com

265 Barnes Blvd
Rockledge, FL 32955
Phone: (321) 433-3630

Receipt

DATE	INVOICE #
4/4/2013	40923

PAID 04/04/2013

BILL TO
City of Riverbank Sue Fitzpatrick 6707 Third St Fax: 209-869-7044 Riverbank, CA 95367

SHIP TO
City of Riverbank Maryann Mallory 6707 Third St PH# 209-863-7150 Riverbank, CA 95367

P.O. NUMBER	TERMS	REP
	Visa	JP

SHIP	VIA	PA/CH
4/4/2013	UPS	CD/AB

QUANTITY	ITEM #	DESCRIPTION	PRICE EACH	EXT. PRICE
4	800 RED	Rescue Tube w/ Plastic Clips, Red	28.99	115.96
1	101 RED	Mini Rescue Tube Key Chain, Red (Free Gift!)	0.00	0.00
1	61 RED	Lifeguard Mesh Bag, Red (Free Gift!)	0.00	0.00
	Shipping		23.45	23.45
		Lifeguard Final Four 2013		
		UPS Package 1 Tracking #: 1Z4X71Y30393066499		

#134.459.703.030

eLifeguard Return Policy: Returns will be accepted up to 30 days after order shipment. Authorized returns in original condition are subject to a 25% restocking fee. Prior to return, all merchandise must be given an RA number by calling customer service at (321)433-3630. Packages without an RA number will not be accepted. Return via FedEx / UPS Prepaid. Swimwear, t-shirts, and clearance items are non-returnable. Brand new swimwear in original condition may be exchanged within 30 days from the original purchase date.

Total $139.41

Serving you is our #1 priority!

usbank

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

CITY OF RIVERBANK

ACCOUNT NUMBER	-4298
STATEMENT DATE	04-22-13
TOTAL ACTIVITY	$ 458.66

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000014841 1 AT 0.384 106481102213533 P

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

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

M Hernandez 5/6/13 [signature] 5-13-13

Cardholder Date Approver Date

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
04-01	03-30 (1)	LANDS END BUS OUTFITTERS 800-587-1541 WI PUR ID: 6163873 TAX: 17.42	24246513089084041597828	5137	255.37
04-17	04-15 (2)	STAPLES 00114017 RIVERBANK CA PUR ID: 000286795 TAX: 0.30	24164073106105095262159	5943	4.29
04-18	04-16 (3)	ADOBE SYSTEMS, INC. 800-833-6687 WA PUR ID: 0000000000000000 TAX: 0.00	24610433107004040108507	5969	199.00

(1) Uniform Shirts for Finance Employees (fully Reimbursed)

(2) Office Supplies for budget 101-403.000-713.025

(3) Adobe Program for Employee PC 101-403.000-705.025

Default Accounting Code:

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
800-344-5696	4298		PREVIOUS BALANCE	$.00
	STATEMENT DATE	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES	$458.66
	04-22-13	$ .00	CASH ADVANCES	$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	**AMOUNT DUE** $ 0.00 **DO NOT REMIT**		CASH ADVANCE FEE	$.00
			CREDITS	$.00
			TOTAL ACTIVITY	$458.66

LANDS' END
BUSINESS OUTFITTERS

Federal ID No. 36-2512786
Receipt

Bill To City of Riverbank
ATTN: Accounts Payable
6707 Third St.
Riverbank, CA 95367
USA

Ship To City of Riverbank
ATTN: Finance Department
6707 Third St.
Riverbank, CA 95367
USA
Ship via: Standard

For billing questions call:(800) 400-1722

Customer # 6163873 **Sales Order # SO-20130328-3182781** **Invoice Date 03/29/2013**

Vendor #	Buyer/Ordered by: Finance Department		P.O.#	Payment Terms: Prepay	Invoice # SIN672497		
Qty Shipped	**Size**	**Color**	**Catalog #**	**Description**	**Unit Price**	**Discount**	**Extended Price**
1	S	DESERT KHAKI Julissa	065868CXX	WR CS 3Q PERF TWILL SHIRT	$35.00	20.00%	$28.00
1	XL	BURGUNDY Linda	065868CXX	WR CS 3Q PERF TWILL SHIRT	$35.00	20.00%	$28.00
2	M	BURGUNDY Rosa Marisela	065868CXX	WR CS 3Q PERF TWILL SHIRT	$35.00	20.00%	$56.00
1	S	BURGUNDY Dawn	065868CXX	WR CS 3Q PERF TWILL SHIRT	$35.00	20.00%	$28.00
1	M	DESERT KHAKI Rosa extra	065868CXX	WR CS 3Q PERF TWILL SHIRT	$35.00	20.00%	$28.00
1	S	BURGUNDY Julissa	349415CXX	WP CS 3Q PERF TWILL SHIRT	$35.00	20.00%	$28.00
1	1X	BURGUNDY Ilde	065877CX9	WXR CS 3Q PERF TWILL SHIR	$40.00	20.00%	$32.00

SUBTOTAL	$228.00
Sales Tax	$17.42
Shipping and Handling	$9.95
Total	$255.37
Amount Due	$0.00

Amount Paid

Paid by Visa ending in 4298 $255.37

Marisela R. Hernandez
5618 Rosebrook Drive
Riverbank, CA 95367

90-7347-3211
EZShield™ Check Fraud Protection

5107

Date May 6, 2013

HOPE FOR THE CURE

Pay to the Order of U.S. Bank Corporate Payment $ 227.37

Two hundred twenty-seven & 37/100 Dollars

Security Features Included. Details on Back.

MOCSE FEDERAL CREDIT UNION
3600 COFFEE RD.
MODESTO, CA 95355

for

Marisela R. Hernandez

MP

1. Shipping Information 2. Shopping Bag Review 3. Billing Information 4. Order C

Thank You!

You have successfully placed your order.

Online Reference Number: 116480461

This is your temporary online reference number. Once your order has been confirmed, we will supply you with an order confirmation number.

Note: Please print this page for your records.

E-mail Confirmation

In the next 1-2 business days, we will send you an e-mail with your order number and tracking instructions.

Question or Concerns

If you have any questions before your order has been confirmed, feel free to contact us.

Lands' End Business Outfitters
P.O. Box 365
Dodgeville, WI 53533
US:1-800-587-1541
Canada: 1-800-400-5845
businessoutfitters@landsend.com

keep shopping

Sitemap

Julissa Garcia

From:	noreply@salesforce.com on behalf of Lands' End Business Outfitters <businessoutfitters@landsend.com>
Sent:	Thursday, March 28, 2013 11:36 PM
To:	Julissa Garcia
Subject:	Thank you for your Lands' End Business Outfitters Order # 3182781

LANDS' END BUSINESS OUTFITTERS
ORDER CONFIRMATION

Order Number: 3182781 Customer Number: 6163873 Date: March 29, 2013

Billing Address:
Finance Department
City of Riverbank
6707 Third St.
Riverbank, CA 95367
Payment Method: Credit Card

Shipping Address:
Finance Department
City of Riverbank
6707 Third St.
Riverbank, CA 95367
Shipping Method: Standard

Item #	Description	Size	Color	Qty	Unit Price	Disc %	Extended Price
065868CXX	WR CS 3Q PERF TWILL SHIRT	S	BURGUNDY	1	$35.00	20.0%	$28.00
065868CXX	WR CS 3Q PERF TWILL SHIRT	M	BURGUNDY	2	$35.00	20.0%	$56.00
065868CXX	WR CS 3Q PERF TWILL SHIRT	XL	BURGUNDY	1	$35.00	20.0%	$28.00
065868CXX	WR CS 3Q PERF TWILL SHIRT	S	DESERT KHAKI	1	$35.00	20.0%	$28.00
065868CXX	WR CS 3Q PERF TWILL SHIRT	M	DESERT KHAKI	1	$35.00	20.0%	$28.00
065877CX9	WXR CS 3Q PERF TWILL SHIR	1X	BURGUNDY	1	$40.00	20.0%	$32.00
349415CXX	WP CS 3Q PERF TWILL SHIRT	S	BURGUNDY	1	$35.00	20.0%	$28.00
					Subtotal		$228.00
					Shipping		$9.95
					Tax		$17.42
					Total		**$255.37**

Fulfillment subject to availability of product.

To track an order in progress, simply click the URL link below. It will take you to the order status area of our site. http://ocs.landsend.com/CSOrderStatus

If you have any questions, please contact us via e-mail businessoutfitters@landsend.com or phone 1-800-338-

2000. Please include your order number with all correspondence.

THINK BEYOND APPAREL. Shop our complete line of promotional products and gifts at http://landsend.com/business HOW ARE WE DOING? Please take a brief survey about product quality and customer service. https://ocs.landsend.com/feedback

Thank you for shopping with Lands' End.

City card

LANDS' END ®

ORDER

Customer Number	Order Date	Order Number	
	03/28/13	9788191-1	10

Item Number	Size	Color	Description	Item Status	Price
06586-8	S	BURGNDY	WR CS 3Q PERF TWILL SHIRT	IN THIS SHIPMENT	0.00
06586-8	M	BURGNDY	WR CS 3Q PERF TWILL SHIRT	IN THIS SHIPMENT	0.00
06586-8	M	BURGNDY	WR CS 3Q PERF TWILL SHIRT	IN THIS SHIPMENT	0.00
06586-8	XL	BURGNDY	WR CS 3Q PERF TWILL SHIRT	IN THIS SHIPMENT	0.00
06586-8	S	DES KHA	WR CS 3Q PERF TWILL SHIRT	IN THIS SHIPMENT	0.00
06586-8	M	DES KHA	WR CS 3Q PERF TWILL SHIRT	IN THIS SHIPMENT	0.00
06587-7	1X	BURGNDY	WXR CS 3Q PERF TWILL SHIR	IN THIS SHIPMENT	0.00
34941-5	S	BURGNDY	WP CS 3Q PERF TWILL SHIRT	IN THIS SHIPMENT	0.00

Thank you for your Business Outfitters order! We're thrilled to support your brand through our products and services. Please call us at 800-338-2000 with any questions or feedback.

TOTAL:	Merchandise	Tax	S&H	Gift Box	Total	Cash	Payment	Credit

RETURN FORM

Customer Number	Order Type	Order Date	Order Number	Shipment Date
	BUS. OUTFITTERS	03/28/13	9788191-1	03/29/13

Reason*	Item Number		Size	Color	Description	Price
	06586-8	2426750 ~~001~~	S-Me	BURGNDY	WR CS 3Q PERF TWILL SHIRT	0.00
	06586-8	2426751 ~~002~~	M-Marisela	BURGNDY	WR CS 3Q PERF TWILL SHIRT	0.00
	06586-8	2426751 ~~003~~	M-Rosa	BURGNDY	WR CS 3Q PERF TWILL SHIRT	0.00
	06586-8	2426753 ~~004~~	XL-Linda	BURGNDY	WR CS 3Q PERF TWILL SHIRT	0.00
	06586-8	2091909 ~~005~~	S-me	DES KHA	WR CS 3Q PERF TWILL SHIRT	0.00
	06586-8	2091910 ~~006~~	M-Rosa	DES KHA	WR CS 3Q PERF TWILL SHIRT	0.00
	06587-7	2426754 ~~007~~	1X-Alda	BURGNDY	WXR CS 3Q PERF TWILL SHIR	0.00
	34941-5	2644531 ~~008~~	S Dawn	BURGNDY	WP CS 3Q PERF TWILL SHIRT	0.00

Thank you for your Business Outfitters order! If you need to make an exchange or return and have any questions, please call us at 1-800-338-2000. Please note: we're unable to accept or process Business Outfitters returns through Sears Stores.

* Please indicate reason for return by placing a reason code in space provided above. Reason codes are listed at right.

REASON FOR RETURN

SIZING		QUALITY/SATISFACTION	SERVICE	COLOR
TOO SMALL	TOO LARGE	30 - Defective	40 - Wrong item shipped	50 - Did not like color
10 - Chest	20 - Chest	31 - Misjudged size	41 - Monogram not as requested	51 - Color not as shown
11 - Waist	21 - Waist	32 - Did not like styling	42 - Inseaming not as requested	52 - Coordinates did not match
12 - Seat/Hip	22 - Seat/Hip	33 - Did not like fabric		53 - Did not coordinate with items I already own
13 - Overall Length	23 - Overall Length	34 - Fabric/material Performance		
14 - Sleeve Length	24 - Sleeve Length	35 - Returning a gift (Fill out giftee section on the back of this form)		
15 - Width	25 - Width			
16 - Overall	26 - Overall			

ORIG

City of Riverbank
6707 Third St.
Riverbank CA 95367

Tear Here For Easy Return Label

City of Riverbank
Finance Department
6707 Third St.
Riverbank CA 95367

NO POSTAGE NECESSARY IF MAILED IN THE UNITED STATES

USPS PARCEL RETURN SERVICE

9202 3901 0071 4050 4073 98

610 01 95367 1431 0 003182781

PARCEL SELECT RETURN SERVICE
NEWGISTICS, INC. PERMIT NO. 77000

LANDS' END RETURNS
PARCEL RETURN SERVICE
56901

V239

3182781

GD

3YBY

$8.95 for return shipping will reduce your credit from LE

How to make a return

Option 1: Send it to Lands' End

- Detach, complete and include the Return form below.
- Send it to Lands' End by either of the following two ways:

By USPS

- Use the attached Easy Return Label. You pay no shipping up front. The fee will be deducted from the amount of your return. See label for fee.
- Give the package to any USPS mail carrier or collection box.
- Exceptions: Not available for Canada or if your package did not include an Easy Return Label.

Choose your shipper

- Use the regular return label, choose your shipper and send it to Lands' End:

  Lands' End
  1701 Lands' End Drive
  Reedsburg, WI 53958

Option 2: Take it to Sears

- Take the merchandise and your packing slip to any Sears where apparel is sold.
- Lands' End will then credit your card, issue a refund check or issue a Lands' End gift card a few days later.
- Sears cannot accept Lands' End Business Outfitters, Lands' End Canvas or Lands' End furniture returns.

Canadian Customers, mail your return to: Lands' End Returns
6220 Westar Drive
LaSalle, Ontario, N9J 0B5 Canada

Guaranteed. Period.®
If you're not satisfied with any item, return it to us at any time for an exchange or a refund of its purchase price.

LANDS' END

"TAKE TO THE OPEN" Canvas LANDS' END

LANDS' END KIDS

LANDS' END ®HOME

LANDS' END ®BUSINESS OUTFITTERS

HOW WOULD YOU LIKE US TO HANDLE YOUR RETURN/EXCHANGE?

☐ Exchange (Please fill out reorder section below) Call at 1-800-800-5800 or (TTY)1-800-541-3459. For Business Outfitters orders call 1-800-338-2000. We will promptly place and ship your reorder and waive the regular shipping charge. When we receive your return, we'll credit you at that time.

☐ I am returning a gift. (Please fill out the **Giftee Section** below.) ☐ Refund ☐ Gift Card

Item Number	Page No.	Description	Size	Shirt sleeve length	Pant inseam length	Cuffs?	Color	Alternate color choice	*Monogramming ($6 each or $10 for towel sets) First initial	Middle initial	Last initial	Word/Name w/punctuation	Style No.	*Gift Box $6	Qty	Total
99999999	7	100% Cotton Oxford	15	34			White	Pink	J	R	B		4		1	Example

*Monogram ($6 each, $10 set) or Gift box ($6)	
Sales Tax	
Total	

METHOD OF PAYMENT:

All prices stated in US dollars.

☐ Charge to my *(circle one)*:
Sears Discover
Visa MasterCard
American Express

☐ Check or Money Order Enclosed (US funds only)

☐ Gift Card ______ PIN ______

Please include credit card number and expiration date with charge orders!

Expiration Date ___/___ Month Year

X ______________________
Signature (as shown on credit card)

In case we need to call you about your refund or exchange, may we have your phone number?
Daytime (___)__________ Evenings (___)__________
Ask for __________

GIFTEE SECTION: What would you like us to do?

☐ Exchange ☐ Gift Card

Whom would you like this to go to?
Name __________
Address __________ Apt. ______
City __________ State/Prov. ______ Zip/Postal ______
Country __________

US only return label - postage required

Lands' End
1701 Lands' End Drive
Reedsburg, WI 53958

LANDS' END

ORDER

Customer Number	Order Date	Order Number	
	03/28/13	9788191-1	10

Item Number	Size	Color	Description	Item Status	Price

INVOICE WILL FOLLOW SHIPMENT
LANDS' END MERCHANDISE IS NOT FOR RESALE.
Attn: Finance Department

Thank you for your Business Outfitters order! We're thrilled to support your brand through our products and services. Please call us at 800-338-2000 with any questions or feedback.

TOTAL:

Merchandise	Tax	S&H	Gift Box	Total	Cash	Payment	Credit

RETURN FORM

Customer Number	Order Type	Order Date	Order Number	Shipment Date
	BUS. OUTFITTERS	03/28/13	9788191-1	03/29/13

Reason*	Item Number	Size	Color	Description	Price

Thank you for your Business Outfitters order! If you need to make an exchange or return and have any questions, please call us at 1-800-338-2000. Please note: we're unable to accept or process Business Outfitters returns through Sears Stores.

* Please indicate reason for return by placing a reason code in space provided above. Reason codes are listed at right.

REASON FOR RETURN

SIZING		QUALITY/SATISFACTION	SERVICE	COLOR
TOO SMALL	TOO LARGE	30 - Defective	40 - Wrong item shipped	50 - Did not like color
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14 - Sleeve Length	24 - Sleeve Length	35 - Returning a gift (Fill out giftee section on the back of this form)		
15 - Width	25 - Width			
16 - Overall	26 - Overall			

ORIG

City of Riverbank
6707 Third St.
Riverbank CA 95367

Tear Here For Easy Return Label

City of Riverbank
Finance Department
6707 Third St.
Riverbank CA 95367

NO POSTAGE NECESSARY IF MAILED IN THE UNITED STATES

USPS PARCEL RETURN SERVICE

9202 3901 0071 4050 4073 98

610 01 95367 1431 0 003182781

PARCEL SELECT RETURN SERVICE
NEWGISTICS, INC. PERMIT NO. 77000

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PARCEL RETURN SERVICE
56901

V239

3182781

04 2 472 15

GD

3YBY

$8.95 for return shipping will reduce your credit from LE

How to make a return

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- Detach, complete and include the Return form below.
- Send it to Lands' End by either of the following two ways:

By USPS

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- Give the package to any USPS mail carrier or collection box.
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Choose your shipper

- Use the regular return label, choose your shipper and send it to Lands' End:

  Lands' End
  1701 Lands' End Drive
  Reedsburg, WI 53958

Option 2: Take it to Sears

- Take the merchandise and your packing slip to any Sears where apparel is sold.
- Lands' End will then credit your card, issue a refund check or issue a Lands' End gift card a few days later.
- Sears cannot accept Lands' End Business Outfitters, Lands' End Camp or Lands' End furniture returns.

Canadian Customers, mail your return to: Lands' End Returns, 6220 Westar Drive, LaSalle, Ontario, N9J 0B5 Canada

Guaranteed. Period.®
If you're not satisfied with any item, return it to us at any time for an exchange or a refund of its purchase price.

LANDS' END · "TAKE TO THE OPEN" Canvas LANDS' END · LANDS' END KIDS · LANDS' END ® HOME · LANDS' END ® BUSINESS OUTFITTERS

HOW WOULD YOU LIKE US TO HANDLE YOUR RETURN/EXCHANGE?

☐ Exchange (Please fill out reorder section below) Call at 1-800-800-5800 or (TTY)1-800-541-3459. For Business Outfitters orders call 1-800-338-2000. We will promptly place and ship your reorder and waive the regular shipping charge. When we receive your return, we'll credit you at that time.

☐ I am returning a gift. (Please fill out the **Giftee Section** below.) ☐ Refund ☐ Gift Card

Item Number	Page No.	Description	Size	Shirt sleeve length	Pant inseam length	Cuffs?	Color	Alternate color choice	*Monogramming ($6 each or $10 for towel sets) First initial	Middle initial	Last initial	Word/Name w/punctuation	Style No.	*Gift Box $6	Qty	Total
9 9 9 9 9 9 9 9	*7*	*100% Cotton Oxford*	*15*	*34*			*White*	*Pink*	*J*	*R*	*B*		*4*		1	Example

*Monogram ($6 each, $10 set) or Gift box ($6)	
Sales Tax	
Total	

METHOD OF PAYMENT:

All prices stated in US dollars.

☐ Charge to my *(circle one)*:
Sears Discover
Visa MasterCard
American Express

☐ Check or Money Order Enclosed (US funds only)

☐ Gift Card ______ PIN ______

Please include credit card number and expiration date with charge orders!

Expiration Date ___/___ Month Year

X ______________________
Signature (as shown on credit card)

In case we need to call you about your refund or exchange, may we have your phone number?
Daytime (____)____________ Evenings (____)____________
Ask for ____________________

GIFTEE SECTION: What would you like us to do?

☐ Exchange ☐ Gift Card

Whom would you like this to go to?
Name ____________________
Address ________________ Apt. ______
City __________ State/Prov. ______ Zip/Postal ______
Country ____________________

US only return label - postage required

Lands' End
1701 Lands' End Drive
Reedsburg, WI 53958

Order Confirmation

Thank you, your order has been placed successfully.

An email confirmation will be sent to you shortly. **Print this page** for your records.

To access your purchased products in the future or to check your order status, visit your **My Adobe** account.

Order date: Apr 16, 2013
Order number: AD007579741
Status: Processed

Billing & Shipping

Billing information:

Marisela Hernandez
City of Riverbank
6707 Third Street
Riverbank, California 95367
United States
209-863-7112

Visa XXXXXXXXXXXX4298
04/2014

Order Summary

Adobe Acrobat XI Pro
Upgrade, Windows, English, Download
Quantity: 1

US $199.00 | Download |

Serial:
1118-1750-5907-4180-3943-9183

Subtotal	US $199.00
Promotion	-US $0.00
Shipping	US $0.00
Tax	US $0.00
Total	US $199.00

101-403-703.025

You may also like

Below is a list of products and services that we think you might be interested in.

Creative Cloud
All the tools you need to create, collaborate, and stay in sync.

One-year plan for
US $49.99
permonth

Join

Plan options

Upgrade from CS and save 40%. Offer for existing customers.

CS6 Design & Web Premium
Deliver innovative ideas for print, web, tablets, and smartphones

Upgrade from
US $375.00

Buy

Try

Add to Cart

Acrobat X Pro
Prepare, protect, and deliver professional PDF communications.

US $199.00

Buy Try

Add to Cart

Add to Cart

STAPLES

that was easy.

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

SALE 1237834 7 002 86795
1401 04/15/13 09:46

QTY SKU PRICE

REWARDS NUMBER 2137936619

1	AVERY READY INDEX	
	072782111335	3.99
SUBTOTAL		3.99
	Standard Tax 7.625%	0.30
TOTAL		$4.29
Visa		4.29

Card No.: XXXXXXXXXXXX4298 [S]
Auth No.: 081626

TOTAL ITEMS 1

101-403.000-703.025

Save with Staples Brand products,
the most trusted brand in office products.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

14010415138679502

usbank

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

CITY OF RIVERBANK

ACCOUNT NUMBER	4246-0441-0167-5712
STATEMENT DATE	04-22-13
TOTAL ACTIVITY	$ 708.11

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000014843 1 AT 0.384 106481102213535 P
DEBORAH OLSON
CITY OF RIVERBANK LRA
6707 THIRD STREET
RIVERBANK CA 95367-2305

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

Cardholder ________ Date ________ Approver ________ 5/8/13 Date ________

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-25	03-23	PAPERLESS POST 212-242-1234 NY PUR ID: 16197265 TAX: 0.00 no receipt	24323003082602161972656	5943	5.00 — 197
03-28	03-27	USPS 05653403634406264 RIVERBANK CA PUR ID: 398 TAX: 0.00 attached to last statement	24164073086418212683981	9402	309.40 — PK
04-04	04-03	FREDPRYOR CAREERTRACK 800-5563012 KS PUR ID: 020002008511 TAX: 0.00	24351783093000923596674	8299	149.00 - 197
04-08	04-06	EB *2ND ANNUAL SAN JOA EVENTBRITE.CO CA PUR ID: 21006467-15863680 TAX: 0.00	24493983096026182443128	7399	27.37 — 198
04-10	04-08	SAVE MART #105 RIVE RIVERBANK CA PUR ID: 06175510105VPRY7002245713 TAX: 0.00 STRATEGIC/CM + CC	24427333099710022444760	5411	192.45 — 101
04-11	04-09	SAVE MART #105 RIVE RIVERBANK CA PUR ID: 06175510105VPRY7002282653 TAX: 0.00 STRATEGIC/CM + CC	24427333100710022813789	5411	12.39 — 101
04-16	04-15	ACCUCONFERENCE 800-977-4607 NV PUR ID: 8874170036 TAX: 0.00	24492153105849741701250	4814	12.50 — 198

RECEIVED MAY 01 2013

101-401-000-706-037 $204.84
193-439-502-702-053 $349.27
197-439-000-702-053 - $154.00

Default Accounting Code:

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
800-344-5696	4246-0441-0167-5712		PREVIOUS BALANCE	$.00
	STATEMENT DATE	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES	$708.11
	04-22-13	$ .00	CASH ADVANCES	$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	**AMOUNT DUE** $ 0.00 **DO NOT REMIT**		CASH ADVANCE FEE	$.00
			CREDITS	$.00
			TOTAL ACTIVITY	$708.11

Thank you! Your order number is #20-2008511.

Order Confirmation:
mholdaway@riverbanklra.org will receive an order confirmation email within 24 hours.

Seminar Registration Confirmation:
mholdaway@riverbanklra.org will receive a confirmation email within 24 hours which includes seminar event and location details.

Helpful Links: FAQs, Cancellation Policy, Contact us

Print This Page | Return to the home page

Order Summary

Making the Transition from Staff to Supervisor
1 Day Seminar - Event# 141298
Modesto, CA, 6/13/2013, 9:00 AM - 4:00 PM
Courtyard By Marriott, 1720 Sisk Rd. Map

Melissa Holdaway, Administrative Analyst II - mholdaway@riverbanklra.org **$149.00**

Subtotal	**$149.00**
Total	**$149.00**

Ordered By

Mrs. Melissa Holdaway
Administrative Analyst II
mholdaway@riverbanklra.org
p: 209-863-8352 f: 209-863-8071
City of Riverbank
5300 Claus Rd Ste 1
Modesto, CA 95357-1665

Approving Manager

Mrs. Debbie Olson
Executive Director
dolson@riverbanklra.org
City of Riverbank
5300 Claus Rd Ste 1
Modesto, CA 95357-1665

Billing Information

Mrs. Deborah Olson
City of Riverbank LRA
6707 3rd St
Riverbank, CA 95367-2396

Payment Information

Card Type: Visa
Card Number: ************5712
Name on Card: Deborah Olson

Purchase Order #: Not Provided

Note: Charges associated with this invoice will appear as "Fred Pryor & CareerTrack" on your credit card statement.

Tax Exempt Organizations: If your organization is tax exempt, please fax your tax exempt certificate to 913-967-8849 referencing your confirmation number. The tax amount will be deducted from the invoice(s) once we have received your exemption certificate.

TalkPath LLC Federal Tax ID: 59-3775035

AccuConference
"Making Conferencing Simple & Affordable"

Customer Service #
1.800.989.9239

Statement Date: 3/15/2013 - 4/14/2013

Your Customer Number is: **2509982**

City of Riverbank - LRA
Deborah Olson
6707 3rd ST
Riverbank, CA 95367

Previous Balance:	$12.96 USD
Payments:	-$12.96 USD
Amount Overdue:	$0.00 USD
April Current Charges:	$10.98 USD
USF Recovery:	$1.31 USD
Cost Recovery Fee:	$0.21 USD
Total April Charge:	$12.50 USD
Charged to Credit Card Ending *5712:	-$12.50 USD

Total Amount Due: $0.00 USD

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

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

	Attendees	Minutes	Cost
Conference Calls	6	281	**$10.98**
Conference Lite Calls	0		**<no usage>**
Billing Fees			**<no usage>**

AccuConference
"Making Conferencing Simple & Affordable"

Customer Service #
1.800.989.9239

Conference Call Detail

Date of Call	Moderator	Conference Name	Acct Code	Callers	Total Mins	Rate	Charge for Call
3/18/2013 12:56 PM	LRA - Moderator	LRA		3	99	0.0390	$3.87
3/25/2013 11:55 AM	LRA - Moderator	LRA		3	182	0.0390	$7.11
	Subtotal for LRA			**6**	**281**		**$10.98**

Thank you for using AccuConference by TalkPath LLC!

The FCC now mandates all conference calls placed on or after October 1st 2008 are subject to the Universal Service fee collected by the USAC.
FCC Site: http://hraunfoss.fcc.gov/edocs_public/attachmatch/DA-08-1689A1.pdf
AccuConference USF FAQ: http://www.accuconference.com/USF.aspx

April Current Charges:	$10.98 USD
USF Recovery:	$1.31 USD
Cost Recovery Fee:	$0.21 USD
Total April Charge:	$12.50 USD
Charged to Credit Card Ending *5712:	-$12.50 USD

Do not pay

SAVE MART SUPERMARKETS

2237 Claribel Rd.
Riverbank Ca
Try Our Pharmacy at (209) 863-1485
Save Mart (209) 863-1480

Cashier: Martin   Clerk# 2131

04/08/13   11:12:28

GROCERY

DIET COKE		5.99 TF
+SODA CRV .60		.60 TF
DR PEPPER		5.49 TF
+SODA CRV .60		.60 TF
NVLY BAR SW&SLT AL		3.29 F
Regular Price	3.99	
NVLY S/S GRNLA CSH		3.29 F
Regular Price	3.99	
SPRITE		5.99 TF
+SODA CRV .60		.60 TF
SSL CUPS FOAM 12OZ		1.79 T
SSL CUTLERY CMBO		4.99 T
SSL MW KETTLE CORN		1.99 F
SSL PLATES PPR DS		2.79 T
SSL PREM NAPKINS		2.49 T
DAIRY-DELI-FROZEN		
ATHENS APPTZR NAT		12.99 F
ATHENS APPTZR NAT		12.99 F
DLZA MN VAN CRM PF		5.99 F
Regular Price	6.49	
1 @ 2/ 5.00		
MM PRM OJ CALCIUM		2.50 F
Regular Price	3.99	
1 @ 2/ 5.00		
MM PRM OJ CTRY STY		2.50 F
Regular Price	3.99	
PRODUCE-GARDEN		
EB ORG HALF&HALF		5.99 F
EB ORG HALF&HALF		5.99 F
2.29 lb @ 1 lb /	3.99	
GRAPES-RED SDLSS		9.14 F
2.97 lb @ 1 lb /	1.29	
ORANGES NAVEL LRG		3.83 F
STRAWBERRY CLMSHLL		4.99 F
STRAWBERRY CLMSHLL		4.99 F
=> 100% off		-4.99 F
SERVICE DELI		
ITAL PASTA SALAD		8.03 F
ITAL PASTA SALAD		8.63 F
ITAL PASTA SALAD		9.23 F
ITAL PASTA SALAD		13.42 F
RST BF/CHDR ARM-LR		35.96 F
BAKERY		
DBK BANANA NUT MFN		3.99 F
DOBAKE CFE CK MFFN		3.99 F
SUBTOTAL		190.06
TOTAL TAX		2.39

TOTAL 192.45

CREDIT CARDS TENDER 192.45
Acct:************5712
APPRVL CODE 030265
CASH CHANGE .00

NUMBER OF ITEMS 31

Special Purchase Discount 4.99
Total Savings on Sale Items 4.88

YOU SAVED A TOTAL OF 9.87
THAT IS A SAVINGS OF 5%

Save Mart Rewards XXXXXXXXXXXXXXX6713
****

...bank Ca
Try Our Pharmacy at (209) 86
Save Mart (209) 863-148
Cashier: Kim P   Clerk# 3801
04/09/13   20:23

GROCERY
1 @ 2/ 5.00
KRFT RANCH DRESSNG 50 F
Regular Price 3
1 @ 2/ 5.00
KRFT ZSTY ITLN DRS 50 F
Regular Price 3
SSL CUPS FOAM 12OZ 79 T
SSL PLATES PPR DS 79 T
DAIRY-DELI-FROZEN
ICE-SSF CRSHD 7# 29 TF
SUBTOTAL 87
TOTAL TAX 52

TOTAL 12.39

CREDIT CARDS TENDER :39
Acct:***********5712
APPRVL CODE 017106
CASH CHANGE .00

NUMBER OF ITEMS 5
Total Savings on Sale Items 2.98
YOU SAVED A TOTAL OF 2.98
THAT IS A SAVINGS OF 20%
Save Mart Rewards XXXXXXXXXXXXXXX6713

Paperless Post $5
personal expense
that was charged
to wrong card.
Credit $5
198-439-000-702-053

CITY OF RIVERBANK
707 THIRD ST
RIVERBANK CA 95367

Payee: DEBBIE OLSON
Date: 5/31/2013   Time: 4:57 PM
Receipt Number: FRI / 52668
Clerk: CASHIER

ITEM REFERENCE	AMOUNT
CARE REIMBURSEMENT	
	5.00
Total:	5.00
Cash	5.00
Change:	0.00

THANK YOU

usbank.

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

CITY OF RIVERBANK

ACCOUNT NUMBER	4246-0400-1821-6343
STATEMENT DATE	04-22-13
TOTAL ACTIVITY	$ 77.19

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000014842 1 AT 0.384 106481102213534 P
TRACIE J ANDERSON
CITY OF RIVERBANK
6707 3RD ST
RIVERBANK CA 95367-2305

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

[signature] 6/4/13 — [signature: J. Hernandez] 6/4/13

Cardholder **Date** **Approver** **Date**

NEW ACCOUNT ACTIVITY

	POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
1)	04-03	04-01	RED ROBIN 597 RIVERBANK CA	24717053092150923639483	5812	62.55
	04-16	04-12	CITY OF MODESTO NINTH ST MODESTO CA	24789303105105560014702	7523	3.00
	04-19	04-18	USPS 05653403634406264 RIVERBANK CA PUR ID: 762 TAX: 0.00	24164073108418222677621	9402	11.64

1) LUNCH FOR ELECTION TEAM: DIANA BLANKENSHIP, ANNABELLA AGUILAR, NORMA TORRES MANRIQUEZ AND JILL ANDERSON
2) PARKING FEE ASSOCIATED WITH MEETINGS WITH ① SENATOR GALGIANI ② FENWICK LAW OF STANISLAUS COUNTY
3) POSTAGE TO MAIL BALLOTS TO OVERSEAS + MILITARY VOTERS

<table>
<tr><td colspan="3">Default Accounting Code:</td></tr>
<tr><td rowspan="2">CUSTOMER SERVICE CALL
800-344-5696</td><td>ACCOUNT NUMBER
4246-0400-1821-6343</td><td rowspan="3">ACCOUNT SUMMARY
PREVIOUS BALANCE $.00
PURCHASES & OTHER CHARGES $77.19
CASH ADVANCES $.00
CASH ADVANCE FEE $.00
CREDITS $.00
TOTAL ACTIVITY $77.19</td></tr>
<tr><td>STATEMENT DATE 04-22-13 | DISPUTED AMOUNT $ .00</td></tr>
<tr><td>SEND BILLING INQUIRIES TO:
C/O U.S. BANCORP SERVICE CENTER, INC
U.S. BANK NATIONAL ASSOCIATION ND
P.O. BOX 6335
FARGO, ND 58125-6335</td><td>AMOUNT DUE
$ 0.00
DO NOT REMIT</td></tr>
</table>

Thank You For Dining!
Red Robin Gourmet Burgers
2367 Claribel Road
Riverbank, CA 95367
209-863-1290

Server: SHELLY DOB: 04/01/2013
01:26 PM 04/01/2013
Table 84/1 4/40005

SALE

VISA 4194309
Card #XXXXXXXXXXXX6343
Magnetic card present: ANDERSON TRACIE J
Card Entry Method: S

Approval: 086115

Amount: $ 52.55

+ Tip: 10.00

= Total: 62.55

Want free stuff? Ask a Team Member about
joining our Red Robin Royalty program.

X______________________________

Guest Copy

mapquest

Trip to:

1010 10th St
Modesto, CA 95354-0847
10.17 miles / 21 minutes

Notes

There is a parking garage next door to 1010 10th Street.

Eunice's office is on the 4th floor; suite 4204.

Senator Galgiani - Suite 5800

6707 3rd St, Riverbank, CA 95367-2305

SOUTH 108	2. Go **south** on **CA-108 S**. Map	**9.5 Mi** *9.7 Mi Total*
	3. Turn **slight right** onto **J St**. Map *Minnie's Restaurant is on the right*	**0.5 Mi** *10.2 Mi Total*
	4. **1010 10TH ST**. Map *Your destination is just past 11th St* *If you reach 9th St you've gone a little too far*	

1010 10th St, Modesto, CA 95354-0847

Silgan -

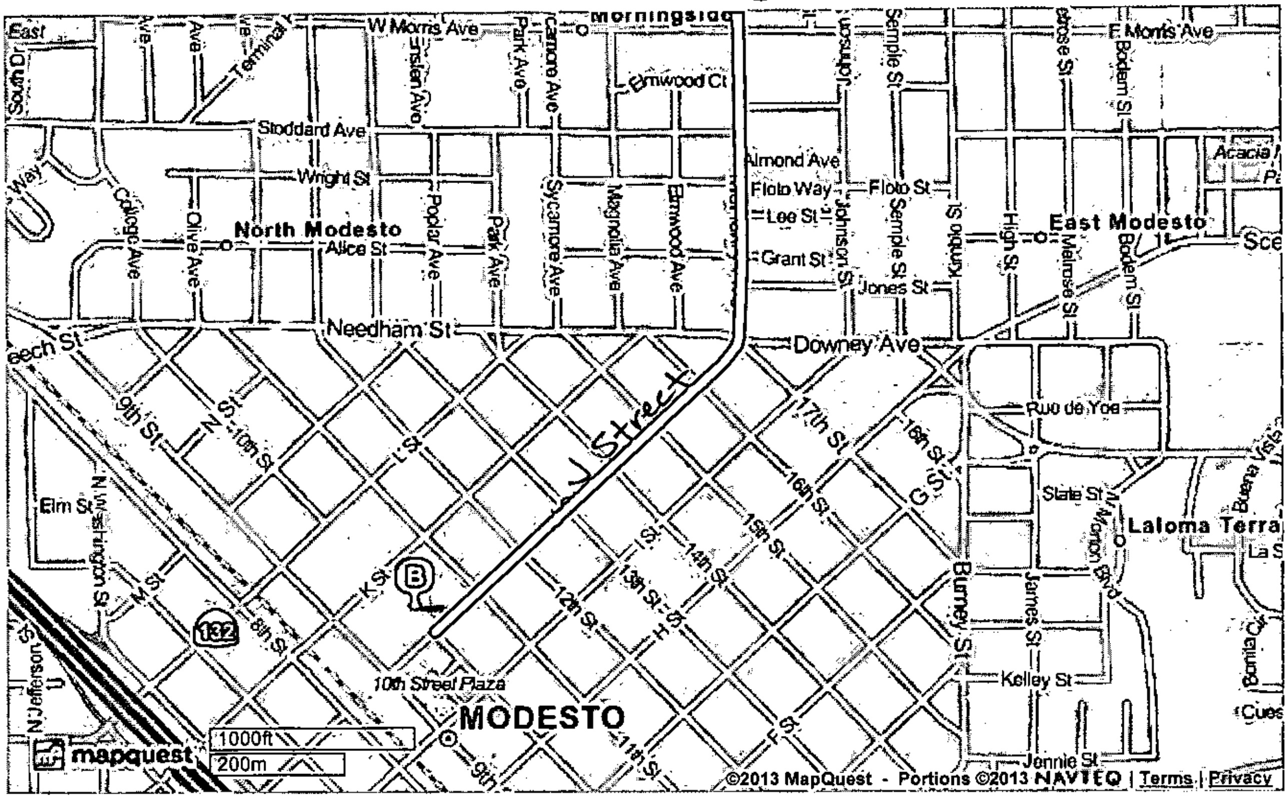
MAYOR + MTG w/ SENATOR GALGIANI + EUNICE [illegible] 1010 10th St

Pay Station Number:	5
Entered:	04/12/2013 12:31 AM
Exited:	04/12/2013 3:22 PM
Ticket Number:	34567
Transaction Number:	20198
Rate:	A
Parking Fee:	$3.00
Total Tax:	$0.00
Total Fee:	$3.00
Fee Paid:	$3.00
Visa	XXXXXXXXXXXX6343
Approval Number:	091773

Thank you for your visit
Please come again!

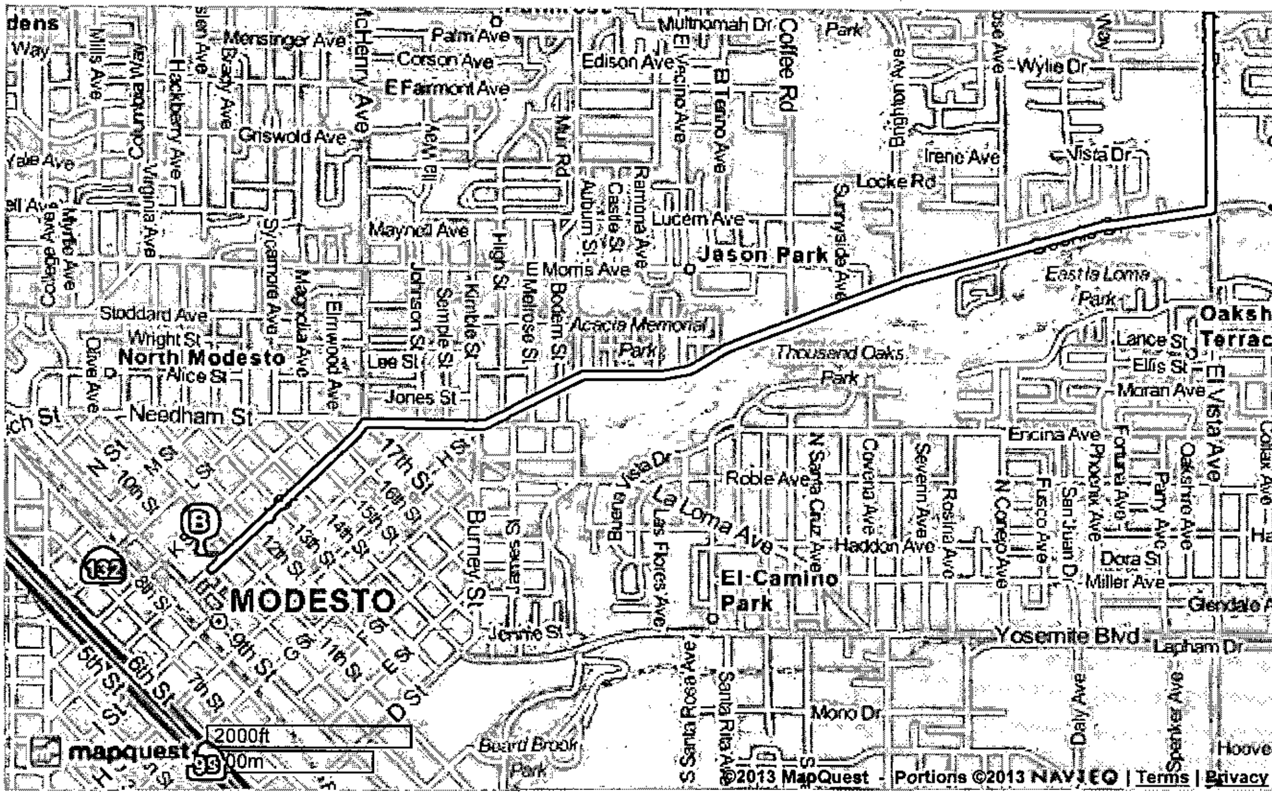
McHenry Ave

Total Travel Estimate: **10.17 miles - about 21 minutes**



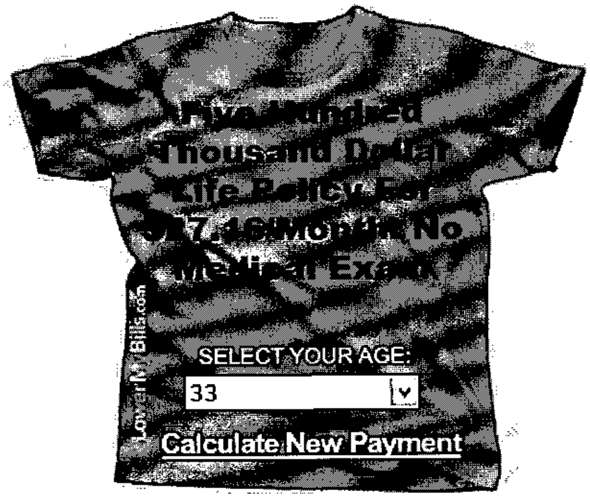
OAKDALE ROAD

Total Travel Estimate: **9.80 miles - about 20 minutes**



← SCENIC DRIVE

mapquest



Trip to:

1010 10th St
Modesto, CA 95354-0847
9.80 miles / 20 minutes

Notes

There is a parking garage next door to 1010 10th street.

Eunice's office is on the 4th floor; suite 4204

Senator Galgiani - suite 5800

6707 3rd St, Riverbank, CA 95367-2305

108	2. Go **west** on **CA-108**. Map	**1.6 Mi** *1.7 Mi Total*
	3. Turn **left** onto **Oakdale Rd**. Map *Oakdale Rd is 0.2 miles past Estelle Ave* *KFC is on the left* *If you reach Park Sierra you've gone about 0.1 miles too far*	**5.5 Mi** *7.2 Mi Total*
	4. Turn **right** onto **Scenic Dr**. Map *Scenic Dr is 0.2 miles past Surrey Ave* *El Pollo Loco is on the right* *If you are on El Vista Ave and reach Edgebrook Dr you've gone about 0.1 miles too far*	**1.8 Mi** *9.0 Mi Total*
	5. Turn **slight right** onto **Downey Ave**. Map *Downey Ave is just past High St*	**0.3 Mi** *9.3 Mi Total*
	6. Turn **left** onto **J St**. Map *J St is 0.1 miles past I St* *Jack in the Box is on the left* *If you are on Needham St and reach Elmwood Ave you've gone a little too far*	**0.5 Mi** *9.8 Mi Total*
	7. **1010 10TH ST**. Map *Your destination is just past 11th St* *If you reach 9th St you've gone a little too far*	

1010 10th St, Modesto, CA 95354-0847

UOCAVA Vote by Mail Ballots

101.408.000.706.066

To Finance 04/19/13
Ahe

Copy for your
Credit Card
Stmt.
Ana

Riverbank MPO
Riverbank, California
953679998
0566760367 -0097
04/18/2013 (800)275-8777 03:41:20 PM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
GREAT FALLS MT 59404 Zone-5 First-Class Letter 1.30 oz.			$0.66
Issue PVI:			$0.66
WAHIAWA HI 96786 Zone-8 First-Class Letter 1.30 oz.			$0.66
Issue PVI:			$0.66
FPO AP 96427 Zone-1 First-Class Letter 1.30 oz. The origin and/or destination ZIP Code supplied is an APO/FPO/DPO ZIP code. Service standards, except for Express Mail, to this location are not available at this time.			$0.66
Issue PVI:			$0.66
Kenya - First-Class Mail Int'l Letter 1.30 oz.			$1.90
Issue PVI:			$1.90
Kenya - First-Class Mail Int'l Letter 1.30 oz.			$1.90
Issue PVI:			$1.90
Canada - First-Class Mail Int'l Letter 1.30 oz.			$1.10
Issue PVI:			$1.10
Great Britain and Northern Ireland - First-Class Mail Int'l Letter 1.30 oz.			$2.05
Issue PVI:			$2.05
Portugal - First-Class Mail Int'l Letter 1.30 oz.			$2.05
Issue PVI:			$2.05
FORT LEONARD WOOD MO 65473 Zone-7 First-Class Letter 1.30 oz.			$0.66
Issue PVI:			$0.66
Total:			$11.64

Paid by:
VISA $11.64
Account #: XXXXXXXXXXXX6343
Approval #: 035688
Transaction #: 762
23 903440626

Order stamps at usps.com/shop or call