CITY OF RIVERBANK

REGULAR CITY COUNCIL AND THE LOCAL REDEVELOPMENT AUTHORITY MEETINGS

(The City Council also serves as the LRA Board)
City Hall North • Council Chambers
6707 Third Street • Suite B• Riverbank • CA • 95367

choose civility

AGENDA

TUESDAY, JUNE 14, 2016 – 6:00 P.M.

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

CALL TO ORDER: Mayor/Chair Richard D. O'Brien

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

INVOCATION: Riverbank Ministerial Association

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

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

1. PRESENTATIONS There are no presentations for this meeting.

2. PUBLIC COMMENTS (No Action Can Be Taken)

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

3. CONSENT CALENDAR

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

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

Item 3.B: **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 2016/2017.
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 2016/2017.
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 2016/2017.

Item 3.C: **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 2016/2017.
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 2016/2017.
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 2016/2017.

Item 3.D: **Resolution** – Declaring its Intention to Levy and Collect Annual Assessments within the Riverbank Storm Drain District No. 2006-01 (Heartlands) for Fiscal Year 2016/2017.

Item 3.E: **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 2016/2017.
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 2016/2017.
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 2016/2017.

Item 3.F: **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 2016/2017.
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 2016/2017.
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 2016/2017.

Item 3.G: **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 2016/2017.
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 2016/2017.
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 2016/2017.

Item 3.H: **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 2016/2017.

Item 3.I: **Resolution** – Calling and Giving Notice for the Holding of a General Municipal Election on Tuesday, November 8, 2016, for the Election of Certain Officers as Required by the Provisions of the Laws of the State of California Relating to General Law Cities, Requesting the County Board of Supervisors of Stanislaus to permit the County Elections Official to Render Election Services, and Requesting the Consolidation of Said Election with the Statewide General Election Held on the Same Date.

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

4. UNFINISHED BUSINESS

Item 4.1: **Second Reading by Title Only and Adoption of Proposed Ordinance No. 2016-005 of the City Council of the City of Riverbank, California, Levying Special Taxes Within the City of Riverbank Community Facilities District No. 2016-1 (Public Services)** – It is recommended that the City Council conduct the Second Reading by Title Only of Proposed Ordinance No. 2016-005, and consider its adoption by roll call vote.

5. PUBLIC HEARINGS

Item 5.1: **A Resolution of the City Council of the City of Riverbank, California Adopting a Parking In-Lieu Fee as Authorized by the City of Riverbank's Downtown Specific Plan** – It is recommended that the City Council approve the resolution adopting a parking in-lieu fee as authorized in the City of Riverbank's Downtown Specific Plan.

6. NEW BUSINESS

Item 6.1: **Resolution Adopting the City's Expenditure Plan Project List for Local Streets and Roads, Traffic Management, and Bike and Pedestrian Improvements and Projects** – It is recommended that the City Council approve and adopt the City's Expenditure Plan Project List for local streets and roads, traffic management, and bike and pedestrian improvements and projects.

Item 6.2: **Resolution – Approving the Transportation Expenditure Plan and Requesting Stanislaus County Board of Supervisors Place Retail Transaction and Use Tax Measure on the November 8, 2016 General Election Ballot** – It is recommended that the City Council approve and adopt the Stanislaus County Transportation Expenditure Plan resolution.

Item 6.3: **Resolution – Approving the City Manager to Execute the Memorandum of Understanding (MOU) Between the Stanislaus Business Alliance and the City Regarding the Joint Implementation of the Countywide Economic Development Plan and Marketing Strategy** – It is recommended that the City Council adopt a resolution, which allows the City Manager to execute the MOU between the Stanislaus Business Alliance and the City regarding the Joint Implementation of the Countywide Economic Development Plan and Marketing Strategy.

Item 6:4: **Resolution Approving a Vendor Agreement to Operate a Food Truck at Jacob Myers Park** – It is recommended that the City Council adopt the resolution approving the Vendor Agreement of a Food Truck Operation at Jacob Myers Park.

LRA Item 6.5: **Presentation on Proposed Fiscal Year 2016-17 Local Redevelopment Authority (LRA) Budget** – It is recommended that the Local Redevelopment Authority Board receive the presentation on the proposed fiscal year 2016-2017 LRA final budget and provide input prior to the request to adopt said budget at the June 28, 2016 meeting.

Item 6.6: **Consider, and provide direction on (1) the City's participation in a County-wide marijuana tax and tax sharing agreement, pending voter approval in the November general election; and (2) a City-initiated marijuana business tax and resolution to consolidate the tax measure with the November general election** – It is recommended that the City Council respond to the County's proposed marijuana business tax and tax sharing agreement.

7. COMMENTS (Information only – No action)

Item 7.1: Staff Comments

Item 7.2: Council/Authority Member Comments

Item 7.3: Mayor/Chair Comments

8. CLOSED SESSION

There are no closed session items for this meeting.

9. INFORMATIONAL ITEMS (Information Only – No Action)

Item 9.1: Warrant Registers for 03/24/2016, 04/01/2016, 04/07/2016, 04/14/2016, 04/21/2016, 04/28/2016, 05/05/2016, 05/12/2016, 05/19/2016, 05/26/2016, and 06/02/2016.

ADJOURNMENT (The next regular City Council meeting – Tuesday, June 28, 2016 @ 6:p.m.)

AFFIDAVIT OF POSTING

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

Posted this 10th day of June, 2016
/s/Luanne Bain, Deputy City Clerk/LRA Recorder

Notice Regarding Americans with Disabilities Act: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office at (209) 863-7122. Notification 72-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/LRA Board shall be in English and anyone wishing to address the Council is required to have a translator present who will take an oath to make an accurate translation from any language not English into the English language.

GENERAL INFORMATION

Meeting Schedule	The City Council Members also serve as the LRA Board Members. The Riverbank City Council/LRA Board meets in the City Hall North Council Chambers. Regular City Council meetings are held on the 2nd and 4th Tuesdays of each month at 6:00 p.m. The Local Redevelopment Authority Board meets on an "as needed" basis. Meetings are held as indicated, unless otherwise noticed.
City Council / LRA Agenda & Reports	The City Council/LRA Board agenda is posted pursuant to the California Brown Act, which only requires these agenda title pages to be posted near the entrance of the location where the meeting is to be held and, if available, on the City's website. Additional documents may be provided by the City in its efforts of transparency to keep the public well informed. **The agenda packet (agenda plus supporting documents) are posted for public review at the City Clerk's Office**, **6707 Third Street, Riverbank, CA and at www.riverbank.org upon distribution to a majority of the City Council/LRA Board.** A subscription to receive the agenda can be purchased for a nominal fee through the City Clerk's Office.
Public Hearings	In general, a public hearing is an open consideration within a regular meeting of the City Council or a meeting of the LRA, for which special notice has been given and may be required. During a specified portion of the hearing, any resident or concerned individual is invited to present protests or offer support for the subject under consideration.
Televised / Video of Meetings	City Council/LRA meetings are televised on Charter Channel 2 and AT&T Uverse Channel 99. Video of the meeting and the schedule of replays may be seen on the City's website, under the "Action 2" Icon. (Note: Technical difficulty occurs on occasion preventing the televising or recording of the meeting.)
Questions?	Contact the Deputy City Clerk at (209) 863-7122 or lbain@riverbank.org

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.A

SECTION 3: CONSENT CALENDAR

Meeting Date:	June 14, 2016
Subject:	Waive Readings
From:	Jill Anderson, City Manager
Submitted by:	Luanne Bain, Deputy City Clerk

RECOMMENDATION

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

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.

ATTACHMENT

There are no attachments to this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.B

SECTION 3: CONSENT CALENDAR

Meeting Date: June 14, 2016

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 2016/2017.

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 2016/2017.

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 2016/2017.

From: Jill Anderson, City Manager

Submitted by: Marisela Garcia, Director of Finance
Kathleen Cleek, Development Services Admin. Manager

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 2016/2017.

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 2016/2017 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 2016/2017. A Public Hearing to consider adoption of the report and annual levy of assessents is scheduled for June 28, 2016.

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 2016/2017.

The attached resolutions represent the first of two steps in the annual levy of assessments on the district for fiscal year 2016/2017. A Public Hearing to consider adoption of the report and annual levy of assessents is scheduled for June 28, 2016.

FISCAL IMPACT:

	FY 15/16	FY 16/17	Change in Assessment
Courtney Estates	$ 25.50	$ 25.50	$0.00
South Bend Estates	$ 74.52	$ 74.52	$0.00
Elmwood Estates	$ 24.72	$ 24.72	$0.00
Chianti	$ 57.54	$ 57.54	$0.00
Sterling Ridge	$129.92	$129.92	$0.00
Eastwood Estates	$ 88.00	$ 88.00	$0.00

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 2016/2017

CITY OF RIVERBANK

RESOLUTION NO._____

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 2016/2017

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.

CITY OF RIVERBANK

RESOLUTION NO._____

PASSED, APPROVED, AND ADOPTED THIS ____ DAY OF _____, 2016.

STATE OF CALIFORNIA
COUNTY OF STANISLAUS ss.
CITY OF RIVERBANK

I, _____, City Clerk of the City of Riverbank, County of Stanislaus, State of California do hereby certify that the foregoing Resolution No. _____ was regularly adopted by the City Council of said City of Riverbank at a regular meeting of said City Council held on the ____ day of _____, 2016 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

_____,
Richard D. O'Brien, Mayor
City of Riverbank

_____,
Luanne Bain, Deputy City Clerk
City of Riverbank

CITY OF RIVERBANK

RESOLUTION NO._____

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 2016/2017

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 2016/2017 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 2016/2017.

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.

CITY OF RIVERBANK

RESOLUTION NO._____

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 2016/2017, 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, 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 **Tuesday, June 28, 2016 at 6:00 p.m.** or as soon thereafter as feasible in the regular meeting chambers located at 6707 Third Street, Riverbank, California.

CITY OF RIVERBANK

RESOLUTION NO._____

PASSED, APPROVED, AND ADOPTED THIS ____ DAY OF _____, 2016.

STATE OF CALIFORNIA
COUNTY OF STANISLAUS ss.
CITY OF RIVERBANK

I, _____, City Clerk of the City of Riverbank, County of Stanislaus, State of California do hereby certify that the foregoing Resolution No. _____ was regularly adopted by the City Council of said City of Riverbank at a regular meeting of said City Council held on the _____ day of _____, 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
Richard D. O'Brien, Mayor
City of Riverbank

_____,
Luanne Bain, Deputy City Clerk
City of Riverbank

CITY OF RIVERBANK

RESOLUTION NO._____

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 2016/2017

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

CITY OF RIVERBANK

RESOLUTION NO._____

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, APPROVED, AND ADOPTED THIS _____ DAY OF _____, 2016.

STATE OF CALIFORNIA
COUNTY OF STANISLAUS ss.
CITY OF RIVERBANK

I, _____, City Clerk of the City of Riverbank, County of Stanislaus, State of California do hereby certify that the foregoing Resolution No. _____ was regularly adopted by the City Council of said City of Riverbank at a regular meeting of said City Council held on the ___ day of _____, 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
Richard D. O'Brien, Mayor
City of Riverbank

_____,
Luanne Bain, Deputy City Clerk
City of Riverbank

City of Riverbank

Consolidated Landscaping and Lighting District

2016/2017 Engineer's Annual Levy Report

Intent Meeting: June 14, 2016
Public Hearing: June 28, 2016

27368 Via Industria
Suite 200
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

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 2016/2017, 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 _____, 2016.

Willdan Financial Services
Assessment Engineer

By: _____
Zaskia Ruiz-Jones, 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 2016/2017. 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 2016/2017.

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).

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.

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, trees and other park improvements at Harless Park.

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

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

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

Benefit Zones

Zone	Description	Number of Parcels	EDU	Improvements 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

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. The CPI used to calculate the Maximum Assessment for FY 16-17 is 3.02%.

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 2016/2017

	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	0	0	0
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	0	0	0
Balance to Levy	**$306**	**$5,291**	**$4,398**	**$748**	**$23,775**	**$616**	**$35,134**
DISTRICT STATISTICS							
Total Parcels	12	71	178	13	188	7	469
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**	**$155.06**	**$283.68**	**$220.75**	
FUND BALANCE INFORMATION							
Beginning Reserve Fund Balance	$224	$4,366	$3,423	$2,547	$122,397	$2,044	$135,000
Reseve Fund Activity	0	0	0	0	0	0	0
Ending Reserve Fund Balance (Projected)	**$224**	**$4,366**	**$3,423**	**$2,547**	**$122,397**	**$2,044**	**$135,000**
Beginning Capital Improvement Project Fund	$0	$0	$0	$0	$0	$0	$0
Capital Improvement Project Fund Activity	0	0	0	0	0	0	0
Ending Capital Improvement Project Fund	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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, trees and other park improvements at Harless Park within Sterling Ridge Unit 1.

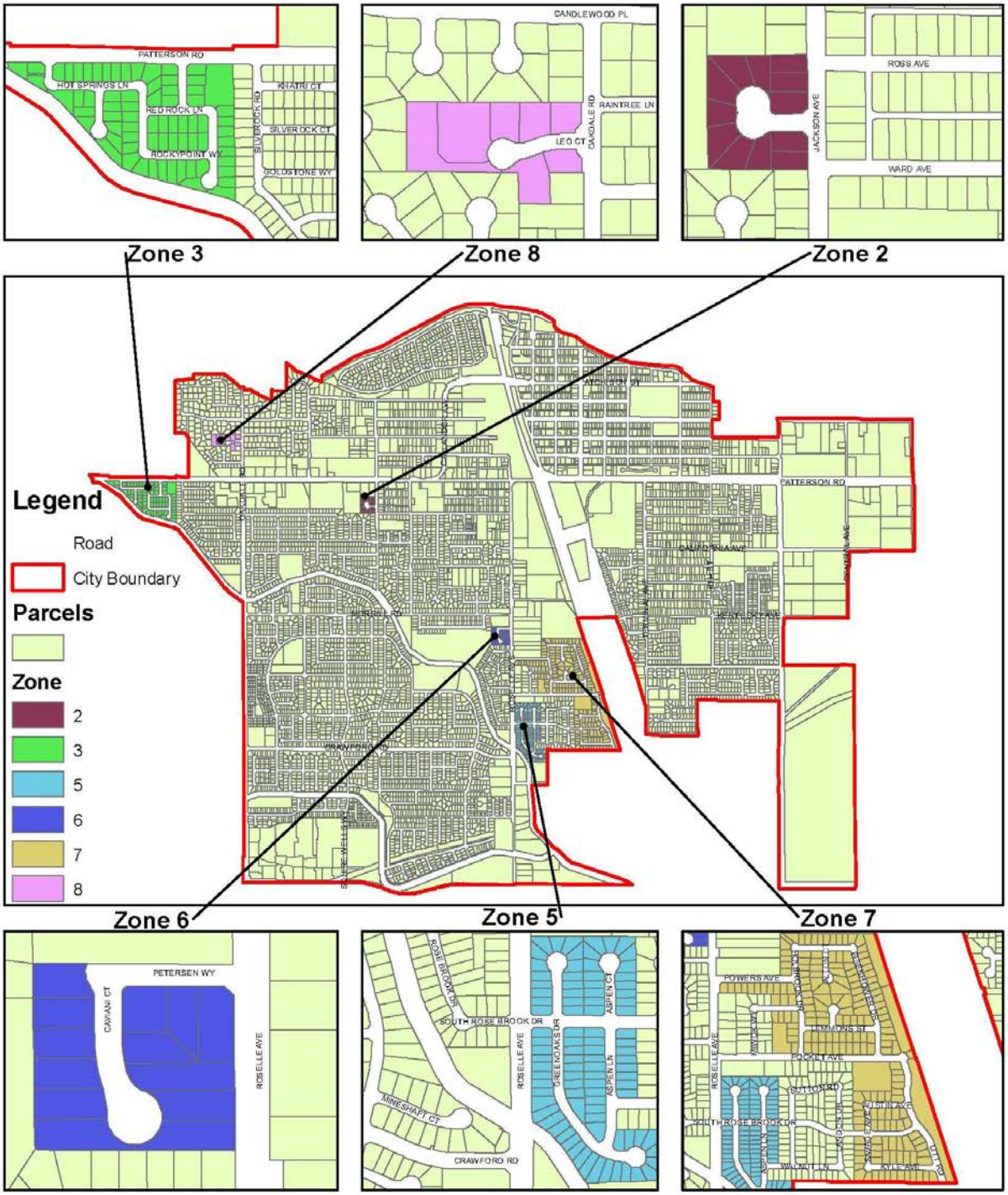
PART V - DISTRICT BOUNDARY MAPS

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.

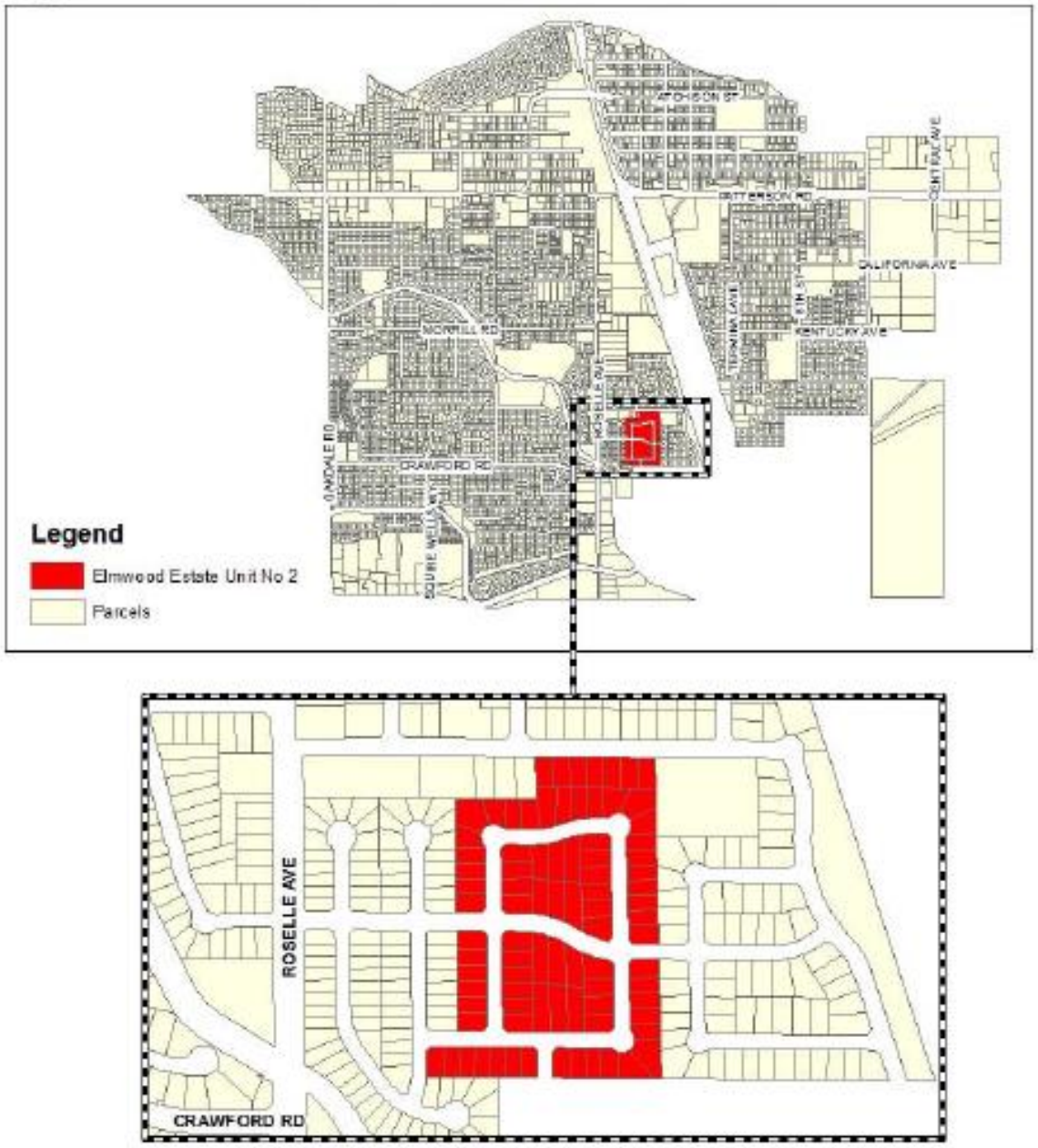
The boundaries for each Zone within the District are identified by the specific development and subdivisions associated with each Zone and defined by the subdivision boundaries shown on the Stanislaus County Assessor's Maps. The parcel identification, lines, and dimensions of each parcel within the District 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 — 2016/2017 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	EBUs	Zone	Charge
075-043-056-000	1.0	2	$25.50
075-043-057-000	1.0	2	25.50
075-043-058-000	1.0	2	25.50
075-043-059-000	1.0	2	25.50
075-043-060-000	1.0	2	25.50
075-043-061-000	1.0	2	25.50
075-043-062-000	1.0	2	25.50
075-043-063-000	1.0	2	25.50
075-043-064-000	1.0	2	25.50
075-043-065-000	1.0	2	25.50
075-043-066-000	1.0	2	25.50
075-043-067-000	1.0	2	25.50
Total:	**12.0**		**$306.00**
074-022-001-000	1.0	3	$74.52
074-022-002-000	1.0	3	74.52
074-022-003-000	1.0	3	74.52
074-022-004-000	1.0	3	74.52
074-022-005-000	1.0	3	74.52
074-022-006-000	1.0	3	74.52
074-022-007-000	1.0	3	74.52
074-022-008-000	1.0	3	74.52
074-022-009-000	1.0	3	74.52
074-022-010-000	1.0	3	74.52
074-022-011-000	1.0	3	74.52
074-022-012-000	1.0	3	74.52
074-022-013-000	1.0	3	74.52
074-022-014-000	1.0	3	74.52
074-022-015-000	1.0	3	74.52
074-022-016-000	1.0	3	74.52
074-022-017-000	1.0	3	74.52
074-022-018-000	1.0	3	74.52
074-022-019-000	1.0	3	74.52
074-022-020-000	1.0	3	74.52
074-022-021-000	1.0	3	74.52
074-022-022-000	1.0	3	74.52
074-022-023-000	1.0	3	74.52
074-022-024-000	1.0	3	74.52
074-022-025-000	1.0	3	74.52
074-022-026-000	1.0	3	74.52
074-022-029-000	1.0	3	74.52
074-022-030-000	1.0	3	74.52
074-022-031-000	1.0	3	74.52
074-022-032-000	1.0	3	74.52
074-022-033-000	1.0	3	74.52
074-022-034-000	1.0	3	74.52
074-022-035-000	1.0	3	74.52
074-022-036-000	1.0	3	74.52
074-022-037-000	1.0	3	74.52
074-022-038-000	1.0	3	74.52

APN	EBUs	Zone	Charge
074-022-039-000	1.0	3	74.52
074-022-040-000	1.0	3	74.52
074-022-041-000	1.0	3	74.52
074-022-042-000	1.0	3	74.52
074-022-043-000	1.0	3	74.52
074-022-044-000	1.0	3	74.52
074-022-045-000	1.0	3	74.52
074-022-046-000	1.0	3	74.52
074-022-047-000	1.0	3	74.52
074-022-048-000	1.0	3	74.52
074-022-049-000	1.0	3	74.52
074-022-050-000	1.0	3	74.52
074-022-051-000	1.0	3	74.52
074-022-052-000	1.0	3	74.52
074-022-053-000	1.0	3	74.52
074-022-054-000	1.0	3	74.52
074-022-055-000	1.0	3	74.52
074-022-056-000	1.0	3	74.52
074-022-057-000	1.0	3	74.52
074-022-058-000	1.0	3	74.52
074-022-059-000	1.0	3	74.52
074-022-060-000	1.0	3	74.52
074-022-061-000	1.0	3	74.52
074-022-062-000	1.0	3	74.52
074-022-063-000	1.0	3	74.52
074-022-064-000	1.0	3	74.52
074-022-065-000	1.0	3	74.52
074-022-066-000	1.0	3	74.52
074-022-067-000	1.0	3	74.52
074-022-068-000	1.0	3	74.52
074-022-069-000	1.0	3	74.52
074-022-070-000	1.0	3	74.52
074-022-075-000	1.0	3	74.52
074-022-076-000	1.0	3	74.52
074-022-077-000	1.0	3	74.52
Total:	**71.0**		**$5,290.92**
075-049-001-000	1.0	5	$24.72
075-049-002-000	1.0	5	24.72
075-049-003-000	1.0	5	24.72
075-049-004-000	1.0	5	24.72
075-049-005-000	1.0	5	24.72
075-049-006-000	1.0	5	24.72
075-049-007-000	1.0	5	24.72
075-049-008-000	1.0	5	24.72
075-049-009-000	1.0	5	24.72
075-049-010-000	1.0	5	24.72
075-049-011-000	1.0	5	24.72
075-049-012-000	1.0	5	24.72
075-049-013-000	1.0	5	24.72

APN	EBUs	Zone	Charge
075-049-014-000	1.0	5	24.72
075-049-015-000	1.0	5	24.72
075-049-016-000	1.0	5	24.72
075-049-017-000	1.0	5	24.72
075-049-018-000	1.0	5	24.72
075-049-019-000	1.0	5	24.72
075-049-020-000	1.0	5	24.72
075-049-021-000	1.0	5	24.72
075-049-022-000	1.0	5	24.72
075-049-023-000	1.0	5	24.72
075-049-024-000	1.0	5	24.72
075-049-025-000	1.0	5	24.72
075-049-026-000	1.0	5	24.72
075-049-027-000	1.0	5	24.72
075-049-028-000	1.0	5	24.72
075-049-029-000	1.0	5	24.72
075-049-030-000	1.0	5	24.72
075-049-031-000	1.0	5	24.72
075-049-032-000	1.0	5	24.72
075-049-033-000	1.0	5	24.72
075-049-034-000	1.0	5	24.72
075-049-035-000	1.0	5	24.72
075-049-036-000	1.0	5	24.72
075-049-037-000	1.0	5	24.72
075-049-038-000	1.0	5	24.72
075-049-039-000	1.0	5	24.72
075-049-040-000	1.0	5	24.72
075-049-041-000	1.0	5	24.72
075-049-042-000	1.0	5	24.72
075-049-043-000	1.0	5	24.72
075-049-044-000	1.0	5	24.72
075-049-045-000	1.0	5	24.72
075-049-046-000	1.0	5	24.72
075-049-047-000	1.0	5	24.72
075-049-048-000	1.0	5	24.72
075-049-049-000	1.0	5	24.72
075-049-050-000	1.0	5	24.72
075-049-051-000	1.0	5	24.72
075-049-052-000	1.0	5	24.72
075-049-053-000	1.0	5	24.72
075-049-054-000	1.0	5	24.72
075-049-055-000	1.0	5	24.72
075-049-056-000	1.0	5	24.72
075-049-057-000	1.0	5	24.72
075-049-058-000	1.0	5	24.72
075-049-059-000	1.0	5	24.72
075-049-060-000	1.0	5	24.72
075-049-061-000	1.0	5	24.72
075-049-062-000	1.0	5	24.72

APN	EBUs	Zone	Charge
075-049-063-000	1.0	5	24.72
075-049-064-000	1.0	5	24.72
075-049-065-000	1.0	5	24.72
075-049-066-000	1.0	5	24.72
075-049-067-000	1.0	5	24.72
075-049-068-000	1.0	5	24.72
075-049-069-000	1.0	5	24.72
075-049-070-000	1.0	5	24.72
075-049-071-000	1.0	5	24.72
075-049-072-000	1.0	5	24.72
075-049-073-000	1.0	5	24.72
075-049-074-000	1.0	5	24.72
075-049-075-000	1.0	5	24.72
075-049-076-000	1.0	5	24.72
075-049-077-000	1.0	5	24.72
075-049-078-000	1.0	5	24.72
075-049-079-000	1.0	5	24.72
075-049-080-000	1.0	5	24.72
075-049-081-000	1.0	5	24.72
075-049-082-000	1.0	5	24.72
075-049-083-000	1.0	5	24.72
075-049-084-000	1.0	5	24.72
075-049-085-000	1.0	5	24.72
075-049-086-000	1.0	5	24.72
075-049-087-000	1.0	5	24.72
075-049-088-000	1.0	5	24.72
075-049-089-000	1.0	5	24.72
075-049-090-000	1.0	5	24.72
075-049-091-000	1.0	5	24.72
075-049-092-000	1.0	5	24.72
075-095-001-000	1.0	5	24.72
075-095-002-000	1.0	5	24.72
075-095-003-000	1.0	5	24.72
075-095-004-000	1.0	5	24.72
075-095-005-000	1.0	5	24.72
075-095-006-000	1.0	5	24.72
075-095-007-000	1.0	5	24.72
075-095-008-000	1.0	5	24.72
075-095-009-000	1.0	5	24.72
075-095-010-000	1.0	5	24.72
075-095-011-000	1.0	5	24.72
075-095-012-000	1.0	5	24.72
075-095-013-000	1.0	5	24.72
075-095-014-000	1.0	5	24.72
075-095-015-000	1.0	5	24.72
075-095-016-000	1.0	5	24.72
075-095-017-000	1.0	5	24.72
075-095-018-000	1.0	5	24.72
075-095-019-000	1.0	5	24.72

APN	EBUs	Zone	Charge
075-095-020-000	1.0	5	24.72
075-095-021-000	1.0	5	24.72
075-095-022-000	1.0	5	24.72
075-095-023-000	1.0	5	24.72
075-095-024-000	1.0	5	24.72
075-095-025-000	1.0	5	24.72
075-095-026-000	1.0	5	24.72
075-095-027-000	1.0	5	24.72
075-095-028-000	1.0	5	24.72
075-095-029-000	1.0	5	24.72
075-095-030-000	1.0	5	24.72
075-095-031-000	1.0	5	24.72
075-095-032-000	1.0	5	24.72
075-095-033-000	1.0	5	24.72
075-095-034-000	1.0	5	24.72
075-095-035-000	1.0	5	24.72
075-095-036-000	1.0	5	24.72
075-095-037-000	1.0	5	24.72
075-095-038-000	1.0	5	24.72
075-095-039-000	1.0	5	24.72
075-095-040-000	1.0	5	24.72
075-095-041-000	1.0	5	24.72
075-095-042-000	1.0	5	24.72
075-095-043-000	1.0	5	24.72
075-095-044-000	1.0	5	24.72
075-095-045-000	1.0	5	24.72
075-095-046-000	1.0	5	24.72
075-095-047-000	1.0	5	24.72
075-095-048-000	1.0	5	24.72
075-095-049-000	1.0	5	24.72
075-095-050-000	1.0	5	24.72
075-095-051-000	1.0	5	24.72
075-095-052-000	1.0	5	24.72
075-095-053-000	1.0	5	24.72
075-095-054-000	1.0	5	24.72
075-095-055-000	1.0	5	24.72
075-095-056-000	1.0	5	24.72
075-095-057-000	1.0	5	24.72
075-095-058-000	1.0	5	24.72
075-095-059-000	1.0	5	24.72
075-095-060-000	1.0	5	24.72
075-095-061-000	1.0	5	24.72
075-095-062-000	1.0	5	24.72
075-095-063-000	1.0	5	24.72
075-095-064-000	1.0	5	24.72
075-095-065-000	1.0	5	24.72
075-095-066-000	1.0	5	24.72
075-095-067-000	1.0	5	24.72
075-095-068-000	1.0	5	24.72

APN	EBUs	Zone	Charge
075-095-069-000	1.0	5	24.72
075-095-070-000	1.0	5	24.72
075-095-071-000	1.0	5	24.72
075-095-072-000	1.0	5	24.72
075-095-073-000	1.0	5	24.72
075-095-074-000	1.0	5	24.72
075-095-075-000	1.0	5	24.72
075-095-076-000	1.0	5	24.72
075-095-077-000	1.0	5	24.72
075-095-078-000	1.0	5	24.72
075-095-079-000	1.0	5	24.72
075-095-080-000	1.0	5	24.72
075-095-081-000	1.0	5	24.72
075-095-082-000	1.0	5	24.72
075-095-083-000	1.0	5	24.72
075-095-084-000	1.0	5	24.72
075-095-085-000	1.0	5	24.72
075-095-086-000	1.0	5	24.72
Total:	**178.0**		**$4,400.16**
075-031-036-000	1.0	6	$57.54
075-031-037-000	1.0	6	57.54
075-031-038-000	1.0	6	57.54
075-031-039-000	1.0	6	57.54
075-031-040-000	1.0	6	57.54
075-031-041-000	1.0	6	57.54
075-031-042-000	1.0	6	57.54
075-031-043-000	1.0	6	57.54
075-031-044-000	1.0	6	57.54
075-031-045-000	1.0	6	57.54
075-031-046-000	1.0	6	57.54
075-031-047-000	1.0	6	57.54
075-031-048-000	1.0	6	57.54
Total:	**13.0**		**$748.02**
075-088-001-000	1.0	7	$129.92
075-088-002-000	1.0	7	129.92
075-088-003-000	1.0	7	129.92
075-088-004-000	1.0	7	129.92
075-088-005-000	1.0	7	129.92
075-088-006-000	1.0	7	129.92
075-088-007-000	1.0	7	129.92
075-088-008-000	1.0	7	129.92
075-088-009-000	1.0	7	129.92
075-088-010-000	1.0	7	129.92
075-088-011-000	1.0	7	129.92
075-088-012-000	1.0	7	129.92
075-088-013-000	1.0	7	129.92
075-088-014-000	1.0	7	129.92
075-088-015-000	1.0	7	129.92
075-088-016-000	1.0	7	129.92

APN	EBUs	Zone	Charge
075-088-017-000	1.0	7	129.92
075-088-018-000	1.0	7	129.92
075-088-019-000	1.0	7	129.92
075-088-020-000	1.0	7	129.92
075-088-021-000	1.0	7	129.92
075-088-022-000	1.0	7	129.92
075-088-023-000	1.0	7	129.92
075-088-024-000	1.0	7	129.92
075-088-025-000	1.0	7	129.92
075-088-026-000	1.0	7	129.92
075-088-027-000	1.0	7	129.92
075-088-028-000	1.0	7	129.92
075-088-029-000	1.0	7	129.92
075-088-030-000	1.0	7	129.92
075-088-031-000	1.0	7	129.92
075-088-032-000	1.0	7	129.92
075-088-033-000	1.0	7	129.92
075-088-034-000	1.0	7	129.92
075-088-035-000	1.0	7	129.92
075-088-036-000	1.0	7	129.92
075-088-037-000	1.0	7	129.92
075-088-038-000	1.0	7	129.92
075-088-039-000	1.0	7	129.92
075-088-040-000	1.0	7	129.92
075-088-041-000	1.0	7	129.92
075-088-042-000	1.0	7	129.92
075-088-043-000	1.0	7	129.92
075-088-044-000	1.0	7	129.92
075-088-045-000	1.0	7	129.92
075-088-046-000	1.0	7	129.92
075-088-047-000	1.0	7	129.92
075-088-048-000	1.0	7	129.92
075-088-049-000	1.0	7	129.92
075-088-050-000	1.0	7	129.92
075-088-051-000	1.0	7	129.92
075-088-052-000	1.0	7	129.92
075-088-053-000	1.0	7	129.92
075-088-054-000	1.0	7	129.92
075-088-055-000	1.0	7	129.92
075-088-056-000	1.0	7	129.92
075-088-057-000	1.0	7	129.92
075-088-058-000	1.0	7	129.92
075-088-059-000	1.0	7	129.92
075-088-060-000	1.0	7	129.92
075-088-061-000	1.0	7	129.92
075-088-062-000	1.0	7	129.92
075-088-063-000	1.0	7	129.92
075-089-001-000	1.0	7	129.92
075-089-002-000	1.0	7	129.92

APN	EBUs	Zone	Charge
075-089-003-000	1.0	7	129.92
075-089-004-000	1.0	7	129.92
075-089-005-000	1.0	7	129.92
075-089-006-000	1.0	7	129.92
075-089-007-000	1.0	7	129.92
075-089-008-000	1.0	7	129.92
075-089-009-000	1.0	7	129.92
075-089-010-000	1.0	7	129.92
075-089-011-000	1.0	7	129.92
075-089-012-000	1.0	7	129.92
075-089-013-000	1.0	7	129.92
075-089-014-000	1.0	7	129.92
075-089-015-000	1.0	7	129.92
075-089-016-000	1.0	7	129.92
075-089-017-000	1.0	7	129.92
075-089-018-000	1.0	7	129.92
075-089-019-000	1.0	7	129.92
075-089-020-000	1.0	7	129.92
075-089-021-000	1.0	7	129.92
075-089-022-000	1.0	7	129.92
075-089-023-000	1.0	7	129.92
075-089-024-000	1.0	7	129.92
075-089-025-000	1.0	7	129.92
075-089-026-000	1.0	7	129.92
075-089-027-000	1.0	7	129.92
075-089-028-000	1.0	7	129.92
075-089-029-000	1.0	7	129.92
075-089-030-000	1.0	7	129.92
075-089-031-000	1.0	7	129.92
075-089-032-000	1.0	7	129.92
075-089-033-000	1.0	7	129.92
075-089-034-000	1.0	7	129.92
075-089-035-000	1.0	7	129.92
075-089-036-000	1.0	7	129.92
075-089-037-000	1.0	7	129.92
075-089-038-000	1.0	7	129.92
075-089-039-000	1.0	7	129.92
075-089-040-000	1.0	7	129.92
075-089-041-000	1.0	7	129.92
075-089-042-000	1.0	7	129.92
075-089-043-000	1.0	7	129.92
075-089-044-000	1.0	7	129.92
075-089-045-000	1.0	7	129.92
075-089-046-000	1.0	7	129.92
075-089-047-000	1.0	7	129.92
075-089-048-000	1.0	7	129.92
075-089-049-000	1.0	7	129.92
075-089-050-000	1.0	7	129.92
075-089-051-000	1.0	7	129.92

APN	EBUs	Zone	Charge
075-089-052-000	1.0	7	129.92
075-089-053-000	1.0	7	129.92
075-089-054-000	1.0	7	129.92
075-089-055-000	1.0	7	129.92
075-089-056-000	1.0	7	129.92
075-089-057-000	1.0	7	129.92
075-089-058-000	1.0	7	129.92
075-090-001-000	1.0	7	129.92
075-090-002-000	1.0	7	129.92
075-090-003-000	1.0	7	129.92
075-090-004-000	1.0	7	129.92
075-090-005-000	1.0	7	129.92
075-090-006-000	1.0	7	129.92
075-090-007-000	1.0	7	129.92
075-090-008-000	1.0	7	129.92
075-090-009-000	1.0	7	129.92
075-090-010-000	1.0	7	129.92
075-090-011-000	1.0	7	129.92
075-090-012-000	1.0	7	129.92
075-090-013-000	1.0	7	129.92
075-090-014-000	1.0	7	129.92
075-090-015-000	1.0	7	129.92
075-090-016-000	1.0	7	129.92
075-090-017-000	1.0	7	129.92
075-090-018-000	1.0	7	129.92
075-090-019-000	1.0	7	129.92
075-090-020-000	1.0	7	129.92
075-090-021-000	1.0	7	129.92
075-090-022-000	1.0	7	129.92
075-090-023-000	1.0	7	129.92
075-090-024-000	1.0	7	129.92
075-090-025-000	1.0	7	129.92
075-090-026-000	1.0	7	129.92
075-090-027-000	1.0	7	129.92
075-090-028-000	1.0	7	129.92
075-090-029-000	1.0	7	129.92
075-090-030-000	1.0	7	129.92
075-090-031-000	1.0	7	129.92
075-090-032-000	1.0	7	129.92
075-090-033-000	1.0	7	129.92
075-090-034-000	1.0	7	129.92
075-090-035-000	1.0	7	129.92
075-090-036-000	1.0	7	129.92
075-090-037-000	1.0	7	129.92
075-090-038-000	1.0	7	129.92
075-090-039-000	1.0	7	129.92
075-090-040-000	1.0	7	129.92
075-090-041-000	1.0	7	129.92
075-090-042-000	1.0	7	129.92

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

*Total may differ from budget due to rounding.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.C

SECTION 3: CONSENT CALENDAR

Meeting Date: June 14, 2016

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 2016/2017.

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 2016/2017.

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 2016/2017.

From: Jill Anderson, City Manager

Submitted by: Marisela Garcia, Director of Finance
Kathleen Cleek, Development Services Admin. Manager

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 2016/2017.

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 2016/2017 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 2016/2017. A Public Hearing to consider adoption of the report and annual levy of assessents is scheduled for June 28, 2016.

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 2016/2017.

The attached resolutions represent the first of two steps in the annual levy of assessments on the district for fiscal year 2016/2017. A Public Hearing to consider adoption of the report and annual levy of assessents is scheduled for June 28, 2016.

FISCAL IMPACT:

The annual assessments for parcels in the Crossroads Landscape and Lighting District for Fiscal Year 2016/2017 are as follows:

	FY 15/16	FY 16/17	Change in Assessment
District Benefit:	$74.25	$74.25	$0.00
Zone 1:	$20.23	$20.23	$0.00
Zone 2:	$30.01	$30.01	$0.00
Zone 3:	$ 0.00	$ 0.00	$0.00
Zone 4:	$25.37	$25.37	$0.00

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 2016/2017

CITY OF RIVERBANK

RESOLUTION NO._____

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 2016/2017

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.

CITY OF RIVERBANK

RESOLUTION NO._____

PASSED, APPROVED, AND ADOPTED THIS ____ DAY OF _____, 2016.

STATE OF CALIFORNIA
COUNTY OF STANISLAUS ss.
CITY OF RIVERBANK

I, _____, City Clerk of the City of Riverbank, County of Stanislaus, State of California do hereby certify that the foregoing Resolution No. _____ was regularly adopted by the City Council of said City of Riverbank at a regular meeting of said City Council held on the _____ day of _____, 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
Richard D. O'Brien, Mayor
City of Riverbank

_____,
Luanne Bain, Deputy City Clerk
City of Riverbank

RESOLUTION NO._____

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 2016/2017

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 2016/2017 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 2016/2017.

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.

RESOLUTION NO._____

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 2016/2017, 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, 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 **Tuesday, June 28, 2016 at 6:00 p.m.** or as soon thereafter as feasible in the regular meeting chambers located at 6707 Third Street, Riverbank, California.

RESOLUTION NO._____

PASSED, APPROVED, AND ADOPTED THIS ___ DAY OF _____, 2016.

_____ ,
Richard D. O'Brien, Mayor
City of Riverbank

_____,
Luanne Bain, Deputy City Clerk
City of Riverbank

STATE OF CALIFORNIA
COUNTY OF STANISLAUS ss.
CITY OF RIVERBANK

I, _____, City Clerk of the City of Riverbank, County of Stanislaus, State of California do hereby certify that the foregoing Resolution No. _____ was regularly adopted by the City Council of said City of Riverbank at a regular meeting of said City Council held on the ___ day of _____, 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____
Luanne Bain, Deputy City Clerk
City of Riverbank

CITY OF RIVERBANK

RESOLUTION NO._____

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 2016/2017

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

CITY OF RIVERBANK

RESOLUTION NO._____

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, APPROVED, AND ADOPTED THIS __ DAY OF _____, 2016.

STATE OF CALIFORNIA
COUNTY OF STANISLAUS ss.
CITY OF RIVERBANK

I, _____, City Clerk of the City of Riverbank, County of Stanislaus, State of California do hereby certify that the foregoing Resolution No. _____ was regularly adopted by the City Council of said City of Riverbank at a regular meeting of said City Council held on the ___ day of _____, 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
Richard D. O'Brien, Mayor
City of Riverbank

_____,
Luanne Bain, Deputy City Clerk
City of Riverbank

City of Riverbank

Crossroads
Landscaping and Lighting District

2016/2017 Engineer's Annual Levy Report

Intent Meeting: June 14, 2016
Public Hearing: June 28, 2016

27368 Via Industria
Suite 200
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

Crossroads Landscaping and Lighting District

This Report describes the District including the improvements, budgets, parcels and proposed assessments to be levied for Fiscal Year 2016/2017, 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 _____, 2016.

Willdan Financial Services
Assessment Engineer

By: _____

Zaskia Ruiz-Jones, 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 2016/2017. 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 2016/2017. 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 2016/2017 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 2016/2017 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 2016/2017 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 2016/2017

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 consists 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. The parcels within this zone are currently 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.

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 six hundred and eleven (1,611) single-family residential parcels, two (2) multifamily parcels, and one hundred seventeen (117) nonresidential or vacant parcels. 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	Per Unit/Lot/Parcel
Multifamily Residential	0.75	Per Unit
Planned-Residential Development	1	Per Planned Single Family Unit
	0.75	Per Planned Multi-Family Unit
Undefined Vacant Lot	1	Per Parcel
Defined Planned Vacant Lot	1	Per Acre
Developed Commercial	4	Per Acre
Recreational or Limited Commercial Use	2	Per Acre
Exempt	0	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 2016/2017:

- The Maximum Assessment Rate for District-wide Improvements is $229.06/EDU.
- The Maximum Assessment Rate for Zone 01 Improvements is $74.87/EDU.
- The Maximum Assessment Rate for Zone 02 Improvements is $82.89/EDU.
- The Maximum Assessment Rate for Zone 03 Improvements is $0.00/EDU.
- The Maximum Assessment Rate for Zone 04 Improvements is $85.62/EDU.

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

- Zone 01 $303.93 ($229.06+$74.87)
- Zone 02 $311.95 ($229.06+$82.89)
- Zone 03 $229.06 ($229.06+$0.00)
- Zone 04 $314.68 ($229.06+$85.62)

The follow page outlines the Crossroads Landscaping and Lighting District's proposed budget and assessments for Fiscal Year 2016/2017. 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 2016/2017.

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 2016/2017

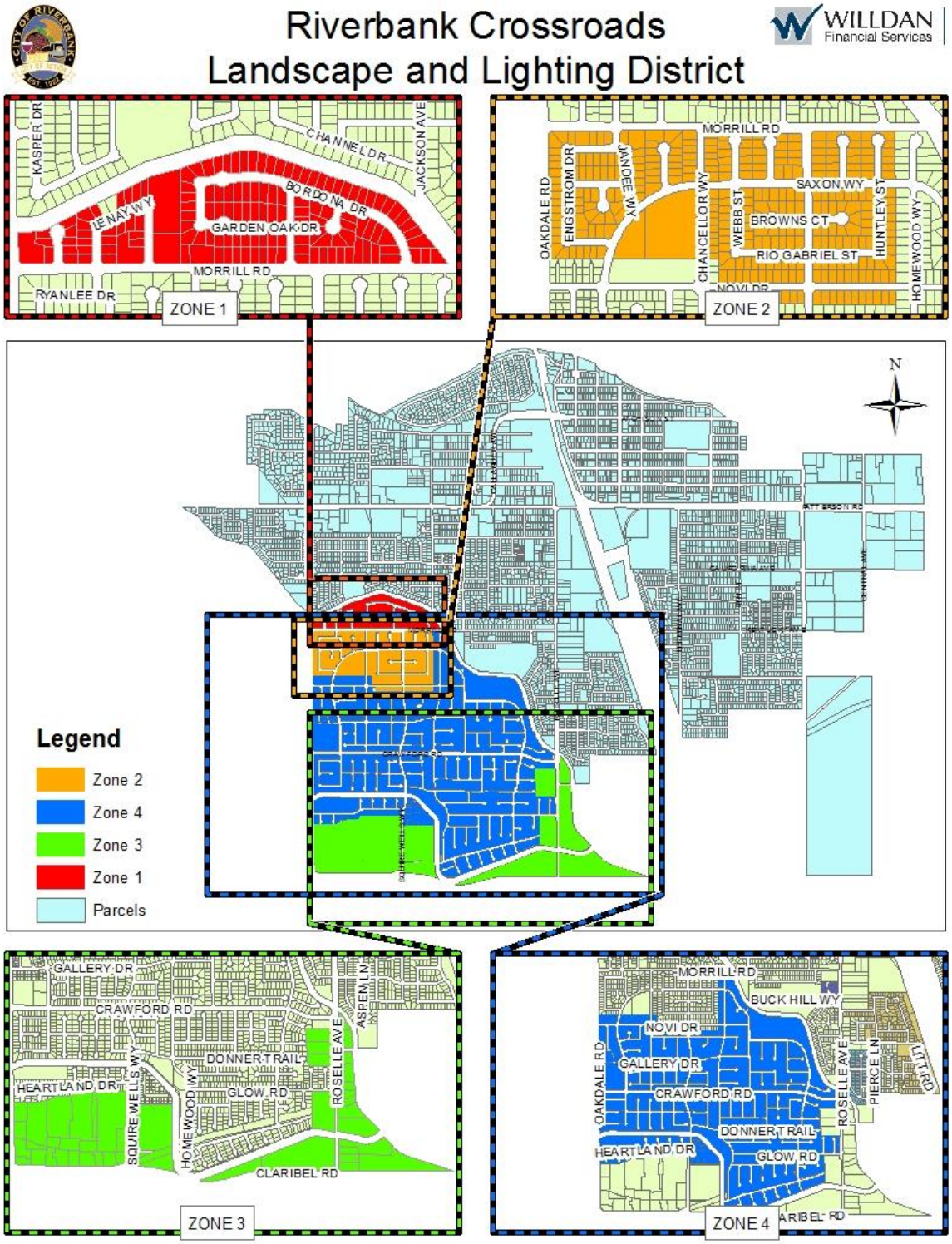
BUDGET ITEM	General Benefit	District Benefit	Zone 1	Zone 2	Zone 3	Zone 4	Total Budget
DIRECT COSTS							
Parkway Landscape Maintenance	$0	$3,082	$0	$3,604	$0	$24,314	$31,000
Median/Traffic Circle Maintenance	636	4,683	0	0	0	681	6,000
Trail Landscape Maintenance	0	8,520	0	0	0	0	8,520
Park/Open Space 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	70,153	2,886	4,319	0	0	77,358
Landscape	0	1,500	0	1,000	0	2,500	5,000
Utilities	0	41,845	0	0	0	0	41,845
Neighborhood Park Maintenance	0	45,000	0	0	0	0	45,000
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**	**$204,330**	**$3,011**	**$9,143**	**$0**	**$40,319**	**$264,823**
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**	**$217,715**	**$3,046**	**$9,213**	**$0**	**$42,933**	**$280,927**
Reserve Fund Collection	0	0	0	0	0	0	0
Improvement Replacement Fund Collection	0	0	0	0	0	50,000	50,000
(Sub-Total) Levy Collection	**$8,020**	**$217,715**	**$3,046**	**$9,213**	**$0**	**$92,933**	**$330,927**
Reserve Fund Contribution	0	(42,250)	0	0	0	(50,000)	(92,250)
Capital Improvement Project Contributions	0	0	0	0	0	0	0
Contributions & Other Revenue Sources	0	0	0	0	0	0	0
(Sub-Total) Levy Reduction	0	(42,250)	0	0	0	**(50,000)**	**(92,250)**
Balance to Levy	**$8,020**	**$175,465**	**$3,046**	**$9,213**	**$0**	**$42,933**	**$238,677**
DISTRICT STATISTICS							
Total Parcels		2,218	140	307	41	1730	
Total Parcels Levied		2,183	140	307	37	1699	
Total Equivalent Dwelling Units (EDU)		2,363.11	150.60	307.00	213.27	1692.24	
Levy per EDU		**$74.25**	**$20.23**	**$30.01**	**$0.00**	**$25.37**	
Maximum Levy per EDU		**$229.06**	**$74.87**	**$82.90**	**$0.00**	**$85.63**	
RESERVE INFORMATION							
Reserve Fund Balance		$10,720	$13,222	$37,769	$0	$29,626	$91,338
Reserve Fund Activity		0	0	0	0	0	0
Projected Ending Reserve Fund Balance		**$10,720**	**$13,222**	**$37,769**	**$0**	**$29,626**	**$91,338**
Capital Improvement Project Fund Balance		$44,801	$17,922	$26,300	$0	$103,439	$192,462
Capital Expenditure/Improvement Fund Activity		0	0	0	0	0	0
Projected Ending Improvement Fund Balance		**$44,801**	**$17,922**	**$26,300**	**$0**	**$103,439**	**$192,462**
Total Projected Available Fund Balance		**$55,521**	**$31,144**	**$64,070**	**$0**	**$133,065**	**$283,800**

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 2016/2017. 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.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.D
SECTION 3: CONSENT CALENDAR

Meeting Date:	June 14, 2016
Subject/ Title:	**Resolution** – Declaring its Intention to Levy and Collect Annual Assessments within the Riverbank Storm Drain District No. 2006-01 (Heartlands) for Fiscal Year 2016/2017
From:	Jill Anderson, City Manager
Submitted by:	Marisela Garcia, Director of Finance Kathleen Cleek, Development Services Admin. Manager

RECOMMENDATION:

It is recommended that the City Council adopt a 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 2016/2017.

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 2016/2017. A Public Hearing to consider adoption of the report and annual levy of assessents is scheduled for June 28, 2016.

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 2016/2017.

FISCAL IMPACT:

The annual assessments for parcels in the Riverbank Storm Drain District No. 2006-01 (Heartlands) for Fiscal Year 2016/2017 are as follows:

	FY 15/16	FY 16/17	Change in Assessment
Residential Parcel Assessments	$37.62	$37.62	$0.00

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 2016/2017

CITY OF RIVERBANK

RESOLUTION NO._____

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 2016/2017

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 2016/2017 (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;

WHEREAS, summary information regarding the assessments to be levied for Fiscal Year 2016/2017 is outlined in the Engineer's Annual Levy Report;

WHEREAS, the Council has determined to levy the assessments 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 2016/2017, 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, 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 **Tuesday, June 28, 2016 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 2016/2017.

Section 10 Effective Date: This Resolution shall take effect immediately upon adoption.

CITY OF RIVERBANK

RESOLUTION NO._____

PASSED, APPROVED, AND ADOPTED THIS _____ DAY OF _____, 2016.

STATE OF CALIFORNIA
COUNTY OF STANISLAUS ss.
CITY OF RIVERBANK

I, _____, City Clerk of the City of Riverbank, County of Stanislaus, State of California do hereby certify that the foregoing Resolution No. _____ was regularly adopted by the City Council of said City of Riverbank at a regular meeting of said City Council held on ____ day of _____, 2016 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

_____,
Richard D. O'Brien, Mayor
City of Riverbank

_____,
Luanne Bain, Deputy City Clerk
City of Riverbank

City of Riverbank

Riverbank Storm Drain District No. 2006-01 (Heartlands)

2016/2017 Engineer's Annual Levy Report

Intent Meeting: June 14, 2016
Public Hearing: June 28, 2016

27368 Via Industria
Suite 200
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

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 2016/2017, 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 _____, 2016.

Willdan Financial Services
Assessment Engineer

By: _____

Zaskia Ruiz-Jones, 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 2016/2017. 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 2016/2017.

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 2016/2017.

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 Acreage
Planned Residential Development	22.22	26.42%
Planned Commercial Development	61.88	73.58%
Total	**84.1**	**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. The Maximum Assessment for Fiscal Year 2015/2016 was $649.57/EBU. The CPI for 2017 is 3.02% increasing the Maximum Assessment to $669.16/EBU.

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 – 2016/2017 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.

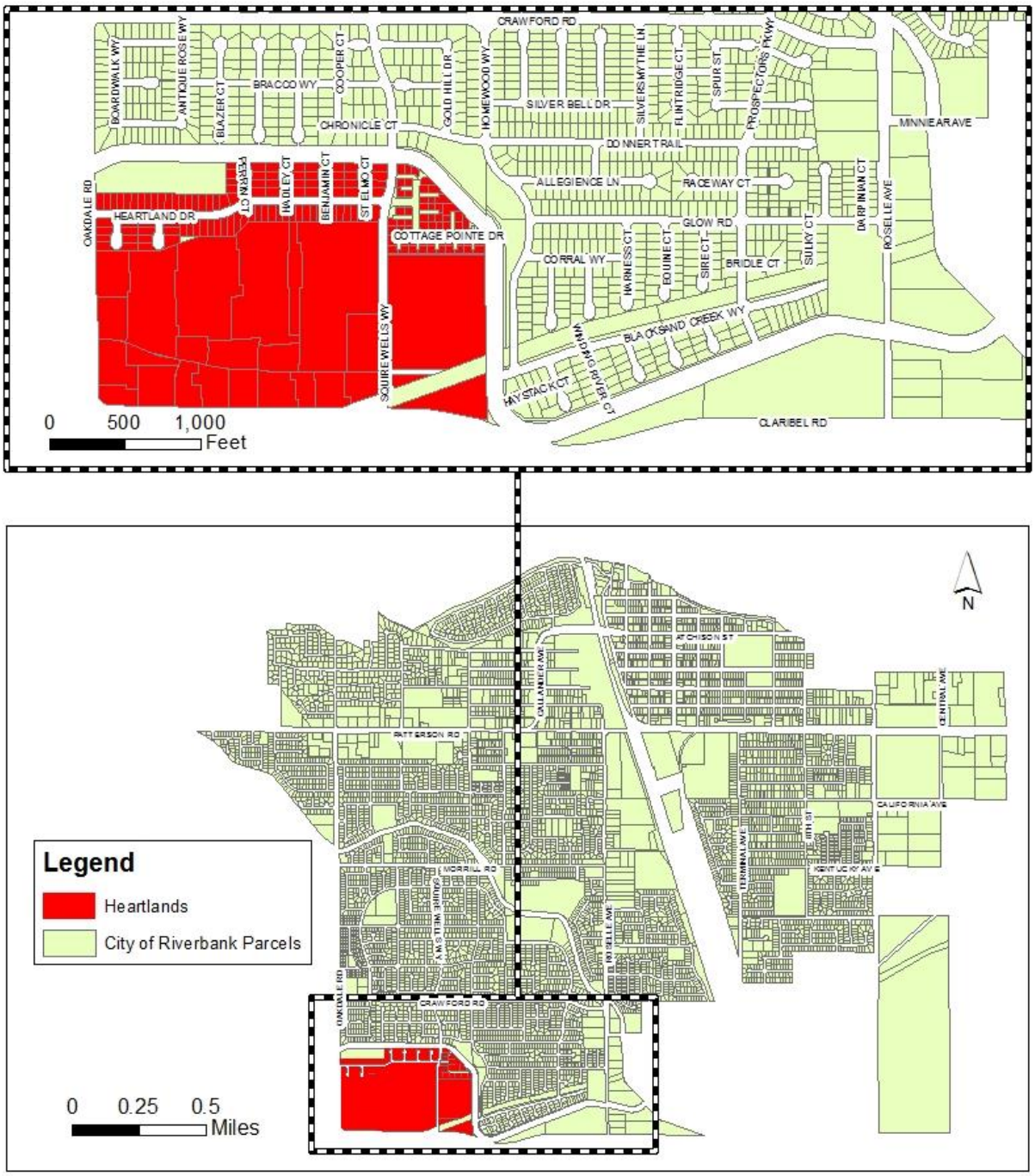
Heartlands Storm Drain District No 06-01	Total District
DIRECT COSTS	
Annual Maintenance	
Inspection & Abatement: Drainage Basins	$1,500
Landscape Maintenance: Drainage Basins (Including Utilities)	5,100
Annual Maintenance: Drainage Basin/Channelway Fencing	1,000
Annual Inspection & Docs: Inlets, Manholes, 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 Levy Adjustments	**(8,004)**
BALANCE TO LEVY	**$21,235**
DISTRICT STATISTICS	
Total Parcels	175
Parcels Levied	175
Total EBU	84.67
Levy per EBU	$250.80
Maximum Levy per EBU	**$669.18**
FUND BALANCE INFORMATION	
Beginning Reserve Fund Balance	$104,000
Reserve Collection	(8,004)
Ending Reserve Fund Balance	**$95,996**

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 – 2016/2017 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.

APN	EBU	Charge
075-093-024-000	0.36	$90.28
075-093-025-000	2.11	529.18
075-093-030-000	10.96	2,748.76
075-093-031-000	10.00	2,508.00
075-093-034-000	1.81	453.94
075-093-035-000	0.90	225.72
075-093-036-000	1.08	270.86
075-093-037-000	0.73	183.08
075-093-038-000	1.35	338.58
075-093-039-000	1.14	285.90
075-093-040-000	0.95	238.26
075-093-041-000	6.57	1,647.74
075-093-043-000	1.45	363.66
075-093-044-000	1.09	273.36
075-093-045-000	1.25	313.50
075-093-047-000	0.84	210.66
075-093-049-000	1.28	321.02
075-093-051-000	6.21	1,557.46
075-093-052-000	4.68	1,173.74
075-093-053-000	1.63	408.80
075-093-054-000	1.43	358.64
075-093-055-000	2.62	657.08
075-093-058-000	1.43	358.64
075-096-001-000	0.15	37.62
075-096-002-000	0.15	37.62
075-096-003-000	0.15	37.62
075-096-004-000	0.15	37.62
075-096-005-000	0.15	37.62
075-096-006-000	0.15	37.62
075-096-007-000	0.15	37.62
075-096-008-000	0.15	37.62
075-096-009-000	0.15	37.62
075-096-010-000	0.15	37.62
075-096-011-000	0.15	37.62
075-096-012-000	0.15	37.62
075-096-013-000	0.15	37.62
075-096-014-000	0.15	37.62
075-096-015-000	0.15	37.62
075-096-016-000	0.15	37.62
075-096-017-000	0.15	37.62
075-096-018-000	0.15	37.62
075-096-019-000	0.15	37.62
075-096-020-000	0.15	37.62
075-096-021-000	0.15	37.62
075-096-022-000	0.15	37.62
075-096-023-000	0.15	37.62
075-096-024-000	0.15	37.62
075-096-025-000	0.15	37.62
075-096-026-000	0.15	37.62
075-096-027-000	0.15	37.62
075-096-028-000	0.15	37.62
075-096-029-000	0.15	37.62

APN	EBU	Charge
075-096-054-000	0.15	37.62
075-097-001-000	0.15	37.62
075-097-002-000	0.15	37.62
075-097-003-000	0.15	37.62
075-097-004-000	0.15	37.62
075-097-005-000	0.15	37.62
075-097-006-000	0.15	37.62
075-097-007-000	0.15	37.62
075-097-008-000	0.15	37.62
075-097-009-000	0.15	37.62
075-097-010-000	0.15	37.62
075-097-011-000	0.15	37.62
075-097-012-000	0.15	37.62
075-097-013-000	0.15	37.62
075-097-014-000	0.15	37.62
075-097-015-000	0.15	37.62
075-097-016-000	0.15	37.62
075-097-017-000	0.15	37.62
075-097-018-000	0.15	37.62
075-097-019-000	0.15	37.62
075-097-020-000	0.15	37.62
075-097-021-000	0.15	37.62
075-097-022-000	0.15	37.62
075-097-023-000	0.15	37.62
075-097-024-000	0.15	37.62
075-097-025-000	0.15	37.62
075-097-026-000	0.15	37.62
075-097-027-000	0.15	37.62
075-097-028-000	0.15	37.62
075-097-029-000	0.15	37.62
075-097-030-000	0.15	37.62
075-097-031-000	0.15	37.62
075-097-032-000	0.15	37.62
075-097-033-000	0.15	37.62
075-097-034-000	0.15	37.62
075-097-035-000	0.15	37.62
075-097-036-000	0.15	37.62
075-097-037-000	0.15	37.62
075-097-038-000	0.15	37.62
075-097-039-000	0.15	37.62
075-097-040-000	0.15	37.62
075-097-041-000	0.15	37.62
075-097-042-000	0.15	37.62
075-098-001-000	0.15	37.62
075-098-002-000	0.15	37.62
075-098-003-000	0.15	37.62
075-098-004-000	0.15	37.62
075-098-005-000	0.15	37.62
075-098-006-000	0.15	37.62
075-098-007-000	0.15	37.62
075-098-008-000	0.15	37.62
075-098-009-000	0.15	37.62
075-098-010-000	0.15	37.62
075-098-011-000	0.15	37.62
075-098-012-000	0.15	37.62

APN	EBU	Charge
075-098-013-000	0.15	37.62
075-098-014-000	0.15	37.62
075-098-015-000	0.15	37.62
075-098-016-000	0.15	37.62
075-098-017-000	0.15	37.62
075-098-018-000	0.15	37.62
075-098-019-000	0.15	37.62
075-098-020-000	0.15	37.62
075-098-021-000	0.15	37.62
075-098-022-000	0.15	37.62
075-098-023-000	0.15	37.62
075-098-024-000	0.15	37.62
075-098-025-000	0.15	37.62
075-098-026-000	0.15	37.62
075-098-027-000	0.15	37.62
075-098-028-000	0.15	37.62
075-098-029-000	0.15	37.62
075-098-030-000	0.15	37.62
075-098-031-000	0.15	37.62
075-098-032-000	0.15	37.62
075-098-033-000	0.15	37.62
075-098-034-000	0.15	37.62
075-098-035-000	0.15	37.62
075-098-036-000	0.15	37.62
075-098-037-000	0.15	37.62
075-098-038-000	0.15	37.62
075-098-039-000	0.15	37.62
075-098-040-000	0.15	37.62
075-098-041-000	0.15	37.62
075-098-042-000	0.15	37.62
075-098-043-000	0.15	37.62
075-098-044-000	0.15	37.62
075-098-045-000	0.15	37.62
075-098-046-000	0.15	37.62
075-098-047-000	0.15	37.62
075-098-048-000	0.15	37.62
075-098-049-000	0.15	37.62
075-098-050-000	0.15	37.62
075-098-051-000	0.15	37.62
075-098-052-000	0.15	37.62
075-098-053-000	0.15	37.62
075-098-054-000	0.15	37.62
075-098-055-000	0.15	37.62
075-098-056-000	0.15	37.62
Total	**84.67**	**$21,235.10**

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.E

SECTION 3: CONSENT CALENDAR

Meeting Date: June14, 2016

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 2016/2017.

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 2016/2017.

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 2016/2017.

From: Jill Anderson, City Manager

Submitted by: Marisela Garcia, Director of Finance
Kathleen Cleek, Development Services Admin. Manager

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 2016/2017.

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 2016/2017 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 2016/2017. A Public Hearing to consider adoption of the report and annual levy of assessents is scheduled for June 28, 2016.

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 2016/2017.

FISCAL IMPACT:

The annual assessments for parcels in the Ridgewood Place Landscape and Lighting District for Fiscal Year 2016/2017 are as follows:

	FY 15/16	FY 16/17	Change in Assessment
Annual Parcel Assessments	$80.00	$80.00	$0.00

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 2016/2017

CITY OF RIVERBANK

RESOLUTION NO._____

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 2016/2017

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.

CITY OF RIVERBANK

RESOLUTION NO._____

PASSED, APPROVED, AND ADOPTED THIS ____ DAY OF _____, 2016.

STATE OF CALIFORNIA
COUNTY OF STANISLAUS ss.
CITY OF RIVERBANK

I, _____, City Clerk of the City of Riverbank, County of Stanislaus, State of California do hereby certify that the foregoing Resolution No. _____ was regularly adopted by the City Council of said City of Riverbank at a regular meeting of said City Council held on the ___ day of _____, 2016 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

_____,
Richard D. O'Brien, Mayor
City of Riverbank

_____,
Luanne Bain, Deputy City Clerk
City of Riverbank

CITY OF RIVERBANK

RESOLUTION NO._____

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 2016/2017

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 2016/2017 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 2016/2017.

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.

CITY OF RIVERBANK

RESOLUTION NO._____

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 Ridgewood Place Project. The District is known and designated as

"Ridgewood Place Landscape and Lighting District"

Section 4 Proposed Assessment Amounts: For Fiscal Year 2016/2017, 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, 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 **Tuesday, June 28, 2016 at 6:00 p.m.** or as soon thereafter as feasible in the regular meeting chambers located at 6707 Third Street, Riverbank, California.

CITY OF RIVERBANK

RESOLUTION NO._____

PASSED, APPROVED, AND ADOPTED THIS ____ DAY OF _____, 2016.

STATE OF CALIFORNIA
COUNTY OF STANISLAUS ss.
CITY OF RIVERBANK

I, _____, City Clerk of the City of Riverbank, County of Stanislaus, State of California do hereby certify that the foregoing Resolution No. _____ was regularly adopted by the City Council of said City of Riverbank at a regular meeting of said City Council held on the ___ day of _____, 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
Richard D. O'Brien, Mayor
City of Riverbank

_____,
Luanne Bain, Deputy City Clerk
City of Riverbank

CITY OF RIVERBANK

RESOLUTION NO._____

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 2016/2017

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

CITY OF RIVERBANK

RESOLUTION NO._____

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, APPROVED, AND ADOPTED THIS ____ DAY OF _____, 2016.

STATE OF CALIFORNIA
COUNTY OF STANISLAUS ss.
CITY OF RIVERBANK

I, _____, City Clerk of the City of Riverbank, County of Stanislaus, State of California do hereby certify that the foregoing Resolution No. _____ was regularly adopted by the City Council of said City of Riverbank at a regular meeting of said City Council held on the ___ day of ____, 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
Richard D. O'Brien, Mayor
City of Riverbank

_____,
Luanne Bain, Deputy City Clerk
City of Riverbank

City of Riverbank

Ridgewood Place
Landscaping and Lighting District

2016/2017 Engineer's Annual Levy Report

Intent Meeting: June 14, 2016
Public Hearing: June 28, 2016

27368 Via Industria
Suite 200
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 2016/2017, 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 _____, 2016.

Willdan Financial Services
Assessment Engineer

By: _____

Zaskia Ruiz-Jones, Project Manager
District Administration Services

By: _____

Richard Kopecky
R.C.E. # 16742

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PART I - OVERVIEW

A. INTRODUCTION

The City of Riverbank ("City") annually levies and collects special assessments in order to maintain the improvements within the Ridgewood Place Landscape and Lighting District ("District"). The District was formed in 1998 and is annually levied pursuant to the Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code ("1972 Act"). The District assessments were approved by the property owners of record through a protest ballot proceeding at the time the District was formed in compliance with the substantive and procedural requirements of the California Constitution Article 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 2016/2017. 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 2016/2017.

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).

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 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.

E. 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 2016/2017.

F. 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.

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 Maximum Assessment for Fiscal Year 2016/2017 is $400.11 which is an increase of three percent (3.18%) from prior year's maximum assessment. However, a rate of $80 per EBU will only be levied this year.

The following table illustrates how the assessment range formula is applied. This year, we are applying the CPI increase (3.18%) because it is greater than the 3.00%.

CPI Percentage Increase	Standard 3.00%	Maximum % Increase Allowed	Prior Year's Max Rate	Allowed Adjustment	New Maximum Rate
3.18%	3.00%	3.18%	$387.79	$12.32	$400.11

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 2016/2017

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	$2,200
County Administration Fee	35
Administration Costs (Subtotal)	**$2,235**
LEVY BREAKDOWN	
Total Direct and Admin. Costs	**$5,135**
Reserve Collection/ (Transfers)	(3,295)
Contribution Replenishment	0
Other Revenues/General Fund Contribution	0
CIP Collection/(Transfer)	0
Balance to Levy	**$1,840**
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	**$400.11**
FUND BALANCE INFORMATION	
Beginning Reserve Fund Balance	$21,000
Reserve Fund Activity	0
Ending Reserve Fund Balance (Projected)	**$21,000**
Beginning Capital Improvement Fund	$0
Collections/(Transfers)	0
Capital Improvement Expenditures	0
Ending Capital Improvement Fund	**$0.00**

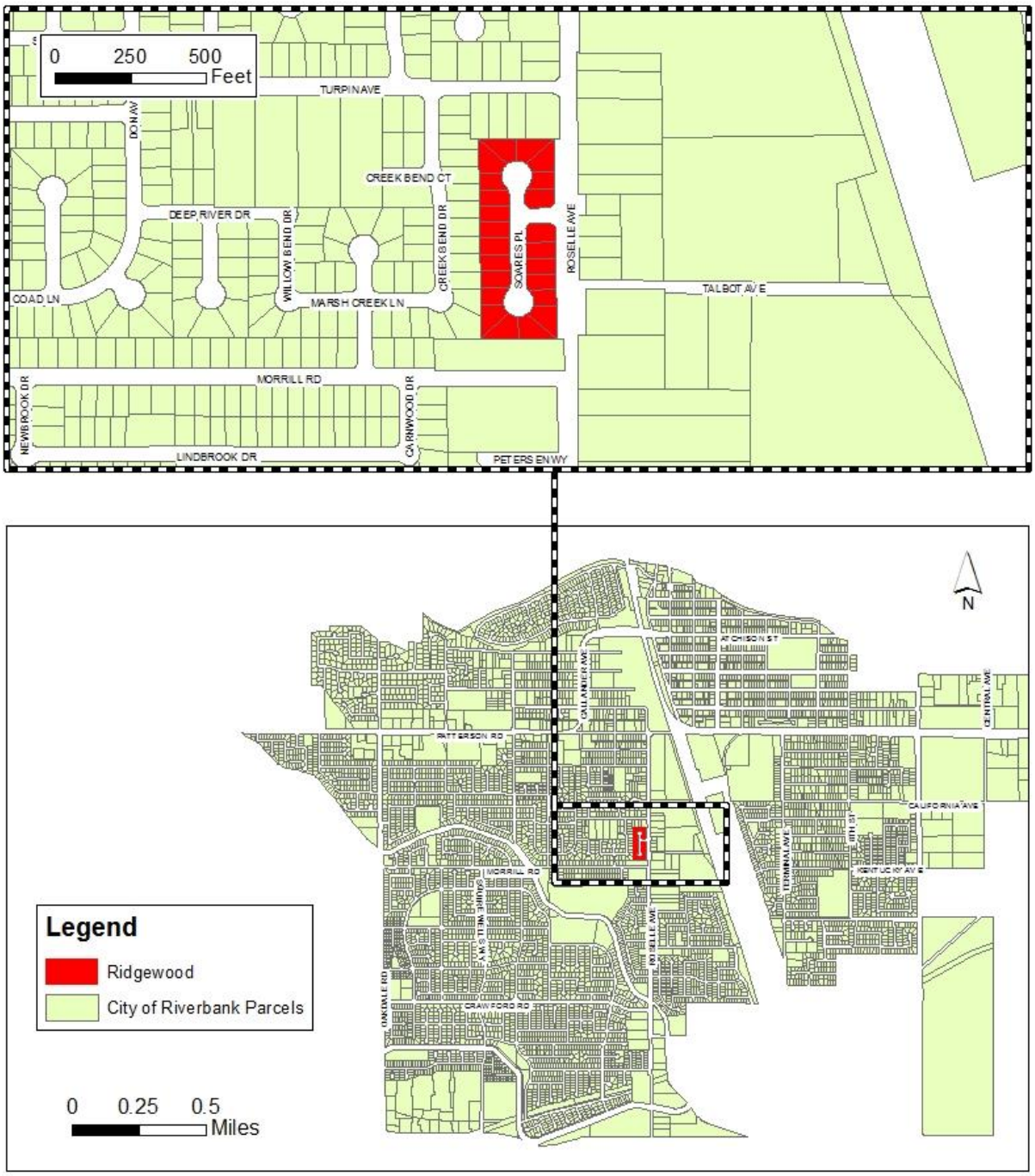
PART V — DISTRICT BOUNDARY MAPS

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.

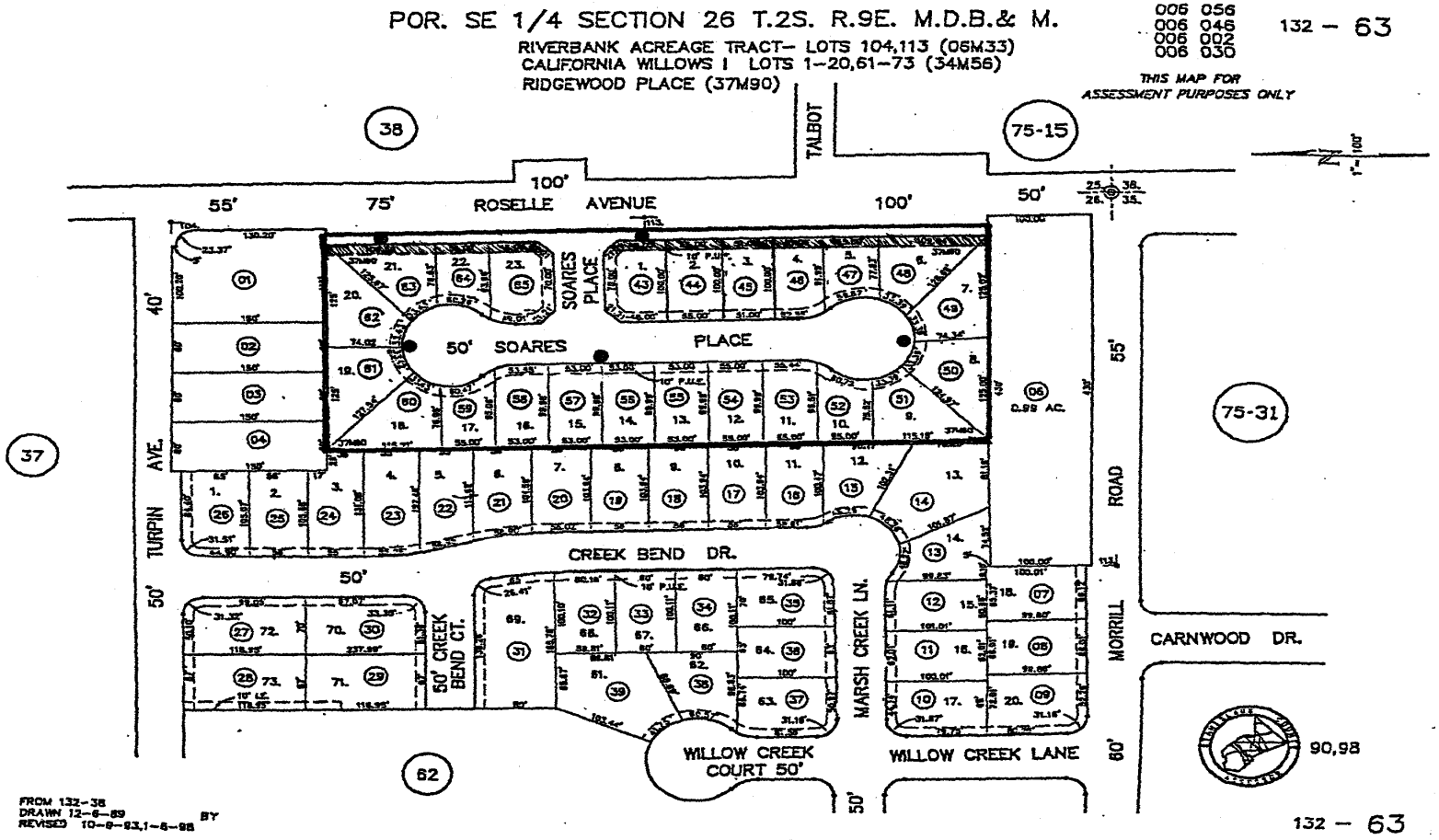
City of Riverbank
Ridgewood Place
Landscape and Lighting District



Boundary and Improvement Diagram Ridgewood Place

- **Street Lights**

Landscaped Areas Shaded



PART VI — 2016/2017 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.

LLD Ridgewood	EBU	Charge
132-063-043-000	1.0	$80.00
132-063-044-000	1.0	80.00
132-063-045-000	1.0	80.00
132-063-046-000	1.0	80.00
132-063-047-000	1.0	80.00
132-063-048-000	1.0	80.00
132-063-049-000	1.0	80.00
132-063-050-000	1.0	80.00
132-063-051-000	1.0	80.00
132-063-052-000	1.0	80.00
132-063-053-000	1.0	80.00
132-063-054-000	1.0	80.00
132-063-055-000	1.0	80.00
132-063-056-000	1.0	80.00
132-063-057-000	1.0	80.00
132-063-058-000	1.0	80.00
132-063-059-000	1.0	80.00
132-063-060-000	1.0	80.00
132-063-061-000	1.0	80.00
132-063-062-000	1.0	80.00
132-063-063-000	1.0	80.00
132-063-064-000	1.0	80.00
132-063-065-000	1.0	80.00
Total	**23.0**	**$1,840.00**

*Total may differ from budget due to rounding.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.F

SECTION 3: CONSENT CALENDAR

Meeting Date: June 14, 2016

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 2016/2017.

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 2016/2017.

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 2016/2017.

From: Jill Anderson, City Manager

Submitted by: Marisela Garcia, Director of Finance
Kathleen Cleek, Development Services Admin. Manager

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 2016/2017.

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 2016/2017 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 2016/2017. A Public Hearing to consider adoption of the report and annual levy of assessents is scheduled for June 28, 2016.

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 2016/2017.

FISCAL IMPACT:

The annual assessments for parcels in the River Cove District for Fiscal Year 2016/2017 will be as follows:

	FY 15/16	FY 16/17	Change in Assessment
Annual Parcel Assessments	$196.90	$196.90	$0.00

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 2016/2017

CITY OF RIVERBANK

RESOLUTION NO._____

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 2016/2017

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.

CITY OF RIVERBANK

RESOLUTION NO._____

PASSED, APPROVED, AND ADOPTED THIS _____ DAY OF _____, 2016.

STATE OF CALIFORNIA
COUNTY OF STANISLAUS ss.
CITY OF RIVERBANK

I, _____, City Clerk of the City of Riverbank, County of Stanislaus, State of California do hereby certify that the foregoing Resolution No. _____ was regularly adopted by the City Council of said City of Riverbank at a regular meeting of said City Council held on the _____ day of _____, 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
Richard D. O'Brien, Mayor
City of Riverbank

_____,
Luanne Bain, Deputy City Clerk
City of Riverbank

CITY OF RIVERBANK

RESOLUTION NO._____

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 2016/2017

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 2016/2017 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 2016/2017.

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.

CITY OF RIVERBANK

RESOLUTION NO._____

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 2016/2017, 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, 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 **Tuesday, June 28, 2016 at 6:00 p.m.** or as soon thereafter as feasible in the regular meeting chambers located at 6707 Third Street, Riverbank, California.

CITY OF RIVERBANK

RESOLUTION NO._____

PASSED, APPROVED, AND ADOPTED THIS _____ DAY OF _____, 2016.

STATE OF CALIFORNIA
COUNTY OF STANISLAUS ss.
CITY OF RIVERBANK

I, _____, City Clerk of the City of Riverbank, County of Stanislaus, State of California do hereby certify that the foregoing Resolution No. _____ was regularly adopted by the City Council of said City of Riverbank at a regular meeting of said City Council held on the _____ day of _____, 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
Richard D. O'Brien, Mayor
City of Riverbank

_____,
Luanne Bain, Deputy City Clerk
City of Riverbank

CITY OF RIVERBANK

RESOLUTION NO._____

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 2016/2017

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

CITY OF RIVERBANK

RESOLUTION NO._____

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, APPROVED, AND ADOPTED THIS _____ DAY OF _____, 2016.

STATE OF CALIFORNIA
COUNTY OF STANISLAUS ss.
CITY OF RIVERBANK

I, _____, City Clerk of the City of Riverbank, County of Stanislaus, State of California do hereby certify that the foregoing Resolution No. _____ was regularly adopted by the City Council of said City of Riverbank at a regular meeting of said City Council held on the _____ day of _____, 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
Richard D. O'Brien, Mayor
City of Riverbank

_____,
Luanne Bain, Deputy City Clerk
City of Riverbank

City of Riverbank

River Cove Landscaping and Lighting District

2016/2017 Engineer's Annual Levy Report

Intent Meeting: June 14, 2016
Public Hearing: June 28, 2016

27368 Via Industria
Suite 200
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

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 2016/2017, 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 _____, 2016.

Willdan Financial Services
Assessment Engineer

By: _____

Zaskia Ruiz-Jones, Project Manager
District Administration Services

By: _____

Richard Kopecky
R.C.E. # 16742

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PART I – OVERVIEW

A. INTRODUCTION

The City of Riverbank ("City") annually levies and collects special assessments in order to maintain the improvements within the River Cove Landscaping and Lighting District ("District"). The District was formed in 1993 and is annually levied pursuant to the *Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code* ("1972 Act"). The District included all parcels within the residential development known as the River Cove subdivision and was previously referred to as the Riverbank Landscaping and Lighting District No. 1. The overall District improvements to be maintained at build out and a maximum assessment for those improvements were approved by the property owners of record when the District was formed.

This Engineer's Annual Levy Report ("Report") has been prepared in accordance with the provisions of *Chapter 3, Section 22622* of the 1972 Act. This Report describes the District, the improvements therein, any annexations or other modifications to the District including any substantial changes to the improvements, the method of apportionment, the boundaries of the District, and financial information including the district budgets and proposed annual assessments for Fiscal Year 2016/2017. 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 2016/2017.

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 1993/1994. 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 2016/2017.

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		Residential Lots	Total Parcels
	Book	Page		
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 — 2016/2017 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
Capital Expenditure	$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	(94)
CIP Collection/(Transfer)	0
Balance to Levy	**$47,452**
DISTRICT STATISTICS	
Total Parcels	241
Total Parcels Levied	241
Total Equivalent Dwelling Units (EDU)	241.00
Assessment Rate (Levy Per EDU)	**$196.90**
Maximum Assessment Rate Approved	**$196.90**
FUND BALANCE INFORMATION	
Beginning Reserve Fund Balance (Estimated)	$5,900
Collections/(Transfers)	0
Ending Reserve Fund Balance (Projected)	**$5,900**
Beginning Capital Improvement Fund	$0
Collections/(Transfers)	0
Capital Improvement Expenditures	0
Ending Capital Improvement Fund	**$0**

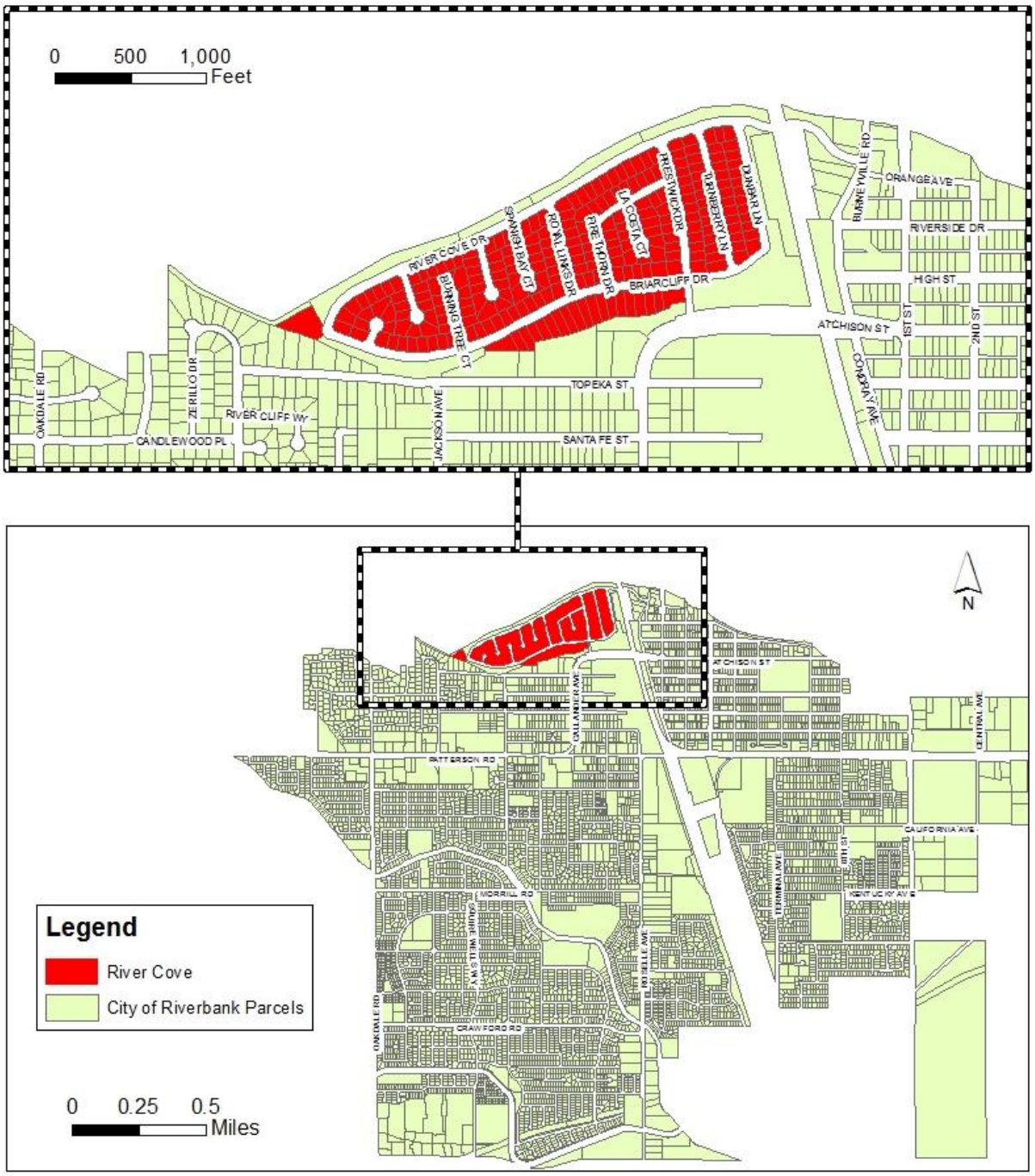
PART V — DISTRICT DIAGRAMS

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.

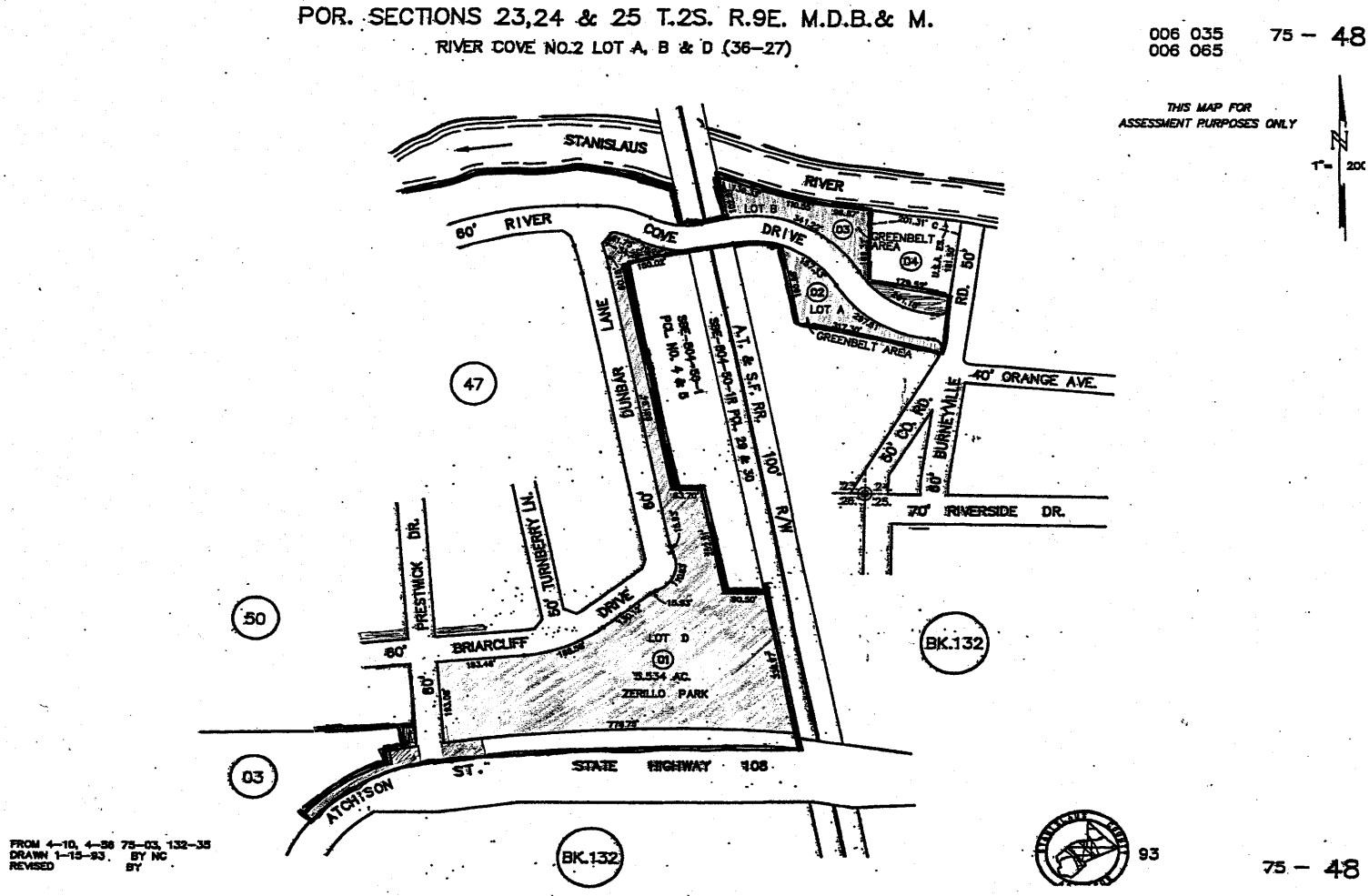
The following pages are reproductions of the County Assessor's Parcel Map associated with the District.

City of Riverbank
Landscape and Lighting District No. 1
River Cove Subdivision



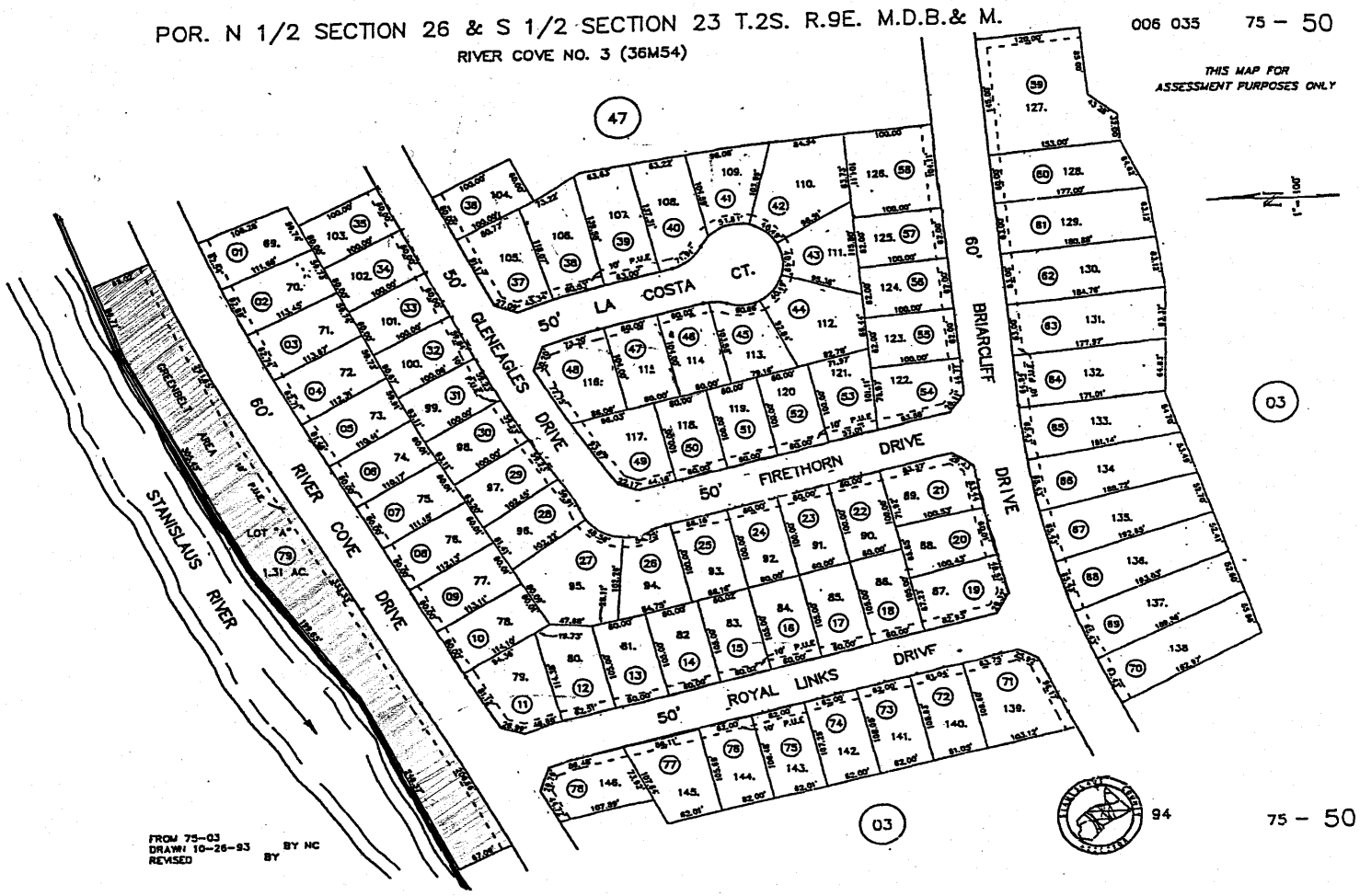
City of Riverbank
Landscape and Lighting District No. 1
River Cove Subdivision
Assessor's Parcel Map and Improvement Diagram

Landscaped Areas Shaded



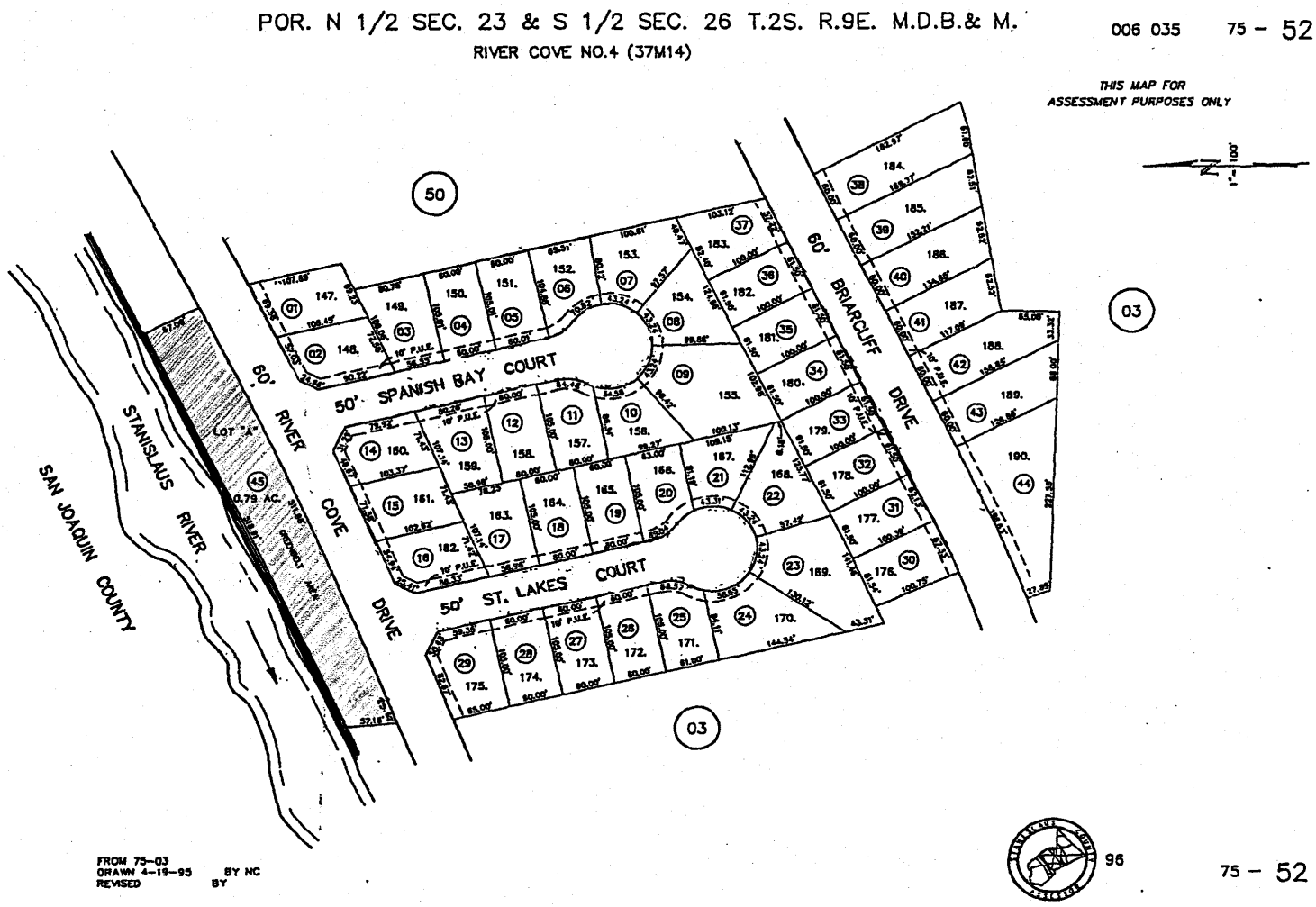
City of Riverbank
Landscape and Lighting District No. 1
River Cove Subdivision
Assessor's Parcel Map and Improvement Diagram

Landscaped Areas Shaded



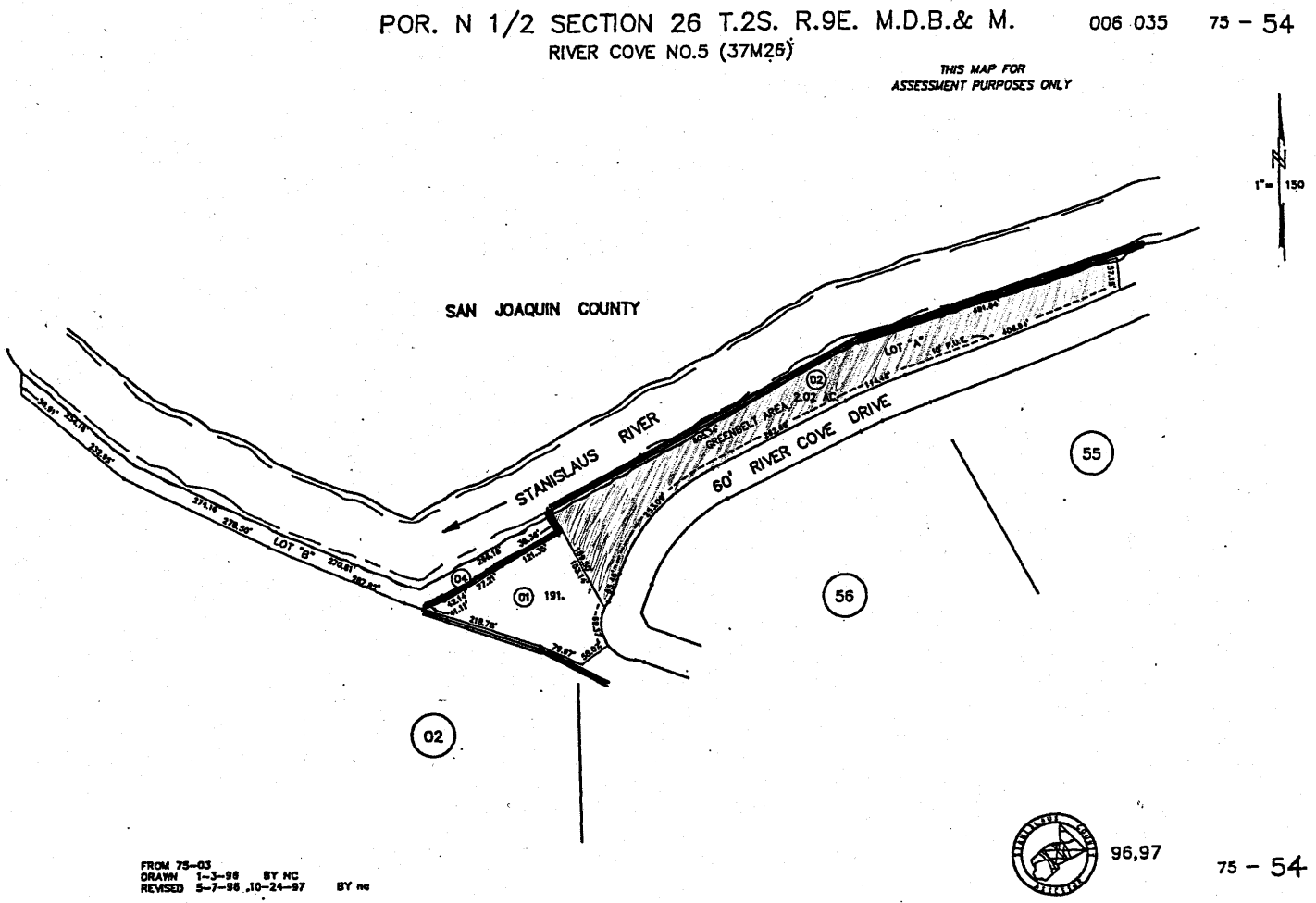
City of Riverbank
Landscape and Lighting District No. 1
River Cove Subdivision
Assessor's Parcel Map and Improvement Diagram

Landscaped Areas Shaded

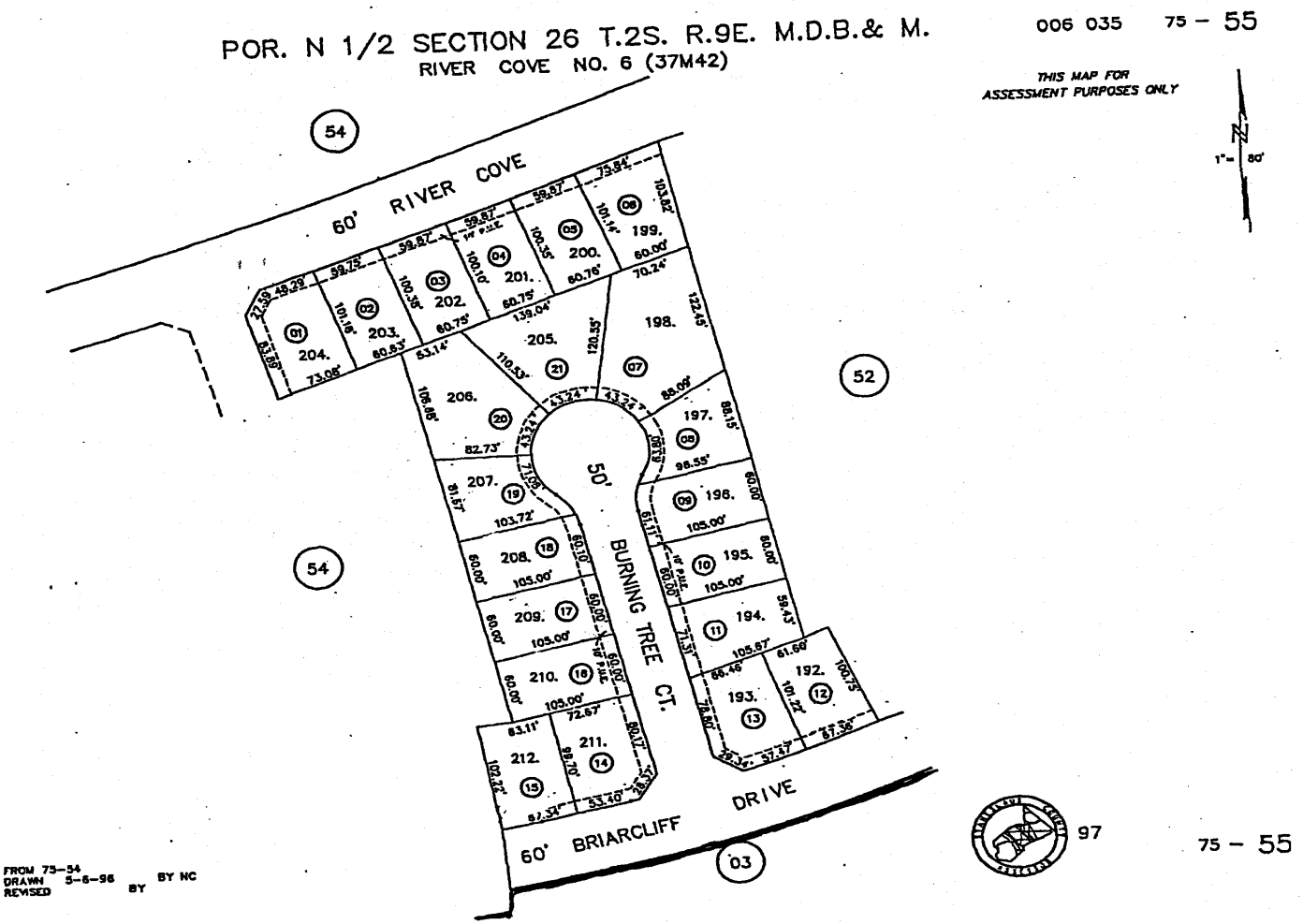


City of Riverbank
Landscape and Lighting District No. 1
River Cove Subdivision
Assessor's Parcel Map and Improvement Diagram

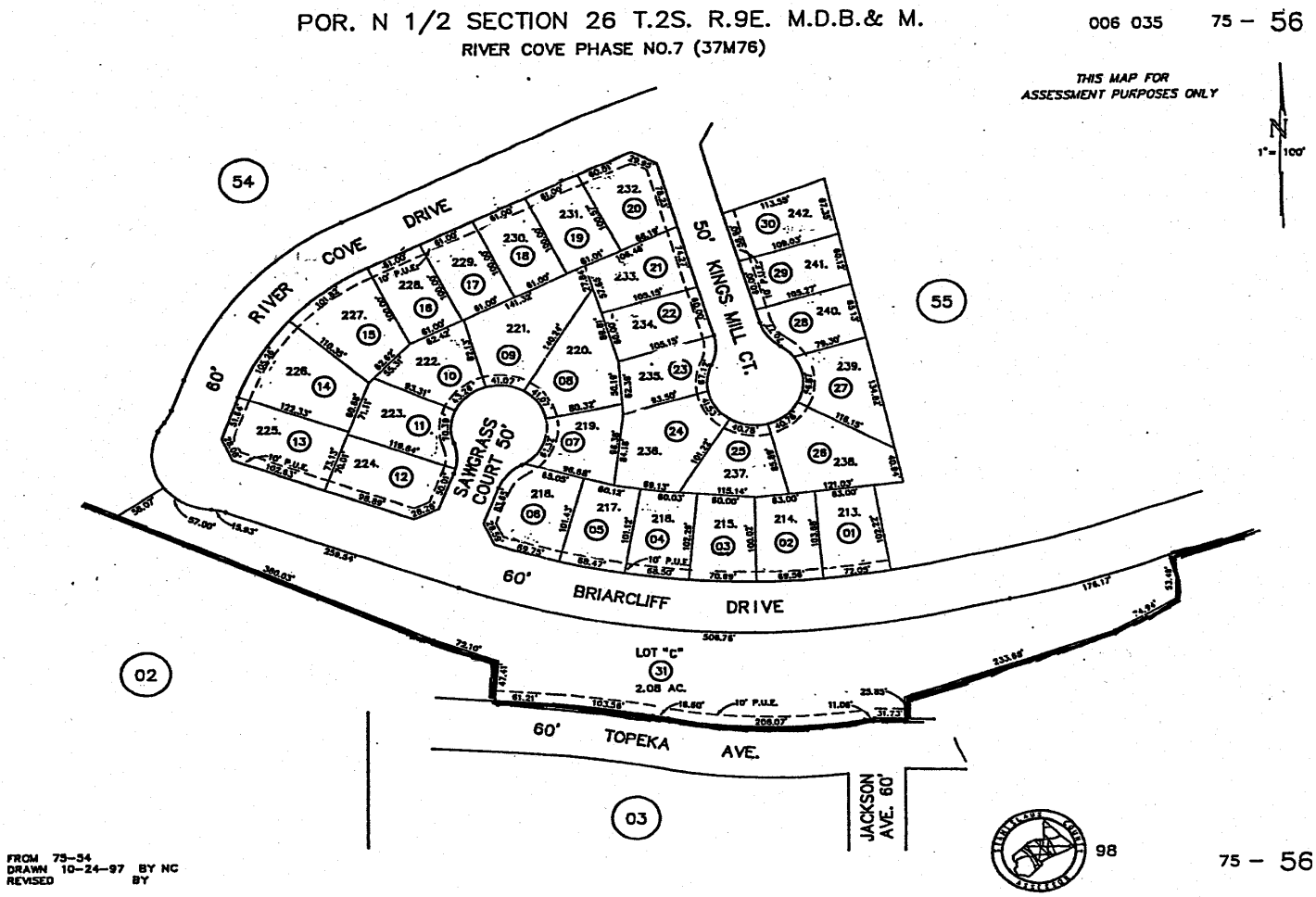
Landscaped Areas Shaded



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 — 2016/2017 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	EBU	Charge
075-047-001-000	1.0	$196.90
075-047-002-000	1.0	196.90
075-047-003-000	1.0	196.90
075-047-004-000	1.0	196.90
075-047-005-000	1.0	196.90
075-047-006-000	1.0	196.90
075-047-007-000	1.0	196.90
075-047-008-000	1.0	196.90
075-047-009-000	1.0	196.90
075-047-010-000	1.0	196.90
075-047-011-000	1.0	196.90
075-047-012-000	1.0	196.90
075-047-013-000	1.0	196.90
075-047-014-000	1.0	196.90
075-047-015-000	1.0	196.90
075-047-016-000	1.0	196.90
075-047-017-000	1.0	196.90
075-047-018-000	1.0	196.90

APN	EBU	Charge
075-047-019-000	1.0	196.90
075-047-020-000	1.0	196.90
075-047-021-000	1.0	196.90
075-047-022-000	1.0	196.90
075-047-023-000	1.0	196.90
075-047-024-000	1.0	196.90
075-047-025-000	1.0	196.90
075-047-026-000	1.0	196.90
075-047-027-000	1.0	196.90
075-047-028-000	1.0	196.90
075-047-029-000	1.0	196.90
075-047-030-000	1.0	196.90
075-047-031-000	1.0	196.90
075-047-032-000	1.0	196.90
075-047-033-000	1.0	196.90
075-047-034-000	1.0	196.90
075-047-035-000	1.0	196.90
075-047-036-000	1.0	196.90
075-047-037-000	1.0	196.90
075-047-038-000	1.0	196.90
075-047-039-000	1.0	196.90
075-047-040-000	1.0	196.90
075-047-041-000	1.0	196.90
075-047-042-000	1.0	196.90
075-047-043-000	1.0	196.90
075-047-044-000	1.0	196.90
075-047-045-000	1.0	196.90
075-047-046-000	1.0	196.90
075-047-047-000	1.0	196.90
075-047-048-000	1.0	196.90
075-047-049-000	1.0	196.90
075-047-050-000	1.0	196.90
075-047-051-000	1.0	196.90
075-047-052-000	1.0	196.90
075-047-053-000	1.0	196.90
075-047-054-000	1.0	196.90
075-047-055-000	1.0	196.90
075-047-056-000	1.0	196.90
075-047-057-000	1.0	196.90
075-047-059-000	1.0	196.90
075-047-060-000	1.0	196.90
075-047-061-000	1.0	196.90

APN	EBU	Charge
075-047-062-000	1.0	196.90
075-047-063-000	1.0	196.90
075-047-064-000	1.0	196.90
075-047-065-000	1.0	196.90
075-047-066-000	1.0	196.90
075-047-067-000	1.0	196.90
075-047-068-000	1.0	196.90
075-050-001-000	1.0	196.90
075-050-002-000	1.0	196.90
075-050-003-000	1.0	196.90
075-050-004-000	1.0	196.90
075-050-005-000	1.0	196.90
075-050-006-000	1.0	196.90
075-050-007-000	1.0	196.90
075-050-008-000	1.0	196.90
075-050-009-000	1.0	196.90
075-050-010-000	1.0	196.90
075-050-011-000	1.0	196.90
075-050-012-000	1.0	196.90
075-050-013-000	1.0	196.90
075-050-014-000	1.0	196.90
075-050-015-000	1.0	196.90
075-050-016-000	1.0	196.90
075-050-017-000	1.0	196.90
075-050-018-000	1.0	196.90
075-050-019-000	1.0	196.90
075-050-020-000	1.0	196.90
075-050-021-000	1.0	196.90
075-050-022-000	1.0	196.90
075-050-023-000	1.0	196.90
075-050-024-000	1.0	196.90
075-050-025-000	1.0	196.90
075-050-026-000	1.0	196.90
075-050-027-000	1.0	196.90
075-050-028-000	1.0	196.90
075-050-029-000	1.0	196.90
075-050-030-000	1.0	196.90
075-050-031-000	1.0	196.90
075-050-032-000	1.0	196.90
075-050-033-000	1.0	196.90
075-050-034-000	1.0	196.90
075-050-035-000	1.0	196.90

APN	EBU	Charge
075-050-036-000	1.0	196.90
075-050-037-000	1.0	196.90
075-050-038-000	1.0	196.90
075-050-039-000	1.0	196.90
075-050-040-000	1.0	196.90
075-050-041-000	1.0	196.90
075-050-042-000	1.0	196.90
075-050-043-000	1.0	196.90
075-050-044-000	1.0	196.90
075-050-045-000	1.0	196.90
075-050-046-000	1.0	196.90
075-050-047-000	1.0	196.90
075-050-048-000	1.0	196.90
075-050-049-000	1.0	196.90
075-050-050-000	1.0	196.90
075-050-051-000	1.0	196.90
075-050-052-000	1.0	196.90
075-050-053-000	1.0	196.90
075-050-054-000	1.0	196.90
075-050-055-000	1.0	196.90
075-050-056-000	1.0	196.90
075-050-057-000	1.0	196.90
075-050-058-000	1.0	196.90
075-050-059-000	1.0	196.90
075-050-060-000	1.0	196.90
075-050-061-000	1.0	196.90
075-050-062-000	1.0	196.90
075-050-063-000	1.0	196.90
075-050-064-000	1.0	196.90
075-050-065-000	1.0	196.90
075-050-066-000	1.0	196.90
075-050-067-000	1.0	196.90
075-050-068-000	1.0	196.90
075-050-069-000	1.0	196.90
075-050-070-000	1.0	196.90
075-050-071-000	1.0	196.90
075-050-072-000	1.0	196.90
075-050-073-000	1.0	196.90
075-050-074-000	1.0	196.90
075-050-075-000	1.0	196.90
075-050-076-000	1.0	196.90
075-050-077-000	1.0	196.90

APN	EBU	Charge
075-050-078-000	1.0	196.90
075-052-001-000	1.0	196.90
075-052-002-000	1.0	196.90
075-052-003-000	1.0	196.90
075-052-004-000	1.0	196.90
075-052-005-000	1.0	196.90
075-052-006-000	1.0	196.90
075-052-007-000	1.0	196.90
075-052-008-000	1.0	196.90
075-052-009-000	1.0	196.90
075-052-010-000	1.0	196.90
075-052-011-000	1.0	196.90
075-052-012-000	1.0	196.90
075-052-013-000	1.0	196.90
075-052-014-000	1.0	196.90
075-052-015-000	1.0	196.90
075-052-016-000	1.0	196.90
075-052-017-000	1.0	196.90
075-052-018-000	1.0	196.90
075-052-019-000	1.0	196.90
075-052-020-000	1.0	196.90
075-052-021-000	1.0	196.90
075-052-022-000	1.0	196.90
075-052-023-000	1.0	196.90
075-052-024-000	1.0	196.90
075-052-025-000	1.0	196.90
075-052-026-000	1.0	196.90
075-052-027-000	1.0	196.90
075-052-028-000	1.0	196.90
075-052-029-000	1.0	196.90
075-052-030-000	1.0	196.90
075-052-031-000	1.0	196.90
075-052-032-000	1.0	196.90
075-052-033-000	1.0	196.90
075-052-034-000	1.0	196.90
075-052-035-000	1.0	196.90
075-052-036-000	1.0	196.90
075-052-037-000	1.0	196.90
075-052-038-000	1.0	196.90
075-052-039-000	1.0	196.90
075-052-040-000	1.0	196.90
075-052-041-000	1.0	196.90

APN	EBU	Charge
075-052-042-000	1.0	196.90
075-052-043-000	1.0	196.90
075-052-044-000	1.0	196.90
075-054-001-000	1.0	196.90
075-055-001-000	1.0	196.90
075-055-002-000	1.0	196.90
075-055-003-000	1.0	196.90
075-055-004-000	1.0	196.90
075-055-005-000	1.0	196.90
075-055-006-000	1.0	196.90
075-055-007-000	1.0	196.90
075-055-008-000	1.0	196.90
075-055-009-000	1.0	196.90
075-055-010-000	1.0	196.90
075-055-011-000	1.0	196.90
075-055-012-000	1.0	196.90
075-055-013-000	1.0	196.90
075-055-014-000	1.0	196.90
075-055-015-000	1.0	196.90
075-055-016-000	1.0	196.90
075-055-017-000	1.0	196.90
075-055-018-000	1.0	196.90
075-055-019-000	1.0	196.90
075-055-020-000	1.0	196.90
075-055-021-000	1.0	196.90
075-056-001-000	1.0	196.90
075-056-002-000	1.0	196.90
075-056-003-000	1.0	196.90
075-056-004-000	1.0	196.90
075-056-005-000	1.0	196.90
075-056-006-000	1.0	196.90
075-056-007-000	1.0	196.90
075-056-008-000	1.0	196.90
075-056-009-000	1.0	196.90
075-056-010-000	1.0	196.90
075-056-011-000	1.0	196.90
075-056-012-000	1.0	196.90
075-056-013-000	1.0	196.90
075-056-014-000	1.0	196.90
075-056-015-000	1.0	196.90
075-056-016-000	1.0	196.90
075-056-017-000	1.0	196.90

APN	EBU	Charge
075-056-018-000	1.0	196.90
075-056-019-000	1.0	196.90
075-056-020-000	1.0	196.90
075-056-021-000	1.0	196.90
075-056-022-000	1.0	196.90
075-056-023-000	1.0	196.90
075-056-024-000	1.0	196.90
075-056-025-000	1.0	196.90
075-056-026-000	1.0	196.90
075-056-027-000	1.0	196.90
075-056-028-000	1.0	196.90
075-056-029-000	1.0	196.90
075-056-030-000	1.0	196.90
Total	**241.0**	**$47,452.90**

*Total may differ from budget due to rounding.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.G

SECTION 3: CONSENT CALENDAR

Meeting Date: June 14, 2016

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 2016/2017.

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 2016/2017.

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 2016/2017.

From: Jill Anderson, City Manager

Submitted by: Marisela Garcia, Director of Finance
Kathleen Cleek, Development Services Admin. Manager

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 2016/2017.

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 2016/2017 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 2016/2017. A Public Hearing to consider adoption of the report and annual levy of assessents is scheduled for June 28, 2016.

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 2016/2017.

FISCAL IMPACT:

The annual assessments for parcels in the Sierra Vista Estates Landscape and Lighting District for Fiscal Year 2016/2017 will be as follows:

	FY 15/16	FY 16/17	Change in Assessment
Annual Parcel Assessments	$40.81	$40.81	$0.00

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 2016/2017

CITY OF RIVERBANK

RESOLUTION NO._____

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 2016/2017

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.

CITY OF RIVERBANK

RESOLUTION NO._____

PASSED, APPROVED, AND ADOPTED THIS _____ DAY OF _____, 2016.

STATE OF CALIFORNIA
COUNTY OF STANISLAUS ss.
CITY OF RIVERBANK

I, _____, City Clerk of the City of Riverbank, County of Stanislaus, State of California do hereby certify that the foregoing Resolution No. _____ was regularly adopted by the City Council of said City of Riverbank at a regular meeting of said City Council held on the _____ day of _____, 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
Richard D. O'Brien, Mayor
City of Riverbank

_____,
Luanne Bain, Deputy City Clerk
City of Riverbank

CITY OF RIVERBANK

RESOLUTION NO._____

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 2016/2017

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 2016/2017 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 2016/2017.

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.

CITY OF RIVERBANK

RESOLUTION NO._____

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 2016/2017, 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, 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 **Tuesday, June 28, 2016 at 6:00 p.m.** or as soon thereafter as feasible in the regular meeting chambers located at 6707 Third Street, Riverbank, California.

CITY OF RIVERBANK

RESOLUTION NO._____

PASSED, APPROVED, AND ADOPTED THIS _____ DAY OF _____, 2016.

STATE OF CALIFORNIA
COUNTY OF STANISLAUS ss.
CITY OF RIVERBANK

I, _____, City Clerk of the City of Riverbank, County of Stanislaus, State of California do hereby certify that the foregoing Resolution No. _____ was regularly adopted by the City Council of said City of Riverbank at a regular meeting of said City Council held on the _____ day of _____, 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
Richard D. O'Brien, Mayor
City of Riverbank

_____,
Luanne Bain, Deputy City Clerk
City of Riverbank

CITY OF RIVERBANK

RESOLUTION NO._____

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 2016/2017

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

CITY OF RIVERBANK

RESOLUTION NO._____

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, APPROVED, AND ADOPTED THIS _____ DAY OF _____, 2016.

STATE OF CALIFORNIA
COUNTY OF STANISLAUS ss.
CITY OF RIVERBANK

I, _____, City Clerk of the City of Riverbank, County of Stanislaus, State of California do hereby certify that the foregoing Resolution No. _____ was regularly adopted by the City Council of said City of Riverbank at a regular meeting of said City Council held on the _____ day of _____, 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
Richard D. O'Brien, Mayor
City of Riverbank

_____,
Luanne Bain, Deputy City Clerk
City of Riverbank

City of Riverbank

Sierra Vista Estates Landscaping and Lighting District (No. 2000-01)

2016/2017 Engineer's Annual Levy Report

Intent Meeting: June 14, 2016
Public Hearing: June 28, 2016

27368 Via Industria
Suite 200
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

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 2016/2017 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 _____, 2016.

Willdan Financial Services
Assessment Engineer

By: _____

Zaskia Ruiz-Jones, Project Manager
District Administration Services

By: _____

Richard Kopecky
R.C.E. # 16742

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PART I – OVERVIEW

A. INTRODUCTION

The City of Riverbank ("City") annually levies and collects special assessments in order to maintain the improvements within the Sierra Vista Estates Landscaping and Lighting District ("District"). The District was formed in Fiscal Year 2000/2001 and is annually levied pursuant to the *Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code* (the "1972 Act") and in compliance with the substantive and procedural requirements of the *California Constitution Article 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 2016/2017. 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 2016/2017.

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 2016/2017.

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. The Maximum Assessment for Fiscal Year 2016/2017 is $157.97.

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 2016/2017

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
Balance to Levy	**$2,612**
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	**$157.97**
FUND BALANCE INFORMATION	
Beginning Reserve Fund Balance (Estimated)	$29,300
Reserve Collection/ (Transfers)	0
Ending Reserve Fund Balance (Projected)	**$29,300**
Beginning Capital Improvement Fund	$0
Collections/(Transfers)	0
Capital Improvement Expenditures	0
Ending Capital Improvement Fund	**$0**

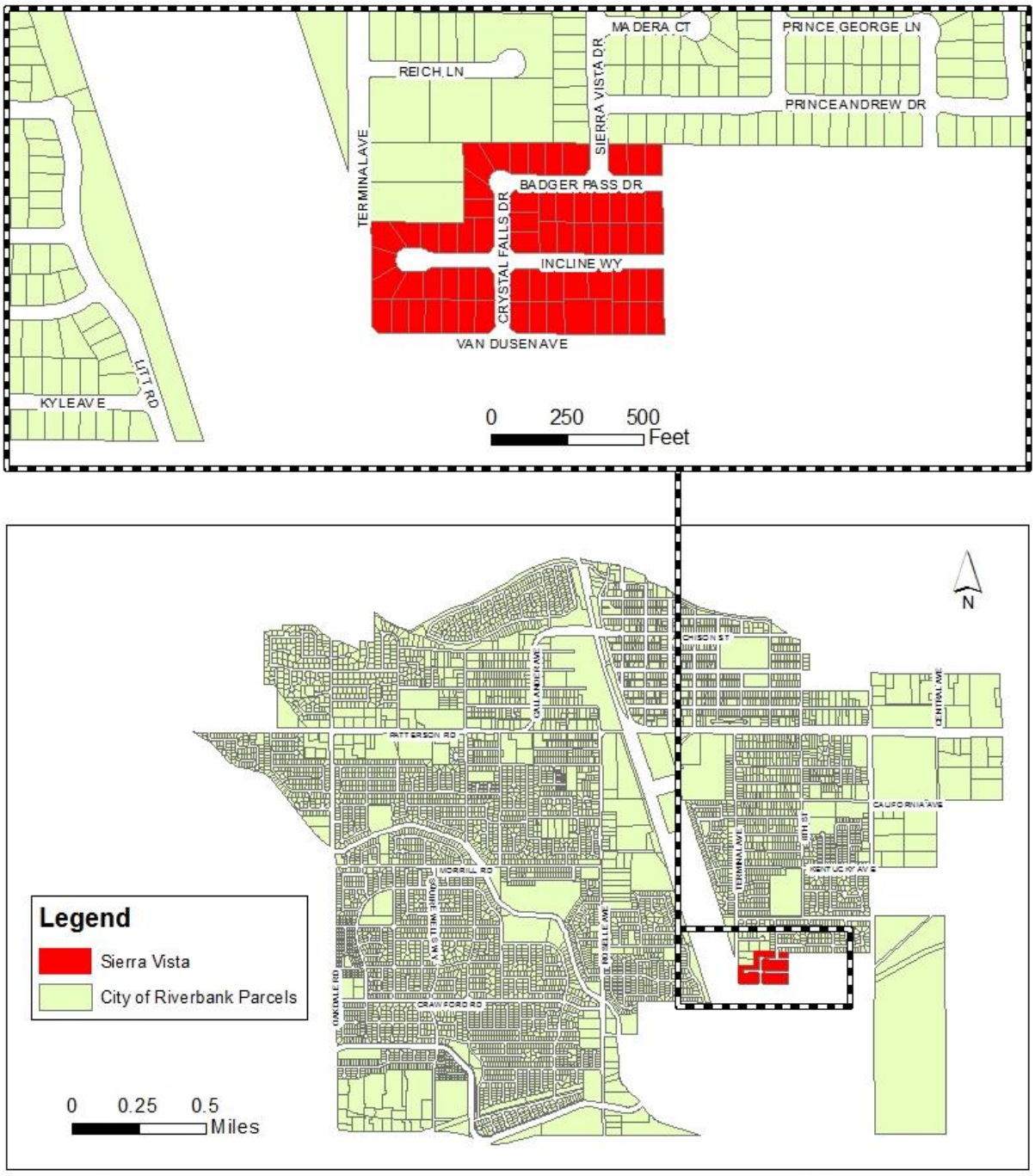
PART V — DISTRICT BOUNDARY MAPS

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 — 2016/2017 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	EBU	Charge
075-058-002-000	1.0	$40.80
075-058-003-000	1.0	40.80
075-058-004-000	1.0	40.80
075-058-005-000	1.0	40.80
075-058-006-000	1.0	40.80
075-058-007-000	1.0	40.80
075-058-008-000	1.0	40.80
075-058-009-000	1.0	40.80
075-058-010-000	1.0	40.80
075-058-011-000	1.0	40.80
075-058-012-000	1.0	40.80
075-058-013-000	1.0	40.80
075-058-014-000	1.0	40.80
075-058-015-000	1.0	40.80
075-058-016-000	1.0	40.80
075-058-017-000	1.0	40.80
075-058-018-000	1.0	40.80
075-058-019-000	1.0	40.80
075-058-020-000	1.0	40.80
075-058-027-000	1.0	40.80
075-058-028-000	1.0	40.80

APN	EBU	Charge
075-058-029-000	1.0	40.80
075-058-030-000	1.0	40.80
075-058-031-000	1.0	40.80
075-058-032-000	1.0	40.80
075-058-033-000	1.0	40.80
075-058-034-000	1.0	40.80
075-058-035-000	1.0	40.80
075-058-036-000	1.0	40.80
075-058-037-000	1.0	40.80
075-058-038-000	1.0	40.80
075-058-039-000	1.0	40.80
075-058-040-000	1.0	40.80
075-058-041-000	1.0	40.80
075-058-042-000	1.0	40.80
075-058-043-000	1.0	40.80
075-058-044-000	1.0	40.80
075-058-045-000	1.0	40.80
075-058-046-000	1.0	40.80
075-058-047-000	1.0	40.80
075-058-048-000	1.0	40.80
075-058-049-000	1.0	40.80
075-058-050-000	1.0	40.80
075-058-051-000	1.0	40.80
075-058-052-000	1.0	40.80
075-058-053-000	1.0	40.80
075-058-054-000	1.0	40.80
075-058-055-000	1.0	40.80
075-058-056-000	1.0	40.80
075-058-057-000	1.0	40.80
075-058-058-000	1.0	40.80
075-058-059-000	1.0	40.80
075-058-060-000	1.0	40.80
075-058-061-000	1.0	40.80
075-058-062-000	1.0	40.80
075-058-063-000	1.0	40.80
075-058-064-000	1.0	40.80
075-058-065-000	1.0	40.80
075-058-066-000	1.0	40.80
075-058-067-000	1.0	40.80
075-058-069-000	1.0	40.80
075-058-070-000	1.0	40.80
075-058-071-000	1.0	40.80
075-058-072-000	1.0	40.80
Total	**64.0**	**$2,611.20**

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.H
SECTION 3: CONSENT CALENDAR

Meeting Date:	June 14, 2016
Subject/ Title:	**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 2016/2017.
From:	Jill Anderson, City Manager
Submitted by:	Marisela Garcia, Director of Finance Kathleen Cleek, Development Services Admin. Manager

RECOMMENDATION:

It is recommended that the City Council adopt a 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 2016/2017.

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 2016/2017. A Public Hearing to consider adoption of the report and annual levy of assessents is scheduled for June 28, 2016.

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 2016/2017.

FISCAL IMPACT:

The annual assessments for parcels in the Riverbank Storm Drain District No. 05-01 (Sterling Ridge) for Fiscal Year 2016/2017 are as follows:

	FY 15/16	FY 16/17	Change in Assessment
Annual Parcel Assessments	$65.22	$65.22	$0.00

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 2016/2017
2. Resolution

CITY OF RIVERBANK

RESOLUTION NO._____

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 2016/2017

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 2016/2017 (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;

WHEREAS, summary information regarding the assessments to be levied for Fiscal Year 2016/2017 is outlined in the Engineer's Annual Levy Report;

WHEREAS, the Council has determined to levy the assessments 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.

CITY OF RIVERBANK

RESOLUTION NO._____

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 2016/2017, 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, 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 **Tuesday, June 28, 2016 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 2016/2017.

Section 10 Effective Date: This Resolution shall take effect immediately upon adoption.

CITY OF RIVERBANK

RESOLUTION NO._____

PASSED, APPROVED, AND ADOPTED THIS __ DAY OF _____, 2016.

STATE OF CALIFORNIA
COUNTY OF STANISLAUS ss.
CITY OF RIVERBANK

I, _____, City Clerk of the City of Riverbank, County of Stanislaus, State of California do hereby certify that the foregoing Resolution No. _____ was regularly adopted by the City Council of said City of Riverbank at a regular meeting of said City Council held on the ___ day of _____, 2016 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

_____,
Richard D. O'Brien, Mayor
City of Riverbank

_____,
Luanne Bain, Deputy City Clerk
City of Riverbank

City of Riverbank

Riverbank Benefit Assessment District No. 05-01 (Sterling Ridge)

2016/2017 Engineer's Annual Levy Report

Intent Meeting: June 14, 2016
Public Hearing: June 28, 2016

27368 Via Industria
Suite 200
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

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 2016/2017, 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 _____, 2016.

Willdan Financial Services
Assessment Engineer

By: _____

Zaskia Ruiz-Jones, 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 2016/2017, 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 2016/2017. 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 2016/2017.

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 2016/2017.

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

for a detailed description of the lines and dimensions of each lot and parcel of land within the District.

Assessment Roll: A listing of the assessment amount to be presented to the property owners of record. Said assessment amounts represent each parcel's proportional special benefit from the improvements and services to be provided by the District based on an initial maximum assessment rate per Equivalent Benefit Unit (EBU). The maximum assessment rate has been established based on the planned development of properties within the District and the net annual cost to maintain and service the improvements as outlined in the District budget and method of apportionment described herein.

PART I — PLANS AND SPECIFICATIONS

A. DESCRIPTION OF THE DISTRICT

The territory within the District consists of all lots, parcels and subdivisions of land within the residential subdivision known as the Sterling Ridge, Elmwood Estates Unit 1 and Unit 2.

- **Sterling Ridge:** encompasses an area of land totaling approximately forty-six (46) acres. This residential subdivision includes one hundred eighty-three (183) single-family residential homes. The subdivision is generally located east of Roselle Avenue; south of Talbot Avenue; north of Minnear Road; and west of the AT & SF Railroad.

- **Elmwood Estates Unit 1**: This residential tract encompasses an area generally east of Roselle Avenue and south of Pocket Avenue. The tract includes ninety-two (92) residential parcels within the subdivision known as Elmwood Estates Unit 1, identified on Book 75 Page 04 of the Stanislaus County Assessor's Parcel Maps. The parcels within the development are identified by the Stanislaus County Assessor's Office as Assessor's Parcel Numbers 075-049-001-000 through 075-049-092-000.

- **Elmwood Estates Unit 2**: This residential tract encompasses an area located east of Aspen Lane and south of Pocket Avenue and includes eighty-six (86) single-family residential lots. The parcels within this development are identified by the Stanislaus County Assessor's Office as Assessor's Parcel Numbers 075-095-001-000 through 075-095-086-000.

B. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT

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

- The installation or planting of landscaping.

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

- The installation or construction of public lighting facilities.

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

- The maintenance or servicing, or both, of any of the foregoing.

- The acquisition of any existing improvement otherwise authorized pursuant to this section.

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

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

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

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

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

- Provide for the accumulation of the moneys in an improvement fund until there are sufficient moneys to pay all or part of the cost of the improvements.
- Provide for a temporary advance to the improvement fund from any available and unencumbered funds of the local agency to pay all or part of the cost of the improvements and collect those advanced moneys from the annual installments collected through the assessments.

- Borrow an amount necessary to finance the estimated cost of the proposed improvements. The amount borrowed, including amounts for bonds issued to finance the estimated cost of the proposed improvements.

C. DESCRIPTION OF IMPROVEMENTS AND SERVICES

The purpose of this District is to ensure the ongoing maintenance, operation and servicing of storm drain improvements established or installed in connection with development of properties within the District. The improvements may consist of all or portion of the storm drain infrastructure and appurtenant facilities within and associated with the development of properties within the Sterling Ridge residential subdivision. The District improvements generally include but are not limited to inlets, catch basins, storm drain pipes, outlets, pumps, filters, drainage basins and appurtenant facilities. The special benefit assessments to be levied for this District are intended to provide a revenue source for the ongoing maintenance and servicing of these District improvements including, but not limited to, the materials, equipment, labor and administrative expenses. However, the assessments are not intended to fund reconstruction or major renovations of the improvements and facilities. The improvements to be maintained and funded entirely or partially through the District assessments are generally described as:

- Annual inspection and stencil maintenance of inlets & catch basins;
- Cleaning and maintenance of catch basins as needed, including permits and documentation requirements (twenty-two catch basins are within the development);
- Periodic cleaning of storm drain pipes, including permits and documentation requirements (approximately 8,630 linear feet of pipe);
- Annual landscape maintenance and rodent control of the 2.74-acre drainage basin (portion of the costs);
- Cleaning, debris removal and de-silting of drainage basin and/or biofilter areas as needed;
- Minor repair of the storm drain outlets if damaged or any other damaged facilities caused by flooding (major repairs or reconstruction are excluded);
- Regular operational costs to maintain and clean drainage basin pump and filters, including electrical costs (major repairs or replacement are excluded); and,
- Annual maintenance and repair of the fencing around the 2.74-acre drainage basin (portion of the costs).

PART II — METHOD OF APPORTIONMENT

A. BENEFIT ANALYSIS

The 1982 Benefit Act permits the establishment of assessment districts by agencies for the purpose of providing for the maintenance, servicing and operation of drainage improvements and appurtenant facilities. The 1982 Benefit Act further requires that the

cost of these improvements and activities and the corresponding assessments shall be related to the benefit derived and the annual aggregate amount of the assessment shall not exceed the estimated annual cost of providing such improvements and the service.

The method of apportionment described in this Report for allocation of special benefit assessments utilizes commonly accepted engineering practices and have been established pursuant to the 1982 Benefit Act and the provisions of the California Constitution. The formula used for calculating assessments for the District reflects the composition of the parcels and the improvements provided to fairly apportion the costs based on special benefits to each parcel. Furthermore, pursuant to the *Constitution Article 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. The Maximum Assessment Rate for Fiscal Year 2015/2016 was $171.54 per EBU, the CPI for February 2016 is 3.02%. The adjusted Maximum Assessment Rate for Fiscal Year 2016/2017 is $176.72 per EBU.

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

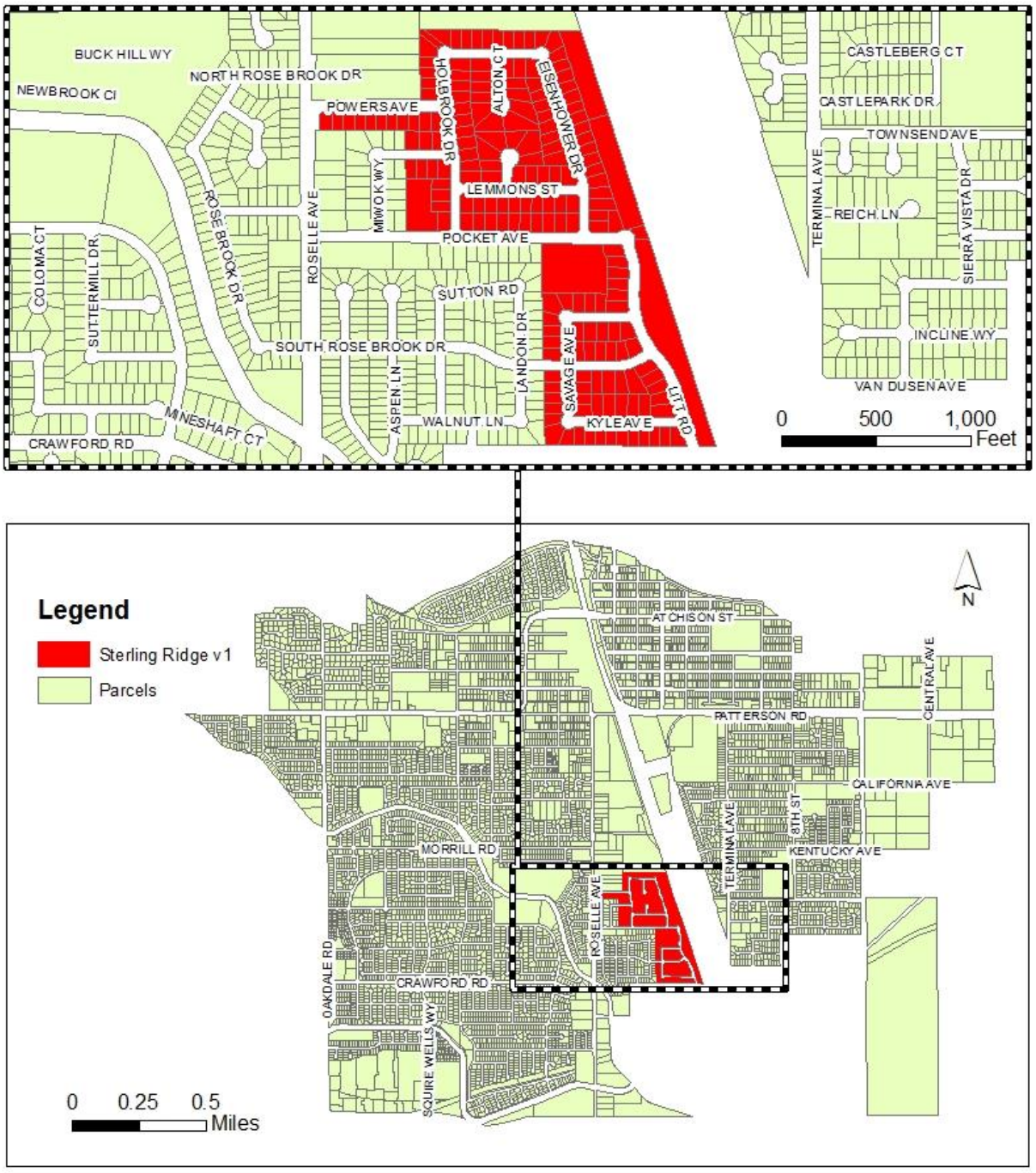
Storm Drain District No. 05-01 (Sterling Ridge)	General Benefit	Special Benefit	Total Budget
DIRECT COSTS			
Annual Maintenance			
Inspection & Abatement: Drainage Basins	$1,265	$1,335	$2,600
Landscape Maint: Drainage Basins (incl utilities)	1,946	2,054	4,000
Annual Maint: Drainage Basins/Channelway fencing	487	513	1,000
Annual Inspc/Docs:Inlets, Manholes, Outlets, Etc	12	988	1,000
Annual Maint & Cleaning: Inlets, Manholes, Outlets, Etc	26	2,074	2,100
Annual Inspection & Maint: Storm Drain pipes	32	2,468	2,500
Annual pump operation (include electricity)	1,703	1,797	3,500
Annual Maintenance Expenses: Storm Drains	**$5,471**	**$11,229**	**$16,700**
Periodic Maintenance			
Periodic Landscape Repairs: Drainage Basin	$486	$514	$1,000
Periodic Repairs or Rehab: Storm Drain Fencing	485	515	1,000
Periodic Repairs or Rehab: Manholes, Outlets, Etc.	18	1,482	1,500
Periodic Repairs or Rehab: Storm Drain Pipes	36	2,964	3,000
Annual Periodic Maint Collection: Storm Drains	**$1,025**	**$5,475**	**$6,500**
Total Annual Direct Costs	**$6,496**	**$16,704**	**$23,200**
ADMINISTRATION COSTS			
City Administration & Overhead	$0	$4,100	$4,100
Professional Fes & Services	0	2,300	2,300
County Administration Fee	0	102	102
Miscellaneous/Other Admin Fees	0	338	338
Total Annual Administration Costs	**$0**	**$6,840**	**$6,840**
TOTAL DIRECT AND ADMIN COSTS	**$6,496**	**$23,544**	**$30,040**
COLLECTIONS/(CREDITS) APPLIED TO LEVY			
Reserve Collection/(Transfer)	$0	$0	$0
Capital Improvement Fund Collection/(Transfer)	0	0	0
Other Revenues/General Fund (Contributions)	(6,496.00)	0.00	(6,496.00)
TOTAL ADJUSTMENTS	**(6,496.00)**	**0.00**	**(6,496.00)**
BALANCE TO LEVY	**$0**	**$23,544**	**$23,544**
DISTRICT STATISTICS			
Total Parcels			361
Parcels Levied			361
Total EBU			361.00
Levy per EBU			$65.22
Maximum Levy per EBU			**$176.72**
FUND BALANCE INFORMATION			
Beginning Reserve Fund Balance			$123,000
Reserve Collection			0
Ending Reserve Fund Balance			**$123,000**

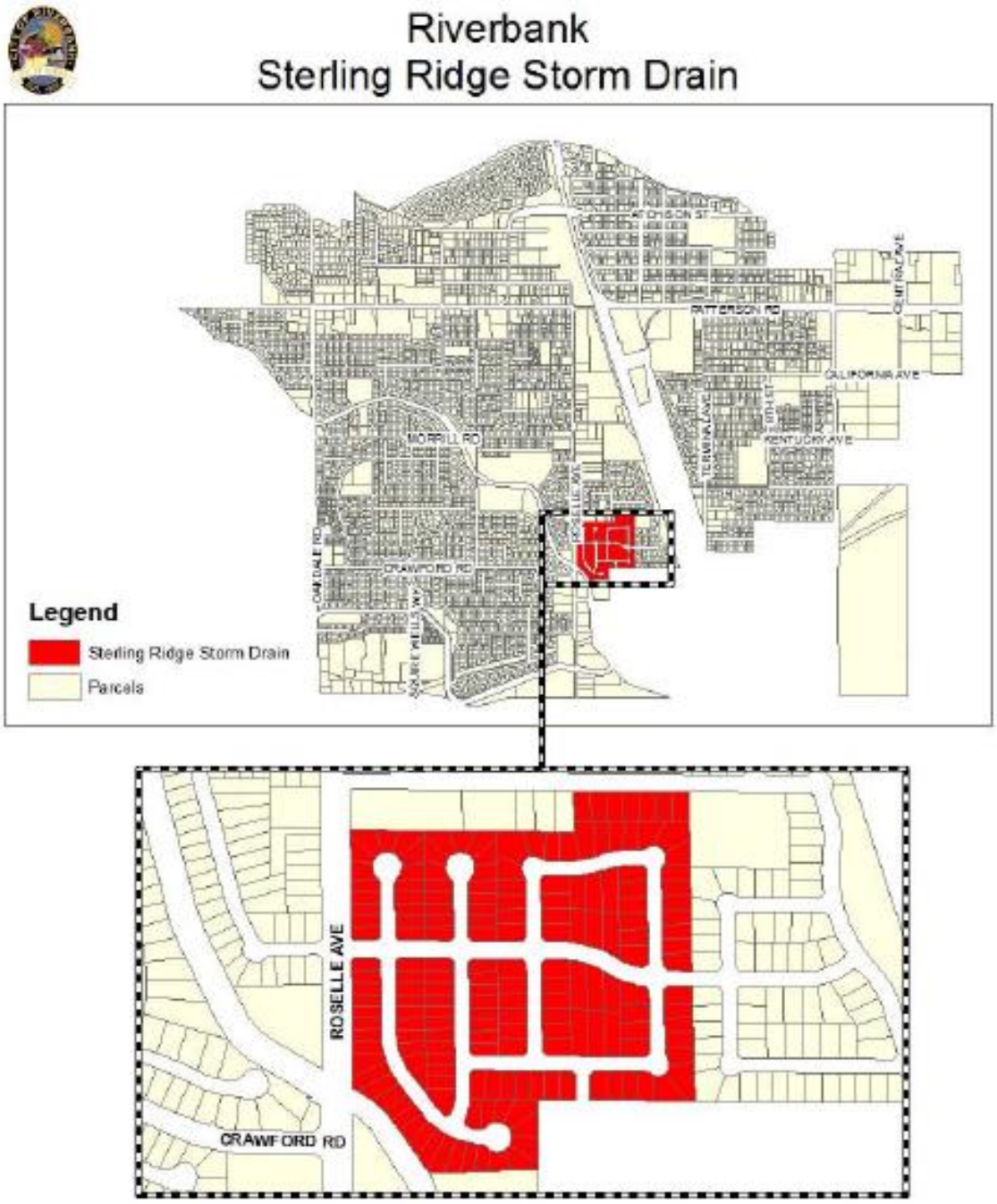
PART IV — DISTRICT BOUNDARY MAPS

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




Riverbank
Sterling Ridge Storm Drain
Legend
Sterling Ridge Storm Drain
Parcels
MORRILL RD
CRAWFORD RD
PATTERSON RD
CALIFORNIA AVE
KENTUCKY AVE
ROSELLE AVE
ROSELLE AVE
CRAWFORD RD

PART V — 2016/2017 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	EBU	Charge
075-049-001-000	1.0	$65.20
075-049-002-000	1.0	65.20
075-049-003-000	1.0	65.20
075-049-004-000	1.0	65.20
075-049-005-000	1.0	65.20
075-049-006-000	1.0	65.20
075-049-007-000	1.0	65.20
075-049-008-000	1.0	65.20
075-049-009-000	1.0	65.20
075-049-010-000	1.0	65.20
075-049-011-000	1.0	65.20
075-049-012-000	1.0	65.20
075-049-013-000	1.0	65.20
075-049-014-000	1.0	65.20
075-049-015-000	1.0	65.20
075-049-016-000	1.0	65.20
075-049-017-000	1.0	65.20
075-049-018-000	1.0	65.20
075-049-019-000	1.0	65.20
075-049-020-000	1.0	65.20
075-049-021-000	1.0	65.20
075-049-022-000	1.0	65.20
075-049-023-000	1.0	65.20
075-049-024-000	1.0	65.20
075-049-025-000	1.0	65.20
075-049-026-000	1.0	65.20
075-049-027-000	1.0	65.20
075-049-028-000	1.0	65.20
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075-049-031-000	1.0	65.20
075-049-032-000	1.0	65.20
075-049-033-000	1.0	65.20
075-049-034-000	1.0	65.20
075-049-035-000	1.0	65.20
075-049-036-000	1.0	65.20
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075-049-038-000	1.0	65.20
075-049-039-000	1.0	65.20
075-049-040-000	1.0	65.20
075-049-041-000	1.0	65.20
075-049-042-000	1.0	65.20
075-049-043-000	1.0	65.20
075-049-044-000	1.0	65.20
075-049-045-000	1.0	65.20
075-049-046-000	1.0	65.20
075-049-047-000	1.0	65.20
075-049-048-000	1.0	65.20
075-049-049-000	1.0	65.20
075-049-050-000	1.0	65.20

APN	EBU	Charge
075-049-051-000	1.0	65.20
075-049-052-000	1.0	65.20
075-049-053-000	1.0	65.20
075-049-054-000	1.0	65.20
075-049-055-000	1.0	65.20
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075-049-064-000	1.0	65.20
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075-088-004-000	1.0	65.20
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075-088-007-000	1.0	65.20
075-088-008-000	1.0	65.20

APN	EBU	Charge
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075-088-012-000	1.0	65.20
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075-089-045-000	1.0	65.20

APN	EBU	Charge
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075-089-047-000	1.0	65.20
075-089-048-000	1.0	65.20
075-089-049-000	1.0	65.20
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075-090-037-000	1.0	65.20

APN	EBU	Charge
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075-090-048-000	1.0	65.20
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075-090-052-000	1.0	65.20
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075-095-005-000	1.0	65.20
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075-095-007-000	1.0	65.20
075-095-008-000	1.0	65.20
075-095-009-000	1.0	65.20
075-095-010-000	1.0	65.20
075-095-011-000	1.0	65.20
075-095-012-000	1.0	65.20
075-095-013-000	1.0	65.20
075-095-014-000	1.0	65.20
075-095-015-000	1.0	65.20
075-095-016-000	1.0	65.20
075-095-017-000	1.0	65.20
075-095-018-000	1.0	65.20
075-095-019-000	1.0	65.20
075-095-020-000	1.0	65.20
075-095-021-000	1.0	65.20
075-095-022-000	1.0	65.20
075-095-023-000	1.0	65.20
075-095-024-000	1.0	65.20
075-095-025-000	1.0	65.20

APN	EBU	Charge
075-095-026-000	1.0	65.20
075-095-027-000	1.0	65.20
075-095-028-000	1.0	65.20
075-095-029-000	1.0	65.20
075-095-030-000	1.0	65.20
075-095-031-000	1.0	65.20
075-095-032-000	1.0	65.20
075-095-033-000	1.0	65.20
075-095-034-000	1.0	65.20
075-095-035-000	1.0	65.20
075-095-036-000	1.0	65.20
075-095-037-000	1.0	65.20
075-095-038-000	1.0	65.20
075-095-039-000	1.0	65.20
075-095-040-000	1.0	65.20
075-095-041-000	1.0	65.20
075-095-042-000	1.0	65.20
075-095-043-000	1.0	65.20
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075-095-045-000	1.0	65.20
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075-095-050-000	1.0	65.20
075-095-051-000	1.0	65.20
075-095-052-000	1.0	65.20
075-095-053-000	1.0	65.20
075-095-054-000	1.0	65.20
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075-095-056-000	1.0	65.20
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075-095-075-000	1.0	65.20

APN	EBU	Charge
075-095-076-000	1.0	65.20
075-095-077-000	1.0	65.20
075-095-078-000	1.0	65.20
075-095-079-000	1.0	65.20
075-095-080-000	1.0	65.20
075-095-081-000	1.0	65.20
075-095-082-000	1.0	65.20
075-095-083-000	1.0	65.20
075-095-084-000	1.0	65.20
075-095-085-000	1.0	65.20
075-095-086-000	1.0	65.20
Total	**361.0**	**$23,537.20**

*Total may differ from budget due to rounding.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.I

SECTION 3: CONSENT CALENDAR

Meeting Date:	June 14, 2016
Subject/ Title:	A **Resolution** of the City Council of the City of Riverbank, California, Calling and Giving Notice for the Holding of a General Municipal Election on Tuesday, November 8, 2016, for the Election of Certain Officers as Required by the Provisions of the Laws of the State of California Relating to General Law Cities, Requesting the County Board of Supervisors of Stanislaus to permit the County Elections Official to Render Election Services, and Requesting the Consolidation of Said Election with the Statewide General Election Held on the Same Date..
From:	Jill Anderson, City Manager

RECOMMENDATION:

It is recommended that City Council adopt the Resolution by roll call vote.

STAFF SUMMARY:

Pursuant to the State of California Elections Code requirements, the Riverbank City Council ("City Council") shall issue a Resolution to call and give notice for the holding of a General Municipal Election to be held on Tuesday, November 8, 2016, for the offices of two (2) Councilmembers to serve a four-year term (per seat, per district) and the Mayor's seat, currently held by Richard D. O'Brien. The incumbents of the two City Council seats are Vice Mayor Jeanine Tucker (Seat 2) and Councilmember Darlene Barber-Martinez (Seat 4).

As a cost savings measure, the City of Riverbank ("City") typically requests election services from the Stanislaus County Registrar of Voters, Elections Division, by consolidating the General Municipal Election with the Statewide General Election. The consolidation of the elections process distributes the cost among several entities throughout the county, thereby reducing the City's final cost.

BACKGROUND:

The City Council consists of five members who, until this year, were elected at-large by its voters during its General Municipal Elections. Elections occur during staggered even years, which coincide with the Statewide General Elections. Riverbank's voters elect two Councilmembers during one even-year election, and elect

the Mayor and two (2) Councilmembers the following even-year election. The City consolidates the City's municipal election with the statewide election held on the same date and receives election services from the Stanislaus County Elections Division for the conduct, canvass, and certification of results of the City's election.

In response to concerns about potential legal challenges under the California Voting Rights Act of 2001, the City Council conducted a public process from 2013 to 2015 to determine and consider whether to transition to district based elections. The City Council ultimately approved Map G designating four (4) district boundaries, and an ordinance changing the City's electoral system from "at-large" (city wide voting and candidacy) to "by-district" (voting and candidacy within a specific geographical boundary). The City is now comprised of four (4) district boundaries for the election of four (4) Councilmembers by district. The Mayor's seat continues to be elected at-large every four (4) years. On January 8, 2016, an ordinance of the Riverbank Municipal Code became effective officially changing the City's electoral system beginning with the November 2016 General Municipal Election. A link to the City's District Boundary Map is located on the City's website.

The City Clerk serves as the City's Elections Official responsible for meeting the legal requirements in conducting elections, and assists candidates in meeting their legal responsibilities in running for office.

The nomination period this election year during which candidates may obtain and file papers to run for office opens at 7:30 a.m. on Monday, July 18, 2016, and closes at 5:00 p.m. on Friday, August 12, 2016.

All nomination papers shall be obtained and filed with the City's Election Official during the regular business hours as posted. In the interest of providing quality customer service, while managing the duties of the City Clerk's Office, appointments to obtain and file papers for candidacy are required.

Additional information as the City's election process evolves may be obtained by visiting the City's Election website page at www.riverbank.org or by contacting the City Clerk.

FINANCIAL IMPACT

The estimated cost provided by the Stanislaus County Registrar of Voters to render election services from the County and consolidate the City's general municipal election with the statewide general election is approximately $30,000.00, which is included in the FY 2016/2017 budget.

ATTACHMENTS

The Resolution is attached.

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA, CALLING AND GIVING NOTICE FOR THE HOLDING OF A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 8, 2016, FOR THE ELECTION OF CERTAIN OFFICERS AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA RELATING TO GENERAL LAW CITIES, REQUESTING THE COUNTY BOARD OF SUPERVISORS OF STANISLAUS TO PERMIT THE COUNTY ELECTIONS OFFICIAL TO RENDER ELECTION SERVICES, AND REQUESTING THE CONSOLIDATION OF SAID ELECTION WITH THE STATEWIDE GENERAL ELECTION HELD ON THE SAME DATE

WHEREAS, under the provisions of the laws relating to general law cities in the State of California, a General Municipal Election shall be held on Tuesday, November 8, 2016, for the election of Municipal Officers; and

WHEREAS, in the course of the conduct of an election it is necessary that the City of Riverbank ("City") request election services be rendered by the County of Stanislaus' ("County") Elections Division, as they are the entity equipped to conduct, canvas, and declare the results of an election in the manner provided by law; and

WHEREAS, pursuant to Elections Code section 10002, the City has traditionally submitted a Resolution to the County Board of Supervisors to request the County Elections Official render election services to the City relating to the conduct of the election; and

WHEREAS, the Riverbank City Council ("City Council") desires to call the November 8, 2016 General Municipal Election and, pursuant to the Elections Code section 10403, shall file a Resolution with the County Board of Supervisors and a copy to the County Elections Official requesting that its General Municipal Election be consolidated with the Statewide General Election to be held on the same date and have the County Elections Official perform specified election services for the City; and

WHEREAS, the City recognizes additional costs may be incurred by the County by reason of this consolidation and agrees to reimburse the County for such costs.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA, DOES HEREBY DECLARE, DETERMINE, AND ORDER AS FOLLOWS:

Section 1. That pursuant to the requirements of the laws of the State of California relating to General Law cities, there is called and ordered to be held in the City of Riverbank, California, on Tuesday, November 8, 2016, a General Municipal Election

for the purpose of submitting to the qualified voters a ballot for the election of two (2) Councilmembers for Districts 2 and 4 for the full term of four (4) years (per seat, per district) and for the election of the City's Mayor for the full term of four (4) years (on a city-wide basis).

Section 2. That pursuant to Elections Code section 10400 *et seq.*, the Board of Supervisors of the County is hereby requested to consent and agree to the consolidation of the City's General Municipal Election with the Statewide General Election to be held on Tuesday, November 8, 2016.

Section 3. That pursuant to the requirements of Elections Code section 10002, the City Council as the governing body of the City, is requesting by this Resolution, that the Board of Supervisors of Stanislaus County permit the County Elections Official render specified services to the City relating to the conduct of the election.

Section 4. That the specified services requested by the City Council are all applicable procedural requirements, and any other processes incidental to and connected with the conduct of the election, performed by the County Elections Official in accordance with the provisions of law regulating a regularly scheduled election in order to properly and lawfully conduct, canvass, and certify the results of the election.

Section 5. That pursuant to Elections Code section 10418, the Board of Supervisors of Stanislaus County is hereby requested to issue instructions to the County Elections Official to take any and all steps necessary for holding of a consolidated November 8, 2016 election.

Section 6. That pursuant to Elections Code section 10002, the City Council recognizes that consolidation of the general municipal election with the statewide general election, conducted by the County, provides the City an opportunity to share costs of conducting the election with other jurisdictions and therefore shall reimburse the County, upon completion of the work performed, for the City's share of costs incurred and upon presentation of an invoice to the City.

Section 7. That the polls for the election shall open at seven o'clock a.m. (7:00 a.m.) of the day of the election and shall remain open continuously from that time until eight o'clock p.m. (8:00 p.m.), except as provided in Section 14401 of the Elections Code.

Section 8. CANDIDATES STATEMENT (Elections Code Section 13307)

A. Pursuant to the State of California Elections Code, candidates shall be required to pay a deposit of $700.00 at the time of filing the nomination papers, for the pro rata cost of printing, handling, translating, and mailing of the candidate statement in the voter pamphlet.

B. Depending on the actual cost, the City Clerk is directed to bill candidates for any additional expenses incurred in excess of the $700.00 deposit or

refund any overage paid to the City.

C. The candidate statement will be limited to no more than 200 words.

Section 9. That in all particulars not recited in this Resolution, the election shall be held and conducted as provided by law for holding municipal elections.

Section 10. That notice of the time and place of holding the election is given and the City Clerk is authorized, instructed, and directed to give further or additional notice of the election, in time, form, and manner as required by law.

Section 11. That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

Section 12. That the City Clerk is hereby directed to file a certified copy of this Resolution with the Stanislaus County Board of Supervisors and with the County Elections Official.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 14th day of June, 2016; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following City Council vote of _____:

AYES:
NAYS:
ABSENT:
ABSTAINED:

ATTEST:

Luanne Bain
Deputy City Clerk

APPROVED:

Richard D. O'Brien
Mayor

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 4.1

SECTION 4: UNFINISHED BUSINESS

Meeting Date:	June 14, 2016
Subject:	Second Reading by Title Only and Adoption of Proposed **Ordinance No. 2016-005** of the City Council of the City of Riverbank, California, Levying Special Taxes Within the City of Riverbank Community Facilities District No. 2016-1 (Public Services)
From:	Jill Anderson, City Manager
Submitted by:	Marisela Garcia, Director of Finance Kathleen Cleek, Development Services Administration Manager

RECOMMENDATION

It is recommended that the City Council conduct the second reading by title only of proposed Ordinance No. 2016-005, and consider its adoption by roll call vote.

SUMMARY

On April 12, 2016, the City Council adopted a Resolution of Intent, and Local Goals and Policies for Community Facilities Districts, with the intent of forming a Mello-Roos community facilities district ("CFD") to finance maintenance obligations and public services ("CFD 2016-1").

The City Council set May 24, 2016, as the date of the public hearing to receive public testimony and property owner protests with regard to the formation of the CFD for public services. After receiving public testimony, the City Council adopted a Resolution of Formation forming and establishing CFD 2016-1, and a resolution calling a special election. At the May 24 meeting, the results of the canvass of the election returns were read. There were a total of 7 landowners with total qualified eligible votes of 60. The Ballot Measure passed by qualified eligible votes of 55 Yes and 5 No. After the votes were read, the City Council adopted a Resolution Declaring the Results of the Special Election and Directing the Recording of a Notice of Special Tax Lien.

Also at the May 24 meeting, the City Council waived the reading of the Ordinance text in its entirety and introduced by title only Ordinance No. 2016-005. The City Council approved the first reading and introduction of the ordinance, which moved said ordinance to the June 14, 2016, regular City Council meeting for its second reading and consideration for adoption.

BACKGROUND

In 1978 voters enacted Proposition 13, which limited the ability of local public agencies to increase property taxes based on a property's assessed value. In 1982, the Mello-Roos Community Facilities Act of 1982 (Gov. Code § 53311 *et seq.*, the "Act") was created to provide an alternate method of financing needed improvements and services. Specifically, the Act allows any county, city, special district, school district or joint powers of authority to establish a Community Facilities District (CFD), which allows for the financing of public services and facilities. The Act allows communities to raise funds for improvements to infrastructure (streets, sewers, storm drains). It also allows raising funds for services required for new growth, including public safety and maintenance of parks, streetlights, storm drains, and landscaping.

In order to establish a CFD, it must be approved by a two-thirds majority of qualified voters in the district. If there are fewer than twelve registered voters within the district, the vote may be passed by the current property owners. At the close of the legal proceedings, an established CFD has the privileges of a government body.

The special tax rate needed to support public safety services for additional development is: (1) $580 per unit for Detached Developed Single-Family Residence; (2) $348 per unit for Developed Attached Residence; (3) $0.369 per square foot of Building Floor Area for Developed Office Property, (4) $0.211 per square foot of Building Floor Area for Developed Commercial Property, and (5) $0.148 per square foot of Building Floor Area for Developed Industrial/Business Park/Agricultural Processing Property. The actual tax rate, method of apportionment and manner of collection of the special tax is set forth in this Ordinance authorizing the levy of the special tax.

The CFD includes seven (7) noncontiguous developments dispersed throughout the City. These developments include: Diamond Bar West, Diamond Bar East, Hayes 4 Phase I, Hayes 4 Phase II, Riverbank Central Apartments, Monterosso Development, and Ward Villas.

The City received consent and waiver forms from all seven developments waiving the time limits for conducting the election and waiving the analysis and arguments regarding the ballot measure. The City's consultant determined that there were less than twelve registered voters residing in the seven developments that comprise the proposed CFD. As a result, an election by property owners was conducted. The property owners received a special election ballot for the CFD, which allowed them one vote per acre or portion thereof. The City Clerk canvassed the ballots that were returned.

Included with this report is the CFD Report prepared by Willdan Financial Services (Exhibit "A"). This report provides a brief description of the Public Services, which will be required to adequately meet the needs of the CFD and estimates of costs of providing those public services. In addition, the report includes a map showing the boundaries of the proposed CFD.

FISCAL IMPACT:

The full fiscal impact will not be seen by the City until the subject properties are developed with building permits issued on the respective parcels affected. Probable income projections are detailed below by development:

Developer	Detached Units	Attached Units	Total Annual CFD Revenue
Diamond Bar West	58		$ 33,614
Riverbank Central Apts.		72	$ 25,037
Monterosso	10		$ 5,795
Diamond Bar East	96		$ 55,637
Ward Villas		28	$ 9,736
Hayes 4 Phase I	41		$ 23,762
Hayes 4 Phase II	47		$ 27,239
Total Units	**252**	**100**	**$180,819**

STRATEGIC GOALS

The City of Riverbank's Strategic Plan identifies under Three-Year Goal: Achieve and Maintain Financial Stability and Sustainability to create a maintenance Community Facilities District (CFD) for police, streets, storm, parks, landscaping and lighting for new development. The adoption of this Ordinance will complete this goal.

ATTACHMENTS

1. Exhibit A: CFD Report
2. Ordinance No. 2016-005
3. Exhibit B: CFD No. 2016-1 Rate and Method of Apportionment

City of Riverbank
Community Facilities District No 2016-1
(Public Services)

CFD Report

27368 Via Industria
Suite 200
Temecula, CA 92590
T 951.587.3500 | 800.755.6864
F 951.587.3510

www.willdan.com/financial

WILLDAN Financial Services

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I. INTRODUCTION

WHEREAS, the City Council of the City of Riverbank (hereinafter referred to as the "Council"), in the State of California, did, pursuant Section 53321.5 of Chapter 2.5 of Part 1, of Division 2, of Title 5 of the Government Code of the State of California, as amended (the "Act"), expressly order the filing of a written Community Facilities District Report ("Report") with the City of Riverbank for a proposed Community Facilities District, which Community Facilities District shall be referred to as Community Facilities District No. 2016-1 (Public Services), (hereinafter referred to as the "CFD"); and

WHEREAS, the Report generally contains the following:

A brief description of the public services (the "Services") which are required to adequately meet the needs of the CFD; and

an estimate of the cost of financing such Services; and

the rate and method of apportionment of the special tax in sufficient detail to allow each property owner within the proposed CFD to calculate the Maximum Special Tax that may be levied against their property.

For particulars, reference is made to the Resolution of Intention, Resolution No. 2016-024, as previously approved. All capitalized terms not defined herein are defined in the Rate and Method of Apportionment of Special Tax section of this Report.

NOW THEREFORE, Willdan Financial Services, the appointed responsible firm directed to prepare the Report, pursuant to the provisions of the Act, does hereby submit said Report.

II. DESCRIPTION OF SERVICES

The Services that are to be financed by the CFD are described below and are permitted by the Act.

POLICE SERVICES

Police Services includes the estimated and reasonable costs of providing police services, including but not limited to (i) the costs of contracting for police, (ii) the salaries and benefits of City staff, if the City directly provides police services, (iii) the expense related to equipment, apparatus, and supplies related to these services and authorized by the Act, and (iv) City overhead costs associated with providing such services within the CFD.

LANDSCAPING MAINTENANCE

Landscaping Maintenance includes the labor, material, administration, personnel, equipment and utilities (i.e., water and power) necessary to maintain landscaping improvements within the CFD, including trees, turf, ground cover, shrubs, weed removal, irrigation systems, sidewalk, drainage facilities, lighting, signs, monuments, graffiti removal, walkways, and associated appurtenant facilities located within, or associated with, the CFD.

PARK MAINTENANCE

Park Maintenance includes the estimated and reasonable costs of providing park maintenance, including but not limited to (i) the costs of contracting for park maintenance services, including trees, plant material, restrooms, irrigation systems, sidewalks, drainage facilities, weed control, lighting, and parking lot maintenance, (ii) the salaries and benefits of City staff, including maintenance staff, that directly provide park maintenance services, (iii) the expense related to equipment, apparatus, and supplies related to these services and authorized by the Act, (iv) utility costs such as water, sewer, lighting and power and (v) City overhead costs associated with providing such services within the CFD.

DRAINAGE MAINTENANCE

Drainage Maintenance includes the labor, material, testing, reporting, remediation, permitting, general administration, personnel, equipment and utilities necessary to maintain drainage improvements for the CFD, including drain inlets, filters, detention basin, storm drain pipeline, and associated appurtenant facilities located within, or associated with, the CFD.

STREET MAINTENANCE

Street Maintenance includes the labor, material, administration, personnel, equipment and utilities necessary to maintain streets, streetlights and associated

appurtenant facilities within, and associated with, the CFD, including City overhead costs associated with providing such services within the CFD.

All Services shall be provided by the City of Riverbank, with its own forces or by contract with third parties, or any combination thereof, to be determined entirely by the City of Riverbank.

Nothing in this description of Services or any Resolution of the City Council shall be construed as committing the City or the CFD to provide all of the authorized Services. The provision of Services shall be subject to the successful formation of the CFD and the availability of sufficient proceeds of special taxes within the CFD.

Substitution of Services

The description of the Services, as set forth herein, is general in its nature. The final nature of the Services will be determined upon the City's approval of services. The approval thereof may show substitutes in lieu of, or modification to, the proposed Services in order to provide the public Services necessitated by development occurring in the CFD, and any such substitution shall not be a change or modification in the proceedings as long as such substitute Services serve a function or provide a service substantially similar to that function served or the service provided by the Services described in this Report.

III. COST ESTIMATE

Cost Estimates for Services

The CFD is being formed to mitigate the financial impact of providing additional Public Services created by new development in the City. The initial Maximum Special Tax that may be levied annually for each land use type is shown in Table 1 of the Rate and Method of Apportionment.

On each July 1 following the Base Year (fiscal year 2016-2017), the initial Maximum Special Tax rates shall be automatically increased for each fiscal year in accordance with the Annual Escalation Factor.

The budget below represents the estimated cost of Services. The Special Tax was calculated as the amount necessary to pay for the CFD's proportionate share of the Services, which are in addition to the Services already provided to the area, if any, before the CFD was created.

Description	FY 2015/16 Total Budget	FY 2015/16 Total Net Budget (6)
Police Services	$3,808,800	$2,856,600
Street Maintenance (1)	107,100	80,325
Park Maintenance (2)	651,500	488,625
Drainage Maintenance (3)	426,817	426,817
Landscaping Maintenance (4)	171,301	171,301
Administration	7,000	7,000
Reserve	403,067	403,067
Total	**$5,575,585**	**$4,433,735**

(1) Includes Utilities and Gas Tax deficit toward Street Maintenance. Excludes Mgt Fees and Capital Outlay.

(2) Excludes JMP Parking Fee Reimbursement and Crossroads L&L Reimbursement.

(3) Average drainage maintenance cost per dwelling unit of $64.27 per Strerling Drainage District FY 15/16 budget, excluding admin and reserve.

(4) Base level - weed abatement plus average landscaping cost per dwelling unit of $24.74 per Crossroads L&L FY 15/16 budget.

(5) Per 2015 City of Riverbank Housing Element, Table III-1.

(6) The total net budget for Police Services, Street Maintenance, and Parks represents a reduction of 25% to account for ad valorem property tax revenue.

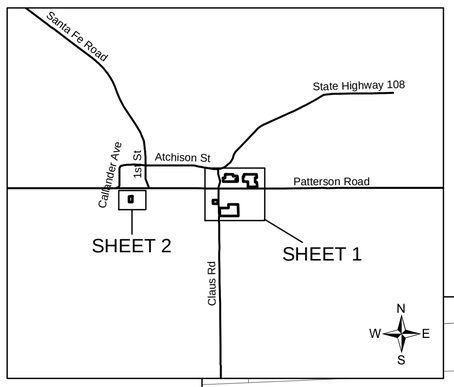
IV. DESCRIPTION OF BOUNDARIES

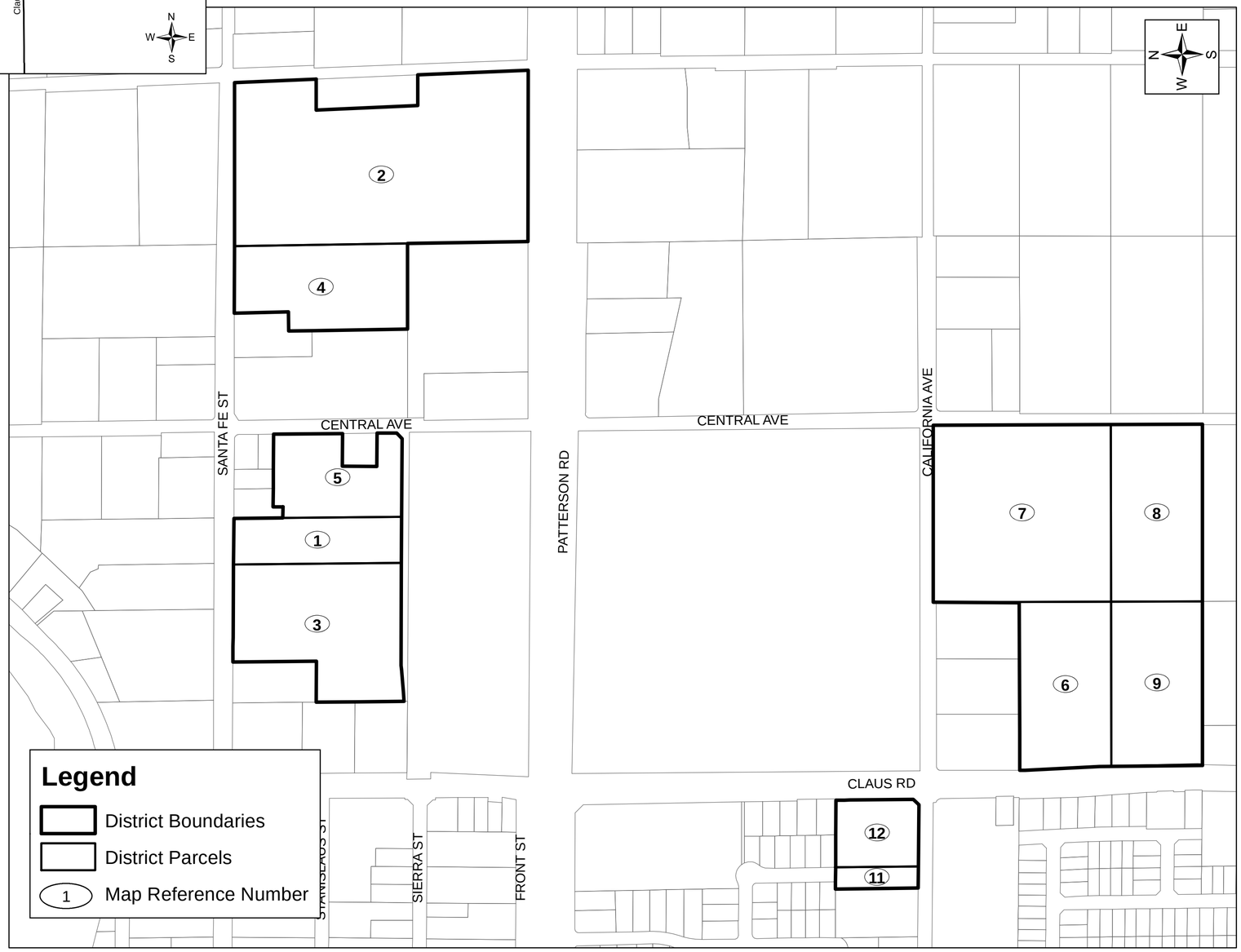
A description of the exterior boundaries of the territory proposed for inclusion in the CFD, including properties and parcels of land proposed to be subject to the levy of a special tax by the CFD, is as shown on the boundary map designated as "MAP OF PROPOSED BOUNDARIES OF CITY OF RIVERBANK COMMUNITY FACILITIES DISTRICT NO. 2016-1 (PUBLIC SERVICES)," which is on file in the office of the City Clerk and shown in the following pages for reference.

PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2016-1 (PUBLIC SERVICES)
CITY OF RIVERBANK

COUNTY OF STANISLAUS
STATE OF CALIFORNIA

VICINITY MAP





FILED IN THE OFFICE OF THE CITY CLERK THIS _____ DAY OF _____, 20__.

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2016-1 (PUBLIC SERVICES) OF THE CITY OF RIVERBANK, COUNTY OF STANISLAUS, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF RIVERBANK AT A REGULAR MEETING THEREOF, HELD ON THE _____, DAY OF _____, 20__, BY ITS RESOLUTION NO. _____.

_____
CITY CLERK
CITY OF RIVERBANK

FILED THIS _____ DAY OF _____, 20__, AT THE HOUR OF _____ O'CLOCK ___.M. IN BOOK _____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGE(S) _____, IN THE OFFICE OF THE COUNTY RECORDER, COUNTY OF STANISLAUS, STATE OF CALIFORNIA.

LEE LUNDRIGAN
COUNTY CLERK-RECORDER

_____
BY DEPUTY
COUNTY RECORDER
COUNTY OF STANISLAUS
STATE OF CALIFORNIA

THE LINES AND DIMENSIONS OF EACH LOT OR PARCEL SHOWN ON THIS DIAGRAM SHALL BE THOSE LINES AND DIMENSIONS AS SHOWN ON THE STANISLAUS COUNTY ASSESSOR'S MAPS FOR THOSE PARCELS LISTED.

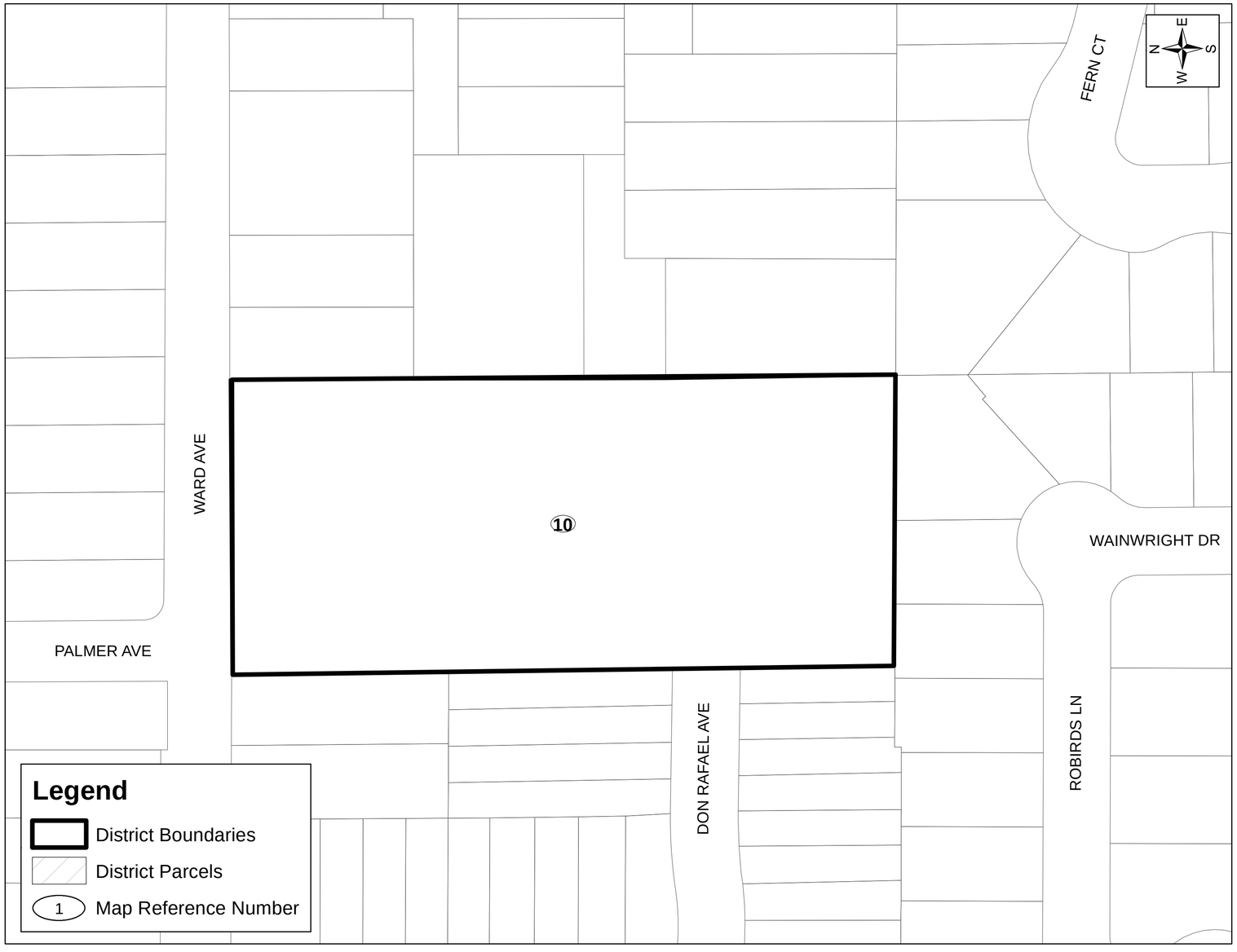
THE STANISLAUS COUNTY ASSESSOR'S MAPS SHALL GOVERN FOR ALL DETAILS CONCERNING THE LINES AND DIMENSIONS OF SUCH LOTS OR PARCELS.

MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER	SHEET
1	062-020-005-000	1
2	062-020-010-000	1
3	062-020-019-000	1
4	062-020-025-000	1
5	062-020-027-000	1
6	062-022-001-000	1
7	062-022-003-000	1
8	062-022-019-000	1
9	062-022-022-000	1
10	132-036-003-000	2
11	132-046-078-000	1
12	132-046-079-000	1

WILLDAN Financial Services
27368 VIA INDUSTRIA, SUITE 200
TEMECULA, CA 92590
(951) 587-3500

PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2016-1 (PUBLIC SERVICES)
CITY OF RIVERBANK

COUNTY OF STANISLAUS
STATE OF CALIFORNIA



WILLDAN Financial Services
27368 VIA INDUSTRIA, SUITE 200
TEMECULA, CA 92590
(951) 587-3500

V. RATE AND METHOD OF APPORTIONMENT

A Special Tax of City of Riverbank Community Facilities District No. 2016-1 (Public Services) ("CFD") shall be levied on all Assessor's Parcels within the CFD and collected each Fiscal Year commencing in Fiscal Year 2016-17 in an amount determined by the Special Tax Administrator through the application of the rate and method of apportionment of the Special Tax set forth below. All of the real property in the CFD, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Act" means the Mello-Roos Community Facilities Act of 1982, being Chapter 2.5, Part 1, Division 2 of Title 5 of the Government Code of the State of California, as amended.

"Administrative Expenses" means the following actual or reasonably estimated costs incurred by the City as administrator of the CFD, provided that such costs are directly related to administration of the CFD: costs to determine, levy and collect the Special Taxes, including an allocable share of the salaries and benefits of City employees, the fees of consultants, and legal counsel; the costs of collecting installments of the Special Taxes upon the general tax rolls, including any charges levied by County departments; and the preparation of required reports and any other costs required to administer the CFD in accordance with the Act, as determined by the City.

"Annual Escalation Factor" means the greater of (i) two percent (2%) or (ii) the annual percentage increase in the Consumer Price Index for All Urban Consumers for the San Francisco-Oakland-San Jose area as determined by the Bureau of Labor Statistics for the twelve months ending the previous December.

"Assessor's Parcel" means a parcel of land shown on an Assessor's Parcel Map with a parcel number assigned by the Assessor of the County that corresponds to a number shown on the County Assessor's roll.

"Assessor's Parcel Map" means an official map of the Assessor of the County designating parcels by Assessor's Parcel number.

"Attached Residential" means an Assessor's Parcel within the CFD for which a Building Permit has been issued for purposes of constructing a residential structure or structures sharing common walls consisting of two or more Dwelling Units, including, but not limited to duplexes, triplexes, and apartment units, as of April 1st preceding the Fiscal Year in which the Special Tax is being levied.

"Base Year" means Fiscal Year ending June 30, 2017.

"Building Floor Area" means the sum of the gross horizontal areas of several floors of the building, excluding areas used for accessory garage purposes, and such basement and cellar areas as are devoted exclusively to uses accessory to the operations of the building. All horizontal dimensions shall be taken from the exterior faces of walls including walls or other enclosures or enclosed porches, as obtained from the applicable Building Permit.

"Building Permit" means a permit issued for new construction of a residential or non-residential structure. For purposes of this definition, "Building Permit" shall not include permits issued solely for grading, utility improvements, or other such improvements that are constructed and installed and are not intended for human occupancy.

"CFD" means City of Riverbank Community Facilities District No. 2016-1 (Public Services).

"City" means the City of Riverbank.

"City Clerk" means the City Clerk for the City or his or her designee.

"City Engineer" means the City Engineer for the City or his or her designee.

"Commercial Property" means an Assessor's Parcel of Developed Property for which a building permit(s) has been issued for purposes of constructing non-residential property for any non-residential use located in a commercial zoning district and all other property considered commercial, including hotels, motels, and private schools, as coded by the County's assessor or as determined by the City, as of April 1st preceding the Fiscal Year in which the Special Tax is being levied.

"Council" means the City Council of the City, acting as the legislative body of the CFD.

"County" means the County of Stanislaus, California.

"Detached Residential" means an Assessors' Parcel within the CFD for which a Building Permit has been issued for purposes of constructing a residential structure consisting of one single-family detached Dwelling Unit, including Mobile Homes, as of April 1st preceding the Fiscal Year in which the Special Tax is being levied.

"Developed Property" means an Assessor's Parcel within the CFD for which a Building Permit was issued on or prior to April 1st preceding the Fiscal Year in which the Special Tax is being levied, based on the number of Dwelling Units or the amount of Office, Commercial, or Industrial/Agricultural Building Floor Area in each Building Permit for that Assessor's Parcel.

"Drainage Maintenance" means the labor, material, testing, reporting, remediation, permitting, general administration, personnel, equipment and utilities necessary to maintain drainage improvements for the CFD, including drain inlets, filters, detention basin, storm drain pipeline, and associated appurtenant facilities located within, or associated with, the CFD.

"Drainage Maintenance Requirement" means, for any Fiscal Year in which Special Taxes are levied, the amount equal to the budgeted costs for Drainage Maintenance applicable to the CFD for such Fiscal Year.

"Dwelling Unit" means each separate residential unit that comprises an independent facility capable of conveyance or rental separate from adjacent residential units, in which a person or persons may live, which comprises an independent facility and is not considered to be for non-residential use only, and as defined in the City of Riverbank's Municipal Code.

"Exempt Property" means for each Fiscal Year, an Assessor's Parcel within the CFD not subject to the Special Tax. Exempt Property includes: (i) Public Property, (ii) Property Owner Association Property, (iii) Assessor's Parcels with public or utility easements making impractical their utilization for other than the purposes set forth in the easement such as railroad parcels, roads and landscape lots, (iv) Undeveloped Property and (v) property reasonably designated by the City or Special Tax Administrator as Exempt Property due to deed restrictions, conservation easement, or similar factors that may make development of such property impractical for human occupancy.

"Fiscal Year" means the period starting July 1 and ending on the following June 30.

"Industrial/Business Park/Agricultural Processing Property" means an Assessor's Parcel of Developed Property for which a building permit(s) has been issued for purposes of constructing non-residential property for any allowable use in an industrial or agricultural zoning district, which is not an office or financial institution, and all other property considered industrial or agricultural as coded by the County's assessor or as determined by the City, as of April 1st preceding the Fiscal Year in which the Special Tax is being levied.

"Landscaping Maintenance" means the labor, material, administration, personnel, equipment and utilities (i.e., water and power) necessary to maintain landscaping improvements within the CFD, including trees, turf, ground cover, shrubs, weed removal, irrigation systems, sidewalk, drainage facilities, lighting, signs, monuments, graffiti removal, walkways, and associated appurtenant facilities located within, or associated with, the CFD.

“Landscaping Maintenance Requirement” means, for any Fiscal Year in which Special Taxes are levied, the amount equal to the budgeted costs for Landscaping Maintenance applicable to the CFD for such Fiscal Year.

“Land Use Class” means any of the classes listed in Table 1 and defined herein.

“Maximum Special Tax” means the maximum Special Tax, determined in accordance with Section C below, that can be levied by the CFD in any Fiscal Year on any Assessor’s Parcel.

“Mixed-Use Property” means an Assessor’s Parcel of Developed Property containing or planned for containing a structure or structures that consists of one or more Dwelling Units, but also has dedicated space for Non-Residential use.

"Mobile Home" means a vehicle designed and equipped for human habitation as defined by the California Health & Safety Code § 18008.

“Non-Residential” means an Assessors’ Parcel of Taxable Property within the CFD for which a Building Permit has been issued for a non-residential use, including Office Property, Commercial Property, and Industrial/Business Park/Agricultural Processing Property.

“Office Property” means an Assessor's Parcel of Developed Property for which a building permit(s) has been issued for purposes of constructing non-residential property for any non-residential use located in an industrial, office, or commercial zoning district and all other property considered office property, including hospitals and convalescent homes, savings and loans property, medical and dental property, and other office buildings, as determined by the City, as of April 1st preceding the Fiscal Year in which the Special Tax is being levied.

“Park” means a public park, open space, trail, dog park dedicated to and/or managed by the City of Riverbank.

“Park Maintenance” means the estimated and reasonable costs of providing park maintenance, including but not limited to (i) the costs of contracting for park maintenance services, including trees, plant material, restrooms, irrigation systems, sidewalks, drainage facilities, weed control, lighting, and parking lot maintenance, (ii) the salaries and benefits of City staff, including maintenance staff, that directly provide park maintenance services, (iii) the expense related to equipment, apparatus, and supplies related to these services and authorized by the Act, (iv) utility costs such as water, sewer, lighting and power and (v) City overhead costs associated with providing such services within the CFD.

“Park Maintenance Requirement” means, for any Fiscal Year in which Special Taxes are levied, the amount equal to the budgeted costs for Park Maintenance applicable to the CFD for such Fiscal Year.

"Police Services" means the estimated and reasonable costs of providing police services, including but not limited to (i) the costs of contracting for police, (ii) the salaries and benefits of City staff, if the City directly provides police services, (iii) the expense related to equipment, apparatus, and supplies related to these services and authorized by the Act, and (iv) City overhead costs associated with providing such services within the CFD.

"Police Services Requirement" means, for any Fiscal Year in which Special Taxes are levied, the amount equal to the budgeted costs for Police Services applicable to the CFD for such Fiscal Year.

"Property Owner Association Property" means for each Fiscal Year any property within the CFD that is owned by, or irrevocably dedicated as indicated in an instrument recorded with the County Recorder, to a property owner association, including any master or sub-association, which consists of property owned in common by owners of surrounding properties and it is intended for use for community purposes.

"Proportionately" means, for Taxable Property, that the ratio of the actual Special Tax levied per Assessor's Parcel of Taxable Property to the Maximum Special Tax per Assessor's Parcel of Taxable Property is equal for all Assessor's Parcels of Taxable Property.

"Public Property" means for each Fiscal Year any property within the CFD that is, or is expected to be, used for rights-of-way, parks, public schools or any other public purpose determined by the Special Tax Administrator or is owned by or irrevocably offered for dedication to the federal government, the State, the County, the City or any other public agency.

"Reserve Fund" means a fund that shall be created and maintained for the CFD for each Fiscal Year to provide necessary cash flow to cover maintenance and repair cost overruns, and delinquencies in the payment of Special Taxes.

"Special Tax" means the Special Tax to be levied in each Fiscal Year on each Assessor's Parcel of Taxable Property to fund the Special Tax Requirement, and shall include Special Taxes levied or to be levied under Sections C and D, below.

"Special Tax Administrator" means an official of the City, or designee thereof, responsible for determining the Special Tax Requirement and providing for the levy and collection of the Special Taxes.

"Special Tax Requirement" means that amount required in any Fiscal Year for the CFD to pay for: (i) the Police Services Requirement; (ii) the Drainage Maintenance Requirement; (iii) the Landscaping Maintenance Requirement, (iv) the Park Maintenance Requirement; (v) the Street Maintenance Requirement, (vi) reasonable Administrative Expenses; and (vii) and any amounts required to

establish or replenish a reserve fund for that Fiscal Year; less any surplus of funds available from the previous Fiscal Year's Special Tax levy.

"State" means the State of California.

"Street Maintenance" means the labor, material, administration, personnel, equipment and utilities necessary to maintain streets, streetlights and associated appurtenant facilities within, and associated with, the CFD, including City overhead costs associated with providing such services within the CFD.

"Street Maintenance Requirement" means, for any Fiscal Year in which Special Taxes are levied, the amount equal to the budgeted costs for Street Maintenance applicable to the CFD for such Fiscal Year.

"Taxable Property" means all Assessor's Parcels of Developed Property within the CFD that are not Exempt from the Special Tax pursuant to law or as defined herein.

"Undeveloped Property" means, for each Fiscal Year, an Assessor's Parcel within the CFD for which a Building Permit has not been issued on or prior to April 1st preceding the Fiscal Year in which the Special Tax is being levied and is not classified as Property Owner Association Property or Public Property, including an Assessor's Parcel that is designated as a remainder parcel by any final documents and/or maps available to the Special Tax Administrator.

B. ASSIGNMENT TO LAND USE CATEGORIES

Each Fiscal Year, commencing with Fiscal Year 2016-17, using the definitions above, each Assessor's Parcel within the CFD shall be classified as Taxable Property or Exempt Property. In addition, each Fiscal Year, beginning with Fiscal Year 2016-17, Taxable Property shall be further classified as Attached Residential, Detached Residential, Mixed-Use Property, Office Property, Commercial Property, or Industrial/Business Park/Agricultural Processing Property.

C. MAXIMUM SPECIAL TAX RATE

1. Developed Property

Table 1
Maximum Special Tax for Developed Property
Community Facilities District No. 2016-1
Fiscal Year 2016-17

Land Use Class	Description	Maximum Special Tax
1	Detached Residential	$580.00 per Dwelling Unit
2	Attached Residential	$348.00 per Dwelling Unit
3	Mixed-Use Property	Sum of Maximum Special Tax for each applicable Land Use Class
4	Office	$0.369 per square foot of Building Floor Area
5	Commercial	$0.211 per square foot of Building Floor Area
6	Industrial/Business Park/Agricultural Processing	$0.148 per square foot of Building Floor Area

On each July 1st following the Base Year, the Maximum Special Tax rates in Table 1 shall be increased by the Annual Escalation Factor. A different Maximum Special Tax may be added to the CFD as a result of future annexations or if future annexations involve a new Land Use Class.

2. Exempt Property

No Special Tax shall be levied on Exempt Property as defined in Section A.

For each Fiscal Year, if the use or ownership of an Assessor's Parcel of Exempt Property changes so that such Assessor's Parcel is no longer classified as one of the uses set forth in Section A, therefore making such Assessor's Parcel no longer eligible to be classified as Exempt Property, such Assessor's Parcel shall be deemed to be Taxable Property and shall be taxed pursuant to the provisions of Section C.1.

D. METHOD OF APPORTIONMENT OF THE SPECIAL TAX

Commencing with Fiscal Year 2016-17, and for each subsequent Fiscal Year, the Special Tax Administrator shall calculate the Special Tax Requirement based on the definitions in Section A and levy the Special Tax as follows until the amount of the Special Tax levied equals the Special Tax Requirement:

The Special Tax shall be Proportionately levied each Fiscal Year on each Assessor's Parcel of Developed Property up to 100% of the applicable Maximum Special Tax. The applicable Maximum Special Tax shall be based on the Developed Property's classification as Detached Residential, Attached

Residential, Mixed-Use Property, Office, Commercial, or Industrial/Business Park/Agricultural Processing Property.

E. APPEALS

Any landowner who pays the Special Tax and believes that the amount of the Special Tax levied on their Assessor's Parcel is in error shall first consult with the Special Tax Administrator regarding such error. If following such consultation, the Special Tax Administrator determines that an error has occurred, the Special Tax Administrator may amend the amount of the Special Tax levied on such Assessor's Parcel. If following such consultation and action, if any, the landowner believes such error still exists, such person may file a written notice with the City Clerk of the City appealing the amount of the Special Tax levied on such Assessor's Parcel. Upon the receipt of any such written notice, the City Clerk shall forward a copy of such notice to the City Engineer, who shall either (1) refer the matter to the City's existing hearing board for administrative appeals; or (2) establish as part of the proceedings and administration of the CFD, a special three-member Review/Appeal Committee. The Review/Appeal Committee may establish such procedures, as it deems necessary to undertake the review of any such appeal. The hearing board or Review/Appeal Committee shall interpret this Rate and Method of Apportionment and make determinations relative to the annual administration of the Special Tax and any landowner appeals, as herein specified. The decision of the hearing board or Review/Appeal Committee shall be final and binding as to all persons.

F. MANNER OF COLLECTION

Special Taxes levied pursuant to Section D above shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided however that (i) the CFD may directly bill the Special Tax, and (ii) the CFD may collect Special Taxes at a different time or in a different manner if necessary to meet the financial obligations of the CFD or as otherwise determined appropriate by the City Council.

G. TERM OF SPECIAL TAX

Taxable Property in the CFD shall remain subject to the Special Tax in perpetuity or until the City Council takes appropriate actions to terminate the Special Tax pursuant to the Act.

CITY OF RIVERBANK

ORDINANCE NO. 2016-005

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA, LEVYING SPECIAL TAXES WITHIN THE CITY OF RIVERBANK COMMUNITY FACILITIES DISTRICT NO. 2016-1 (PUBLIC SERVICES)

WHEREAS, on April 12, 2016, the City Council of the City of Riverbank (the "City Council") adopted Resolution No. 2016-024 entitled "A Resolution of the City Council of the City of Riverbank, California, Declaring Its Intention to Establish City of Riverbank Community Facilities District No. 2016-1 (Public Services) and to Authorize the Levy of a Special Tax Therein to Finance Certain City Services" (the "Resolution of Intention"), stating its intention to establish the City of Riverbank Community Facilities District No. 2016-01 (Public Services) (the "District") to fund certain services described therein (the "Services") pursuant to the Mello-Roos Community Facilities Act of 1982, California Government Code section 53311 *et seq.* (the "Act"); and

WHEREAS, notice was published as required by the Act of the public hearing called pursuant to the Resolution of Intention as to the City Council's intention to form the District and to provide for the costs of the Services; and

WHEREAS, the Resolution of Intention called for a public hearing on the District to be held on May 24, 2016, and on this date the City Council held a public hearing, as required by the Act, relative to its decision to proceed with the formation of the District and the levy of special taxes therein; and

WHEREAS, at the public hearing all persons desiring to be heard on all matters pertaining to the formation of the District and the levy of the special taxes were heard, evidence was presented and considered by this City Council and a full and fair hearing was held; and

WHEREAS, subsequent to the close of the public hearing, this City Council adopted resolutions entitled "Resolution of Formation of the City Council of the City of Riverbank to establish City of Riverbank Community Facilities District No. 2016-1 (Public Services), to establish an Appropriations Limit therefor, to authorize the Levy of A Special Tax therein, and to Submit the establishment of an Appropriations Limit and the Levy of Special Taxes to the Qualified Electors thereof" (the "Resolution of Formation"), and "Resolution of the City Council of the City of Riverbank calling a Special Election and submitting to the Qualified Electors of City of Riverbank Community Facilities District No. 2016-1 (Public Services) propositions regarding the establishment of an appropriations Limit and the annual Levy of a Special Tax Within the Community Facilities District", which resolutions established the District, authorized the levy of a special tax with the District, and called an election within the District on the

proposition of levying a special tax within, and establishing an appropriations limit for, the District; and

WHEREAS, an election was held within the District in which the landowners approved said propositions by ballots cast in the election.

NOW, THEREFORE, IT IS HEREBY ORDAINED by the City Council of the City of Riverbank as follows:

Section 1. By the passage of this Ordinance, this City Council hereby authorizes and levies special taxes within the District, pursuant to the Act, at the rate and in accordance with the rate and method of apportionment of special taxes appended as **Exhibit B** to the Resolution of Formation (the "Rate and Method of Apportionment"), which Resolution of Formation is by this reference incorporated herein. The Special Tax is hereby levied to pay for the Services for the District, as contemplated by the Resolution of Formation and the Rate and Method of Apportionment, commencing in fiscal year 2016-17 and in each fiscal year thereafter.

Section 2. The Finance Director of the City or her designee is hereby authorized and directed each fiscal year to determine the specific special tax rate and amount to be levied for each parcel of real property within the District, in the manner and as provided in the Rate and Method of Apportionment.

Section 3. Exemptions from the levy of the Special Tax shall be as provided in the Resolution of Formation and the applicable provisions of the Act. In no event shall special taxes be levied on any parcel within the District in excess of the maximum tax specified in the Rate and Method of Apportionment.

Section 4. All of the collections of the special tax shall be used as provided for in the Act and in the Resolution of Formation, including, but not limited to, the payment of costs of providing the Services, the payment of City costs in administering the District and the costs of collecting and administering the special tax.

Section 5. The special taxes shall be collected from time to time as necessary to meet the financial obligations of the District. The special taxes will be collected in the same manner as ordinary ad valorem property taxes, and the special taxes shall have the same lien priority, and be subject to the same penalties and the same procedure and sale in cases of delinquency as provided for ad valorem taxes. In addition, the provisions of California Government Code section 53356.1 shall apply to delinquent special tax payments. The Finance Director or her designee is hereby authorized and directed to provide all necessary information to the auditor/tax collector of the County of Stanislaus and to take all actions necessary to effect proper billing and collection of the special tax, so that the special tax shall be levied and collected in sufficient amounts and at the times necessary to satisfy the financial obligations of the District in each fiscal year.

Notwithstanding the foregoing, any special taxes that cannot be collected on the County tax roll, or are not so collected, may be collected through direct billing by the City.

Section 6. If for any reason a court with jurisdiction finds any portion of this ordinance to be invalid or finds the special tax to be inapplicable to any particular parcel, then the balance of this ordinance and the application of the special tax to the remaining parcels shall not be affected.

Section 7. This ordinance shall take effect and be in force immediately as a tax measure; and before the expiration of fifteen (15) days after its passage the same shall be published, with the names of the members voting for and against the same, at least once in a newspaper of general circulation published and circulated in the District.

This ordinance was introduced and the title thereof read at the regular meeting of the City Council on May 24, 2016. On a motion by Council Member _____ seconded by Council Member _____, this ordinance was passed and adopted by the City Council of the City of Riverbank, State of California, this ____ day of _____ 2016, by the following roll-call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Richard O'Brien, Mayor

ATTEST:

_____
Luanne Bain, Deputy City Clerk

EXHIBIT B

City of Riverbank
Community Facilities District No. 2016-1
(Public Services)
Rate and Method of Apportionment

A Special Tax of City of Riverbank Community Facilities District No. 2016-1 (Public Services) ("CFD") shall be levied on all Assessor's Parcels within the CFD and collected each Fiscal Year commencing in Fiscal Year 2016-17 in an amount determined by the Special Tax Administrator through the application of the rate and method of apportionment of the Special Tax set forth below. All of the real property in the CFD, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. *DEFINITIONS*

The terms hereinafter set forth have the following meanings:

"Act" means the Mello-Roos Community Facilities Act of 1982, being Chapter 2.5, Part 1, Division 2 of Title 5 of the Government Code of the State of California, as amended.

"Administrative Expenses" means the following actual or reasonably estimated costs incurred by the City as administrator of the CFD, provided that such costs are directly related to administration of the CFD: costs to determine, levy and collect the Special Taxes, including an allocable share of the salaries and benefits of City employees, the fees of consultants, and legal counsel; the costs of collecting installments of the Special Taxes upon the general tax rolls, including any charges levied by County departments; and the preparation of required reports and any other costs required to administer the CFD in accordance with the Act, as determined by the City.

"Annual Escalation Factor" means the greater of (i) two percent (2%) or (ii) the annual percentage increase in the Consumer Price Index for All Urban Consumers for the San Francisco-Oakland-San Jose area as determined by the Bureau of Labor Statistics for the twelve months ending the previous December.

"Assessor's Parcel" means a parcel of land shown on an Assessor's Parcel Map with a parcel number assigned by the Assessor of the County that corresponds to a number shown on the County Assessor's roll.

"Assessor's Parcel Map" means an official map of the Assessor of the County designating parcels by Assessor's Parcel number.

"Attached Residential" means an Assessor's Parcel within the CFD for which a Building Permit has been issued for purposes of constructing a residential structure or structures sharing common walls consisting of two or more Dwelling Units, including, but not limited to duplexes, triplexes, and apartment units, as of April 1st preceding the Fiscal Year in which the Special Tax is being levied.

“Base Year” means Fiscal Year ending June 30, 2017.

"Building Floor Area" means the sum of the gross horizontal areas of several floors of the building, excluding areas used for accessory garage purposes, and such basement and cellar areas as are devoted exclusively to uses accessory to the operations of the building. All horizontal dimensions shall be taken from the exterior faces of walls including walls or other enclosures or enclosed porches, as obtained from the applicable Building Permit.

“Building Permit” means a permit issued for new construction of a residential or non-residential structure. For purposes of this definition, “Building Permit” shall not include permits issued solely for grading, utility improvements, or other such improvements that are constructed and installed and are not intended for human occupancy.

“CFD” means City of Riverbank Community Facilities District No. 2016-1 (Public Services).

“City” means the City of Riverbank.

“City Clerk” means the City Clerk for the City or his or her designee.

“City Engineer” means the City Engineer for the City or his or her designee.

“Commercial Property” means an Assessor's Parcel of Developed Property for which a building permit(s) has been issued for purposes of constructing non-residential property for any non-residential use located in a commercial zoning district and all other property considered commercial, including hotels, motels, and private schools, as coded by the County’s assessor or as determined by the City, as of April 1st preceding the Fiscal Year in which the Special Tax is being levied.

“Council” means the City Council of the City, acting as the legislative body of the CFD.

“County” means the County of Stanislaus, California.

“Detached Residential” means an Assessors’ Parcel within the CFD for which a Building Permit has been issued for purposes of constructing a residential structure consisting of one single-family detached Dwelling Unit, including Mobile Homes, as of April 1st preceding the Fiscal Year in which the Special Tax is being levied.

“Developed Property” means an Assessor’s Parcel within the CFD for which a Building Permit was issued on or prior to April 1st preceding the Fiscal Year in which the Special Tax is being levied, based on the number of Dwelling Units or the amount of Office, Commercial, or Industrial/Agricultural Building Floor Area in each Building Permit for that Assessor’s Parcel.

“Drainage Maintenance” means the labor, material, testing, reporting, remediation, permitting, general administration, personnel, equipment and utilities necessary to maintain drainage improvements for the CFD, including drain inlets, filters,

detention basin, storm drain pipeline, and associated appurtenant facilities located within, or associated with, the CFD.

"Drainage Maintenance Requirement" means, for any Fiscal Year in which Special Taxes are levied, the amount equal to the budgeted costs for Drainage Maintenance applicable to the CFD for such Fiscal Year.

"Dwelling Unit" means each separate residential unit that comprises an independent facility capable of conveyance or rental separate from adjacent residential units, in which a person or persons may live, which comprises an independent facility and is not considered to be for non-residential use only, and as defined in the City of Riverbank's Municipal Code.

"Exempt Property" means for each Fiscal Year, an Assessor's Parcel within the CFD not subject to the Special Tax. Exempt Property includes: (i) Public Property, (ii) Property Owner Association Property, (iii) Assessor's Parcels with public or utility easements making impractical their utilization for other than the purposes set forth in the easement such as railroad parcels, roads and landscape lots, (iv) Undeveloped Property and (v) property reasonably designated by the City or Special Tax Administrator as Exempt Property due to deed restrictions, conservation easement, or similar factors that may make development of such property impractical for human occupancy.

"Fiscal Year" means the period starting July 1 and ending on the following June 30.

"Industrial/Business Park/Agricultural Processing Property" means an Assessor's Parcel of Developed Property for which a building permit(s) has been issued for purposes of constructing non-residential property for any allowable use in an industrial or agricultural zoning district, which is not an office or financial institution, and all other property considered industrial or agricultural as coded by the County's assessor or as determined by the City, as of April 1st preceding the Fiscal Year in which the Special Tax is being levied.

"Landscaping Maintenance" means the labor, material, administration, personnel, equipment and utilities (i.e., water and power) necessary to maintain landscaping improvements within the CFD, including trees, turf, ground cover, shrubs, weed removal, irrigation systems, sidewalk, drainage facilities, lighting, signs, monuments, graffiti removal, walkways, and associated appurtenant facilities located within, or associated with, the CFD.

"Landscaping Maintenance Requirement" means, for any Fiscal Year in which Special Taxes are levied, the amount equal to the budgeted costs for Landscaping Maintenance applicable to the CFD for such Fiscal Year.

"Land Use Class" means any of the classes listed in Table 1 and defined herein.

"Maximum Special Tax" means the maximum Special Tax, determined in accordance with Section C below, that can be levied by the CFD in any Fiscal Year on any Assessor's Parcel.

“Mixed-Use Property” means an Assessor’s Parcel of Developed Property containing or planned for containing a structure or structures that consists of one or more Dwelling Units, but also has dedicated space for Non-Residential use.

"Mobile Home" means a vehicle designed and equipped for human habitation as defined by the California Health & Safety Code § 18008.

“Non-Residential” means an Assessors’ Parcel of Taxable Property within the CFD for which a Building Permit has been issued for a non-residential use, including Office Property, Commercial Property, and Industrial/Business Park/Agricultural Processing Property.

“Office Property” means an Assessor's Parcel of Developed Property for which a building permit(s) has been issued for purposes of constructing non-residential property for any non-residential use located in an industrial, office, or commercial zoning district and all other property considered office property, including hospitals and convalescent homes, savings and loans property, medical and dental property, and other office buildings, as determined by the City, as of April 1st preceding the Fiscal Year in which the Special Tax is being levied.

“Park” means a public park, open space, trail, dog park dedicated to and/or managed by the City of Riverbank.

“Park Maintenance” means the estimated and reasonable costs of providing park maintenance, including but not limited to (i) the costs of contracting for park maintenance services, including trees, plant material, restrooms, irrigation systems, sidewalks, drainage facilities, weed control, lighting, and parking lot maintenance, (ii) the salaries and benefits of City staff, including maintenance staff, that directly provide park maintenance services, (iii) the expense related to equipment, apparatus, and supplies related to these services and authorized by the Act, (iv) utility costs such as water, sewer, lighting and power and (v) City overhead costs associated with providing such services within the CFD.

“Park Maintenance Requirement” means, for any Fiscal Year in which Special Taxes are levied, the amount equal to the budgeted costs for Park Maintenance applicable to the CFD for such Fiscal Year.

“Police Services” means the estimated and reasonable costs of providing police services, including but not limited to (i) the costs of contracting for police, (ii) the salaries and benefits of City staff, if the City directly provides police services, (iii) the expense related to equipment, apparatus, and supplies related to these services and authorized by the Act, and (iv) City overhead costs associated with providing such services within the CFD.

“Police Services Requirement” means, for any Fiscal Year in which Special Taxes are levied, the amount equal to the budgeted costs for Police Services applicable to the CFD for such Fiscal Year.

“Property Owner Association Property” means for each Fiscal Year any property within the CFD that is owned by, or irrevocably dedicated as indicated in an instrument recorded with the County Recorder, to a property owner association,

including any master or sub-association, which consists of property owned in common by owners of surrounding properties and it is intended for use for community purposes.

"Proportionately" means, for Taxable Property, that the ratio of the actual Special Tax levied per Assessor's Parcel of Taxable Property to the Maximum Special Tax per Assessor's Parcel of Taxable Property is equal for all Assessor's Parcels of Taxable Property.

"Public Property" means for each Fiscal Year any property within the CFD that is, or is expected to be, used for rights-of-way, parks, public schools or any other public purpose determined by the Special Tax Administrator or is owned by or irrevocably offered for dedication to the federal government, the State, the County, the City or any other public agency.

"Reserve Fund" means a fund that shall be created and maintained for the CFD for each Fiscal Year to provide necessary cash flow to cover maintenance and repair cost overruns, and delinquencies in the payment of Special Taxes.

"Special Tax" means the Special Tax to be levied in each Fiscal Year on each Assessor's Parcel of Taxable Property to fund the Special Tax Requirement, and shall include Special Taxes levied or to be levied under Sections C and D, below.

"Special Tax Administrator" means an official of the City, or designee thereof, responsible for determining the Special Tax Requirement and providing for the levy and collection of the Special Taxes.

"Special Tax Requirement" means that amount required in any Fiscal Year for the CFD to pay for: (i) the Police Services Requirement; (ii) the Drainage Maintenance Requirement; (iii) the Landscaping Maintenance Requirement, (iv) the Park Maintenance Requirement; (v) the Street Maintenance Requirement, (vi) reasonable Administrative Expenses; and (vii) and any amounts required to establish or replenish a reserve fund for that Fiscal Year; less any surplus of funds available from the previous Fiscal Year's Special Tax levy.

"State" means the State of California.

"Street Maintenance" means the labor, material, administration, personnel, equipment and utilities necessary to maintain streets, streetlights and associated appurtenant facilities within, and associated with, the CFD, including City overhead costs associated with providing such services within the CFD.

"Street Maintenance Requirement" means, for any Fiscal Year in which Special Taxes are levied, the amount equal to the budgeted costs for Street Maintenance applicable to the CFD for such Fiscal Year.

"Taxable Property" means all Assessor's Parcels of Developed Property within the CFD that are not Exempt from the Special Tax pursuant to law or as defined herein.

"Undeveloped Property" means, for each Fiscal Year, an Assessor's Parcel within the CFD for which a Building Permit has not been issued on or prior to April 1st preceding the Fiscal Year in which the Special Tax is being levied and is not classified

as Property Owner Association Property or Public Property, including an Assessor's Parcel that is designated as a remainder parcel by any final documents and/or maps available to the Special Tax Administrator.

B. *ASSIGNMENT TO LAND USE CATEGORIES*

Each Fiscal Year, commencing with Fiscal Year 2016-17, using the definitions above, each Assessor's Parcel within the CFD shall be classified as Taxable Property or Exempt Property. In addition, each Fiscal Year, beginning with Fiscal Year 2016-17, Taxable Property shall be further classified as Attached Residential, Detached Residential, Mixed-Use Property, Office Property, Commercial Property, or Industrial/Business Park/Agricultural Processing Property.

C. *MAXIMUM SPECIAL TAX RATE*

1. Developed Property

Table 1
Maximum Special Tax for Developed Property
Community Facilities District No. 2016-1
Fiscal Year 2016-17

Land Use Class	Description	Maximum Special Tax
1	Detached Residential	$580.00 per Dwelling Unit
2	Attached Residential	$348.00 per Dwelling Unit
3	Mixed-Use Property	Sum of Maximum Special Tax for each applicable Land Use Class
4	Office	$0.369 per square foot of Building Floor Area
5	Commercial	$0.211 per square foot of Building Floor Area
6	Industrial/Business Park/Agricultural Processing	$0.148 per square foot of Building Floor Area

On each July 1st following the Base Year, the Maximum Special Tax rates in Table 1 shall be increased by the Annual Escalation Factor. A different Maximum Special Tax may be added to the CFD as a result of future annexations or if future annexations involve a new Land Use Class.

2. Exempt Property

No Special Tax shall be levied on Exempt Property as defined in Section A.

For each Fiscal Year, if the use or ownership of an Assessor's Parcel of Exempt Property changes so that such Assessor's Parcel is no longer classified as one of the uses set forth in Section A, therefore making such Assessor's Parcel no longer eligible to be classified as Exempt Property, such Assessor's Parcel shall be deemed to be Taxable Property and shall be taxed pursuant to the provisions of Section C.1.

D. *METHOD OF APPORTIONMENT OF THE SPECIAL TAX*

Commencing with Fiscal Year 2016-17, and for each subsequent Fiscal Year, the Special Tax Administrator shall calculate the Special Tax Requirement based on the definitions in Section A and levy the Special Tax as follows until the amount of the Special Tax levied equals the Special Tax Requirement:

The Special Tax shall be Proportionately levied each Fiscal Year on each Assessor's Parcel of Developed Property up to 100% of the applicable Maximum Special Tax. The applicable Maximum Special Tax shall be based on the Developed Property's classification as Detached Residential, Attached Residential, Mixed-Use Property, Office, Commercial, or Industrial/Business Park/Agricultural Processing Property.

E. *APPEALS*

Any landowner who pays the Special Tax and believes that the amount of the Special Tax levied on their Assessor's Parcel is in error shall first consult with the Special Tax Administrator regarding such error. If following such consultation, the Special Tax Administrator determines that an error has occurred, the Special Tax Administrator may amend the amount of the Special Tax levied on such Assessor's Parcel. If following such consultation and action, if any, the landowner believes such error still exists, such person may file a written notice with the City Clerk of the City appealing the amount of the Special Tax levied on such Assessor's Parcel. Upon the receipt of any such written notice, the City Clerk shall forward a copy of such notice to the City Engineer, who shall either (1) refer the matter to the City's existing hearing board for administrative appeals; or (2) establish as part of the proceedings and administration of the CFD, a special three-member Review/Appeal Committee. The Review/Appeal Committee may establish such procedures, as it deems necessary to undertake the review of any such appeal. The hearing board or Review/Appeal Committee shall interpret this Rate and Method of Apportionment and make determinations relative to the annual administration of the Special Tax and any landowner appeals, as herein specified. The decision of the hearing board or Review/Appeal Committee shall be final and binding as to all persons.

F. *MANNER OF COLLECTION*

Special Taxes levied pursuant to Section D above shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided however that (i) the CFD may directly bill the Special Tax, and (ii) the CFD may collect Special Taxes at a different time or in a different manner if necessary to meet the financial obligations of the CFD or as otherwise determined appropriate by the City Council.

G. *TERM OF SPECIAL TAX*

Taxable Property in the CFD shall remain subject to the Special Tax in perpetuity or until the City Council takes appropriate actions to terminate the Special Tax pursuant to the Act.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.1

SECTION 5: NEW BUSINESS

Meeting Date:	June 14, 2016
Subject:	A Resolution of the City Council of the City of Riverbank, California Adopting a Parking In-Lieu Fee as Authorized by the City of Riverbank's Downtown Specific Plan
From:	Jill Anderson, City Manager
Submitted by:	Donna M. Kenney, Planning and Building Manager

RECOMMENDATION

It is recommended that the City Council approve a resolution to adopting a parking in-lieu fee as authorized by the City's Downtown Specific Plan ("DSP").

SUMMARY

The proposed resolution will establish a parking in-lieu fee of $1,295 per parking space. Developers within the City's downtown area will have the option to pay the one-time in-lieu fee as an alternative to providing parking. The fee may be adjusted by resolution when needed to adjust to the change in land values, or based on the Consumer Price Index ("CPI").

BACKGROUND

The parking in-lieu fee will allow developers within the DSP area to pay a designated fee, set by resolution, instead of providing parking spaces required by the DSP or Riverbank Municipal Code Section 183.184. The purpose of the in-lieu fee program is not to impose an additional fee or burden on development, but to provide an alternative for developers who may have trouble meeting certain requirements, including space constraints. The in-lieu fee should provide flexibility in complying with City parking requirements. In-lieu fees can thus serve as an economic development tool, to facilitate otherwise infeasible projects.

The City is currently making major efforts to rejuvenate the downtown area, with the goal of stimulating investment and development. The City's downtown has historically been a walkable and community-oriented district. Businesses that choose to locate downtown do so primarily to be part of the City's most community-oriented district.

These businesses tend to rely in part on pedestrian activity rather than 'drive-by' shoppers and they know that downtown is most effective when it fosters an atmosphere that is attractive to walkers and repeat visitors.

ANALYSIS

Under the City's police power, the parking in–lieu fee must bear a reasonable relationship to public welfare. The City's power over general welfare includes regulating and providing parking within. Therefore, the City may move forward implementing a fee by way of resolution, in accordance with the DSP.

The 2015 DSP ensures that the current public parking supply will be managed as efficiently as possible. The current objectives of the DSP are to maximize on-street parking supply for shoppers and visitors, increase flexibility for redevelopment of downtown parcels, and share parking spaces among multiple users.

In order to satisfy these objectives, developers who have chosen to develop within the City's downtown area may provide on-site parking, or off-site parking within 800 feet of the project site (i.e., within two city blocks). Alternatively, if a developer chooses not to provide on-site or off-site parking, the developer may pay a parking in-lieu fee instead.

The parking in-lieu fee will allow developers the ability to pay a one-time fee for each required parking space that is not provided on-site or off-site. Paid fee money will be deposited into the City's general fund, which can be used for general municipal purposes including, but not limited to, police and fire protection services, parks, recreation and library facilities.

This proposed parking in lieu fee is $1,295 per parking space. Staff calculated the fee using the following methodology:

- The Downtown Specific Plan has three sizes for parking spaces: The standard diagonal parking space is 9 feet by 20 feet, equaling 180 square feet ("sf"); the compact diagonal parking space is 8 feet by 16 feet, equaling 128 sf; and a parallel parking space is 8 feet by 22 feet, equaling 176 sf.
- The average of these parking spots is 161 sf, which totals 0.37% of an acre.
- Staff surveyed local land values and determined that the average cost for raw land in Riverbank is $100,000 per acre.
- $100,000 multiplied by 0.37% is $370.
- In addition to the raw land cost, the average cost to pave and stripe a one-acre parking lot is $250,000; the proportional cost of paving and striping one parking unit (161 sf average) is $925.
- The proportional cost of acquiring, paving and striping one parking unit therefore averages out to $1,295.

The proposed fee is significantly lower than parking in-lieu fees in Bay Area cities, which range between $10,000 - $30,000 per parking space. The proposed resolution provides

that the City Planning and Building Manager may adjust the in-lieu fee annually, based on the CPI. The City Council may further increase the in-lieu fee by resolution.

FINANCIAL IMPACT

The funds raised from the parking in-lieu fee will be deposited into the City's general fund. Total collections are unknown as this is a voluntary program that developers can choose to participate in, rather than a required fee.

ENVIRONMENTAL IMPACT

The proposed resolution does not change parking development standards within the existing downtown area. California Environmental Quality Act (CEQA) Guideline section 15378(b)(4) excludes "government funding mechanisms" from the definition of a project. Accordingly, adoption of the in-lieu fee for parking is not a project subject to CEQA review. The proposed ordinance is also exempt pursuant to CEQA Guideline section 15061(b)(3), as it can be seen with certainty that the proposed ordinance does not have the potential to significantly impact the environment. Any future activity funded by the in-lieu fee would be subject to appropriate review in compliance with CEQA before it could be approved.

STRATEGIC GOALS

Riverbank's Strategic Planning sessions allow the Council and staff to reaffirm the City's Mission Statement, Vision Statement, Core Values and Three-Year Goals. In addition, strategic objectives are drafted and completed as the City works towards their long range goals. This item is not a strategic objective but provides a fee for an adopted Downtown Specific Plan policy.

ATTACHMENTS

1. Resolution

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK ADOPTING A PARKING IN-LIEU FEE AS AUTHORIZED IN THE CITY OF RIVERBANK'S DOWNTOWN SPECIFIC PLAN

WHEREAS, as stated in the City of Riverbank ("City") Downtown Specific Plan ("DSP"), new development is required to provide parking or, alternatively, pay a parking in-lieu fee; and

WHEREAS, by adopting an in-lieu fee amount, parking requirements may be satisfied through payment of a one-time fee in-lieu of providing parking; and

WHEREAS, the City has not established the amount of the parking in-lieu fee; and

WHEREAS, the City Council finds that establishing and setting a parking in-lieu fee by resolution is within the City's police power; and

WHEREAS, the City staff has proposed a reasonable parking in-lieu fee, by calculating the cost of acquiring raw land, and by adding the average cost of paving and striping the land to be suitable for parking.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF RIVERBANK FINDS AS FOLLOWS:

1. The approved parking in-lieu fee is consistent with the City's Zoning Ordinance, the General Plan and the Downtown Specific Plan; and

2. A parking in-lieu fee is hereby imposed in the DSP area; such fee shall be set to $1,295 per parking space, and shall be subject to the provisions of Riverbank Municipal Code Section 153.184; and

3. The in-lieu fee shall also be subject to the requirements of the DSP, which allows developers within the DSP area to pay a parking in-lieu fee on a per-space basis; and

4. The City's Planning and Building Manager may adjust the in-lieu fee, annually, at her discretion, in accordance with the Consumer Price Index; and

5. The City Council may further adjust the parking in-lieu fee, adopt a new in-lieu fee, or eliminate the in-lieu fee by way of resolution, as needed at the Council's discretion; and

6. Constitutionality, severability. If any section, subsection, sentence, clause, phrase, or word of this resolution is for any reason held by a court of competent jurisdiction to be unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of the resolution. The City Council of the City of Riverbank hereby declares that it would have passed this resolution and each section, subsection, sentence, clause, phrase, and word thereof, irrespective of the fact that any one or more section(s), subsection(s), sentence(s), clause(s), phrase(s), or word(s) may be declared invalid.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 14th day of June, 2016; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of _____:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:

_____
Luanne Bain
Deputy City Clerk

APPROVED:

_____
Richard D. O'Brien
Mayor

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.1

SECTION 5: UNFINISHED BUSINESS

Meeting Date:	June 14, 2016
Subject:	A **Resolution** Adopting the City's Expenditure Plan Project List for Local Streets and Roads, Traffic Management, and Bike and Pedestrian Improvements and Projects.
From:	Jill Anderson, City Manager
Submitted By:	Marisela Garcia, Director of Finance Kathleen Cleek, Development Services Admin. Manager

RECOMMENDATION

It is recommended that the City Council adopt the City of Riverbank's Expenditure Plan Project List for local streets and roads, traffic management, and bike and pedestrian improvement projects.

INTRODUCTION

A presentation regarding the StanCOG proposal to place a ½ cent sales tax measure on the November 2016 ballot to fund improvements to local streets and roads and other transportation related improvements was provided to the City Council on April 26, 2016. This item has been scheduled to provide the City Council an opportunity to again review and consider approving the proposed project list that would be funded if the proposed StanCOG measure is ultimately approved by the voters of Stanislaus County.

SUMMARY

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

StanCOG developed a Stanislaus County Expenditure Plan ("Plan") through a comprehensive public outreach program that asked residents to identify their priorities for future transportation programs and projects. Outreach included over 75 meetings with community organizations and leaders representing diverse viewpoints. Additionally, a series of focus groups were conducted along with a

statistically valid telephone poll. The Plan has been unanimously supported and approved by the Stanislaus Council of Governments, all nice cities in the region and the County Board of Supervisors.

One of the steps requested by StanCOG was for each City and the County to develop a 25-year project list divided between Local Streets and Roads, Traffic Management, and Bicycle/Pedestrian projects. The draft Expenditure Plan Project List ("List") was presented to you at the April 26, 2016 City Council meeting. The only changes to the List are the removal of the two signal improvement projects on SR-108. These projects have been moved to the proposed Regional Control Project list that was developed and will be presented for consideration to the StanCOG Policy Board on June 15, 2016.

LOCAL STREETS AND ROADS

Recognizing that streets are the backbone of our transportation system, the Plan provides funds to local cities and Stanislaus County, distributed primarily based on 2015 population to support local roads. Each agency was asked to identify specific streets and roads that will be prioritized for repair and or refurbishment. These funds will be used exclusively for repair and maintenance – no new roads will be funded. These funds must be used to augment current transportation spending and cannot be used to replace a local agency's general fund expenditures. City of Riverbank's projected annual funds from the proposed ½ cent sales tax measure for road maintenance is $656,648.

TRAFFIC MANAGEMENT

The traffic management projects can include upgrades to local intersections, road widening, signalization, bridge replacements and/or traffic calming methods. The City is projected to receive $131,330 annually for these projects.

BIKE AND PEDESTRIAN IMPROVEMENTS

The bike and pedestrian improvements can include connectivity between communities, local schools, trails and recreation facilities. The City will work closely with residents to determine the type, location and priority for new or upgrades to existing facilities. The City is projected to receive $65,665 annually for these types of projects.

CITY OF RIVERBANK EXPENDITURE PLAN PROJECT LIST

The City's Expenditure Plan Project List consists of local streets and roads, traffic management, and bike and pedestrian improvements. The City's project list was developed from the City's Capital Improvement Plan and Pavement Management Plan. These projects will help to maintain and preserve the City's transportation system infrastructure and create opportunities for non-motorized connectivity.

The projects identified on the Expenditure Plan Project List details a comprehensive list of infrastructure improvements that the City has identified as priority projects. The List will be reviewed annually and any changes or adjustments to the List will be brought before the City Council for approval. All improvements or projects on this List will require City Council review and approval prior to construction.

FISCAL IMPACTS

There are no fiscal impacts at this time.

ATTACHMENTS

1. Presentation
2. Resolution
3. City of Riverbank Expenditure Plan Project List

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK APPROVING AND ADOPTING THE CITY OF RIVERBANK'S EXPENDITURE PLAN PROJECT LIST FOR LOCAL STREETS AND ROADS, TRAFFIC MANAGEMENT, AND BIKE AND PEDESTRIAN IMPROVEMENTS AND PROJECTS

WHEREAS, The Riverbank City Council has reviewed the Expenditure Plan Project List presented by staff; and

WHEREAS, the proposed ½ cent sales tax measure for the November ballot to fund local and regional transportation projects and programs is expected to generate approximately $656,648 for the City of Riverbank's local streets and roads; and

WHEREAS, the proposed ½ cent sales tax measure for the November ballot to fund local and regional transportation projects and programs is expected to generate approximately $131,330 for the City of Riverbank's traffic management projects; and

WHEREAS, the proposed ½ cent sales tax measure for the November ballot to fund local and regional transportation projects and programs is expected to generate approximately $65,648 for the City of Riverbank's bicycle/pedestrian projects; and

WHEREAS, each project on the Expenditure Plan Project List will require City Council review and approval prior to construction; and

WHEREAS, each year a comprehensive review of proposed Expenditure Plan Projects will be conducted and presented to Council.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank hereby approves the City of Riverbank's Expenditure Plan Project List for Local Streets and Roads, Traffic Management, and Bike and Pedestrian Projects.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 14th day of June 2016, by the following vote:

AYES:
NAYS:
ABSENT:
ABSTAIN:

Attest:

_____
Luanne Bain
Deputy City Clerk

Approved:

_____
Richard D. O'Brien
Mayor

StanCOG Expenditure Plan Project List
Agency: City of Riverbank

Type	Projects	Description From	Description To	Budget	Year	Complete
LOCAL STREETS AND ROADS						
Overlay	Claus Road Overlay	Townsend Avenue	Claribel Road	$550,000	Year 1	
Overlay	Santa Fe Street	Fourth Street	Eighth Street	$400,000	Year 2	
Overlay	First Street	Santa Fe Bridge	Atchison Street	$250,000	Year 2	
Overlay	Eighth Street	Patterson Road	Townsend Avenue	$400,000	Year 3	
Overlay	Patterson Road	Terminal Avenue	Central Avenue	$270,000	Year 3	
Various Local Road Maintenance	Various	Various	Various	$656,500	Year 4	
Overlay	Oakdale Road	Patterson Road	Crawford Avenue	$656,500	Year 5	
Overlay	Patterson Road	Terminal Avenue	Central Avenue	$656,000	Year 6	
Overlay	Kentucky Avenue	Terminal Avenue	Claus Road	$656,500	Year 7	
Overlay	Patterson Road	Callander Avenue	Roselle Avenue	$656,500	Year 8	
Overlay	Claribel Road	Roselle Avenue	Oakdale Road	$328,250	Year 9	
Overlay	Silver Rock Road	Oakdale Road	Patterson Road	$328,250	Year 9	
Various Local Road Maintenance	Various	Various	Various	$656,500	Year 10	
Overlay	Topeka Avenue	Estelle Avenue	Callander Avenue	$328,250	Year 11	
Overlay	Turpin Avenue	Jackson Avene	Roselle Avenue	$328,250	Year 11	
Overlay	Crawford Road	Oakdale Road	Roselle Avenue	$656,500	Year 12	
Overlay	Turpin Avenue	Jackson Avenue	Roselle Avenue	$328,250	Year 13	
Overlay	Second Street	Atchison Road	Stanislaus Street	$328,250	Year 13	
Overlay	Fourth Street	Atchison Road	Santa Fe Avenue	$328,250	Year 14	

LOCAL STREETS AND ROADS					
Overlay	Ward Avenue	Jackson Avenue	Roselle Avenue	$328,250	Year 14
Road Reconstruction	Caleb Ct., Burning Tree Ct., Ciponneri Ci., Green Oaks Ct., Ciponneri Rd., & Green Oaks	Various	Various	$656,500	Year 15
Various Local Road Maintenance	Various	Various	Various	$656,500	Year 16
Overlay	Sierra Street	Sixth Street	Eighth Street	$328,250	Year 17
Overlay	Stanislaus Street	Eighth Street	Claus Road	$328,250	Year 17
Overlay	Sixth Street	Atchison Road	Riverside Drive	$328,250	Year 18
Overlay	Prestwick Drive	Rivercove Drive	Briar Cliff	$328,250	Year 18
Overlay	River Cove Drive	Briar Cliff	Burneyville Drive	$656,500	Year 19
Overlay	Howard Avenue	Morrill Road	Ross Avenue	$328,500	Year 20
Various Local Road Maintenance	Various	Various	Various	$985,148	Year 21
Overlay	Country Manor	Howard Avenue	Oakdale Road	$328,250	Year 22
Overlay	Patterson Road	First Street	Terminal Avenue	$328,250	Year 22
Overlay	Claus Road	Patterson Road	Townsend Avenue	$656,500	Year 23
Overlay	Candlewood Place	Woodhaven Place	Estelle Avenue	$400,000	Year 24
Various Local Road Maintenance	Various	Various	Various	$912,750	Year 25

TRAFFIC MANAGEMENT					
Signalized Intersection	**Claus Road and California Avenue**	**Install Intersection & Pedestrian Improvements**		**$393,990**	**Year 1 - 3**
Intersection Improvements	**Various**	**Various**	**Various**	**$2,889,260**	**Year 4 - 25**
BICYCLE/PEDESTRIAN					
Bicycle Pedestrian Trail - Patterson Road	**Patterson Road North Side**	**First Street**	**Claus Road**	**$131,330**	**Year 1 & 2**
Bicycle Pedestrian Trail - Roselle Avenue	**Roselle Avenue West Side**	**Crawford**	**Claribel Road**	**$131,330**	**Year 3 & 4**
Bicycle Lane Striping/Pedestrian Paths	**To be Determined**		**To be Determined**	**$1,378,965**	**Year 5 - 25**

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.2

SECTION 6: NEW BUSINESS

Meeting Date:	June 14, 2016
Subject/ Title:	**Resolution** – Approving the Transportation Expenditure Plan and Requesting Stanislaus County Board of Supervisors Place Retail Transaction and Use Tax Measure on the November 8, 2016 General Election Ballot.
From:	Jill Anderson, City Manager
Submitted by:	Marisela Garcia, Director of Finance Kathleen Cleek, Development Services Administration Manager

RECOMMENDATION:

Recommend that the City Council approve Resolution Approving the Transportation Expenditure Plan and Requesting County Board of Supervisors Place Retail Transaction and Use Tax Measure on the November 8, 2016 General Election Ballot.

BACKGROUND:

The road, transportation and circulation systems within the incorporated cities and unincorporated areas of Stanislaus County are of regional concern. The quality of such systems has a direct impact on residents, agriculture, business, industry and general economy within the county. Available revenues, including monies from Local, State, and Federal governments, are not adequate to support needed maintenance, upgrading or safety improvements to the existing infrastructure or the construction of the new infrastructure that the County and Cities anticipate will be needed to meet the demands of the future.

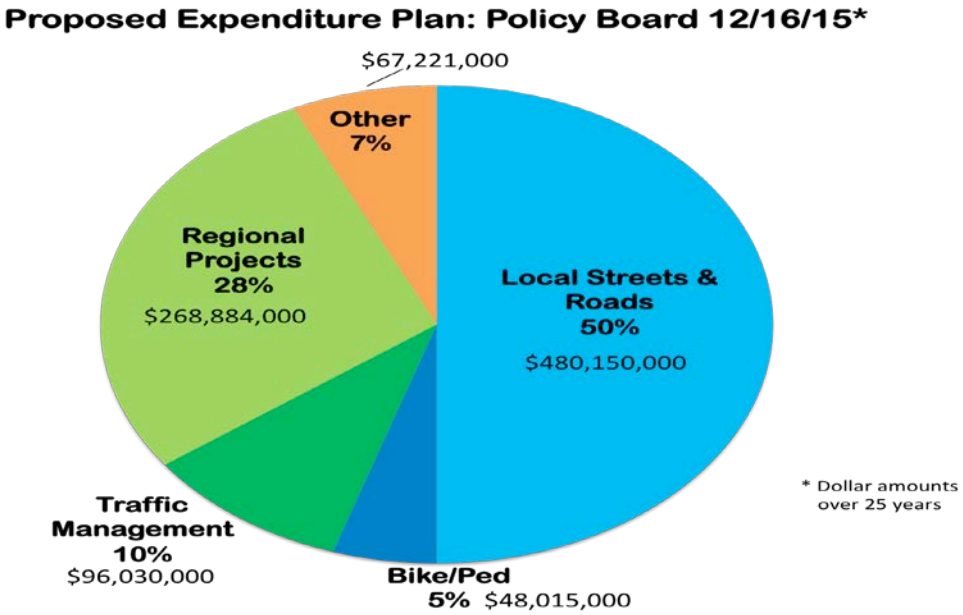
Twenty California counties (containing 81% of the State's population) have already addressed this funding challenge by becoming a Self-Help county with a voter-approved local option sales tax measure for transportation purposes. StanCOG has completed a comprehensive outreach and planning effort to assess the viability of becoming a Self-Help county and has developed a Plan for consideration by voters.

Previously, the StanCOG Policy Board unanimously approved the proposed formula to allocate revenues by jurisdiction and by investment category. On May 18, 2016 the StanCOG Policy Board unanimously approved a list of proposed Regional Projects.

DISCUSSION:

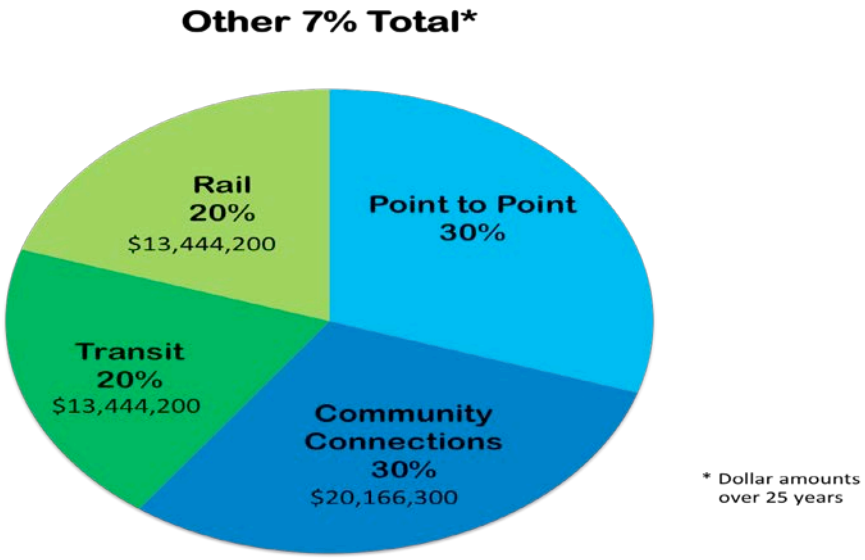
The Stanislaus Council of Governments is proposing a half-cent transaction and use tax for 25-years for consideration by voters on the November 2016 ballot. The tax is implemented through the adoption of an Ordinance and Expenditure Plan. The Expenditure Plan was heavily influenced by a comprehensive public outreach program that asked residents to identify their priorities for future transportation programs and projects. This included numerous meetings with community leaders representing diverse viewpoints, meetings with individual member agencies, presentations and meetings with City Councils, a series of three focus groups in the eastern area of the County, a statistically valid telephone poll and more than 50 community presentations throughout the County.

To maintain and improve the quality of life and to preserve the unique and natural amenities available to all residents in Stanislaus County, the Stanislaus Council of Governments has developed the Stanislaus County Expenditure Plan to establish a dedicated local funding source for local agencies to address special and localized transportation needs, including**:**



- Local streets and roads:
  - Nearly $480 million, or $19.2 million per year.
  - Provided directly to local jurisdictions for roadway maintenance.
- Traffic Management:
  - Nearly $96 million, or $3.8 million per year.
  - Projects that relieve congestion and promote goods movement and economic vitality.
- Bike and Pedestrian Improvements:
  - Nearly $48 million, or $1.9 million per year.
  - Projects providing safer bicycle and pedestrian pathways.

- Regional Projects:
  - Nearly $268 million, or $10.7 million per year.
  - Projects that relieve congestion and promote goods movement and economic vitality.



- Point to Point Services:
  - Nearly $20 million, or $806,000 per year.
  - Specialized door-through-door transportation services for seniors and persons with disabilities.
- Community Connections:
  - Nearly $20 million, or $806,000 per year.
  - Projects providing safer bicycle and pedestrian pathways in unincorporated areas.
- Transit Improvements:
  - Nearly $13.4 million, or $537,000 per year.
  - Operational, maintenance and infrastructure improvements for transit.
- Rail Improvements:
  - Nearly $13.4 million, or $537,000 per year.
  - Shuttle services to ACE, Amtrak and BART trains.
  - Education programs to promote rail.

The following safeguards are included to ensure strict adherence to the limitations on the use of the revenues provided by this measure to ensure that funding from the one-half of one percent retail transactions and use tax is used in accordance with the specified voter-approved transportation project improvements and programs.

- Expenditure Plan. This Plan identifies the specific projects and programs supported by the voters to be funded by revenue raised by this transactions and use tax.

- Sunset Date: 25 years.

- Oversight Committee. This Committee will be established to provide citizen review and to ensure that all Measure funds are spent in accordance with provisions of the Expenditure Plan and the Ordinance.

- Maximum of 1% for Administrative Costs Restriction. In no case shall the funds expended for administration exceed one (1) percent of the annual amount of gross revenues raised by the tax.

- Leverage State/Federal Funds. StanCOG will continue to seek maximum funding for our local transportation improvements through State and federal programs with the additional leverage provided from these funds. Spending Assurances. All funds are dedicated for transportation planning, design, construction, operation and maintenance only in Stanislaus County and its Cities and cannot be used for other governmental purposes or programs.

- Local Control. 65% of the revenues (50% for Local Streets and Roads; 5% for Bike/Ped; and 10% for Traffic Management) are distributed by formula directly to local agencies for transportation priorities.

- Protected from State Raids. These funds cannot be taken by the State.

- Annual Audits and Annual Reporting. StanCOG shall publish a report, based on an independent audit, on how all Revenues have been spent and on progress in implementing projects in the Plan, and shall publicly report on the findings.

EXPENDITURE PLAN AND TRANSACTIONS AND USE TAX:

The Expenditure Plan specifies how the funds of the transactions and use tax will be used. Upon adoption, StanCOG may only use the funds of the transactions and use tax for the purposes specified.

APPROVAL OF THE EXPENDITURE PLAN:

In order for StanCOG to adopt the Expenditure Plan, State law requires that the Expenditure Plan be approved by the "*the board of supervisors and the city councils representing both a majority of the cities in the county and a majority of the population residing in the incorporated areas of the county.*"

RESOLUTION REQUESTING ADOPTION OF EXPENDITURE PLAN:

In order to place the transactions and use tax on the ballot, StanCOG, as the Local Transportation Authority, must request that the Stanislaus County Board of Supervisors place the proposed tax on the ballot for the November 8, 2016 election.

First, however, the board of supervisors and the city councils representing both a majority of the cities in the county and a majority of the population residing in the incorporated areas of the county must approve the Expenditure Plan. The attached Resolution memorializes the cities' approval of the Expenditure Plan and makes a request that the Stanislaus County Board of Supervisors place the proposed transactions and use tax on the ballot for the November 8, 2016 general election.

Upon StanCOG obtaining the approval of the Board of Supervisors and the city councils, StanCOG may adopt the Expenditure Plan, which will allow StanCOG to adopt the transactions and use tax ordinance (Ordinance).

FINANCIAL IMPACT:

None at this time.

ATTACHMENTS:

1. Resolution
2. Draft Stanislaus County Transportation Sales and Use Tax Ordinance #16-01
3. Expenditure Plan

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK APPROVING THE STANISLAUS COUNTY TRANSPORTATION EXPENDITURE PLAN

WHEREAS, the Stanislaus Council of Governments (StanCOG) is a Regional Transportation Planning Agency and a Metropolitan Planning Organization (MPO), pursuant to State and Federal designation; and

WHEREAS, StanCOG is the Local Transportation Authority ("Authority") as designated by the Stanislaus County Board of Supervisors, pursuant to the Local Transportation Authority and Improvement Act set forth at California Public Utilities Code Section 180000 et seq; and

WHEREAS, as the Authority, StanCOG desires to become a "self-help" county through adoption and imposition of a one-half of one-cent transactions and use tax for a period of 25 years to fund transportation projects, programs and improvements as set forth in the proposed Ordinance and Transportation Expenditure Plan; and

WHEREAS, the proposed Transportation Expenditure Plan contains a summary of the projects, improvements and programs to be funded with the retail transaction and use tax funds; and

WHEREAS, the interests of the City of Riverbank and its residents and businesses will benefit by the implementation of the 25-year Transportation Expenditure Plan through the adoption and imposition of a one-half of one-cent transactions and use tax for transportation in Stanislaus County.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Riverbank does hereby approve the Stanislaus County Transportation Expenditure Plan; and

BE IT FURTHER RESOLVED that the City Council of the City of Riverbank requests that the Stanislaus County Board of Supervisors place the Retail Transaction and Use Tax Measure on the November 8, 2014 ballot.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 14th day of June, 2016; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ___:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:

_____
Luanne Bain
Deputy City Clerk

APPROVED:

_____
Richard D. O'Brien
Mayor

STANISLAUS COUNCIL OF GOVERNMENTS
Measure _____
Stanislaus County Transportation Sales and Use Tax
Ordinance #16-01

The Stanislaus County Transportation Authority ordains as follows:

SECTION 1. TITLE. This Ordinance shall be known and may be cited as, "Measure ____ : Stanislaus County Transportation Sales and Use Tax" which shall establish and implement a retail transaction and use tax.

SECTION 2. DEFINITIONS.

2.01. "Authority" means the Stanislaus Council of Governments as the Local Transportation Authority as designated by the Stanislaus County Board of Supervisors, pursuant to the Local Transportation Authority and Improvement Act set forth at California Public Utilities Code Section 180000 et seq.

2.02. "County" means the County of Stanislaus.

2.03. "Expenditure Plan" means the Expenditure Plan attached to this Ordinance as **Exhibit "A"** and incorporated herein.

2.04. "Maintenance of Effort" means a jurisdiction must demonstrate maintenance of a minimum level of local street and road expenditures in order to receive Local Streets and Roads funds.

2.05. "Operative Date" means the first day of the first calendar quarter commencing more than 110 days after the adoption of the ordinance. If the Ordinance is approved by a two-thirds majority of the electors voting on this Ordinance at the election held on November 8, 2016, the Operative Date shall be April 1, 2017.

2.06. "Ordinance" means the Measure ___: Stanislaus County Transportation Sales and Use Tax ordinance which establishes and implements the retail transaction and use tax set forth herein.

SECTION 3. EXPENDITURE PLAN PURPOSES.

3.01. This Ordinance provides for the implementation of the Expenditure Plan, as approved and adopted by the Authority, which will result in countywide local street and road improvements, arterial street widening, signalization, pedestrian, bicyclist, and driver safety improvements. These needed improvements shall be funded by a one-half of one percent retail transactions and use tax established for a twenty five year period. The revenues shall be deposited in a special fund, used solely for the transportation projects, improvements and programs described in the Expenditure Plan which is considered a part of this Ordinance and hereby incorporated by reference as if fully set forth herein.

SECTION 4. ADMINISTRATIVE EXPENSES.

4.01. The revenues received by the Authority from this Ordinance, after deduction of the required Board of Equalization costs for performing the functions specified in section 180204 of the Public Utilities Code, reimbursing the County of Stanislaus for its costs in conducting the election if the measure is approved in accordance with section 180203(a) of the Public Utilities Code, and after deduction for the administration of the Expenditure Plan pursuant to the provisions of the Public Utilities Code commencing with section 180200, in an amount not to exceed one-percent (1%), shall be used for the transportation projects, improvements and programs countywide as set forth in the Expenditure Plan and in a manner consistent with the Expenditure Plan developed by the Authority.

4.02. Revenues may be expended by the Authority for salaries, wages, benefits, overhead, auditing and those services including contractual services necessary to administer this Ordinance; however, in no event shall an amount exceeding one-percent (1%) of the annual revenue provided by this Ordinance go towards paying the administrative salaries and benefits of the staff of the Authority. Costs of performing or contracting for project related work shall be paid from the revenues allocated to the appropriate purpose.

4.03. An annual independent audit shall be conducted to assure that the revenues expended by the Authority under this section are necessary and reasonable in carrying out its responsibilities under this Ordinance.

SECTION 5. REQUEST FOR ELECTION.

5.01. The Authority hereby requests the Stanislaus County Board of Supervisors place this Ordinance before the voters for approval on the November 8, 2016 ballot.

5.02. The proposition to be placed on the ballot shall contain a summary of the projects, improvements, and programs and shall read substantially as follows:

> To provide funding for local transportation improvements including: fixing potholes/maintaining streets; improving emergency response; providing safe routes to schools; providing senior, veterans and disabled shuttle services; and improving safety/reducing traffic congestion on Highway 99/major streets; shall the Stanislaus County Transportation Authority enact a ½ cent sales tax, generating $38,000,000 annually for transportation projects, funds that cannot be taken by the State, requiring all money to be spent in Stanislaus County with citizens' oversight for 25 years?

SECTION 6. EFFECTIVE, OPERATIVE AND TERMINATION DATES.

6.01. This Ordinance shall become effective on November 8, 2016 only if a two-thirds majority of the electors voting on this Ordinance at the election held on November 8, 2016 vote to approve the Ordinance. If so approved, the provisions of this Ordinance shall become

operative on April 1, 2017 and shall be imposed and collected for a period of twenty-five (25) years thereafter.

6.02. The authority to levy the tax authorized pursuant to this Ordinance shall expire on March 31, 2042.

SECTION 7. CONTRACT WITH STATE.

7.01. Prior to the Operative Date, the Authority shall contract with the State Board of Equalization to perform all functions incident to the administration and operation of this Ordinance; provided, that if the Authority shall not have contracted with the State Board of Equalization prior to the Operative Date, it shall nevertheless so contract and in such a case the operative date shall be the first day of the first calendar quarter following the execution of such a contract.

SECTION 8. TRANSACTIONS AND USE TAX RATE.

8.01. For the privilege of selling tangible personal property at retail, a tax is hereby imposed upon all retailers in the incorporated and unincorporated territory of the County at the rate of one-half of one percent (0.5%) of the gross receipts of any retailer from the sale of all tangible personal property sold at retail in said territory on and after the Operative Date of this Ordinance.

8.02. An excise tax is hereby imposed on the storage, use or other consumption in the incorporated and unincorporated territory of the County of tangible personal property purchased from any retailer on and after the Operative Date of this Ordinance for storage, use or other consumption in said territory at the rate of one-half of one percent (0.5%) of the sales price of the property. The sales price shall include delivery charges when such charges are subject to state sales or use tax regardless of the place to which delivery is made.

SECTION 9. EXPENDITURE PLAN PROCEDURES AND MAINTENANCE OF EFFORT.

9.01. It is the intent of the Legislature and the Authority that revenues provided from this Ordinance be used to supplement existing revenues being used for transportation projects, improvements and programs.

9.02. Pursuant to the intent of the Public Utilities Code section 180001, a jurisdiction cannot redirect monies currently being used for transportation purposes to other uses, and then replace the redirected funds with local street maintenance and improvement dollars from the retail transaction and use tax.

9.03. To meet the requirements of state law, in order to receive Local Streets and Roads funds a jurisdiction must demonstrate maintenance of a minimum level of local street and road expenditures in conformance with the provision below:

9.03.01. Annual expenditures of a local jurisdiction's general funds for transportation purposes shall not be an amount less than the jurisdiction's three-year average of its annual expenditures from its general fund during the prior three fiscal years. In calculating the three-year average annual general fund expenditures, any unrestricted funds which the local jurisdiction may expend at its discretion, expended for transportation purposes are expenditures from the general fund.

9.03.02. Subject to Authority approval, if any local jurisdiction had extraordinary local discretionary fund expenditures during any fiscal year it may determine that year's minimum expenditure base level of local discretionary funds by:

a) Subtracting those extraordinary expenses (including assessment district contributions, development impact funds, or other non-recurring contributions) from its total expenditures; or

b) Petitioning the Authority for special consideration. It is possible that a local jurisdiction may need to revise its minimum expenditure base beyond the subtraction of extraordinary expenses. In this instance, the Authority may allow the establishment of a new base for that jurisdiction's Maintenance of Effort requirement. A local jurisdiction petitioning the Authority under this provision must supply evidence of the need for special consideration and the petition must be approved by a majority vote of the Authority.

9.04. An annual independent audit will be conducted to verify that the Maintenance of Effort requirements were met by the local jurisdictions. Any local jurisdiction which does not meet its Maintenance of Effort requirement in any given year may have its Local Streets and Roads fund received pursuant to the Expenditure Plan reduced in the following year by the amount by which the jurisdiction did not meet its required Maintenance of Effort. Such funds shall be redistributed to the remaining eligible jurisdictions.

SECTION 10. ORDINANCE PURPOSES.

10.01. This Ordinance is adopted to achieve the following, among other purposes, and directs the provisions hereof be interpreted in order to accomplish these purposes:

A. To impose a retail transactions and use tax in accordance with the provisions of Division 19 (commencing with Section 180000) of the California Public Utilities Code, and Part 1.6 (commencing with Section 7251) of Division 2 of the California Revenue and Taxation Code, which authorizes the Authority to adopt this tax ordinance which shall be operative if two-thirds (2/3) of the electors voting on the measure vote to approve the imposition of the tax at an election called for that purpose.

B. To adopt a retail transactions and use tax ordinance that incorporates provisions identical to those of the Sales and Use Tax Law of the State of

California insofar as those provisions are not inconsistent with the requirements and limitations contained in Division 19 (commencing with Section 180000) of the California Public Utilities Code, and Part 1.6 (commencing with Section 7251) of Division 2 of the California Revenue and Taxation Code.

C. To adopt a retail transactions and use tax ordinance that imposes a tax and provides a measure therefor that can be administered and collected by the State Board of Equalization in a manner that adapts itself as fully as practicable to, and requires the least possible deviation from, the existing statutory and administrative procedures followed by the State Board of Equalization in administering and collecting the California State Sales and Use Taxes.

D. The funds generated by the transaction and use tax authorized by this Ordinance may only be used for transportation purposes including the administration of the Expenditure Plan, as may be amended, including defense or prosecution of legal actions related thereto, the construction, acquisition, maintenance, and operation of streets, roads, highways, including state highways and public transit systems and for related transportation purposes, including project management and oversight of the projects to be funded using the transaction and use tax, such as coordination with other responsible agencies as well as project delivery and negotiation of project agreements. These purposes include expenditures for planning, environmental reviews, engineering and design costs, and related right-of-way acquisition. Expenditures also include, but are not limited to, debt services on bonds or other indebtedness, and expenses and reserves in connection with the issuance of the same.

SECTION 11. ADOPTION OF PROVISIONS OF STATE LAW.

11.01. Except as otherwise provided in this Ordinance, all of the provisions of Part 1 (commencing with Section 6001) of Division 2 of the California Revenue and Taxation Code, insofar as they relate to sales taxes and are not inconsistent with the provisions of Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code and Division 19 (commencing with Section 180000) of the California Public Utilities Code, are hereby adopted and made a part of this Ordinance as though fully set forth herein.

11.02. In adopting the provisions of Part 1 of Division 2 of the Revenue and Taxation Code, wherever the State of California is named or referred to as the taxing agency, the name of the Authority shall be substituted therefor. The name of the Authority shall also be substituted for the word "state" in the phrase "retailer engaged in business in this state" in Section 6203 and in the definition of that phrase.

SECTION 12. ADDITONAL PERMIT NOT REQUIRED.

12.01. If a seller's permit has been issued to a retailer under section 6067 of the California Revenue and Taxation Code, an additional transactor's permit shall not be required by this Ordinance.

SECTION 13. EXEMPTIONS AND EXCLUSIONS.

13.01. The amount subject to tax pursuant to this Ordinance shall not include the amount of sales tax or use tax imposed by the State of California or by any city, city and county, or county pursuant to the Bradley-Burns Uniform Local Sales and Use Tax Law, or the amount of any state-administered transactions or use tax.

13.02. There are exempted from the transactions tax portion of the transactions and use tax authorized pursuant to this Ordinance:

A. The gross receipts from the sale of tangible personal property, other than fuel or petroleum products, to operators of aircraft to be used or consumed principally outside the county in which the sale is made and directly and exclusively in the use of the aircraft as common carriers of persons or property under the authority of the laws of this state, the United States, or any foreign government.

B. The sales of property to be used outside the County which are shipped to a point outside the County, pursuant to the contract of sale, by delivery to that point by the retailer or his or her agent, or by delivery by the retailer to a carrier for shipment to a consignee at such point.

1. For purposes of this Ordinance, "delivery" of vehicles (other than commercial vehicles) subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, and undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code shall be satisfied by (i) registration to an out-of-County address; and, (ii) by a declaration under penalty of perjury, signed by the buyer, stating that the address is, in fact, his or her principal place of residence.

2. For purposes of this Ordinance, "delivery" of commercial vehicles shall be satisfied by (i) registration to a place of business out of County; and, (ii) a declaration under penalty of perjury, signed by the buyer, that the vehicle will be operated from that address.

C. The sale of tangible personal property is exempt from the tax authorized by this Ordinance if the seller is obligated to furnish the property for a fixed price pursuant to a contract entered into prior to the Operative Date of this Ordinance.

D. A lease of tangible personal property which is a continuing sale of that property is exempt from the tax authorized by this Ordinance for any period of time for which the lessor is obligated to lease the property for an amount fixed by the lease prior to the

Operative Date of this Ordinance.

E. For purposes of Section 13.02 subparagraphs C and D, the sale or lease of tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not that right is exercised.

13.03. There are exempted from the use tax portion of the transactions and use tax authorized pursuant to this Ordinance:

A. A retailer engaged in business in the County shall not be required to collect use tax from the purchaser of tangible personal property, unless the retailer ships or delivers the property into the County or participates within the County in making the sale of the property, including, but not limited to, soliciting or receiving the order, either directly or indirectly, at a place of business of the retailer in the County or through any representative, agent, canvasser, solicitor, subsidiary, or person in the County under the authority of the retailer.

B. "A retailer engaged in business in the County" shall also include any retailer of any of the following: vehicles subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, or undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code. That retailer is required to collect use tax from any purchaser who registers or licenses the vehicle, vessel, or aircraft at an address in the County.

C. The storage, use, or other consumption of tangible personal property, other than fuel or petroleum products, purchased by operators of aircraft, and used or consumed by the operators directly and exclusively in the use of the aircraft as common carriers of person or property for hire or compensation under a certificate of public convenience and necessity issued pursuant to the laws of this state, the United States, or any foreign government. This exemption is in addition to the exemptions provided in Sections 6366 and 6366.1 of the California Revenue and Taxation Code.

D. The storage, use, or other consumption in the County of tangible personal property if the purchaser is obligated to purchase the property for a fixed price pursuant to a contract entered into prior to the Operative Date of this Ordinance.

E. The possession of, or the exercise of any right or power over, tangible personal property under a lease which is a continuing purchase of the property is exempt from tax for any period of time for which the lessee is obligated to lease the property for an amount fixed by a lease entered into prior to the Operative Date of this Ordinance.

F. For the purposes of Section 13.03, subparagraphs D and E, the storage, use, or other consumption of, or possession of, or exercise of any right or power over, tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to

terminate the contract or lease upon notice, whether or not the right is exercised.

G. Any person subject to use tax under this Ordinance may credit against that tax or any transactions tax, or to reimbursement for a transactions tax, paid to a County or retailer in the County imposing a transactions and use tax pursuant to Part 1.6 of Division 2 of the Revenue and Taxation Code.

SECTION 14. PLACE OF SALE.

14.01. For the purposes of this Ordinance, all retail transactions are consummated at the place of business of the retailer unless the tangible personal property sold is delivered by the retailer or his agent to an out-of-state destination or to a common carrier for delivery to an out-of-state destination. The gross receipts from such sales shall include delivery charges, when such charges are subject to the state sales and use tax, regardless of the place to which delivery is made. In the event a retailer has no permanent place of business in the state or has more than one place of business, the place or places at which the retail sales are consummated for the purpose of a transaction tax imposed by this Ordinance shall be determined under rules and regulations to be prescribed and adopted by the State Board of Equalization.

SECTION 15. BONDING AUTHORITY.

15.01. The Authority shall have the power to sell or issue, at any time, and from time to time, limited tax bonds payable from and secured by the proceeds from the sales tax authorized by this Ordinance in order to finance and refinance the transportation projects identified in the Expenditure Plan.

15.02. The maximum bonded indebtedness which may be outstanding at any one time shall be an amount equal to the sum of the principal of, and interest on, the bonds, but not to exceed the estimated proceeds of the tax. The amount of bonds outstanding at any one time does not include the amount of bonds, refunding bonds, or bond anticipation notes for which funds necessary for the payment thereof have been set aside for that purpose in a trust or escrow account.

SECTION 16. AMENDMENTS TO EXPENDITURE PLAN.

16.01. The Authority may annually review and propose amendments to the Expenditure Plan to provide for the use of additional federal, state, and local funds, to account for unexpected revenues, or to take into consideration unforeseen circumstances. The Authority may not amend the sales tax revenue allocations by category set forth in the Expenditure Plan as the allocations may be amended only if two-thirds majority of the electors vote to approve.

16.02. Amendments to the Expenditure Plan must be passed by a two-thirds majority vote of the Authority board's total membership by a roll call vote entered in the minutes of the Authority following a noticed, public hearing of the Authority. Notice of the public hearing shall be published pursuant to Government code section 6062. Subsequently, the Authority shall notify the Board of Supervisors, the City Council of each city in the county and

provide each with a copy of the proposed amendment(s). Pursuant to Public Utilities Code section 180207, proposed amendment(s) shall become effective 45 days after notice is given, unless appealed under the process outlined in the following paragraph. Should an appeal be filed, the Authority shall hold a public hearing on the proposed amendment(s) within 45 days of the filing of the appeal.

16.03. In the event that a local jurisdiction does not agree with the Authority's amendment(s), the jurisdiction's governing body must, by a majority vote, determine to formally notify the Authority of its intent, in writing by registered mail, to obtain an override of the Authority's amendment(s). The appealing jurisdiction will have 45 days from the date the Authority adopts the proposed amendment(s) to obtain resolutions supporting an override of the amendment(s) from a majority of the cities representing a majority of the population residing within the incorporated areas of the county and from the Board of Supervisors. If a jurisdiction does not obtain the necessary resolutions supporting the override, the Authority's amendment(s) to the Expenditure Plan will stand. If the necessary resolutions supporting the override are obtained within 45 days from the date the Authority adopts the proposed amendment(s), then the amendment(s) shall not become effective.

16.04. The Expenditure Plan shall be updated by the Authority every ten years that the sales tax is in effect to reflect current and changing priorities and needs in the County, as defined by the duly elected local government representatives on the Authority Board. Any changes to the Expenditure Plan must be adopted with current law in effect at the time of the update and must be based on findings of necessity for change by the Authority.

SECTION 17. AMENDMENTS TO THIS ORDINANCE.

17.01. This Ordinance may be amended to further its purposes. The Authority shall establish a process for proposed Ordinance amendment(s) which ensures that the Authority committees established by this Ordinance participate in the development of the proposed Ordinance amendment(s).

17.02. Upon completion of that process, amendment(s) to this Ordinance must be passed by a two-thirds majority of the Authority board's total membership by a roll call vote entered in the minutes of the Authority. The Authority must hold a noticed, public hearing on the matter before formal adoption of any amendment to the Ordinance. Notice of the public hearing shall be published pursuant to Government Code section 6062.

17.03. In the event that a local jurisdiction does not agree with the Authority's amendment(s), the jurisdiction's policy decision-making body must, by a majority vote, determine to formally notify the Authority of its intent, in writing by registered mail, to obtain an override of the Authority's amendment(s). The appealing jurisdiction will have 45 days from the date the Authority adopts the proposed amendment(s) to obtain resolutions supporting an override of the amendment(s) from a majority of the cities representing a majority of the population residing within the incorporated areas of the county and from the Board of Supervisors. If a jurisdiction does not obtain the necessary resolutions supporting the override, the Authority's amendment(s) to the Ordinance will stand. If the necessary resolutions

supporting the override are obtained within 45 days from the date the Authority adopts the proposed amendment(s), then the amendment(s) shall not become effective.

SECTION 18. AUTHORITY COMMITTEES.

18.01. The following committee structure is established to advise the Authority in the administration of the Expenditure Plan and this Ordinance:

A. A Measure "____" Oversight Committee is established to review the independent fiscal audit of the expenditure of the tax funds and issue an annual report on its findings regarding compliance with the requirements of the Expenditure Plan and the Ordinance to the Board of the Authority. The Measure "____" Oversight Committee is responsible for oversight of the proper use of sales tax funds and implementation of the programs and projects set forth in the Expenditure Plan and making recommendations to the Board of the Authority. The committee is not a policy making body. The Measure "___" Oversight Committee shall consist of one representative from each of the following jurisdictions: City of Ceres, City of Hughson, City of Modesto, City of Neman, City of Oakdale, City of Patterson, City of Riverbank, City of Turlock, City of Waterford and Stanislaus County. Members of the Measure "___" Oversight Committee shall not be members of any other Authority or StanCOG committee(s).

SECTION 19. STATUTORY AMENDMENTS.

19.01. All amendments subsequent to the effective date of this Ordinance to Part 1 of Division 2 of the Revenue and Taxation Code relating to sales and use taxes and which are not inconsistent with Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, and all amendments to Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, shall automatically become a part of this Ordinance, provided however, that no such amendment shall operate so as to affect the rate of tax imposed by this Ordinance.

SECTION 20. CREATION OF SEPARATE ACCOUNT.

20.01. All retail transaction and use tax revenue, plus interest, will be deposited in a special fund for the projects identified in the Expenditure Plan. The fund(s) authorized under this Ordinance will be administered by the Authority.

20.02. The Authority shall allocate funds to projects and programs identified in the Expenditure Plan as necessary to meet contractual and program obligations. The Authority may allocate funds as described but may reserve the right not to disburse monies until needed to meet contractual project or program obligations. Each agency receiving funds from this Ordinance shall deposit said funds in a separate interest bearing account. Any interest earned on funds allocated pursuant to this Ordinance shall be expended only for those purposes for which the funds were allocated or shall be returned to the Authority. The Authority reserves the right to audit such accounts.

SECTION 21. CALIFORNIA ENVIRONMENTAL QUALITY ACT.

21.01. This Ordinance is not a project as defined in Section 15378 of the California Environmental Quality Act (CEQA) Guidelines and is therefore exempt from CEQA requirements. Prior to the commencement of any project included in the Expenditure Plan, any necessary environmental review required by CEQA shall be completed.

SECTION 22. IMPLEMENTING ORDINANCES.

22.01. Upon approval of this Ordinance by the voters, the Authority may, in addition to the local rules required to be provided pursuant to this Ordinance, adopt implementing ordinances, rules and administrative procedures, and take such other actions as may be necessary and appropriate to carry out its responsibilities to implement the Expenditure Plan.

SECTION 23. DESIGNATION OF FACILITIES.

23.01. Each project or program in excess of $250,000 funded in whole or in part by revenues from this Ordinance shall be clearly designated in writing by signs and/or documents, during its construction or implementation as being funded by revenues from this Ordinance.

SECTION 24. CONTRACTING FOR PROJECT DELIVERY.

24.01. The Authority shall have the power to contract for project delivery of any project or program of the Expenditure Plan if all of the jurisdictions affected by the project agree and if the Authority finds that:

A. The project could be delivered faster under a contract issued by the Authority; or

B. A contract by the Authority would provide economies of scale and reduce project costs.

SECTION 25. ANNUAL REPORT.

25.01. An annual report will be prepared by the Authority within 180 days of the end of the fiscal year identifying the actions and accomplishments of the Authority in meeting the adopted Expenditure Plan.

SECTION 26. SEVERABILITY.

26.01. If any section, part, provision, clause or phrase of this Ordinance or the application thereof to any person or circumstances is for any reason held invalid or unconstitutional, the remaining portions of this Ordinance and the application of such provisions to other persons or circumstances shall not be affected but shall remain in full force and effect.

SECTION 27. ANNUAL APPROPRIATIONS LIMIT.

27.01. Article XIIIB of the California Constitution requires the establishment of an annual appropriations limit for certain governmental entities. The maximum annual appropriations limit for the Authority has been established as $500 million. The appropriations limit shall be subject to adjustment as provided by law. All expenditures of the retail transaction and use tax revenues authorized pursuant to this Ordinance are subject to the appropriations limit of the Authority.

SECTION 28. ENJOINING COLLECTION FORBIDDEN.

28.01. No injunction or writ of mandate or other legal or equitable process shall issue in any suit, action or proceeding in any court against the State or the Authority, or against any officer of the State or the Authority, to prevent or enjoin the collection under this Ordinance, or Part 1.6 (commencing with Section 7251) of Division 2 of the California Revenue and Taxation Code, or Division 19 (commencing with Section 180000) of the California Public Utilities Code, of any tax or any amount of tax required to be collected.

SECTION 29. CAPTIONS.

29.01. The titles and headings to the sections set forth in this Ordinance are not part of this Ordinance and shall have no effect upon the construction or interpretation of any part hereof.

SECTION 30. ADOPTION OF ORDINANCE.

30.01. This Ordinance was introduced and the title thereof read at the regular meeting of the Authority's governing Board on June 15, 2016, and adopted at the regular meeting of the Authority's governing Board on June ___ , 2016, with further reading thereof having been waived by a vote of the members present.

VITO CHIESA, CHAIR

ATTEST:

ROSA DE LEÓN PARK, EXECUTIVE DIRECTOR

EXHIBIT “A”

Expenditure Plan

Stanislaus Council of Governments
Expenditure Plan

State and federal transportation funding has dropped severely in recent years, with once dependable funds becoming increasingly unreliable. Transportation's primary fund source, the gas tax, hasn't been raised in 20 years and our cars are more fuel-efficient than ever. Therefore, revenues available to operate, maintain and improve our local transportation system have not kept up with the needs of our community. Over the next decade, Stanislaus County's population will continue to grow and our senior population will almost triple. This means without new funding, Stanislaus County will have increased congestion, increasingly deteriorating roadways and fewer and more costly transportation services.

The Modesto-Metro Area currently has the 20th worst roads in the United States.

A new, reliable source of transportation funding is needed to maintain our communities and quality of life.

Stanislaus County voters are being asked to approve a 25-year, ½ cent sales tax to address these needs. Twenty other counties in California have already approved similar ballot measures making them 'Self-Help' Counties. With these voter-approved local transportation funds, Self-Help Counties are able to maintain and improve their transportation systems. They are also more successful in competing for funding and leveraging a larger share of state and federal dollars. Self-Help funds generated must stay local and can only be spent on transportation.

The Stanislaus County Expenditure Plan ("Plan") was developed through a comprehensive public outreach program that asked residents to identify their priorities for future transportation programs and projects. Outreach included over 75 meetings with community organizations and leaders representing diverse viewpoints. Additionally, a series of focus groups were conducted along with a statistically valid telephone poll. The Plan has been unanimously supported and approved by the Stanislaus Council of Governments, all nine cities in the region and the County Board of Supervisors.

Self-Help in Stanislaus County would:

- Generate approximately $38 million per year based on ½ cent sales tax for an estimated total of $960 million over the course of the measure's lifetime,
- Be used for LOCAL projects and LOCAL priorities, prohibiting Sacramento from taking possession of these funds;
- Allow Stanislaus County to compete for State and Federal grants and leverage funds, thereby increasing revenues;
- Deliver an Expenditure Plan with a specific list of projects and programs; and
- Include an Oversight Committee to ensure projects and programs in the Plan are actually funded and/or completed.

The Expenditure Plan

Revenue Estimates and Distribution

Over the course of the 25-year plan, it is estimated that $960 million dollars will be generated for local transportation investments. This amount was calculated based on a five-year average of sales tax revenues throughout the County that was then reduced to reflect a conservative estimate.

Allocation of Self-Help revenues is established within this Plan. The estimated revenue and allocation among categories is based upon 2016 value of money and is not binding or controlling. Transportation sales tax funds shall be allocated by percentage of the actual revenue received.

This funding will serve as an investment that will leverage future local, State and Federal grant opportunities. Funds will be used for all phases of project implementation, including: planning, environmental, permits, and design, right-of-way, and/or construction capital and operations projects. State and federal fund sources that may also be used to implement transportation projects and programs in the next decade include the State Regional Transportation Improvement Program (STIP), Inter-regional Transportation Improvement Program (ITIP), Fixing America's Surface Transportation (FAST) Act Freight and Highway Projects Program, Congestion Mitigation Air Quality (regional-estimate $15M), Regional Surface Transportation Funds (regional-estimate $10M), and Local Funding (e.g. developer fees, general funds, and Measure "Local Control").

All revenue estimates and allocations contained in this Plan are for illustrative purposes. Actual net revenues may fall above or below the projections contained in the Expenditure Plan, therefore actual revenue allocations to each category will be based on the percentages contained herein.

Local Control 65% Total (50% Local Streets and Roads, 10% Traffic Management, 5% Bike and Pedestrian)

Local Streets and Roads, 50%, $480,150,000

Recognizing that streets are the backbone of our transportation system, this Plan provides funds to local cities and Stanislaus County, distributed primarily based on 2015 population to support local roads. Each agency will identify specific streets and roads that will be prioritized for repair and/or refurbishment. These funds will be used exclusively for repair and maintenance – no new roads will be funded. These funds must be used to augment current transportation spending and cannot be used to replace a local agency's general fund expenditures.

Jurisdiction	Local Street & Road Program %[1]	Total	Total Annual
Ceres	6.36%	30,552,381.79	1,222,095.27
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Patterson	4.55%	21,840,272.92	873,610.92
Riverbank	3.42%	16,416,205.14	656,648.21
Turlock	15.26%	73,259,503.69	2,930,380.15
Waterford	1.26%	6,048,075.58	241,923.02
Stan County	26.98%	129,540,206.98	5,181,608.28
Total	100.00%	480,150,000.00	19,206,000.00

Traffic Management, 10%, $96,030,000

These are projects including upgrades to local intersections, road widening, signalization, bridge replacements and/or traffic calming methods.

Jurisdiction	Traffic Management %[2]	Total	Total Annual
Ceres	6.36%	6,110,476	244,419
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Stan County	26.98%	25,908,041	1,036,322
Total	100.00%	96,030,000	3,841,200

[1] 1% to StanCOG for management of program.

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These projects include local connectivity between communities, local schools, trails and recreation facilities. Each agency will work closely with residents to determine the type, location and priority for new or upgrades to existing facilities.

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Stan County	26.98%	12,954,021	518,161
Total	100.00%	48,015,000	1,920,600

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- Safety Improvements,
- Programs that reduce transportation demand,
- Storm damage repair to transportation facilities
- Roadway drainage facilities,
- Traffic signal coordination, intersection and channelization, and
- Traffic management.

Regional Control

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These funds would be used for planning, project development, right-of-way, and/or construction of major corridor, capital projects. Proposed regional projects are at different stages of implementation. The Plan includes a set of projects identified by a combination

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			$1,070,230,400.00	**$228,414,425.00**

Transit Providers

Other Transportation Programs and Services 7%

Point-To-Point Services For Seniors, Veterans And Persons With Disabilities $20,166,300

This is for specialized need-based door-through-door transportation services for seniors, veterans and persons with disabilities. These funds will be allocated to the existing MOVE Program, essentially tripling capacity for need-based services for the County's seniors, veterans and people with disabilities.

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Funds will be used for projects providing safer bicycle and pedestrian pathways in cities and the unincorporated areas, increasing bus/van service and upgrading bus stops. Many community members live in areas with limited public transit and/or bike connections to shopping, schools and work. Funds from this category will be used to boost services in these areas making it easier for people to access transit services and bike and pedestrian facilities.

Transit Services $13,444,200

Funds will be used for operations, maintenance and infrastructure improvements for public transit. They may also be used to supplement local, state and federal funds for cost of transit service. These funds will be allocated to public transit providers to support or enhance public transit service throughout the region. This may include increasing frequency of service, identifying new routes and/or investment in ride sharing services.

Transit Category Estimated Funding Distribution			
	Percentage*	**Over 25 Years**	**Annually**
Total Amount to Be Distributed	100%	$13,444,200	$537,768
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Turlock	8%	$1,075,536	$43,021
Total	*100%*	*$13,444,200*	*$537,768*
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Funds will be used for operations, maintenance and infrastructure improvements for public transit connections to existing rail services. They may be used to supplement local, state, and federal funds for the cost of public transit connections to regional rail services including ACE, BART and Amtrak, and marketing to increase awareness and ridership across all rail services.

StanCOG and the ACE management team believe there is a need to continue to promote ACE in anticipation of future funding which may be allocated for the proposed extension. These may be used to increase ridership and/or fund new AMTRAK service and increase bus/van connections to existing ACE services to the Bay Area. No Funds will be used for high-speed rail.

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This Expenditure Plan includes strong taxpayer safeguards to ensure that the projects and programs approved by the voters are funded and delivered.

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An Oversight Committee will be created to provide an enhanced level of accountability for expenditures made under the Plan to ensure that all voter mandates are carried out and that the financial integrity and performance of the program is maintained. The Committee will include one representative from each municipal agency, selected by the agency.

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Sunset Date

This measure terminates in 25 years.

1% Administrative Expense Cap

Expenditures on staff salaries, wages, benefits and overhead necessary to administer the program will be limited to no more than one percent of the annual gross revenues provided by the measure.

No revenue generated from this tax shall be used to replace fair share contribution from new development.

Revenues provided from this measure shall not be used to replace private developer funding that has been or will be committed for any project to help alleviate the direct traffic impacts of any new or redeveloped residential, commercial or industrial development in Stanislaus County or its cities.

Eligibility Verification

The cities and County will select transportation projects that meet eligibility criteria as identified in this Plan. The local jurisdictions will certify in the annual verification submitted to the Stanislaus Council of Governments that these transportation funds were used for eligible expenses.

Maintaining Local Transportation Funding Efforts

The local jurisdictions will certify in the annual verification submitted to Stanislaus Council of Governments that these transportation funds will be used to augment and not supplant local resources spent. For purposes of this calculation an average of the prior three (3) years spent for local transportation purposes as defined in the Ordinance will be used.

Strategic Plan

StanCOG will prepare and adopt a Strategic Plan within twelve months of the sales tax taking effect. The Strategic Plan will include project cost estimates, revenue estimates, other matching funds, and a draft timeline for regional project delivery. Its prime purpose is to clarify program and project costs, schedule, financial plans and project readiness to expedite project delivery and to allow projects that are 'ready' to proceed forward within the parameters of the Expenditure Plan.

For additional information about specific projects and programs in your area OR to ask questions, please visit our website at:

www.Stanislaus-LocalRoadsFirst.com

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Expenditures on staff salaries, wages, benefits and overhead necessary to administer the program will be limited to no more than one percent of the annual gross revenues provided by the measure.

No revenue generated from this tax shall be used to replace fair share contribution from new development.

Revenues provided from this measure shall not be used to replace private developer funding that has been or will be committed for any project to help alleviate the direct traffic impacts of any new or redeveloped residential, commercial or industrial development in Stanislaus County or its cities.

Eligibility Verification

The cities and County will select transportation projects that meet eligibility criteria as identified in this Plan. The local jurisdictions will certify in the annual verification submitted to the Stanislaus Council of Governments that these transportation funds were used for eligible expenses.

Maintaining Local Transportation Funding Efforts

The local jurisdictions will certify in the annual verification submitted to Stanislaus Council of Governments that these transportation funds will be used to augment and not supplant local resources spent. For purposes of this calculation an average of the prior three (3) years spent for local transportation purposes as defined in the Ordinance will be used.

Strategic Plan

StanCOG will prepare and adopt a Strategic Plan within twelve months of the sales tax taking effect. The Strategic Plan will include project cost estimates, revenue estimates, other matching funds, and a draft timeline for regional project delivery. Its prime purpose is to clarify program and project costs, schedule, financial plans and project readiness to expedite project delivery and to allow projects that are 'ready' to proceed forward within the parameters of the Expenditure Plan.

For additional information about specific projects and programs in your area OR to ask questions, please visit our website at:

www.Stanislaus-LocalRoadsFirst.com

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.3

SECTION 6: NEW BUSINESS

Meeting Date:	**June 14, 2016**
Subject:	A **Resolution** of the City Council of the City of Riverbank, Authorizing the City Manager to Execute a Memorandum of Understanding with the Stanislaus Business Alliance Regarding the Implementation of the Countywide Economic Development Plan and Marketing Strategy
From:	Jill Anderson, City Manager
Submitted by:	Norma Torres-Manriquez, Administrative Analyst II/ Human Services Specialist

RECOMMENDATION

It is recommended that the City Council authorize the City Manager to approve the resolution and pay the amount of the $10,000 for fiscal year 2015-2016 as budgeted and approve the renewal of the agreement with the Stanislaus Business Alliance for the fiscal year 2016-2017.

INTRODUCTION

Dave White, CEO of the Alliance, is scheduled to be at the meeting to provide an overview of the Countywide Economic Development Plan and Marketing Strategy, which is a four year effort from 2016-2020, as well as how the City benefits from the partnership with the Alliance.

BACKGROUND

The City has participated in the countywide economic development effort for many years. From 2002-2013 the City made an annual investment of $3,171 and starting in fiscal year 2014-2015 the Alliance requested that all nine cities in the County participate at an annual investment that was based on the city's population (see attachment 3):

- Stanislaus County - $94,320
- Modesto - $75,000
- Turlock - $30,000
- Ceres - $20,000
- Patterson - $10,000

- Oakdale - $10,000
- Riverbank- $10,000
- Newman -$7,500
- Hughson - $5,000
- Waterford - $5,000

The Adopted City of Riverbank Budget for 2015-2016 includes $10,000 to support the Alliance in its countywide marketing efforts and to be a source of business support services to existing and potential businesses in Riverbank. The proposed 2016-2017 also includes $10,000 for this purpose.

SUMMARY

The Alliance is committed to creating a blueprint for success, which can make Stanislaus County the strategic business choice for existing and expanding businesses by focusing on job creation, business assistance, and workforce preparation activities.

This Economic Development Plan and Marketing Strategy that the Alliance is developing is a four-year effort from 2016 through 2020. Up to now the Alliance has had the continued support from all nine cities in the County to participate in and support this plan. Several cities are currently considering participating in a multiple year agreement, rather than an annual one. This is an option that is also available to Riverbank, if the City Council would like to pursue that option. The investment level would continue to be $10,000 per fiscal year for the duration of the 2016-2020 Economic Development Plan and Marketing Strategy Implementation.

The Alliance has shared with us that the next five years will be instrumental in continuing to build economic development for the future of the county, its nine cities, and local and prospective businesses. They will be focusing their efforts on the Opportunity Stanislaus campaign which will be the “One Stop” for economic development, workforce needs and innovations.

During the past two years the Alliance has gained experience and the County is beginning to see the fruits of their efforts of the Jump Start Stanislaus marketing. Here are a few of the many accomplishments the Alliance contributed to our County:

Economic Development

- 42 Current active prospects in the pipeline
- 9 Companies who relocated or made capital expansions in Stanislaus County
- New, expansion and retained workforce created 2,842 jobs with a payroll of $192,910,602 leading to 800 indirect jobs and 1,001 induced jobs providing an additional payroll of $77,949,736
- 30 Hosted site selectors and real estate brokers
- 3,086 Employer job assessments
- 356 Local business interviews have been conducted for input and needs assessment

Workforce Development

- 34 Specialized training: Heavy Equipment Operator; Solar Panel, Installer; Multi Craft Pre-Apprenticeship
- 226 Customers received traditional vocational training
- 4,421 WorkKeys job seeker skills assessments
- 2,090 Enrolled clients served through Worknet
- 61,891 Number of clients served through Worknet Career Resource Centers
- 9,910 Total number of Job Prep workshop attendees served
- 419 Careers in Manufacturing (CIM) participants served
- 198 Staff assisted employer job recruitments resulted in 747 jobs filled and 153 new positions

Innovation

- 26 Small business start-ups
- 629 Small Business Development Center clients counseled
- 1,736 Jobs created
- 118 Jobs retained
- 116 Trainings with 1,330 attendees
- Launched the first Stanislaus Innovation Challenge
- Opened the first Technology Incubator in Downtown Modesto and a second one in Oakdale

Messaging

- Launched a new messaging campaign "Start Here, Grow Here, and Live Here"
- Published a new 16-page brochure about the Alliance (Start Here)
- Produced a 20-page regional marketing piece highlighting Stanislaus County area (Grow Here)
- Launched the 1st external newsletter emphasizing positive business news within the region
- Published an industry report featuring 193 local companies
- Hosted the 1st Annual Celebrate Stanislaus to thank our local employers for creating jobs and driving the economy

The unemployment rate has not been this low since 2007 and there are increases in the number of inquiries from companies about doing business or relocating to Stanislaus County. The economic development process in Stanislaus County is at a pivotal point and is now positioned to compete in a more aggressive mode than ever before.

It is important to note that as a City we acknowledge that what the Alliance does best is to sell and promote the County as a whole, they are a business resource for new and existing companies throughout the County and Riverbank as a regional partner in this effort does benefit from this.

As a smaller City with limited resources (and no economic development department) it is sometimes difficult to find specific benefits from the Alliance efforts. The question has come up about how the City of Riverbank benefits directly from these economic development efforts? Our Riverbank residents are constantly challenging and entrusting

our staff to find as much benefit and value for every tax dollar invested in our community. In the last two years the Alliance has worked directly with various employers in Riverbank providing them with services ranging from business consulting, employee recruitment, and employee training. They have also actively promoted our existing vacant business locations in Riverbank to new and potential businesses looking to expand or relocate.

The Small Business Development department has also offered several workshops in Riverbank for existing and new businesses and for new entrepreneurs looking to launch their business for the first time. Last year the Alliance also partnered with Riverbank to host the first Innovation Challenge. Our City has benefited from the outstanding marketing and research skills that the Alliance offers; these analytical skills have proven invaluable when gathering research information for grants and loans. The Alliance has also become part of our Riverbank Chamber of Commerce, providing valuable direction for our growing Chamber.

The Alliance remains committed to working directly with the City to identify and address our specific needs. The MOU agreement presents flexibility that will allow for both the City and the Alliance to added or modify items in order to meet our needs.

MOU AGREEMENT

The MOU agreement that the Alliance is presenting is both flexible and nonbinding; allowing the City to request additional assistance and services as well as dissolve the agreement at any time. Below you will find the few items that have been added to the new MOU agreement:

Alliance Responsibilities Added to the MOU Specifically Related to Riverbank:

- Run a report on property owners located across from Galaxy Theatre, and develop a messaging plan to interact with them.
- Provide a template on “how to start a business” that can be promoted to Riverbank residents that want to start a business in Riverbank.
- Promote the Riverbank Industrial Complex to site selection consultants, commercial real estate brokers, and expanding and relocating companies. Will coordinate marketing efforts with the Riverbank Redevelopment Authority.
- Report back to the City of Riverbank on the status of economic development leads and projects on a quarterly basis.
- Assist in lining up training focused on Facebook marketing & Customer Service.

The Alliance may also be able to assist the City to create a commercial property database to aid businesses in Riverbank real estate searches for property or help us find who can assist the City with this project.

Riverbank Responsibilities

The agreement also includes provisions that the City of Riverbank will:

- Assist in providing the required and timely staff support based on the availability of staff resources and the City of Riverbank's specific priorities in response to stated business needs as they pertain to existing companies or new firms interested in relocation or expansion to the area.

- Facilitate ease of access and assistance to all businesses with regards to zoning and permitting in compliance with City of Riverbank's adopted land use regulations and building codes and consistent with Riverbank's adopted growth and land use policies and objectives.

- Provide current data as it relates to changes in land use issues, infrastructure upgrades, zoning, fee structure or any other jurisdictional actions which assist in meeting the stated objectives of this Memorandum of Understanding and that impact the ability to respond to stated business issues and concerns.

- Commit to interact with the Alliance Marketing Team to the level of capability based on staffing, time and monetary constraints. Participation will be at a level deemed appropriate based on any restraints as defined.

- Encourage elected officials to engage in an active support of business park creation, job creation opportunities, job retention and new business development.

FINANCIAL IMPACT

The City's investment is $10,000 per fiscal year.

STRATEGIC PLAN

Ongoing participation in the Alliance supports the City's Strategic Goal to Retain and Attract Business.

ATTACHMENTS

The following items are attached to this report:

1. Resolution
2. MOU Agreement
3. Jumpstart Stanislaus Government funding Amounts

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK AUTHORIZING A MEMORANDUM OF UNDERSTANDING WITH THE STANISLAUS BUSINESS ALLIANCE REGARDING THE IMPLEMENTATION OF THE COUNTYWIDE ECONOMIC DEVELOPMENT PLAN AND MARKETING STRATEGY

WHEREAS, Stanislaus Business Alliance and the City of Riverbank have participated in a partnership since 2002; and

WHEREAS, the purpose of this Memorandum is to facilitate the Alliance and the City of Riverbank goals to effectively communicate strategies and information with local and regional partners that will maximize their contribution toward the achievement of Riverbank economic development goals; and

WHEREAS, this Memorandum of Understanding establishes the parameters for a successful partnership between the Alliance and the City of Riverbank and outlines the general responsibilities to be carried out by both parties; and

WHEREAS, the Memorandum is not a binding contract but rather a document to serve as a guideline for the implementation of the Countywide Economic Development Plan and Marketing Strategy recognizing that a critical element of this document is the ability for each party to engage in a level of flexibility in the full implementation of the referenced plans; and,

WHEREAS, the Alliance in conjunction with Stanislaus County and all of the nine cities in the County have started work on the 2016-2020 Strategic Plan that continues with the work of Opportunity Stanislaus; and

WHEREAS, the Alliance will be compensated $10,000 for the provision of services in 2015-2016, which is included in the 2015-2016 Adopted Budget; and the City will continue to participate in the Alliance in 2015-2016 with an investment of $10,000 in the upcoming 2016-2017 fiscal year.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank hereby authorizes the City Manager to enter into an agreement with the Stanislaus Business Alliance supporting the joint implementation of the countywide Economic Development Plan and Marketing Strategy for fiscal year 2015-2016 and 2016-2017.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 14th day of June, 2016; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ___:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:

_____

Luanne Bain
Deputy City Clerk

APPROVED:

_____

Richard D. O'Brien
Mayor

MEMORANDUM OF UNDERSTANDING
BETWEEN THE STANISLAUS BUSINESS ALLIANCE AND THE CITY OF RIVERBANK
REGARDING
THE JOINT IMPLEMENTATION OF THE COUNTYWIDE
ECONOMIC DEVELOPMENT PLAN AND MARKETING STRATEGY

The Stanislaus Business Alliance (Alliance) and the City of Riverbank, (CITY) intend to work together through the implementation of the Countywide Economic Development Plan and Marketing Strategy focused on business development activities throughout Stanislaus County. This Memorandum of Understanding (MOU) serves as a guideline to describe the actions that both parties should take in order for the Economic Development Plan and Marketing Strategy to be successful.

The purpose of this Memorandum is to facilitate the Alliance and the City of Riverbank desire to effectively communicate strategies and information with local and regional partners that will maximize their contribution toward the achievement of Riverbank economic development goals. Further, this Memorandum of Understanding establishes the parameters for a successful partnership between the Alliance and the City of Riverbank and outlines the general responsibilities to be carried out by both parties.

This Memorandum of Understanding is a non-binding contract. However this agreement establishes the basic tenements of a collaborative working relationship between the City of Riverbank and the Alliance to create more jobs for Riverbank and the region, but does not impose a legal obligation on either party. Together, the City of Riverbank and the Alliance will support the efforts of the Alliance, specifically:

1. Work together to identify target sectors for joint initiatives including, but not limited to biotechnology, agribusiness, manufacturing, clean energy, environmental sciences, and information and communication technologies;

2. Work together to identify opportunities for strategic partnerships and alliances between private sector companies in Riverbank and the Stanislaus County Region;

3. Exchange best practices/lessons learned in assisting the private sector with inland port development;

4. Examine options for co-operative activity to facilitate development of strategic partnerships/ collaborations between the jurisdictions' respective inland ports, particularly as they relate to value-added and complementary services supporting their respective business communities; and

5. Leverage collaborative efforts amongst members throughout Stanislaus County and the Region with a particular focus on trade and business development, knowledge/innovation economy development, life sciences, biotechnology, and information technology development.

The City of Riverbank and the Alliance recognize the benefits of ongoing, regular contact between their respective organizations to promote economic development and job creation and identify areas in which there are opportunities for joint co-operation.

The following are general actions and activities to be undertaken by the Alliance and by the City of Riverbank in the implementation of the Countywide Economic Development Plan and Marketing Strategy first adopted on August 12, 2003 and the Alliance 2008-2013 Strategic Plan approved on November 19, 2007**.** The Alliance in conjunction with Stanislaus County and all of the cities will begin work on developing a 2016-2020 Strategic Plan that includes updating the Countywide Economic Development Plan and Marketing Strategy, which is anticipated to be completed within the current budget cycle.

Specifically, the Stanislaus Business Alliance:

1. Will run a report on property owners located across from Galaxy Theatre, and develop a messaging plan to interact with them.

2. Provide a template on "how to start a business" that can be promoted to Riverbank residents that want to start a business in Riverbank.

3. Will continue with the Local Industry Program for the business in Riverbank and will include representatives of the City on those interactive visits.

4. Will promote the Riverbank Industrial Complex to site selection consultants, commercial real estate brokers, and expanding and relocating companies. Will coordinate marketing efforts with the Riverbank Redevelopment Authority.

5. Will provide the City of Riverbank with on-going market and economic analyses through the Alliance Resource Center on a variety of important business sector topics based on the City of Riverbank's priorities and goals. Information will be used at the City's discretion (annual budget document, Comprehensive Economic Development Strategy, as well as other reports).

6. Will coordinate collaborative visits, recruitment trips and trade show participation for such events as the Processors Convention, ICSC events, other retail trade shows.

7. Will support and coordinate with the City of Riverbank on workforce support efforts such as in partnering on hiring events, holding workforce related events to support local employers as well as other types of training for local businesses. We will also evaluate how the Alliance can assist in placing and off-setting wages for a high level administrative position.

8. Will partner with Riverbank on Prospect visits by continuing to involve City of Riverbank in prospect meetings Trade show participation - recruitment trips Retail trade show - support and partnership with ICSC Partner with the Business Alliance on providing support on direct leads to the City of Riverbank

9. Will report back to the City of Riverbank on the status of economic development leads and projects on a quarterly basis.

10. Will support the City of Riverbank in its applications for EDA grant funds as well as actively participate on the Economic Development Action Committee (EDAC) and assigned responsibilities and coordination (Comprehensive Economic Development Strategy, San Joaquin Valley Economic Development District, Economic Development Administration, etc.);

11. Will facilitate, in a transparent manner all potential development and prospect leads as well as provide an update or status on previous leads that were circulated and responded to by the City of Riverbank.

12. Will assist in lining up training focused on Facebook marketing & Customer Service.

13. Willing to facilitate a Riverbank Community Branding Project effort; including the facilitation of strategic sessions to help determine and establish a fresh and current brand that effectively represents the City of Riverbank.

14. Alliance quarterly progress reports shall be submitted on a four times a year basis describing activities in business attraction, business assistance/expansion and business advocacy efforts provided by the Alliance Research Office, the Business Services Unit and the Small Business Development Center. These Quarterly Reports will be submitted 4 times during the year.

    These reports will provide ongoing, updated information to the City of Riverbank relative to the progress of the aforementioned Marketing Strategy as well as the adopted Alliance Program of Work for Fiscal Year 2015-2016. These reports will include the current focus of the campaign as well as the number and type of responses received.

Specifically, the City of Riverbank:

1. Will assist in providing the required and timely staff support based on the availability of staff resources and the City of Riverbank's specific priorities in response to stated business needs as they pertain to existing companies or new firms interested in relocation or expansion to the area.

2. Will facilitate ease of access and assistance to all businesses with regards to zoning and permitting in compliance with City of Riverbank adopted land use regulations and building codes and consistent with Riverbank's adopted growth and land use policies and objectives.

3. Will provide current data as it relates to changes in land use issues, infrastructure upgrades, zoning, fee structure or any other jurisdictional actions which assist in meeting the stated objectives of this Memorandum of Understanding and that impact the ability to respond to stated business issues and concerns.

4. Will commit to interact with the Alliance Marketing Team to the level of capability based on staffing, time and monetary constraints. Participation will be at a level deemed appropriate based on any restraints as defined.

5. Will encourage elected officials to engage in an active support of business park creation, job creation opportunities, job retention and new business development.

This MOU sets forth the current intentions of the Alliance and the City of Riverbank with respect to the Fiscal Year 2015-2016 operations of the Alliance. The further intent is to provide a general understanding of the levels of responsibility and interaction for each party to this agreement. The MOU is not a binding contract but rather a document to serve as a guideline for the implementation of the Countywide Economic Development Plan and Marketing Strategy. A critical element of this document is the ability for each party to engage in a level of flexibility in the full implementation of the referenced plans.

Annual Investment 2015/2016
$ 10,000

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by and through their respective officers' thereunto duly authorized. Further, this MOU is consistent with the original intent of the Countywide Economic Development Plan and Marketing Strategy and the responsibilities as outlined, meets with the approval of both parties to this Memorandum of Understanding.

Alliance

Signature:_____ ____

David White, Chief Executive Officer

Date_____1/29/2016_____

City of Riverbank

Signature:_____

Jill Anderson, City Manager

Date_____

Jumpstart Stanislaus

City/County Investments

City/County	Population	Annual Investment 2013/2014	Proposed Investment 2014/2015
Stanislaus County	521,726	$94,320	$100,000
City of Modesto	203,547	66,243	75,000
City of Turlock	69,733	20,190	30,000
City of Ceres	45,719	11,840	20,000
City of Riverbank	23,298	3,171	10,000
City of Oakdale	21,194	7,478	10,000
City of Patterson	20,659	3,489	10,000
City of Newman	10,576	2,493	7,500
City of Waterford	8,559	1,620	5,000
City of Hughson	6,836	1,246	5,000
Total		$212,090	$272,500

Population	Suggested Investment Amount
Over 500,000	$100,000
Over 100,000 and under 499,999	$75,000
Over 60,000 and under 99,999	$30,000
Over 40,000 and under 59,999	$20,000
Over 20,000 and under 39,999	$10,000
Over 10,000 and under 19,999	$7,500
Under 9,999	$5,000

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.4

SECTION 6: NEW BUSINESS

Meeting Date:	June 14, 2016
Subject:	A **Resolution** Approving a Vendor Agreement to Operate a Food Truck at Jacob Myers Park
From:	Jill Anderson, City Manager
Submitted by:	Sue Fitzpatrick, Director of Parks and Recreation

RECOMMENDATION

It is recommended that the City Council adopt a resolution to approve a vendor agreement for a food truck to operate in Jacob Myers Park ("Food Truck") and authorize the City Manager to execute the agreement with minor changes as needed.

SUMMARY

The Parks and Recreation Director has received two proposals for the operation of a Food Truck at Jacob Myers Park ("Park"). Prior to moving forward with the process of interviewing the businesses who have submitted proposals, staff wanted to seek City Council approval of the plan to have a Food Truck at Jacob Myers Park.

If the City Council adopts the resolution, the City Manager will execute the vendor agreement with the Food Truck vendor who demonstrates that he or she can comply with all of the conditions of the vendor agreement and, after being interviewed, is determined to be the best fit for the park.

The Food Truck would be stationed at the Park in a designated spot on weekends and holidays through October 2016. As part of the conditions of operating the Food Truck, the operator would be required to secure permits from Stanislaus and San Joaquin County Environmental Services. The Food Truck operator must also have a valid City business license.

Under the vendor agreement, the Food Truck operator may operate the Food Truck at the Park from June 15, 2016 through October 1, 2016. As payment for operating the Food Truck at the Park, the Food Truck operator will pay the Jacob Myers Park Fund $400 per month in the months of June, July, and August, and 20% of revenue in September and October.

BACKGROUND

The City of Riverbank ("City") and the Friends of Jacob Myers Park have discussed the opportunity to generate funds by allowing concessions to be sold at the Park for many years. Creating an additional source of revenue will assist the City in providing the security, staffing and maintenance needs during the busy season at the Park. The Food Truck is an opportunity to generate additional revenue during this year's busy season.

STRATEGIC PLAN

This item is consistent with the following goals found in the City's Strategic Plan:

- Improve and Maintain Infrastructure and Facilities
- Achieve and Maintain Financial Stability and Sustainablity

FINANCIAL IMPACT

The financial impact to the City will be positive. The funds generated from the vendor agreement will be deposited into the Jacob Myers Park Fund and used for park maintenance and park improvements.

ATTACHMENTS

1. Vendor Agreement
2. Resolution

VENDOR AGREEMENT

THIS VENDOR AGREEMENT (the "Agreement") is made and entered into this ____ day of June, 2016 (the "Effective Date"), by and between the City of Riverbank, a California municipal corporation ("City") and _____Food Truck ("Vendor"). City and Vendor may each be referred to hereinafter separately as "Party" and collectively as the "Parties". There are no other parties to this Agreement.

RECITALS

This Agreement is being entered into with reference to the following facts:

A. Vendor wishes to operate a food truck selling food and drink concessions at one of the City's parks, commonly referred to as Jacob Myers Park ("Park").

B. Riverbank Municipal Code ("R.M.C.") section 71.12 allows vendors to sell food and beverages from vehicles such as food trucks with the City Manager's written permission.

C. This Agreement shall serve as written permission to sell food and beverages from the food truck, as required under R.M.C. section 71.12.

D. Vendor agrees to abide by the terms and conditions set forth below while engaged in selling concessions from the food truck in the Park premises.

NOW, THEREFORE, in consideration of the mutual covenants entered into between the Parties, and in consideration of the benefits that accrue to each, it is agreed as follows:

AGREEMENT

Section 1. Permission Granted. For and in consideration of the payment of the fees and charges as hereinafter provided, and subject to all of the terms, covenants, and conditions of this Agreement, City hereby grants to Vendor, subject to all of the terms and conditions of this Agreement, the right to operate a food truck to sell concessions within the Park with the menu and price of such concessions approved by the City.

No temporary stands or other places of operation other than the food truck shall be allowed during special events or at any other time without the express written permission of the City. The City shall have the right to authorize the sponsor or sponsors of any special event to operate additional concession selling operations at temporary locations during the term of any such events. Sponsors shall be made aware of Vendor's services but will not be obligated to use them. By accepting this Agreement, Vendor agrees that it will not make use of the Park in any manner which might interfere with the recreational uses of the Park.

Use of the Park for purposes not expressly permitted herein may result in additional charges, whether approved in writing by City or not. Any such use without the prior written approval of the City shall also constitute a material breach of this Agreement and is prohibited.

Section 2. Payment Schedule. As part of the consideration for City's granting of the right to sell concessions, Vendor shall pay City in accordance with the following payment schedule:

Month	**Amount of Payment**
April	20% of net earnings
May	$400
June	$400
July	$400
August	$400
September	20% of net earnings
October	20% of net earnings

Vendor shall submit payment to the City on the final day of each month, commencing on April 30, 2016. During April, September, and October ("Revenue Sharing Months") City shall receive only its share of the net earnings in accordance with the amount set forth above. During all Revenue Sharing Months, Vendor shall provide a statement in reasonable and understandable detail to City demonstrating the net earnings for that month and confirming the revenue sharing amount contained in Vendor's payment to City.

Section 3. Term of Agreement. The term of this Agreement shall commence on the Effective Date and shall remain in effect until October 31, 2016, unless otherwise agreed to in writing (the "Term").

Section 4. Independent Contractor. Vendor will employ, at its own expense, all personnel reasonably necessary to operate the food truck. All acts of Vendor, its agents, officers, employees and others acting on behalf of Vendor relating to this Agreement will be performed as independent contractors. Vendor, its agents and employees will conduct themselves as independent contractors and not as employees of City. Vendor has no authority to bind or incur any obligation on behalf of City.

Section 5. Operating Responsibilities. Vendor agrees that it shall conduct its work in accordance with all applicable federal, state, and local laws, ordinances and regulations. This includes but is not limited to following any and all safety protocols, and securing all necessary permits and licenses required for the food truck. Vendor shall comply with the following conditions at all times during the Term of this Agreement:

(a) *Cleanliness*. Vendor shall keep the food truck and a surrounding area of at least twenty-five (25) feet clean and sanitary at all times and at Vendor's expense. Vendor shall, at its own expense, ensure that all garbage or refuse is collected as often as necessary and in no case less than once a day and disposed of in a dumpster. Vendor shall furnish all equipment, including trash receptacles of a size, type, and number approved by the City.

In any event, no offensive or refuse matter, or material detrimental to the public health, shall be permitted, and Vendor shall prevent any such matter or material from accumulating on the food truck or surrounding area.

(b) *Conduct*. Vendor shall conduct its business in a professional, quiet, and orderly manner to the satisfaction of the City at all times. Vendor shall use its best efforts to permit no intoxicated persons, profane or indecent language, or boisterous or loud conduct in or about the food truck and shall not allow the use or possession of illegal drugs, narcotics, or controlled substances in the food truck.

(c) *Qualified Personnel*. Vendor will employ only such personnel as will assure a high standard of service to the public and cooperation with the City. All such personnel, while working on the food truck, shall be neat in appearance, courteous at all times and appropriately attired. No person employed by Vendor, while on or about the food truck, shall be under the influence of illegal drugs, narcotics, other controlled substances or alcohol, or use inappropriate language, or engage in otherwise inappropriate conduct for a work environment. In the event an employee is not satisfactory, the City may direct Vendor to remove that person from the food truck.

(d) *Employees, Volunteers and Subcontractors*. The City shall have the right to disapprove all employees, volunteers and subcontractors (including all employees and volunteers for any subcontractor) of Vendor who sell concessions at the Park. Vendor shall submit a list of all persons employed by, volunteering or subcontracting for Vendor at the food truck to the City prior to commencing operations pursuant to this Agreement. Changes to the list of employees, volunteers and subcontractors shall be submitted to the City. Vendor shall not hire as an employee or volunteer, or subcontract with, any person whom the City would be prohibited from hiring as an employee or volunteer pursuant to California Public Resources Code Section 5164 (i.e., sex offenders) to perform work on the food truck. The City reserves the right to fingerprint and conduct a Department of Justice criminal background check on any such person, volunteer service or subcontract.

(e) *Signs and Advertisements*. Vendor shall not erect, construct, or place any signs, banners, ads, or displays of any kind whatsoever upon any portion of City property without the prior written approval from the City.

(f) *Hours of Operation*. Vendor may operate the food truck on all Saturdays, Sundays, and holidays established by federal law during the Term of this Agreement. The federal holidays the Vendor may operate the food truck under this Agreement are Memorial Day (May 30, 2016), Independence Day (July 4, 2016), Labor Day (September 5, 2016), and Columbus Day (October 10, 2016). The hours of operation on the days the Vendor may operate the food truck shall be 8:00 a.m. to 4:00 p.m. The Vendor shall not operate the food truck on any other days not specified herein, unless otherwise agreed to in writing with City.

(g) *Special Events*. At the City's discretion, Vendor may be required to cease any and all food truck operations for up to three (3) calendar days in order for the City to conduct a special event at the Park.

(h) *Maintenance of Premises*. Vendor shall be responsible for all necessary janitorial duties, damage or maintenance repairs, daily cleaning, and trash removal from within and around the food truck area, to the satisfaction of the City. The cause of said cleaning and repairs may result from normal wear and tear, as well as vandalism.

Section 6. Correction of Conditions Leading to Damage of City Property. If Vendor fails, after written notice, to correct such conditions which have led or, in the opinion of City, could lead to significant damage to City property, the City may at its option, and in addition to all other remedies which may be available to it, repair, replace, rebuild, redecorate or paint any such damage included in said notice, with the cost thereof, plus fifteen percent (15%) for administrative overhead, to be paid by Vendor to City on demand. If, for any reasons, payment of such fees becomes delinquent, City may, in its sole discretion, suspend the Agreement and all terms and conditions contained therein.

Section 7. Permits and Licenses. Vendor shall obtain and maintain at its sole expense any and all approvals, permits, or licenses that may be required in connection with the operation of the food truck including, but not limited to, tax permits, business licenses and health permits. Vendor must hold a current City business license as required under R.M.C. Chapter 110.

Section 9. City Right of Inspection. City and its authorized representatives, agents and employees shall have the right to inspect the food truck and the surrounding area at any and all reasonable times for the purpose of inspecting, evaluating, and observing Vendor's operation. The inspections may be made by persons identified to Vendor as City employees, or may be made by independent contractors engaged by City. Inspections may be made to determine if the terms and conditions of the Agreement are being complied with and to observe transactions between the Vendor and patrons for any lawful purpose for which the City or another governmental entity with jurisdiction is authorized to perform inspections in and around the food truck.

Section 10. Insurance. Vendor shall, at its sole expense, maintain in effect at all times during the duration of this Agreement, the following minimum insurance coverage and limits:

(a) *Workers Compensation*. Vendor shall carry such insurance as will protect City and Vendor from claims under Worker's Compensation and Employers' Liability Acts and the type and amount of such insurance shall be maintained in strict compliance with the State of California statutes. This insurance shall also waive all right to subrogation against City, its employees, directors, officers and agents.

(b) *General Liability*. Vendor shall obtain and keep in full force and effect general liability insurance including provisions for contractual liability, personal injury, independent vendors and broad form property damage coverage's. This insurance shall be on a comprehensive occurrence basis form with a standard cross liability clause or endorsement. The limit for this insurance shall be no less than One Million Dollars ($1,000,000) per occurrence for bodily injury, personal injury and property damage and Two Million Dollars ($2,000,000.00) in the aggregate.

Such insurance shall also:

1. Name Vendor, City and its officers, employees, agents and representatives as additional insured by endorsement with respect to the performance of this Agreement. This coverage shall contain no special limitation on the scope of its protection afforded to the aforementioned additional insured.

2. Be primary with respect to any insurance or self-insurance programs covering City and its officers, employees, agents and representatives.

3. Contain standard separation of insured provisions.

(c) *Automobile Liability*. Vendor shall maintain automobile liability insurance with coverage for any vehicle including those owned, leased, rented or borrowed. This insurance shall have a standard cross liability clause or endorsement. The limit amount for this insurance shall be no less than One Million Dollars ($1,000,000) per occurrence combined single limit for bodily injury and property damage.

(d) *Certificates of Insurance*. Promptly upon execution of this Agreement and prior to commencement of any work, Vendor shall provide City with certificates of insurance evidencing that all insurance or endorsements required by this Agreement have been obtained and are in full force and effect. Approval of the insurance by City shall not relieve or decrease any liability of Vendor. In addition, in the event any change is made in the insurance carrier, policies or nature of coverage required under this Agreement, Vendor shall notify City in writing prior to making such changes. The failure to notify City of the cancellation of any insurance policy required herein shall be considered a material breach of this Agreement.

Such insurance shall include a provision for endorsement naming City, its officers, directors, employees and agents as additional insured's with respect to liability arising out of the performance of any work under this Agreement, and providing that such insurance is primary insurance with respect to the interest of City and that any other insurance maintained by City is in excess to and not contributing insurance with the insurance required in this Agreement. Vendor shall place all insurance required herein with insurers licensed to do business in the State of California, with an acceptable Best's Key Rating Guide rating of at least A:VII.

Section 11. Indemnification and Hold Harmless. Vendor shall protect, indemnify, hold harmless and defend City, its directors, officers, employees and agents, from any and all claims, fines, demands, costs, expenses (including but not limited to attorney's fees and costs of litigation or arbitration), liability, losses, penalties, causes of action, awards, suits or judgments for damages of any nature whatsoever (hereinafter collectively referred to as "Claims") to the extent arising out of willful or fraudulent misconduct or grossly negligent acts, errors or omissions by Vendor and its employees, agents and consultants in connection with this Agreement.

Neither termination of this Agreement nor completion of the acts to be performed under this Agreement shall release Vendor from its obligations to indemnify as to any Claims so long as the event upon which such Claims are predicated shall have occurred prior to the effective date of any

such termination or completion and arose out of or was in any way connected with performance or operations under this Agreement by Vendor, its employees, agents or consultants, or the employee, agent or consultant of any one of them.

Submission of insurance certificates or other proof of compliance with the insurance requirements in this Agreement does not relieve Vendor from liability under this section. The obligation of this indemnity shall apply whether or not such insurance policies shall have been determined to be applicable to any alleged and actual damages or claims for damages.

Section 12. Consequential Damages. In no event shall either of the Parties be liable to the other for the payment of any consequential damages. The provisions of this section, however, shall not restrict Vendor's indemnification obligations pursuant to this Agreement.

Section 13. Termination. This Agreement may be terminated by City or Vendor upon the failure of the other Party to perform any of the material provisions of this Agreement ("Breach"), if such Breach is not remedied within ten (10) business days following written notice. In addition, either Party may terminate this Agreement for any reason by providing 15 days' notice to the other Party, with payments to City prorated based on the final termination date following such notice.

Section 14. Attorney's Fees. In the event that any arbitration, litigation or other action or proceeding of any nature between City and Vendor becomes necessary to enforce or interpret all or any portion of this Agreement or because of an alleged breach by either Party of any of the terms contained herein, it is mutually agreed that the prevailing Party in such action shall be entitled to their attorney's fees, costs and expenses incurred in connection with the prosecution or defense of such action or proceeding.

Section 16. Remedies Not Exclusive. The use by either Party of any remedy specified herein for the enforcement of this Agreement is not exclusive and shall not deprive the Party using such remedy of, or limit the application of any remedy provided by law.

Section 17. Notices. Any notice or communication required hereunder between City and Vendor must be in writing, and may be given either personally, by registered or certified mail (return receipt requested), or by Federal Express, UPS or other similar couriers providing overnight delivery. If personally delivered, a notice shall be deemed to have been given when delivered to the Party to whom it is addressed. If given by registered or certified mail, such notice or communication shall be deemed to have been given and received on the first to occur of (a) actual receipt by any of the addressees designated below as the Party to whom notices are to be sent, or (b) five (5) days after a registered or certified letter containing such notice, properly addressed, with postage prepaid, is deposited in the United States mail. If given by Federal Express or similar courier, a notice or communication shall be deemed to have been given and received on the date delivered as shown on a receipt issued by the courier. Any Party hereto may at any time, by giving ten (10) days written notice to the other Party hereto, designate any other address in substitution of the address to which such notice or communication shall be given. Such notices or communications shall be given to the Parties at their addresses set forth below:

If to City:	City of Riverbank 6707 Third Street Riverbank, California 95367 Attention: Sue Fitzpatrick, Parks and Recreation Director
With courtesy copies to:	City of Riverbank 6707 Third Street Riverbank, California 95367 Attention: City Manager
And to:	Churchwell White LLP 1414 K Street, 3rd Floor Sacramento, California 95814 Attention: Douglas L. White, Esq.
If to Vendor:	_____ _____ _____ Attention:

Section 18. General Terms and Conditions.

(a) *Modification*. No alteration, modification, or termination of this Agreement shall be valid unless made in writing and executed by all of the Parties to this Agreement.

(b) *Waiver*. Any waiver at any time by either Party hereto of its rights with respect to a breach or default, or any other matter arising in connection with this Agreement, shall not be deemed to be a waiver with respect to any other breach, default or matter.

(c) *Assignment*. No Party to this Agreement shall assign, transfer, or otherwise dispose of this Agreement in whole or in part to any individual, firm, or corporation without the prior written consent of the other Party. Subject to the foregoing provision, this Agreement shall be binding upon, and inure to the benefit of, the respective successors and assigns of the Parties.

(d) *Governing Law*. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

(e) *Venue*. Venue for all legal proceedings shall be in the Superior Court of California for the County of Stanislaus.

(f) *Partial Invalidity*. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

(g) *Counterparts*. This Agreement may be executed in two or more counterparts, each of which shall constitute an original and all of which shall be deemed a single agreement.

(h) *Audit*. City shall access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify Vendor's payments to City under this Agreement.

(i) *Document Preparation*. This Agreement shall be construed as if prepared by all Parties.

(j) *Entire Agreement*. This writing constitutes the entire agreement between the Parties relative to the activities described herein, and no modifications hereof shall be effective unless such modification is in writing signed by both Parties. There are no understandings, agreements, conditions, representations, warranties or promises with respect to the subject matter of this Agreement except those contained in or referred to in this Agreement.

(k) *Time is of the Essence*. Time is of the essence in this Agreement for each covenant, term and condition herein.

IN WITNESS WHEREOF, this Agreement has been entered into by and between Vendor and City as of the date of the Agreement set forth above.

CITY:

CITY OF RIVERBANK, a California municipal corporation

By: _____
Jill Anderson, City Manager

Date Signed:_____

By:_____
Sue Fitzpatrick, Parks and Recreation Director

Approved as to Form:

By:_____
Tom Hallinan, City Attorney

VENDOR:

FOUR ACES FOOD TRUCK

By:_____
Art Lund

Date Signed:_____

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK TO APPROVE A VENDOR AGREEMENT FOR A FOOD TRUCK TO OPERATE CONCESSIONS AT JACOB MYERS PARK

WHEREAS, Riverbank Municipal Code section 71.12 requires that the City Manager provide written approval for individuals to sell concessions from a vehicle or stand in a City of Riverbank ("City") park; and

WHEREAS, the City has received an two proposals from two individuals to sell concessions from a food truck ("Food Truck") at Jacob Myers Park; and

WHEREAS, the City will allow one Food Truck to sell concessions at Jacob Myers Park; and

WHEREAS, the Food Truck will obtain all City and County permits and will comply with all requirements for such concession operations; and

WHEREAS, the vendor agreement provides that Food Truck operations may take place from June 15, 2016 through October 1, 2016 at Jacob Myers Park; and

WHEREAS, the Food Truck shall pay the City a fixed amount during the months of June, July and August and pay a fixed percentage of revenue during the months of September and October as compensation to the City for operating in Jacob Myers Park.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank hereby approves the vendor agreement attached as Exhibit A and authorizes the City Manager to execute the agreement with any minor changes, if needed.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 14h day of June, 2016; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ___:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:

_____

Luanne Bain
Deputy City Clerk

APPROVED:

_____

Richard D. O'Brien
Mayor

Attachments: Vendor Agreement

RIVERBANK LOCAL REDEVELOPMENT AUTHORITY
AGENDA ITEM NO. 6.5

SECTION 6: NEW BUSINESS

Meeting Date:	June 14, 2016
Subject:	Presentation on Proposed Fiscal Year 2016-17 Local Redevelopment Authority (LRA) Budget
From:	Jill Anderson, City Manager
Submitted by:	Debbie Olson, Executive Director Melissa Holdaway, Administrative Analyst II

RECOMMENDATION

It is recommended that the Local Redevelopment Authority (LRA) Board of Directors (Board) receive a presentation on the proposed Fiscal Year 2016-2017 LRA Budget and provide input prior to the request to adopt the final budget on June 28, 2016.

SUMMARY

Attached you will find the proposed Fiscal Year LRA budget for 2016-2017. The budget statement provides a short-term look at the LRA's fiscal accountability and compliance with restrictions on the use of certain financial resources. This report includes all funds as a whole to assess the LRA's financial condition in the coming year.

BACKGROUND:

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

Currently, the site holds leases for over 40 businesses and generates revenues from a variety of services including utilities, propane, public scales, storage and miscellaneous business services.

The LRA has completed one remediation project on behalf of the Army and executed a second remediation project in FY 2015-16 with a grant estimated in excess of $39,000,000.

Site Revenue Projections

Revenues in this category are made up of Rents, Department of Defense (DoD) Caretaker Revenue, Utility Revenue and Miscellaneous Revenue (Fund 197).

FY 2015-16 Budget	FY 2016-17 Budget	Difference	% Change
$2,345,485	$2,420,800	$75,315	3%

Several factors are worth noting:

1. Tenant revenues are projected to increase from between 1% and 3% in the FY 2016-17 due to tenant CPI increases and additional tenant revenue from planned business expansions.

2. It is anticipated that the Memorandum of Agreement (MOA) to the Economic Development Conveyance will be signed in this fiscal year, which will provide the LRA with bills of sale for personal property and the ability to gain revenue from the sale of the same.

3. DOD Caretaker Revenue is included through March 30, 2017. Note: this funding is expected to cease upon execution of the Memorandum of Agreement (MOA) to the economic development conveyance (EDC).

4. Utility Revenues are expected to increase due to planned tenant expansions, fuller site utilization and new equipment purchases.

Site Expenditure Projections

Site expenditures are costs associated with facility operations and maintenance, facility management, security and also includes the Office of Economic Adjustment ("OEA") grant match (Fund 197). These costs are projected to increase in FY 2016-17, as noted below.

FY 2015-16 Budget	FY 2016-17 Budget	Difference	% Change
$1,732,200	$2,401,081	$668,881	39%

Site maintenance expenditures in the next fiscal year show a significant increase over the previous year due primarily to needed infrastructure improvements and rising labor costs to current facility management and security contracts.

The OEA grant provides funding for salaries and LRA operations. The OEA grant will end on December 31, 2016 and the site revenue will have to pick up the last six months of the year for those costs. This increases the expenditures significantly and accounts for the bulk of the change in this category.

Grant Revenue

Grant revenue includes funding from the OEA (Fund 198). As noted above, OEA funding will end December 31, 2016. The change is as follows:

FY 2015-16 Budget	FY 2016-17 Budget	Difference	% Change
$382,483	$197,838	-$184,645	-48%

Grant Expenditure Projections

Grant expenditures consist of Administrative and Professional expenses covered by the OEA grant and will reimburse expenses covered by this grant at 90%. Loss of the OEA grant halfway through the year will result in decreases to grant expenditures as follows:

FY 2015-16 Budget	FY 2016-17 Budget	Difference	% Change
$382,483	$197,838	-$184,645	-48%

ESCA #2 Revenue

Grant revenue from the ESCA #2 is captured in a separate fund (Fund 199). Revenues in the FY2016-17 are as follows:

FY 2015-16 Budget	FY 2016-17 Budget	Difference	% Change
$8,554,199	$18,679,000	$10,124,801	118%

ESCA #2 Expenditure Projections

ESCA 2 grant expenditures are anticipated as follows:

FY 2015-16 Budget	FY 2016-17 Budget	Difference	% Change
$4,681,736	$18,766,601	$14,084,865	301%

Grant expenditures are expected to increase significantly this fiscal year as the remediation project ramps up.

Cash-on-hand Projections

Estimated Beginning Cash-on-hand from ESCA #2 (July 1, 2016)	$ 4,068,645
FY 2015-16 Estimated Revenues	$21,297,638
FY 2015-16 Estimated Expenditures	$21,372,789
Reserve to Budget	19%
Anticipated Ending Cash-on-hand ESCA #2(June 30, 2017)	$ 3,973,775

The budget proposes $21,372,789 of expenditures this fiscal year, a 200% increase in expenditures over the previous year due to increased activity on the ESCA #2.

Additional Budget Items of Note

The LRA staff is currently working on a CDBG over- the-counter grant to be funded in the fall of 2016. At the time of writing this staff report, there is no signed agreement. As a result, we have not included the revenue or expenditures in this budget. But will be coming in at Mid-Year with a budget adjustment to show the revenue and expenditures associated with the grant.

FINANCIAL IMPACT

The proposed budget shows the LRA with a little less than $4M cash-on-hand by year end. The excess is largely related to the ESCA 2 remediation work. In reality, the actual net cash on hand at year end to be placed in reserves will be an estimated $19,719.

STRATEGIC PLANNING ALIGNMENT

The presentation of the LRA's FY 2016-17 budget supports the City's mission and reinforces the City's core values of transparency and fiscal responsibility.

ATTACHMENT

1. FY 2016-17 Budget worksheet

FY 2016-17 Proposed Budget

	FY 2015-16 Adopted	FY 2016-17 Proposed	Increase/ Decrease	Change in %	Notes
Revenue					
OEA Grants	382,483	197,838	-184,645	-48%	Last year of funding available
Rents	1,456,800	1,460,000	3,200	0%	
Sale of Real Property					
Sale of Personal Property					
DOD Caretaker Revenue	98,685	100,800	2,115	2%	
Utility Revenue from Tenants	725,000	840,000	115,000	16%	
ESCA #2	8,454,199	18,679,000	10,224,801	121%	Estimated by burn rate
Miscellaneous Revenue	24,000	20,000	-4,000	-17%	One time revenue
Other Revenue	41,000		-41,000	-100%	One time receipt of pre-award costs
Total Revenue	**11,182,167**	**21,297,638**	10,115,471	90%	ESCA #2 impact
Expenditures					
Salaries/Benefits	325,123	395,638	70,515	22%	COLA/Fringe increases
Administrative Expenses					
Travel	6,807	6,450	-357	-5%	
Equipment	0	2,500	2,500	100%	
Office Supplies/Legal Ads	3,442	3,400	-42	-1%	
Phones	5,101	5,200	99	2%	
Copier	5,089	5,000	-89	-2%	
Postage	500	200	-300	-60%	Electronic transfer options available
Janitorial	2,574	2,600	26	1%	
Professional Services					
Legal	200,000	150,000	-50,000	-25%	
Other Services	45,950	12,500	-33,450	-73%	Addt'l studies reduced
Insurance Premiums	100,000	100,000	0	0%	
Facilty Operations & Maintenance					
Well maintenance	1,000	500	-500	-50%	
Permits	6,000	6,000	0	0%	
Water Testing	3,000	3,000	0	0%	
Electrical PM	70,000	100,000	30,000	43%	
Fire Supression Maintenance	24,500	7,000	-17,500	-71%	One time repairs completed
Landscaping	8,000	8,000	0	0%	
Propane	1,500	3,000	1,500	100%	
Repairs	115,000	120,000	5,000	4%	
Fire Assessment Fees	200	200	0	0%	Assuming MOA is executed
Common Area Costs	840,000	900,000	60,000	7%	
Infrastructure Improvements		50,000	50,000	100%	
Future Grant Match					
Tenant Improvements	20,000	25,000	5,000	25%	
Facility Mgmt/Security Services Contracts					
Security	168,000	195,000	27,000	16%	
Facility Management	475,000	500,000	25,000	5%	
Marketing/Branding	5,000	5,000	0	0%	
Weston Contract ESCA #2	3,800,146	16,128,408	12,328,262	324%	Remediation project ramping up
SJES Contract ESCA #2	881,590	1,550,884	669,294	76%	this fiscal year
Contingency ESCA #2					
ESCA-Related Improvements		1,087,309	1,087,309	100%	
Total Expenditures	**7,113,522**	**21,372,789**	14,259,267	200%	
Net Revenues Less Expenditures	**4,068,645**	**-75,151**			

ASSUMPTIONS:

1. O&M continues through March 30, 2017
2. OEA funding continues through December 31, 2016
3. Panel and Roof Replacement in 2016-17

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.6

SECTION 6: NEW BUSINESS

Meeting Date:	June 14, 2016
Subject/ Title:	Consider, and provide direction on (1) the City's participation in a County-wide marijuana tax and tax sharing agreement, pending voter approval in the November general election; and (2) a City-initiated marijuana business tax and resolution to consolidate the tax measure with the November general election.
From:	Jill Anderson, City Manager Robin Baral, City Attorney

RECOMMENDATION:

It is recommended that the City Council respond to the County's proposed marijuana business tax and tax sharing agreement.

SUMMARY:

The staff report will be distributed under separate cover prior to the City Council meeting.

FINANCIAL IMPACT:

None at this time.

ATTACHMENTS: There are no attachments at this time.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 9.1

SECTION 9: INFORMATIONAL ITEM

Meeting Date: June 14, 2016

Subject/ Title: Warrant Registers for 03/24/2016, 04/01/2016, 04/07/2016, 04/14/2016, 04/21/2016, 04/28/2016, 05/05/2016, 05/12/2016, 05/19/2016, 05/26/2016, and 06/02/2016.

From: Jill Anderson, City Manager

Submitted by: Marisela H. Garcia, Director of Finance

RECOMMENDATION:

It is recommended that the City Council review as an informational item the warrant registers for 03/24/2016, 04/01/2016, 04/07/2016, 04/14/2016, 04/21/2016, 04/28/2016, 05/05/2016, 05/12/2016, 05/19/2016, 05/26/2016, and 06/02/2016.

SUMMARY:

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

03/24/2016 Warrant

Check No.	Vendor & Description	Funding Source	Amount
47388	A-1 Auto Electric: CNG Fuel Tank Replacement	Vehicle Maintenance	$4,365.49
47395	Central San Joaquin Valley Risk Management Authority: Quarterly Liability & Workers' Comp Insurance	Worker's Comp & Liability Fund	$85,702.00
47420	Gold Country Golf & Utility: Parks Golf Cart (Grant Funded)	Grant Funds	$11,072.35
47437	National Meter & Automation: Water Meter Project	Loan Funds	$10,950.00
47458	West Coast Sand & Gravel: Levee Maintenance at WWTP	Sewer Fund	$4,118.46

04/01/2016 Warrant

Check No.	Vendor & Description	Funding Source	Amount
47468	Best Buy: Tablets for Planning Commissioners (Check was voided)	System Dev. Administration Fund	$3,627.44
47493	MuniServices, Inc.: Sales & Use Tax Audit	General Fund	$2,631.49
47502	Riverbank Masonic Hall: Hall rental for Cheese & Wine Festival	Cheese & Wine Fund	$1,000.00

04/07/2016 Warrant

Check No.	Vendor & Description	Funding Source	Amount
47513	Best Buy: Tablets for Planning Commissioners (Check was voided a 2nd time)	System Dev. Administration Fund	$3,627.44
47515	Board of Equalization: Sales & Use Tax on Out of State Purchases	Various Funds	$1,485.00
47530	George Reed, Inc.: Central Ave. Rehab Project – Final Retainer	Water & Storm System Dev. Fund	$34,654.31
47547	McFadden Construction, Inc.: Roselle Ave. Sidewalk Project	CMAQ Funds	$30,430.81

04/14/2016 Warrant

Check No.	Vendor & Description	Funding Source	Amount
47588	Garrett Thompson Construction: Roselle Ave. Sidewalk Project	CMAQ Funds	$3,765.00
47616	Snider & Associates: Strategic Plan Assistance	General Fund	$2,649.90

04/21/2016 Warrant

Check No.	Vendor & Description	Funding Source	Amount
47659	Max-R: Doggie Waste Stations for Parks	Recycle Grant	$2,042.00
47663	National Meter & Automation: Water Meter Project	Loan Funds	$572,619.21
47679	U.S. Bank Corporate Payment: Monthly Credit Card Payment	Various Funds	$6,311.41
47683	Wilson Technologies: New Phone System	General Fund	$19,631.37

04/28/2016 Warrant

Check No.	Vendor & Description	Funding Source	Amount
47385	U.S. Bank Corporate Payment: Monthly Credit Card Payment	Various Funds	$8,615.55
47685	Janet Smallen: Reimbursement for purchase of tablets for Planning Commission (Best Buy would not accept City check or credit card)	System Dev. Administration Fund	$3,619.90
47693	ECS Imaging, Inc.: Laserfiche Document Management Software for Admin Services	General Fund	$2,079.00
47714	Miracle Playsystems, Inc.: Playground Inspection Software	General Fund & L&L	$6,481.49
47721	Schneider Electric: WWTP Energy Efficiency Project	Loan Funds	$175,306.57

05/05/2016 Warrant

Check No.	Vendor & Description	Funding Source	Amount
47687	Score Uniforms: Riverbank Soccer League Uniforms	Program Fees	$3,770.67
47734	Mary Fullerton: Organizational Culture Team Employee BBQ	General Fund	$611.60
47773	Townsend Public Affairs: Grant Writing Assistance	LRA Tenant Fees	$3,000.00

05/12/2016

Check No.	Vendor & Description	Funding Source	Amount
47783	Cardiac Science Corporation: Purchase of AED's for City buildings	Various Funds	$7,213.72
47803	KD Anderson & Associates: Speed Survey	Gas Tax	$13,770.00

05/19/2016

Check No.	Vendor & Description	Funding Source	Amount
47851	National Meter & Automation: Water Meter Project	Loan Funds	$864,397.84
47867	U.S. Bank Corporate Payment: Monthly Credit Card Payment	Various Funds	$2,952.60

05/26/2016

Check No.	Vendor & Description	Funding Source	Amount
47882	City of Modesto: Quarterly Traffic Signal Maintenance	Gas Tax	$2,436.81
47883	CNG of Dayton, LLC: Replacement CNG Fuel Tank	Vehicle Maintenance	$22,952.00

06/02/2016

Check No.	Vendor & Description	Funding Source	Amount
47930	US Post Master: Postage for Water Newsletter	Water Fund	$1,716.75
47936	Carver Construction: Wall construction at Riverbank Police Services building	AB 109 Funds	$6,563.00
47937	Caselle Inc.: Finance software monthly support fee	General, Water & Sewer Fund	$5,852.00
47946	Hach: Chemical purchase	Sewer Fund	$4,523.61

FINANCIAL IMPACT:

Reductions in various funds for payment of expenses.

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

1. Warrant Registers: 03/24/2016, 04/01/2016, 04/07/2016, 04/14/2016, 04/21/2016, 04/28/2016, 05/05/2016, 05/12/2016, 05/19/2016, 05/26/2016, and 06/02/2016.

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

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
47386								
03/24/2016	47386	100500	5 POINTS SMOG & TUNE-UP N	20869	119-442.000-705.040	31.75	31.75	VEHICLE MAINTENANCE
Total 47386:							31.75	
47387								
03/24/2016	47387	88025	A & A PORTABLES INC.	1-645643	197-439.000-704.021	55.66	55.66	PORTABLE RESTROOM - LRA
Total 47387:							55.66	
47388								
03/24/2016	47388	101007	A-1 AUTO ELECTRIC	110163	119-442.000-705.040	4,365.49	4,365.49	VEHICLE MAINTENANCE
Total 47388:							4,365.49	
47389								
03/24/2016	47389	95084	ADTECH	308775	198-439.506-702.053	98.75	98.75	COMPUTER MAINTENANCE - LRA
03/24/2016	47389	95084	ADTECH	310727	198-439.506-702.053	375.00	375.00	COMPUTER MAINTENANCE - LRA
03/24/2016	47389	95084	ADTECH	310758	101-408.000-702.032	134.16	134.16	COMPUTER MAINTENANCE
03/24/2016	47389	95084	ADTECH	MSP-310932	101-408.000-702.032	2,780.00	2,780.00	COMPUTER MAINTENANCE
Total 47389:							3,387.91	
47390								
03/24/2016	47390	1700	ARAMARK UNIFORM SERVICES	FEBRUARY	106-424.000-706.073	201.67	201.67	UNIFORM CLEANING SERVICE
03/24/2016	47390	1700	ARAMARK UNIFORM SERVICES	FEBRUARY	119-442.000-706.073	75.92	75.92	UNIFORM CLEANING SERVICE
03/24/2016	47390	1700	ARAMARK UNIFORM SERVICES	FEBRUARY	114-433.000-706.073	169.08	169.08	UNIFORM CLEANING SERVICE
03/24/2016	47390	1700	ARAMARK UNIFORM SERVICES	FEBRUARY	101-405.000-702.032	55.20	55.20	UNIFORM CLEANING SERVICE
03/24/2016	47390	1700	ARAMARK UNIFORM SERVICES	FEBRUARY	102-418.000-706.073	96.45	96.45	UNIFORM CLEANING SERVICE
03/24/2016	47390	1700	ARAMARK UNIFORM SERVICES	FEBRUARY	106-423.000-706.073	32.15	32.15	UNIFORM CLEANING SERVICE
Total 47390:							630.47	
47391								
03/24/2016	47391	105044	ARCMATE MANUFACTURING C	INV044888	101-414.000-706.029	172.96	172.96	BUILDING MAINTENANCE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47391:							172.96	
47392								
03/24/2016	47392	105821	AT&T	2/04/16 - 3/0	106-424.000-704.021	85.77	85.77	U-VERSE INTERNET - WWTP
Total 47392:							85.77	
47393								
03/24/2016	47393	99815	AT&T-CALNET 3	*9370 2/07-3/	198-439.506-702.053	402.46	402.46	COMMUNICATIONS - LRA
03/24/2016	47393	99815	AT&T-CALNET 3	*9371 1/25-2/	134-459.000-704.022	19.76	19.76	COMMUNICATIONS
03/24/2016	47393	99815	AT&T-CALNET 3	*9372 1/25-2/	101-412.000-704.022	19.97	19.97	COMMUNICATIONS
03/24/2016	47393	99815	AT&T-CALNET 3	*9373 1/25-2/	134-459.000-704.022	17.95	17.95	COMMUNICATIONS
03/24/2016	47393	99815	AT&T-CALNET 3	*9373 1/25-2/	106-423.000-704.022	17.95	17.95	COMMUNICATIONS
03/24/2016	47393	99815	AT&T-CALNET 3	*9375 1/25-2/	101-406.000-704.022	22.41	22.41	COMMUNICATIONS
03/24/2016	47393	99815	AT&T-CALNET 3	*9378 1/25-2/	134-459.000-704.022	13.13	13.13	COMMUNICATIONS
Total 47393:							513.63	
47394								
03/24/2016	47394	103783	CARLOS VILLAPUDUA	MARCH 15,	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING
Total 47394:							100.00	
47395								
03/24/2016	47395	5700	CENTRAL SAN JOAQUIN VALLE	RMA-2016-0	138-461.000-706.035	28,574.00	28,574.00	WORKERS' COMP/LIABILITY PROG
03/24/2016	47395	5700	CENTRAL SAN JOAQUIN VALLE	RMA-2016-0	137-460.000-706.035	57,128.00	57,128.00	WORKERS' COMP/LIABILITY PROG
Total 47395:							85,702.00	
47396								
03/24/2016	47396	100877	CENTRAL SANITARY SUPPLY	683001	101-407.000-706.029	139.91	139.91	BUILDING MAINTENANCE
03/24/2016	47396	100877	CENTRAL SANITARY SUPPLY	684866	101-407.000-706.029	90.06	90.06	BUILDING MAINTENANCE
Total 47396:							229.97	
47397								
03/24/2016	47397	102990	CHARTER COMMUNICATIONS	3/14/16-4/13/	101-409.000-704.021	41.48	41.48	COMMUNICATIONS - POLICE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47397:							41.48	
47398								
03/24/2016	47398	102990	CHARTER COMMUNICATIONS	3/22/16-4/21/	101-408.000-702.032	147.99	147.99	COMMUNICATIONS
Total 47398:							147.99	
47399								
03/24/2016	47399	102990	CHARTER COMMUNICATIONS	3/19/16-4/18/	114-433.000-704.022	11.10	11.10	COMMUNICATIONS - PW
03/24/2016	47399	102990	CHARTER COMMUNICATIONS	3/19/16-4/18/	102-418.000-706.026	11.11	11.11	COMMUNICATIONS - PW
03/24/2016	47399	102990	CHARTER COMMUNICATIONS	3/19/16-4/18/	101-412.000-704.022	11.11	11.11	COMMUNICATIONS - PW
Total 47399:							33.32	
47400								
03/24/2016	47400	102990	CHARTER COMMUNICATIONS	3/15/16-4/14/	101-408.000-702.032	90.78	90.78	COMMUNICATIONS - NORTH
Total 47400:							90.78	
47401								
03/24/2016	47401	100317	CITY OF MODESTO	70542	101-413.000-702.030	5,933.00	5,933.00	SDEA CONTRIBUTION
Total 47401:							5,933.00	
47402								
03/24/2016	47402	45074	CITY OF RIVERBANK	MARCH 201	101-407.000-704.021	271.22	271.22	UTILITIES
03/24/2016	47402	45074	CITY OF RIVERBANK	MARCH 201	220-590.000-704.021	682.53	682.53	UTILITIES
03/24/2016	47402	45074	CITY OF RIVERBANK	MARCH 201	118-441.000-704.021	109.06	109.06	UTILITIES
03/24/2016	47402	45074	CITY OF RIVERBANK	MARCH 201	101-413.000-704.021	57.48	57.48	UTILITIES
03/24/2016	47402	45074	CITY OF RIVERBANK	MARCH 201	101-414.000-704.021	1,393.32	1,393.32	UTILITIES
03/24/2016	47402	45074	CITY OF RIVERBANK	MARCH 201	175-590.000-704.021	104.89	104.89	UTILITIES
03/24/2016	47402	45074	CITY OF RIVERBANK	MARCH 201	177-590.000-704.021	86.58	86.58	UTILITIES
Total 47402:							2,705.08	
47403								
03/24/2016	47403	104422	CITY OF RIVERBANK	PLAN. DEPT	101-405.000-706.036	6.00	6.00	COPIES
03/24/2016	47403	104422	CITY OF RIVERBANK	PW	106-424.000-702.032	186.00	186.00	COPIES

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
03/24/2016	47403	104422	CITY OF RIVERBANK	PW - WATER	114-433.000-702.032	59.00	59.00	COPIES
03/24/2016	47403	104422	CITY OF RIVERBANK	PW CORP Y	114-433.000-702.032	42.00	42.00	COPIES
03/24/2016	47403	104422	CITY OF RIVERBANK	PW TRANSP	119-442.000-703.025	6.00	6.00	COPIES
Total 47403:							299.00	
47404								
03/24/2016	47404	11091	CITY OF RIVERBANK #2	WASTEWAT	197-439.000-704.021	548.12	548.12	WASTEWATER - LRA
Total 47404:							548.12	
47405								
03/24/2016	47405	99572	CONLIN SUPPLY CO.	FEBRUARY	114-433.000-709.001	310.28	310.28	EQUIPMENT MAINTENANCE
Total 47405:							310.28	
47406								
03/24/2016	47406	1000082	COSTANZO & ASSOCIATES	4895	138-461.000-706.034	1,986.60	1,986.60	LEGAL SERVICES
Total 47406:							1,986.60	
47407								
03/24/2016	47407	104998	CRWA	C PATTERS	106-424.000-706.038	250.00	250.00	EDUCATION & TRAINING
Total 47407:							250.00	
47408								
03/24/2016	47408	103512	CWEA	RENEWAL-B	114-433.000-706.038	86.00	86.00	CERTIFICATION RENEWAL FEES
03/24/2016	47408	103512	CWEA	RENEWAL-D	106-423.000-706.038	81.00	81.00	CERTIFICATION RENEWAL FEES
Total 47408:							167.00	
47409								
03/24/2016	47409	106140	DECLETA L. THOMPSON	EMERGENC	138-461.000-707.003	65.00	65.00	LIABILITY CLAIM REIMBURSEMENT
Total 47409:							65.00	
47410								
03/24/2016	47410	2002	DENAIR LUMBER COMPANY, IN	30446	119-442.000-705.040	3.23	3.23	VEHICLE MAINTENANCE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
03/24/2016	47410	2002	DENAIR LUMBER COMPANY, IN	30466	101-414.000-706.029	39.61	39.61	BUILDING MAINTENANCE
03/24/2016	47410	2002	DENAIR LUMBER COMPANY, IN	30849	114-433.000-706.029	39.61	39.61	BUILDING MAINTENANCE
03/24/2016	47410	2002	DENAIR LUMBER COMPANY, IN	30920	101-414.000-706.029	390.39	390.39	BUILDING MAINTENANCE
03/24/2016	47410	2002	DENAIR LUMBER COMPANY, IN	31067	114-433.000-706.029	56.08	56.08	BUILDING MAINTENANCE
Total 47410:							528.92	
47411								
03/24/2016	47411	22045	DEPARTMENT OF JUSTICE	151702	101-408.000-706.014	64.00	64.00	FINGERPRINT APPS
Total 47411:							64.00	
47412								
03/24/2016	47412	95097	DON'S MOBILE GLASS	IMOD151390	101-414.000-706.029	174.36	174.36	BUILDING MAINTENANCE
03/24/2016	47412	95097	DON'S MOBILE GLASS	IMOD156188	119-442.000-705.040	40.00	40.00	VEHICLE MAINTENANCE
03/24/2016	47412	95097	DON'S MOBILE GLASS	IMOD156192	119-442.000-705.040	40.00	40.00	VEHICLE MAINTENANCE
03/24/2016	47412	95097	DON'S MOBILE GLASS	IMOD156193	119-442.000-705.040	40.00	40.00	VEHICLE MAINTENANCE
Total 47412:							294.36	
47413								
03/24/2016	47413	104435	E.R. VINE & SONS, INC.	0003340-IN	114-433.000-702.030	365.16	365.16	WELL SITE TURBIN OIL
03/24/2016	47413	104435	E.R. VINE & SONS, INC.	0003441-IN	119-442.000-705.041	1,466.55	1,466.55	VEHICLE MAINTENANCE
Total 47413:							1,831.71	
47414								
03/24/2016	47414	104435	E.R. VINE & SONS, INC.	0003688-IN	119-442.000-705.041	592.32	592.32	VEHICLE FUEL
Total 47414:							592.32	
47415								
03/24/2016	47415	100963	EDWARD TABACCO	MARCH 15,	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING
Total 47415:							100.00	
47416								
03/24/2016	47416	105460	ENGAGED BY REGGIE RUCKE	RCWE2016-	163-459.000-702.032	1,350.00	1,350.00	MARKETING - CHEESE & WINE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47416:							1,350.00	
47417								
03/24/2016	47417	13010	FAR WEST	81238	106-424.000-702.032	1,698.00	1,698.00	LAB SAMPLES
03/24/2016	47417	13010	FAR WEST	81529	197-439.000-706.029	90.00	90.00	LAB SAMPLES - LRA
Total 47417:							1,788.00	
47418								
03/24/2016	47418	105353	FIRSTCHOICE INDUSTRIAL SU	034951	119-442.000-706.026	97.94	97.94	EQUIPMENT MAINTENANCE
03/24/2016	47418	105353	FIRSTCHOICE INDUSTRIAL SU	035015	119-442.000-706.050	64.45	64.45	SAFETY EQUIPMENT
Total 47418:							162.39	
47419								
03/24/2016	47419	104676	GHX INDUSTRIAL, LLC	13657781	114-433.000-702.030	71.00	71.00	EQUIPMENT MAINTENANCE
Total 47419:							71.00	
47420								
03/24/2016	47420	10307	GOLD COUNTRY GOLF AND UT	10078	101-414.000-707.002	11,072.35	11,072.35	GOLF CART
Total 47420:							11,072.35	
47421								
03/24/2016	47421	95266	GOLDEN VALLEY AWARDS	152951	101-405.000-703.025	81.36	81.36	NAME PLATE
Total 47421:							81.36	
47422								
03/24/2016	47422	100164	GRAINGER	9013620639	106-424.000-706.029	107.96	107.96	BUILDING MAINTENANCE
Total 47422:							107.96	
47423								
03/24/2016	47423	17950	GROENIGER #1423	1151593-1	114-433.000-702.032	12.10	12.10	EQUIPMENT MAINTENANCE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47423:							12.10	
47424								
03/24/2016	47424	99588	GROVER LANDSCAPE SERVIC	0242054	220-590.000-706.029	100.62	100.62	BUILDING MAINTENANCE
03/24/2016	47424	99588	GROVER LANDSCAPE SERVIC	0242174	175-590.000-706.029	1,975.00	1,975.00	LANDSCAPE MAINTENANCE
03/24/2016	47424	99588	GROVER LANDSCAPE SERVIC	0242174	173-590.000-706.029	1,025.00	1,025.00	LANDSCAPE MAINTENANCE
03/24/2016	47424	99588	GROVER LANDSCAPE SERVIC	0242174	175-590.000-706.029	675.00	675.00	LANDSCAPE MAINTENANCE
03/24/2016	47424	99588	GROVER LANDSCAPE SERVIC	0242174	177-590.000-706.029	200.00	200.00	LANDSCAPE MAINTENANCE
03/24/2016	47424	99588	GROVER LANDSCAPE SERVIC	0242174	178-590.000-706.029	50.00	50.00	LANDSCAPE MAINTENANCE
03/24/2016	47424	99588	GROVER LANDSCAPE SERVIC	0242174	173-590.000-706.029	50.00	50.00	LANDSCAPE MAINTENANCE
03/24/2016	47424	99588	GROVER LANDSCAPE SERVIC	0242174	220-590.000-706.029	625.00	625.00	LANDSCAPE MAINTENANCE
03/24/2016	47424	99588	GROVER LANDSCAPE SERVIC	0242174	179-590.000-702.032	50.00	50.00	LANDSCAPE MAINTENANCE
03/24/2016	47424	99588	GROVER LANDSCAPE SERVIC	0242174	101-413.000-702.032	275.00	275.00	LANDSCAPE MAINTENANCE
03/24/2016	47424	99588	GROVER LANDSCAPE SERVIC	0242174	220-590.000-706.029	11,083.00	11,083.00	LANDSCAPE MAINTENANCE
03/24/2016	47424	99588	GROVER LANDSCAPE SERVIC	0242174	172-590.000-706.029	425.00	425.00	LANDSCAPE MAINTENANCE
03/24/2016	47424	99588	GROVER LANDSCAPE SERVIC	0242174	171-590.000-706.029	300.00	300.00	LANDSCAPE MAINTENANCE
03/24/2016	47424	99588	GROVER LANDSCAPE SERVIC	0242175	101-414.000-702.032	7,890.00	7,890.00	LANDSCAPE MAINTENANCE
03/24/2016	47424	99588	GROVER LANDSCAPE SERVIC	0242366	220-590.000-706.029	35.89	35.89	BUILDING MAINTENANCE
Total 47424:							24,759.51	
47425								
03/24/2016	47425	100459	HILLYARD-SACRAMENTO	601980344	101-407.000-706.029	96.04	96.04	BUILDING MAINTENANCE
Total 47425:							96.04	
47426								
03/24/2016	47426	104511	KAMPS PROPANE INC.	511372	197-439.000-706.029	702.38	702.38	BUILDING MAINTENANCE - LRA
Total 47426:							702.38	
47427								
03/24/2016	47427	105593	KB HOME	CORN. & AN	114-000.000-200.171	139.60	139.60	DEPOSIT REFUND
Total 47427:							139.60	
47428								
03/24/2016	47428	10171	KIEFER	589143	118-441.003-706.026	658.75	658.75	SWIM TEAM EXPENSE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47428:							658.75	
47429								
03/24/2016	47429	105655	KJELDSEN, SINNOCK & NEUDE	18545	106-424.000-702.032	140.35	140.35	GROUNDWATER MONITORING
03/24/2016	47429	105655	KJELDSEN, SINNOCK & NEUDE	18546	106-423.000-702.032	2,923.83	2,923.83	WTR & WSTWTR CONN. FEES
03/24/2016	47429	105655	KJELDSEN, SINNOCK & NEUDE	18546	114-433.000-702.032	2,923.83	2,923.83	WTR & WSTWTR CONN. FEES
Total 47429:							5,988.01	
47430								
03/24/2016	47430	104103	LARRY KING	MARCH 15,	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING
Total 47430:							100.00	
47431								
03/24/2016	47431	100485	LEAGUE OF CALIFORNIA CITIE	158746	101-401.000-706.036	8,422.96	8,422.96	MEMBERSHIP DUES
Total 47431:							8,422.96	
47432								
03/24/2016	47432	102580	LES SCHWAB TIRES	6640006212	119-442.000-705.040	44.00	44.00	VEHICLE MAINTENANCE
03/24/2016	47432	102580	LES SCHWAB TIRES	6640006308	119-442.000-705.040	1,512.95	1,512.95	VEHICLE MAINTENANCE
03/24/2016	47432	102580	LES SCHWAB TIRES	6640006309	119-442.000-705.040	62.00	62.00	VEHICLE MAINTENANCE
03/24/2016	47432	102580	LES SCHWAB TIRES	6640006319	119-442.000-705.040	98.00	98.00	VEHICLE MAINTENANCE
Total 47432:							1,716.95	
47433								
03/24/2016	47433	32627	MID	*1157 2/10-3/	220-590.000-704.021	126.27	126.27	UTILITIES
03/24/2016	47433	32627	MID	*2849 2/01-3/	106-424.000-704.021	14,222.16	14,222.16	UTILITIES
03/24/2016	47433	32627	MID	*3021 2/10-3/	173-590.000-704.021	11.63	11.63	UTILITIES
03/24/2016	47433	32627	MID	*3322 2/10-3/	101-413.000-704.021	19.12	19.12	UTILITIES
03/24/2016	47433	32627	MID	*7017 2/10-3/	114-433.000-704.021	772.55	772.55	UTILITIES
03/24/2016	47433	32627	MID	*7406 2/09-3/	220-590.000-704.021	25.73	25.73	UTILITIES
03/24/2016	47433	32627	MID	*9084 2/10-3/	114-433.000-704.021	479.47	479.47	UTILITIES
Total 47433:							15,656.93	

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
47434								
03/24/2016	47434	104633	MISSION UNIFORM SERVICE	FEBRUARY	101-407.000-702.032	61.60	61.60	CLEANING SERVICE
Total 47434:							61.60	
47435								
03/24/2016	47435	102669	MODESTO BATTERY	160921	101-414.000-706.029	94.73	94.73	BUILDING MAINTENANCE
03/24/2016	47435	102669	MODESTO BATTERY	160921	119-442.000-706.026	55.04	55.04	BUILDING MAINTENANCE
03/24/2016	47435	102669	MODESTO BATTERY	160921	119-442.000-706.026	44.56	44.56	BUILDING MAINTENANCE
03/24/2016	47435	102669	MODESTO BATTERY	161485	101-414.000-706.029	113.01	113.01	BUILDING MAINTENANCE
03/24/2016	47435	102669	MODESTO BATTERY	161485	102-418.000-702.030	89.68	89.68	BUILDING MAINTENANCE
03/24/2016	47435	102669	MODESTO BATTERY	161485	114-433.000-706.026	89.69	89.69	BUILDING MAINTENANCE
03/24/2016	47435	102669	MODESTO BATTERY	161485	119-442.000-705.040	89.69	89.69	BUILDING MAINTENANCE
03/24/2016	47435	102669	MODESTO BATTERY	161571	119-442.000-705.040	14.10	14.10	VEHICLE MAINTENANCE
Total 47435:							590.50	
47436								
03/24/2016	47436	32620	MODESTO BEE	0002199480-	102-418.000-702.032	598.20	598.20	ADVERTISEMENT
03/24/2016	47436	32620	MODESTO BEE	0002212559-	114-433.000-702.032	549.40	549.40	ADVERTISEMENT
03/24/2016	47436	32620	MODESTO BEE	0002253912-	134-459.000-706.023	429.40	429.40	ADVERTISEMENT
03/24/2016	47436	32620	MODESTO BEE	0002276112-	101-405.000-706.023	351.18	351.18	ADVERTISEMENT
Total 47436:							1,928.18	
47437								
03/24/2016	47437	105947	NATIONAL METER & AUTOMATI	S1068689.00	157-437.000-707.119	10,950.00	10,950.00	WATER METER PROJECT
Total 47437:							10,950.00	
47438								
03/24/2016	47438	99811	NATIONAL NOTARY ASSOCIATI	MEMBER DU	101-000.000-600.160	270.22	270.22	MEMBERSHIP DUES
Total 47438:							270.22	
47439								
03/24/2016	47439	99296	OAKDALE ACE HARDWARE	465823	114-433.000-702.030	24.86	24.86	EQUIPMENT MAINTENANCE
03/24/2016	47439	99296	OAKDALE ACE HARDWARE	466249	114-433.000-702.030	137.09	137.09	EQUIPMENT MAINTENANCE
03/24/2016	47439	99296	OAKDALE ACE HARDWARE	466310	114-433.000-702.030	1,254.23	1,254.23	EQUIPMENT MAINTENANCE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
03/24/2016	47439	99296	OAKDALE ACE HARDWARE	466314	114-433.000-702.030	37.71	37.71	EQUIPMENT MAINTENANCE
03/24/2016	47439	99296	OAKDALE ACE HARDWARE	466392	114-433.000-702.030	40.00	40.00	EQUIPMENT MAINTENANCE
03/24/2016	47439	99296	OAKDALE ACE HARDWARE	467257	114-433.000-702.030	113.10	113.10	EQUIPMENT MAINTENANCE
Total 47439:							1,606.99	
47440								
03/24/2016	47440	105072	OSCAR PADILLA	ELK GROVE	114-433.000-706.038	78.12	78.12	TRAVEL ALLOWANCE
Total 47440:							78.12	
47441								
03/24/2016	47441	39021	PACIFIC GAS & ELECTRIC	4276377103-	119-442.000-705.041	370.25	370.25	UTILITIES
03/24/2016	47441	39021	PACIFIC GAS & ELECTRIC	9674796285-	106-424.000-704.021	239.43	239.43	UTILITIES
Total 47441:							609.68	
47442								
03/24/2016	47442	45073	PETTY CASH	LRA	197-439.000-706.029	5.05	5.05	LRA
03/24/2016	47442	45073	PETTY CASH	LRA	197-439.000-706.037	42.83	42.83	LRA
03/24/2016	47442	45073	PETTY CASH	LRA	198-439.506-702.053	13.25	13.25	LRA
03/24/2016	47442	45073	PETTY CASH	PARKS & RE	134-459.000-703.027	127.35	127.35	PARKS & RECREATION
03/24/2016	47442	45073	PETTY CASH	PARKS & RE	134-459.000-702.032	20.00	20.00	PARKS & RECREATION
Total 47442:							208.48	
47443								
03/24/2016	47443	101175	PRIME SHINE EXPRESS CAR W	SI-00164	102-418.000-706.026	10.50	10.50	VEHICLE WASHES
03/24/2016	47443	101175	PRIME SHINE EXPRESS CAR W	SI-00164	101-408.000-702.030	10.50	10.50	VEHICLE WASHES
03/24/2016	47443	101175	PRIME SHINE EXPRESS CAR W	SI-00164	114-433.000-706.026	10.50	10.50	VEHICLE WASHES
03/24/2016	47443	101175	PRIME SHINE EXPRESS CAR W	SI-00164	101-414.000-706.029	3.50	3.50	VEHICLE WASHES
03/24/2016	47443	101175	PRIME SHINE EXPRESS CAR W	SI-00164	117-411.000-703.025	7.00	7.00	VEHICLE WASHES
Total 47443:							42.00	
47444								
03/24/2016	47444	99605	RAY PIMENTEL	FY 2015/16	101-414.000-706.027	105.46	105.46	BOOT ALLOWANCE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47444:							105.46	
47445								
03/24/2016	47445	105992	READYREFRESH BY NESTLE	06C0031188	197-439.000-704.021	120.62	120.62	BOTTLED WATER - LRA
Total 47445:							120.62	
47446								
03/24/2016	47446	48850	RESOURCE BUILDING MATERI	1876169	102-418.000-706.029	159.17	159.17	BUILDING MAINTENANCE
03/24/2016	47446	48850	RESOURCE BUILDING MATERI	1885995	101-414.000-706.029	81.15	81.15	BUILDING MAINTENANCE
03/24/2016	47446	48850	RESOURCE BUILDING MATERI	1886084	101-414.000-706.029	81.15	81.15	BUILDING MAINTENANCE
Total 47446:							321.47	
47447								
03/24/2016	47447	40023	RIVERBANK UNIFIED SCHOOL	1287	134-459.000-706.052	360.98	360.98	SPLIT COST: GYM UTILITIES
Total 47447:							360.98	
47448								
03/24/2016	47448	104535	SAN JOAQUIN ENGINEERING	813	197-439.000-706.029	922.50	922.50	BUILDING MAINTENANCE - LRA
03/24/2016	47448	104535	SAN JOAQUIN ENGINEERING	814	197-439.000-706.029	2,562.50	2,562.50	BUILDING MAINTENANCE - LRA
03/24/2016	47448	104535	SAN JOAQUIN ENGINEERING	815	197-439.000-706.029	1,127.50	1,127.50	BUILDING MAINTENANCE - LRA
Total 47448:							4,612.50	
47449								
03/24/2016	47449	1000106	SASE COMPANY, INC.	INV158620	102-418.000-702.030	343.98	343.98	EQUIPMENT MAINTENANCE
03/24/2016	47449	1000106	SASE COMPANY, INC.	INV158894	102-418.000-702.030	565.90	565.90	EQUIPMENT MAINTENANCE
Total 47449:							909.88	
47450								
03/24/2016	47450	102736	SEEGER'S PRINTING	0119757	134-459.000-706.065	2,722.91	2,722.91	ACTIVITY GUIDE
03/24/2016	47450	102736	SEEGER'S PRINTING	0119757-CM	134-459.000-706.065	136.15-	136.15-	ACTIVITY GUIDE
Total 47450:							2,586.76	

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
47451								
03/24/2016	47451	80007	STANISLAUS CO. AUDITORS O	45911	101-405.000-702.032	832.04	832.04	GIS DEC 2015
Total 47451:							832.04	
47452								
03/24/2016	47452	1000039	STANISLAUS FOUNDATION	38484	201-000.000-200.082	344.70	344.70	ADMINISTRATIVE FEE
03/24/2016	47452	1000039	STANISLAUS FOUNDATION	38509	201-000.000-200.082	1,013.30	1,013.30	DENTAL LIABILITY
03/24/2016	47452	1000039	STANISLAUS FOUNDATION	38536	201-000.000-200.082	1,005.60	1,005.60	DENTAL LIABILITY
Total 47452:							2,363.60	
47453								
03/24/2016	47453	12015	STAPLES CREDIT PLAN	FEBRUARY	198-439.506-702.053	83.40	83.40	OFFICE SUPPLIES
03/24/2016	47453	12015	STAPLES CREDIT PLAN	FEBRUARY	119-442.000-703.025	28.40-	28.40-	OFFICE SUPPLIES
03/24/2016	47453	12015	STAPLES CREDIT PLAN	FEBRUARY	198-439.506-702.053	9.68	9.68	OFFICE SUPPLIES
03/24/2016	47453	12015	STAPLES CREDIT PLAN	FEBRUARY	134-459.000-703.025	64.50	64.50	OFFICE SUPPLIES
03/24/2016	47453	12015	STAPLES CREDIT PLAN	FEBRUARY	101-401.000-703.025	10.54	10.54	OFFICE SUPPLIES
03/24/2016	47453	12015	STAPLES CREDIT PLAN	FEBRUARY	101-402.000-703.025	10.54	10.54	OFFICE SUPPLIES
03/24/2016	47453	12015	STAPLES CREDIT PLAN	FEBRUARY	101-408.000-703.025	10.54	10.54	OFFICE SUPPLIES
03/24/2016	47453	12015	STAPLES CREDIT PLAN	FEBRUARY	101-401.000-706.037	30.32	30.32	OFFICE SUPPLIES
03/24/2016	47453	12015	STAPLES CREDIT PLAN	FEBRUARY	106-424.000-703.025	285.32	285.32	OFFICE SUPPLIES
03/24/2016	47453	12015	STAPLES CREDIT PLAN	FEBRUARY	134-459.000-703.025	13.98	13.98	OFFICE SUPPLIES
03/24/2016	47453	12015	STAPLES CREDIT PLAN	FEBRUARY	101-408.000-703.025	55.79	55.79	OFFICE SUPPLIES
03/24/2016	47453	12015	STAPLES CREDIT PLAN	FEBRUARY	106-424.000-703.025	75.33	75.33	OFFICE SUPPLIES
03/24/2016	47453	12015	STAPLES CREDIT PLAN	FEBRUARY	101-408.000-703.025	159.73	159.73	OFFICE SUPPLIES
03/24/2016	47453	12015	STAPLES CREDIT PLAN	FEBRUARY	198-439.506-702.053	7.83	7.83	OFFICE SUPPLIES
03/24/2016	47453	12015	STAPLES CREDIT PLAN	FEBRUARY	119-442.000-703.025	7.82	7.82	OFFICE SUPPLIES
03/24/2016	47453	12015	STAPLES CREDIT PLAN	FEBRUARY	101-401.000-706.037	35.92	35.92	OFFICE SUPPLIES
03/24/2016	47453	12015	STAPLES CREDIT PLAN	FEBRUARY	101-401.000-703.025	27.43	27.43	OFFICE SUPPLIES
03/24/2016	47453	12015	STAPLES CREDIT PLAN	FEBRUARY	101-408.000-703.025	27.43	27.43	OFFICE SUPPLIES
03/24/2016	47453	12015	STAPLES CREDIT PLAN	FEBRUARY	101-402.000-703.025	59.15	59.15	OFFICE SUPPLIES
03/24/2016	47453	12015	STAPLES CREDIT PLAN	FEBRUARY	101-408.000-703.025	59.15	59.15	OFFICE SUPPLIES
Total 47453:							1,006.00	
47454								
03/24/2016	47454	100120	TILBURY AUTO PARTS	831342	106-424.000-702.030	85.92	85.92	EQUIPMENT MAINTENANCE
03/24/2016	47454	100120	TILBURY AUTO PARTS	832688	119-442.000-705.040	21.05	21.05	VEHICLE MAINTENANCE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47454:							106.97	
47455								
03/24/2016	47455	103435	TRACTOR SUPPLY CREDIT PLA	FEBRUARY	102-418.000-706.029	308.12	308.12	BUILDING MAINTENANCE
Total 47455:							308.12	
47456								
03/24/2016	47456	106009	TURLOCK DIRECT	4251	114-433.000-702.032	1,680.00	1,680.00	WATER CONSERVATION
Total 47456:							1,680.00	
47457								
03/24/2016	47457	99833	USA BLUE BOOK	875775	106-424.000-702.030	397.15	397.15	EQUIPMENT MAINTENANCE
Total 47457:							397.15	
47458								
03/24/2016	47458	103033	WEST COAST SAND & GRAVEL,	1111171	106-424.000-706.053	4,118.46	4,118.46	LEVEE MAINTENANCE
Total 47458:							4,118.46	
47459								
03/24/2016	47459	33010	WILLDAN FINANCIAL SERVICE	010-30292	220-590.000-702.032	585.48	585.48	LANDSCAPE & LIGHTING
03/24/2016	47459	33010	WILLDAN FINANCIAL SERVICE	010-30292	177-590.000-702.032	237.75	237.75	LANDSCAPE & LIGHTING
03/24/2016	47459	33010	WILLDAN FINANCIAL SERVICE	010-30292	178-590.000-702.032	186.73	186.73	LANDSCAPE & LIGHTING
03/24/2016	47459	33010	WILLDAN FINANCIAL SERVICE	010-30292	175-590.000-702.032	282.15	282.15	LANDSCAPE & LIGHTING
03/24/2016	47459	33010	WILLDAN FINANCIAL SERVICE	010-30292	179-590.000-702.032	224.43	224.43	LANDSCAPE & LIGHTING
03/24/2016	47459	33010	WILLDAN FINANCIAL SERVICE	010-30292	171-590.000-702.032	182.65	182.65	LANDSCAPE & LIGHTING
03/24/2016	47459	33010	WILLDAN FINANCIAL SERVICE	010-30292	172-590.000-702.032	174.08	174.08	LANDSCAPE & LIGHTING
Total 47459:							1,873.27	
47460								
03/24/2016	47460	99962	WILSON TECHNOLOGIES	2379	119-442.000-702.038	660.00	660.00	QUARTERLY PHONE MAINTENANCE
Total 47460:							660.00	

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Grand Totals:							222,859.91	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-000.000-200.170	.00	42,683.32-	42,683.32-
101-000.000-600.160	270.22	.00	270.22
101-401.000-703.025	37.97	.00	37.97
101-401.000-706.036	8,422.96	.00	8,422.96
101-401.000-706.037	66.24	.00	66.24
101-402.000-703.025	69.69	.00	69.69
101-405.000-701.005	300.00	.00	300.00
101-405.000-702.032	887.24	.00	887.24
101-405.000-703.025	81.36	.00	81.36
101-405.000-706.023	351.18	.00	351.18
101-405.000-706.036	6.00	.00	6.00
101-406.000-704.022	22.41	.00	22.41
101-407.000-702.032	61.60	.00	61.60
101-407.000-704.021	271.22	.00	271.22
101-407.000-706.029	326.01	.00	326.01
101-408.000-702.030	10.50	.00	10.50
101-408.000-702.032	3,152.93	.00	3,152.93
101-408.000-703.025	312.64	.00	312.64
101-408.000-706.014	64.00	.00	64.00
101-409.000-704.021	41.48	.00	41.48
101-412.000-704.022	31.08	.00	31.08
101-413.000-702.030	5,933.00	.00	5,933.00
101-413.000-702.032	275.00	.00	275.00
101-413.000-704.021	76.60	.00	76.60
101-414.000-702.032	7,890.00	.00	7,890.00
101-414.000-704.021	1,393.32	.00	1,393.32
101-414.000-706.027	105.46	.00	105.46
101-414.000-706.029	1,150.86	.00	1,150.86
101-414.000-707.002	11,072.35	.00	11,072.35
102-000.000-200.170	.00	2,183.11-	2,183.11-
102-418.000-702.030	999.56	.00	999.56

GL Account	Debit	Credit	Proof
102-418.000-702.032	598.20	.00	598.20
102-418.000-706.026	21.61	.00	21.61
102-418.000-706.029	467.29	.00	467.29
102-418.000-706.073	96.45	.00	96.45
106-000.000-200.170	.00	25,148.45-	25,148.45-
106-423.000-702.032	2,923.83	.00	2,923.83
106-423.000-704.022	17.95	.00	17.95
106-423.000-706.038	81.00	.00	81.00
106-423.000-706.073	32.15	.00	32.15
106-424.000-702.030	483.07	.00	483.07
106-424.000-702.032	2,024.35	.00	2,024.35
106-424.000-703.025	360.65	.00	360.65
106-424.000-704.021	14,547.36	.00	14,547.36
106-424.000-706.029	107.96	.00	107.96
106-424.000-706.038	250.00	.00	250.00
106-424.000-706.053	4,118.46	.00	4,118.46
106-424.000-706.073	201.67	.00	201.67
114-000.000-200.170	.00	9,551.56-	9,551.56-
114-000.000-200.171	139.60	.00	139.60
114-433.000-702.030	2,043.15	.00	2,043.15
114-433.000-702.032	5,266.33	.00	5,266.33
114-433.000-704.021	1,252.02	.00	1,252.02
114-433.000-704.022	11.10	.00	11.10
114-433.000-706.026	100.19	.00	100.19
114-433.000-706.029	95.69	.00	95.69
114-433.000-706.038	164.12	.00	164.12
114-433.000-706.073	169.08	.00	169.08
114-433.000-709.001	310.28	.00	310.28
117-000.000-200.170	.00	7.00-	7.00-
117-411.000-703.025	7.00	.00	7.00
118-000.000-200.170	.00	767.81-	767.81-
118-441.000-704.021	109.06	.00	109.06
118-441.003-706.026	658.75	.00	658.75
119-000.000-200.170	28.40	9,803.11-	9,774.71-
119-442.000-702.038	660.00	.00	660.00
119-442.000-703.025	13.82	28.40-	14.58-
119-442.000-705.040	6,362.26	.00	6,362.26
119-442.000-705.041	2,429.12	.00	2,429.12
119-442.000-706.026	197.54	.00	197.54
119-442.000-706.050	64.45	.00	64.45

GL Account	Debit	Credit	Proof
119-442.000-706.073	75.92	.00	75.92
134-000.000-200.170	136.15	3,789.96-	3,653.81-
134-459.000-702.032	20.00	.00	20.00
134-459.000-703.025	78.48	.00	78.48
134-459.000-703.027	127.35	.00	127.35
134-459.000-704.022	50.84	.00	50.84
134-459.000-706.023	429.40	.00	429.40
134-459.000-706.052	360.98	.00	360.98
134-459.000-706.065	2,722.91	136.15-	2,586.76
137-000.000-200.170	.00	57,128.00-	57,128.00-
137-460.000-706.035	57,128.00	.00	57,128.00
138-000.000-200.170	.00	30,625.60-	30,625.60-
138-461.000-706.034	1,986.60	.00	1,986.60
138-461.000-706.035	28,574.00	.00	28,574.00
138-461.000-707.003	65.00	.00	65.00
157-000.000-200.170	.00	10,950.00-	10,950.00-
157-437.000-707.119	10,950.00	.00	10,950.00
163-000.000-200.170	.00	1,350.00-	1,350.00-
163-459.000-702.032	1,350.00	.00	1,350.00
171-000.000-200.170	.00	482.65-	482.65-
171-590.000-702.032	182.65	.00	182.65
171-590.000-706.029	300.00	.00	300.00
172-000.000-200.170	.00	599.08-	599.08-
172-590.000-702.032	174.08	.00	174.08
172-590.000-706.029	425.00	.00	425.00
173-000.000-200.170	.00	1,086.63-	1,086.63-
173-590.000-704.021	11.63	.00	11.63
173-590.000-706.029	1,075.00	.00	1,075.00
175-000.000-200.170	.00	3,037.04-	3,037.04-
175-590.000-702.032	282.15	.00	282.15
175-590.000-704.021	104.89	.00	104.89
175-590.000-706.029	2,650.00	.00	2,650.00
177-000.000-200.170	.00	524.33-	524.33-
177-590.000-702.032	237.75	.00	237.75
177-590.000-704.021	86.58	.00	86.58
177-590.000-706.029	200.00	.00	200.00
178-000.000-200.170	.00	236.73-	236.73-
178-590.000-702.032	186.73	.00	186.73
178-590.000-706.029	50.00	.00	50.00
179-000.000-200.170	.00	274.43-	274.43-

GL Account	Debit	Credit	Proof
179-590.000-702.032	274.43	.00	274.43
197-000.000-200.170	.00	6,177.16-	6,177.16-
197-439.000-704.021	724.40	.00	724.40
197-439.000-706.029	5,409.93	.00	5,409.93
197-439.000-706.037	42.83	.00	42.83
198-000.000-200.170	.00	990.37-	990.37-
198-439.506-702.053	990.37	.00	990.37
201-000.000-200.082	2,363.60	.00	2,363.60
201-000.000-200.170	.00	2,363.60-	2,363.60-
220-000.000-200.170	.00	13,264.52-	13,264.52-
220-590.000-702.032	585.48	.00	585.48
220-590.000-704.021	834.53	.00	834.53
220-590.000-706.029	11,844.51	.00	11,844.51
Grand Totals:	223,189.01	223,189.01-	.00

Dated: _____

Finance Director: _____

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

M = Manual Check, V = Void Check

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

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount		Description
47461									
04/01/2016	47461	45073	PETTY CASH	STRATEGIC	101-401.000-702.032	400.00	400.00	M	STRATEGIC PLAN MATERIALS
Total 47461:							400.00		
47462									
04/01/2016	47462	100500	5 POINTS SMOG & TUNE-UP N	21219	119-442.000-705.040	31.75	31.75		VEHICLE MAINTENANCE
Total 47462:							31.75		
47463									
04/01/2016	47463	95084	ADTECH	311405	101-408.000-702.032	750.00	750.00		COMPUTER MAINTENANCE
Total 47463:							750.00		
47464									
04/01/2016	47464	1897	AT & T MOBILITY	828527215X	101-406.000-704.022	73.25	73.25		COMMUNICATIONS
04/01/2016	47464	1897	AT & T MOBILITY	828527215X	114-433.000-704.022	76.07	76.07		COMMUNICATIONS
04/01/2016	47464	1897	AT & T MOBILITY	828527215X	106-423.000-704.022	101.40	101.40		COMMUNICATIONS
04/01/2016	47464	1897	AT & T MOBILITY	828527215X	101-406.000-704.022	63.87	63.87		COMMUNICATIONS
04/01/2016	47464	1897	AT & T MOBILITY	828527215X	114-433.000-704.022	50.63	50.63		COMMUNICATIONS
04/01/2016	47464	1897	AT & T MOBILITY	828527215X	114-433.000-703.067	66.27	66.27		COMMUNICATIONS
04/01/2016	47464	1897	AT & T MOBILITY	828527215X	106-423.000-704.022	55.82	55.82		COMMUNICATIONS
04/01/2016	47464	1897	AT & T MOBILITY	828527215X	106-424.000-704.022	9.84	9.84		COMMUNICATIONS
04/01/2016	47464	1897	AT & T MOBILITY	828527215X	117-411.000-704.022	67.99	67.99		COMMUNICATIONS
04/01/2016	47464	1897	AT & T MOBILITY	828527215X	119-442.000-704.022	52.03	52.03		COMMUNICATIONS
04/01/2016	47464	1897	AT & T MOBILITY	828527215X	114-433.000-704.021	41.50	41.50		COMMUNICATIONS
04/01/2016	47464	1897	AT & T MOBILITY	828527215X	114-433.000-704.021	41.50	41.50		COMMUNICATIONS
04/01/2016	47464	1897	AT & T MOBILITY	828527215X	106-424.000-704.021	41.49	41.49		COMMUNICATIONS
Total 47464:							741.66		
47465									
04/01/2016	47465	99815	AT&T-CALNET 3	*0659 2/13-3/	101-407.000-704.022	80.36	80.36		COMMUNICATIONS
04/01/2016	47465	99815	AT&T-CALNET 3	*9376 2/13-3/	101-409.000-704.022	26.02	26.02		COMMUNICATIONS

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
04/01/2016	47465	99815	AT&T-CALNET 3	*9377 2/07-3/	101-405.000-704.022	103.09	103.09	COMMUNICATIONS
04/01/2016	47465	99815	AT&T-CALNET 3	*9377 2/07-3/	101-406.000-704.022	34.36	34.36	COMMUNICATIONS
04/01/2016	47465	99815	AT&T-CALNET 3	*9377 2/07-3/	101-407.000-704.022	274.90	274.90	COMMUNICATIONS
04/01/2016	47465	99815	AT&T-CALNET 3	*9377 2/07-3/	101-409.000-704.022	240.54	240.54	COMMUNICATIONS
04/01/2016	47465	99815	AT&T-CALNET 3	*9377 2/07-3/	101-412.000-704.022	68.73	68.73	COMMUNICATIONS
04/01/2016	47465	99815	AT&T-CALNET 3	*9377 2/07-3/	101-414.000-704.022	34.36	34.36	COMMUNICATIONS
04/01/2016	47465	99815	AT&T-CALNET 3	*9377 2/07-3/	134-459.000-704.022	68.73	68.73	COMMUNICATIONS
04/01/2016	47465	99815	AT&T-CALNET 3	*9377 2/07-3/	106-423.000-704.022	68.73	68.73	COMMUNICATIONS
04/01/2016	47465	99815	AT&T-CALNET 3	*9377 2/07-3/	119-442.000-704.022	34.35	34.35	COMMUNICATIONS
Total 47465:							1,034.17	
47466								
04/01/2016	47466	103079	BAY ALARM COMPANY	2314542160	102-418.000-702.032	107.00	107.00	ALARM SERVICES
04/01/2016	47466	103079	BAY ALARM COMPANY	2314542160	106-423.000-702.032	107.00	107.00	ALARM SERVICES
04/01/2016	47466	103079	BAY ALARM COMPANY	2314542160	114-433.000-702.032	107.00	107.00	ALARM SERVICES
04/01/2016	47466	103079	BAY ALARM COMPANY	2314542160	101-407.000-702.032	464.35	464.35	ALARM SERVICES
04/01/2016	47466	103079	BAY ALARM COMPANY	2448342160	106-423.000-702.032	165.00	165.00	ALARM SERVICES
04/01/2016	47466	103079	BAY ALARM COMPANY	2448342160	102-418.000-702.032	165.00	165.00	ALARM SERVICES
04/01/2016	47466	103079	BAY ALARM COMPANY	2448342160	114-433.000-702.032	1,065.00	1,065.00	ALARM SERVICES
Total 47466:							2,180.35	
47467								
04/01/2016	47467	105346	BELKORP AG, LLC	234603	106-424.000-702.030	22.80	22.80	EQUIPMENT MAINTENANCE
Total 47467:							22.80	
47468								
04/01/2016	47468	103789	BEST BUY	PLANNING	212-597.000-702.053	3,627.44	3,627.44	TABLETS
Total 47468:							3,627.44	
47469								
04/01/2016	47469	102990	CHARTER COMMUNICATIONS	3/25/16 - 4/2	101-407.000-702.032	79.99	79.99	COMMUNICATIONS - TEEN
Total 47469:							79.99	

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
47470								
04/01/2016	47470	104609	CHURCHWELL WHITE	20505 - 2050	197-439.000-702.032	3,951.16	3,951.16	LEGAL SERVICES - LRA
04/01/2016	47470	104609	CHURCHWELL WHITE	FEBRUARY	101-404.000-702.033	39,798.71	39,798.71	LEGAL SERVICES
04/01/2016	47470	104609	CHURCHWELL WHITE	FEBRUARY	101-000.000-200.225	1,410.00	1,410.00	LEGAL SERVICES
04/01/2016	47470	104609	CHURCHWELL WHITE	FEBRUARY	195-000.000-210.010	105.00	105.00	LEGAL SERVICES
04/01/2016	47470	104609	CHURCHWELL WHITE	JANUARY 20	101-404.000-702.033	16,816.40	16,816.40	LEGAL SERVICES
04/01/2016	47470	104609	CHURCHWELL WHITE	JANUARY 20	101-000.000-200.225	390.00	390.00	LEGAL SERVICES
04/01/2016	47470	104609	CHURCHWELL WHITE	JANUARY 20	195-000.000-210.010	2,555.00	2,555.00	LEGAL SERVICES
Total 47470:							65,026.27	
47471								
04/01/2016	47471	36200	CITY OF OAKDALE	148	101-411.000-702.034	14,697.71	14,697.71	ANIMAL CONTROL SERVICES
Total 47471:							14,697.71	
47472								
04/01/2016	47472	104158	COMMERCIAL ENERGY	00692157	119-442.000-705.041	685.54	685.54	VEHICLE FUEL
Total 47472:							685.54	
47473								
04/01/2016	47473	100854	CRWA	DSMALLEN	106-424.000-706.038	425.00	425.00	REGISTRATION FEE
04/01/2016	47473	100854	CRWA	MARTIN EX	106-423.000-706.038	425.00	425.00	REGISTRATION FEE
Total 47473:							850.00	
47474								
04/01/2016	47474	105106	DARLENE BARBER-MARTINEZ	LCC MTG S	101-401.000-706.037	42.00	42.00	TRAVEL ALLOWANCE
Total 47474:							42.00	
47475								
04/01/2016	47475	103187	DEBBIE OLSON	KINDLE EBO	101-401.000-703.025	13.82	13.82	REIMBURSEMENT - LRA
04/01/2016	47475	103187	DEBBIE OLSON	OEA SAC-W	197-439.000-706.037	72.95	72.95	TRAVEL ALLOWANCE - LRA
Total 47475:							86.77	

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
47476								
04/01/2016	47476	100750	DONLEE PUMP COMPANY	77978	119-442.000-705.041	150.00	150.00	VEHICLE FUEL
Total 47476:							150.00	
47477								
04/01/2016	47477	22031	ERIC TACKETT	SAC 12/07-0	114-433.000-706.038	183.26	183.26	TRAVEL ALLOWANCE
Total 47477:							183.26	
47478								
04/01/2016	47478	13010	FAR WEST	81621	114-433.000-702.032	1,110.00	1,110.00	WATER SAMPLES
Total 47478:							1,110.00	
47479								
04/01/2016	47479	105681	FRANZEN-HILL CORPORATION	154982	119-442.000-702.044	702.59	702.59	CNG MAINTENANCE
Total 47479:							702.59	
47480								
04/01/2016	47480	101020	GEORGE REED, INC.	100095513	102-418.000-702.030	97.69	97.69	EQUIPMENT MAINTENANCE
04/01/2016	47480	101020	GEORGE REED, INC.	100095602	102-418.000-702.030	105.65	105.65	EQUIPMENT MAINTENANCE
Total 47480:							203.34	
47481								
04/01/2016	47481	104676	GHX INDUSTRIAL, LLC	13678378	114-433.000-702.030	142.00	142.00	EQUIPMENT MAINTENANCE
Total 47481:							142.00	
47482								
04/01/2016	47482	106142	GLORIA SANCHEZ	COMM CEN	118-000.000-200.150	500.00	500.00	DEPOSIT REFUND
Total 47482:							500.00	
47483								
04/01/2016	47483	100164	GRAINGER	9035157396	106-424.000-702.030	473.38	473.38	EQUIPMENT MAINTENANCE
04/01/2016	47483	100164	GRAINGER	9036926468	106-424.000-702.030	205.99	205.99	EQUIPMENT MAINTENANCE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47483:							679.37	
47484								
04/01/2016	47484	17950	GROENIGER #1423	1159024	114-433.000-702.030	2,098.69	2,098.69	EQUIPMENT MAINTENANCE
04/01/2016	47484	17950	GROENIGER #1423	1159952	114-433.000-702.030	84.12	84.12	EQUIPMENT MAINTENANCE
Total 47484:							2,182.81	
47485								
04/01/2016	47485	100664	HAIDLEN FORD	6020676	119-442.000-705.040	103.23	103.23	VEHICLE MAINTENANCE
Total 47485:							103.23	
47486								
04/01/2016	47486	106141	HARBOR FREIGHT	UTILITY TRA	101-414.000-703.049	215.24	215.24	UTILITY TRAILER
Total 47486:							215.24	
47487								
04/01/2016	47487	104013	HUB INTERNATIONAL INSURAN	MARCH 201	118-441.000-706.035	146.62	146.62	RENTAL INSURANCE
Total 47487:							146.62	
47488								
04/01/2016	47488	105281	J.B. ANDERSON	030116HE	101-405.000-702.032	1,330.00	1,330.00	HOUSING ELEMENT UPDATE
Total 47488:							1,330.00	
47489								
04/01/2016	47489	99361	KNORR SYSTEMS, INC.	SI177502	101-414.000-703.050	521.98	521.98	POOL EXPENSE
Total 47489:							521.98	
47490								
04/01/2016	47490	104377	MAILFINANCE	N5823959	106-423.000-702.031	110.40	110.40	POSTAGE LEASE
04/01/2016	47490	104377	MAILFINANCE	N5823959	114-433.000-702.031	110.40	110.40	POSTAGE LEASE
04/01/2016	47490	104377	MAILFINANCE	N5823959	101-403.000-702.031	110.41	110.41	POSTAGE LEASE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47490:							331.21	
47491								
04/01/2016	47491	104401	MCC CONTROL SYSTEMS	2001960	114-433.000-702.032	1,000.00	1,000.00	EQUIPMENT MAINTENANCE
Total 47491:							1,000.00	
47492								
04/01/2016	47492	32627	MID	*0348 2/12-3/	220-590.000-704.021	62.96	62.96	UTILITIES
04/01/2016	47492	32627	MID	*0745 2/17-3/	220-590.000-704.021	12.90	12.90	UTILITIES
04/01/2016	47492	32627	MID	*2524 2/16-3/	220-590.000-704.021	31.74	31.74	UTILITIES
04/01/2016	47492	32627	MID	*3508 2/12-3/	220-590.000-704.021	249.04	249.04	UTILITIES
04/01/2016	47492	32627	MID	*4758 2/23-3/	173-590.000-704.021	37.40	37.40	UTILITIES
04/01/2016	47492	32627	MID	*5392 2/16-3/	220-590.000-704.021	66.55	66.55	UTILITIES
04/01/2016	47492	32627	MID	*6162 2/17-3/	101-412.000-704.021	186.15	186.15	UTILITIES
04/01/2016	47492	32627	MID	*6162 2/17-3/	101-407.000-704.021	293.09	293.09	UTILITIES
04/01/2016	47492	32627	MID	*6162 2/17-3/	102-418.000-704.021	42.44	42.44	UTILITIES
04/01/2016	47492	32627	MID	*6162 2/17-3/	119-442.000-704.021	2,178.21	2,178.21	UTILITIES
04/01/2016	47492	32627	MID	*6162 2/17-3/	177-590.000-704.021	130.84	130.84	UTILITIES
04/01/2016	47492	32627	MID	*6162 2/17-3/	220-590.000-704.021	2,365.77	2,365.77	UTILITIES
04/01/2016	47492	32627	MID	*6315 2/10-3/	114-433.000-704.021	1,439.07	1,439.07	UTILITIES
04/01/2016	47492	32627	MID	*7111 2/17-3/	173-590.000-704.021	9.69	9.69	UTILITIES
04/01/2016	47492	32627	MID	*9220 2/12-3/	173-590.000-704.021	45.08	45.08	UTILITIES
Total 47492:							7,150.93	
47493								
04/01/2016	47493	103000	MUNISERVICES, LLC	0000040923	101-000.000-400.050	2,631.49	2,631.49	SUTA SERVICE
Total 47493:							2,631.49	
47494								
04/01/2016	47494	102882	NA OHANA O KE AWAWA	COMM CEN	118-000.000-200.150	700.00	700.00	DEPOSIT REFUND
Total 47494:							700.00	
47495								
04/01/2016	47495	88042	NORQUIST	51985	101-407.000-702.032	8,992.00	8,992.00	HEATING & AIR MAINTENANCE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47495:							8,992.00	
47496								
04/01/2016	47496	99971	OAKDALE LEADER	139352	101-403.000-706.023	145.25	145.25	ADVERTISEMENT
04/01/2016	47496	99971	OAKDALE LEADER	139353	114-433.000-706.026	206.50	206.50	ADVERTISEMENT
04/01/2016	47496	99971	OAKDALE LEADER	139354	101-405.000-706.023	376.00	376.00	ADVERTISEMENT
04/01/2016	47496	99971	OAKDALE LEADER	139355	101-405.000-706.023	439.25	439.25	ADVERTISEMENT
04/01/2016	47496	99971	OAKDALE LEADER	139366	134-459.000-706.023	69.00	69.00	ADVERTISEMENT
Total 47496:							1,236.00	
47497								
04/01/2016	47497	39021	PACIFIC GAS & ELECTRIC	*2142-7 2/16-	102-418.000-704.021	9.53	9.53	UTILITIES
04/01/2016	47497	39021	PACIFIC GAS & ELECTRIC	*2454-1 2/13-	197-439.000-704.021	8.66	8.66	UTILITIES - LRA
04/01/2016	47497	39021	PACIFIC GAS & ELECTRIC	*2950-4 2/17-	114-433.000-704.021	1,765.85	1,765.85	UTILITIES
04/01/2016	47497	39021	PACIFIC GAS & ELECTRIC	*3158-0 2/13-	102-418.000-704.021	109.05	109.05	UTILITIES
04/01/2016	47497	39021	PACIFIC GAS & ELECTRIC	*4279-1 2/16-	102-418.000-704.021	283.95	283.95	UTILITIES
04/01/2016	47497	39021	PACIFIC GAS & ELECTRIC	*5675-9 2/16-	102-418.000-704.021	9.53	9.53	UTILITIES
04/01/2016	47497	39021	PACIFIC GAS & ELECTRIC	*5691-4 2/17-	118-441.000-704.021	185.65	185.65	UTILITIES
04/01/2016	47497	39021	PACIFIC GAS & ELECTRIC	*6814-8 2/16-	102-418.000-704.021	9.53	9.53	UTILITIES
04/01/2016	47497	39021	PACIFIC GAS & ELECTRIC	*7994-4 2/12-	101-414.000-704.021	286.71	286.71	UTILITIES
04/01/2016	47497	39021	PACIFIC GAS & ELECTRIC	0007521377-	102-418.000-704.021	3.63	3.63	UTILITIES
04/01/2016	47497	39021	PACIFIC GAS & ELECTRIC	0007521378-	101-407.000-704.021	5.22	5.22	UTILITIES
04/01/2016	47497	39021	PACIFIC GAS & ELECTRIC	0007521379-	118-441.000-704.021	9.41	9.41	UTILITIES
04/01/2016	47497	39021	PACIFIC GAS & ELECTRIC	0007521380-	119-442.000-704.021	117.08	117.08	UTILITIES
04/01/2016	47497	39021	PACIFIC GAS & ELECTRIC	0007521525-	101-409.000-704.021	148.77	148.77	UTILITIES
Total 47497:							2,952.57	
47498								
04/01/2016	47498	95093	R & S ERECTION TRI COUNTY,	51266	106-424.000-702.030	1,160.00	1,160.00	EQUIPMENT MAINTENANCE
04/01/2016	47498	95093	R & S ERECTION TRI COUNTY,	51337	106-424.000-702.030	1,042.00	1,042.00	EQUIPMENT MAINTENANCE
Total 47498:							2,202.00	
47499								
04/01/2016	47499	105992	READYREFRESH BY NESTLE	16C0025861	114-433.000-706.026	22.86	22.86	BOTTLED WATER
04/01/2016	47499	105992	READYREFRESH BY NESTLE	16C0025861	102-418.000-706.026	22.86	22.86	BOTTLED WATER

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
04/01/2016	47499	105992	READYREFRESH BY NESTLE	16C0025861	119-442.000-706.026	22.86	22.86	BOTTLED WATER
04/01/2016	47499	105992	READYREFRESH BY NESTLE	16C0025861	101-414.000-702.032	22.87	22.87	BOTTLED WATER
Total 47499:							91.45	
47500								
04/01/2016	47500	104106	RICHARD O'BRIEN	SAN DIEGO	101-401.000-706.037	1,026.72	1,026.72	TRAVEL ALLOWANCE
Total 47500:							1,026.72	
47501								
04/01/2016	47501	103589	RIVERBANK HIGH SCHOOL	COMM CEN	118-000.000-200.150	700.00	700.00	DEPOSIT REFUND
Total 47501:							700.00	
47502								
04/01/2016	47502	105943	RIVERBANK MASONIC HALL AS	CHEESE &	163-459.000-702.031	1,000.00	1,000.00	HALL RENTAL
Total 47502:							1,000.00	
47503								
04/01/2016	47503	40023	RIVERBANK UNIFIED SCHOOL	1304	134-459.000-706.052	369.15	369.15	SPLIT COST: GYM UTILITIES
Total 47503:							369.15	
47504								
04/01/2016	47504	102989	SPOK INC.	Z0369335C	114-433.000-704.022	20.22	20.22	STAND BY AFTER HRS SERVICES
Total 47504:							20.22	
47505								
04/01/2016	47505	102745	STANISLAUS CO. SHERIFF'S D	1516-162	101-409.000-702.060	298,445.62	298,445.62	LAW ENFORCEMENT
Total 47505:							298,445.62	
47506								
04/01/2016	47506	1000039	STANISLAUS FOUNDATION	38558	201-000.000-200.082	1,587.40	1,587.40	DENTAL LIABILITY
04/01/2016	47506	1000039	STANISLAUS FOUNDATION	38585	201-000.000-200.082	1,343.00	1,343.00	DENTAL LIABILITY

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47506:							2,930.40	
47507								
04/01/2016	47507	104225	STRAND ACE HARDWARE INC.	328785	106-424.000-702.030	33.46	33.46	EQUIPMENT MAINTENANCE
04/01/2016	47507	104225	STRAND ACE HARDWARE INC.	329980	114-433.000-702.030	63.81	63.81	EQUIPMENT MAINTENANCE
04/01/2016	47507	104225	STRAND ACE HARDWARE INC.	330195	114-433.000-702.030	447.15	447.15	EQUIPMENT MAINTENANCE
Total 47507:							544.42	
47508								
04/01/2016	47508	56390	VISION SERVICE PLAN	APRIL 2016	201-000.000-200.084	750.96	750.96	VISION PREMIUM
Total 47508:							750.96	
47509								
04/01/2016	47509	10167	WESTURF NURSERY	466356	101-413.000-702.030	180.74	180.74	EQUIPMENT MAINTENANCE
Total 47509:							180.74	
Grand Totals:							431,682.77	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-000.000-200.170	.00	391,219.97-	391,219.97-
101-000.000-200.225	1,800.00	.00	1,800.00
101-000.000-400.050	2,631.49	.00	2,631.49
101-401.000-702.032	400.00	.00	400.00
101-401.000-703.025	13.82	.00	13.82
101-401.000-706.037	1,068.72	.00	1,068.72
101-403.000-702.031	110.41	.00	110.41
101-403.000-706.023	145.25	.00	145.25
101-404.000-702.033	56,615.11	.00	56,615.11
101-405.000-702.032	1,330.00	.00	1,330.00
101-405.000-704.022	103.09	.00	103.09

GL Account	Debit	Credit	Proof
101-405.000-706.023	815.25	.00	815.25
101-406.000-704.022	171.48	.00	171.48
101-407.000-702.032	9,536.34	.00	9,536.34
101-407.000-704.021	298.31	.00	298.31
101-407.000-704.022	355.26	.00	355.26
101-408.000-702.032	750.00	.00	750.00
101-409.000-702.060	298,445.62	.00	298,445.62
101-409.000-704.021	148.77	.00	148.77
101-409.000-704.022	266.56	.00	266.56
101-411.000-702.034	14,697.71	.00	14,697.71
101-412.000-704.021	186.15	.00	186.15
101-412.000-704.022	68.73	.00	68.73
101-413.000-702.030	180.74	.00	180.74
101-414.000-702.032	22.87	.00	22.87
101-414.000-703.049	215.24	.00	215.24
101-414.000-703.050	521.98	.00	521.98
101-414.000-704.021	286.71	.00	286.71
101-414.000-704.022	34.36	.00	34.36
102-000.000-200.170	.00	965.86-	965.86-
102-418.000-702.030	203.34	.00	203.34
102-418.000-702.032	272.00	.00	272.00
102-418.000-704.021	467.66	.00	467.66
102-418.000-706.026	22.86	.00	22.86
106-000.000-200.170	.00	4,447.31-	4,447.31-
106-423.000-702.031	110.40	.00	110.40
106-423.000-702.032	272.00	.00	272.00
106-423.000-704.022	225.95	.00	225.95
106-423.000-706.038	425.00	.00	425.00
106-424.000-702.030	2,937.63	.00	2,937.63
106-424.000-704.021	41.49	.00	41.49
106-424.000-704.022	9.84	.00	9.84
106-424.000-706.038	425.00	.00	425.00
114-000.000-200.170	.00	10,141.90-	10,141.90-
114-433.000-702.030	2,835.77	.00	2,835.77
114-433.000-702.031	110.40	.00	110.40
114-433.000-702.032	3,282.00	.00	3,282.00
114-433.000-703.067	66.27	.00	66.27
114-433.000-704.021	3,287.92	.00	3,287.92
114-433.000-704.022	146.92	.00	146.92
114-433.000-706.026	229.36	.00	229.36

GL Account	Debit	Credit	Proof
114-433.000-706.038	183.26	.00	183.26
117-000.000-200.170	.00	67.99-	67.99-
117-411.000-704.022	67.99	.00	67.99
118-000.000-200.150	1,900.00	.00	1,900.00
118-000.000-200.170	.00	2,241.68-	2,241.68-
118-441.000-704.021	195.06	.00	195.06
118-441.000-706.035	146.62	.00	146.62
119-000.000-200.170	.00	4,077.64-	4,077.64-
119-442.000-702.044	702.59	.00	702.59
119-442.000-704.021	2,295.29	.00	2,295.29
119-442.000-704.022	86.38	.00	86.38
119-442.000-705.040	134.98	.00	134.98
119-442.000-705.041	835.54	.00	835.54
119-442.000-706.026	22.86	.00	22.86
134-000.000-200.170	.00	506.88-	506.88-
134-459.000-704.022	68.73	.00	68.73
134-459.000-706.023	69.00	.00	69.00
134-459.000-706.052	369.15	.00	369.15
163-000.000-200.170	.00	1,000.00-	1,000.00-
163-459.000-702.031	1,000.00	.00	1,000.00
173-000.000-200.170	.00	92.17-	92.17-
173-590.000-704.021	92.17	.00	92.17
177-000.000-200.170	.00	130.84-	130.84-
177-590.000-704.021	130.84	.00	130.84
195-000.000-200.170	.00	2,660.00-	2,660.00-
195-000.000-210.010	2,660.00	.00	2,660.00
197-000.000-200.170	.00	4,032.77-	4,032.77-
197-439.000-702.032	3,951.16	.00	3,951.16
197-439.000-704.021	8.66	.00	8.66
197-439.000-706.037	72.95	.00	72.95
201-000.000-200.082	2,930.40	.00	2,930.40
201-000.000-200.084	750.96	.00	750.96
201-000.000-200.170	.00	3,681.36-	3,681.36-
212-000.000-200.170	.00	3,627.44-	3,627.44-
212-597.000-702.053	3,627.44	.00	3,627.44
220-000.000-200.170	.00	2,788.96-	2,788.96-
220-590.000-704.021	2,788.96	.00	2,788.96
Grand Totals:	431,682.77	431,682.77-	.00

Dated: _____

Finance Director: _____

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

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

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
47510								
04/07/2016	47510	105369	ANTHONY D. MCKINNEY	4/05/16	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING
Total 47510:							100.00	
47511								
04/07/2016	47511	106075	ARTHUR LUND	APRIL 2016	118-441.007-706.079	70.00	70.00	LAUNDRY & CELL PHONE STIPEND
Total 47511:							70.00	
47512								
04/07/2016	47512	105346	BELKORP AG, LLC	239103	119-442.000-705.040	101.96	101.96	VEHICLE MAINTENANCE
04/07/2016	47512	105346	BELKORP AG, LLC	239833	119-442.000-705.040	18.41	18.41	VEHICLE MAINTENANCE
Total 47512:							120.37	
47513								
04/07/2016	47513	103789	BEST BUY	PLANNING	212-597.000-702.053	3,627.44	3,627.44	TABLETS
Total 47513:							3,627.44	
47514								
04/07/2016	47514	1093	BJ'S CONSUMER'S CHOICE	MARCH 201	106-424.000-706.029	23.00	23.00	PEST CONTROL SERVICES
04/07/2016	47514	1093	BJ'S CONSUMER'S CHOICE	MARCH 201	101-407.000-702.032	180.00	180.00	PEST CONTROL SERVICES
Total 47514:							203.00	
47515								
04/07/2016	47515	1013	BOARD OF EQUALIZATION	2015 SALES	101-403.000-703.025	123.00	123.00	2015 ANNUAL SALES & USE TAX REPORT
04/07/2016	47515	1013	BOARD OF EQUALIZATION	2015 SALES	101-407.000-702.030	20.00	20.00	2015 ANNUAL SALES & USE TAX REPORT
04/07/2016	47515	1013	BOARD OF EQUALIZATION	2015 SALES	101-409.000-702.030	13.00	13.00	2015 ANNUAL SALES & USE TAX REPORT
04/07/2016	47515	1013	BOARD OF EQUALIZATION	2015 SALES	101-412.000-703.025	5.00	5.00	2015 ANNUAL SALES & USE TAX REPORT
04/07/2016	47515	1013	BOARD OF EQUALIZATION	2015 SALES	101-412.000-709.001	316.00	316.00	2015 ANNUAL SALES & USE TAX REPORT
04/07/2016	47515	1013	BOARD OF EQUALIZATION	2015 SALES	101-414.000-703.049	9.00	9.00	2015 ANNUAL SALES & USE TAX REPORT
04/07/2016	47515	1013	BOARD OF EQUALIZATION	2015 SALES	101-414.000-706.029	68.00	68.00	2015 ANNUAL SALES & USE TAX REPORT

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
04/07/2016	47515	1013	BOARD OF EQUALIZATION	2015 SALES	101-414.000-707.003	202.00	202.00	2015 ANNUAL SALES & USE TAX REPORT
04/07/2016	47515	1013	BOARD OF EQUALIZATION	2015 SALES	106-423.000-703.049	8.00	8.00	2015 ANNUAL SALES & USE TAX REPORT
04/07/2016	47515	1013	BOARD OF EQUALIZATION	2015 SALES	106-423.000-706.050	6.00	6.00	2015 ANNUAL SALES & USE TAX REPORT
04/07/2016	47515	1013	BOARD OF EQUALIZATION	2015 SALES	106-424.000-702.030	12.00	12.00	2015 ANNUAL SALES & USE TAX REPORT
04/07/2016	47515	1013	BOARD OF EQUALIZATION	2015 SALES	106-424.000-706.028	82.00	82.00	2015 ANNUAL SALES & USE TAX REPORT
04/07/2016	47515	1013	BOARD OF EQUALIZATION	2015 SALES	106-424.000-706.029	58.00	58.00	2015 ANNUAL SALES & USE TAX REPORT
04/07/2016	47515	1013	BOARD OF EQUALIZATION	2015 SALES	106-424.000-706.050	6.00	6.00	2015 ANNUAL SALES & USE TAX REPORT
04/07/2016	47515	1013	BOARD OF EQUALIZATION	2015 SALES	114-433.000-702.032	133.00	133.00	2015 ANNUAL SALES & USE TAX REPORT
04/07/2016	47515	1013	BOARD OF EQUALIZATION	2015 SALES	114-433.000-703.067	28.00	28.00	2015 ANNUAL SALES & USE TAX REPORT
04/07/2016	47515	1013	BOARD OF EQUALIZATION	2015 SALES	114-433.000-706.026	10.00	10.00	2015 ANNUAL SALES & USE TAX REPORT
04/07/2016	47515	1013	BOARD OF EQUALIZATION	2015 SALES	114-433.000-706.029	31.00	31.00	2015 ANNUAL SALES & USE TAX REPORT
04/07/2016	47515	1013	BOARD OF EQUALIZATION	2015 SALES	114-433.000-706.050	6.00	6.00	2015 ANNUAL SALES & USE TAX REPORT
04/07/2016	47515	1013	BOARD OF EQUALIZATION	2015 SALES	118-441.000-706.026	75.00	75.00	2015 ANNUAL SALES & USE TAX REPORT
04/07/2016	47515	1013	BOARD OF EQUALIZATION	2015 SALES	119-442.000-702.044	22.00	22.00	2015 ANNUAL SALES & USE TAX REPORT
04/07/2016	47515	1013	BOARD OF EQUALIZATION	2015 SALES	119-442.000-705.040	124.00	124.00	2015 ANNUAL SALES & USE TAX REPORT
04/07/2016	47515	1013	BOARD OF EQUALIZATION	2015 SALES	134-459.000-703.027	23.00	23.00	2015 ANNUAL SALES & USE TAX REPORT
04/07/2016	47515	1013	BOARD OF EQUALIZATION	2015 SALES	134-459.000-706.023	13.00	13.00	2015 ANNUAL SALES & USE TAX REPORT
04/07/2016	47515	1013	BOARD OF EQUALIZATION	2015 SALES	191-439.000-702.040	17.00	17.00	2015 ANNUAL SALES & USE TAX REPORT
04/07/2016	47515	1013	BOARD OF EQUALIZATION	2015 SALES	196-496.000-707.003	46.00	46.00	2015 ANNUAL SALES & USE TAX REPORT
04/07/2016	47515	1013	BOARD OF EQUALIZATION	2015 SALES	197-439.000-706.029	29.00	29.00	2015 ANNUAL SALES & USE TAX REPORT
Total 47515:							1,485.00	
47516								
04/07/2016	47516	5230	CALBO	JSMALLEN 2	117-411.000-706.036	215.00	215.00	MEMBERSHIP DUES
Total 47516:							215.00	
47517								
04/07/2016	47517	103783	CARLOS VILLAPUDUA	04/05/16	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING
Total 47517:							100.00	
47518								
04/07/2016	47518	106143	CENTRO BIBLICO APOSTOLICO	JMP 3/27/16	118-000.000-200.150	100.00	100.00	DEPOSIT RENTAL
Total 47518:							100.00	

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
47519								
04/07/2016	47519	104158	COMMERCIAL ENERGY	00700323	119-442.000-705.041	592.33	592.33	VEHICLE FUEL
Total 47519:							592.33	
47520								
04/07/2016	47520	99572	CONLIN SUPPLY CO.	199509	114-433.000-709.001	310.28	310.28	SAFETY EQUIPMENT
04/07/2016	47520	99572	CONLIN SUPPLY CO.	551221	114-433.000-709.001	4.47	4.47	SAFETY EQUIPMENT
Total 47520:							314.75	
47521								
04/07/2016	47521	106064	COURTNEY FLOYD	MARCH 201	118-441.000-703.030	332.50	332.50	BALLET FOLKLORICO
Total 47521:							332.50	
47522								
04/07/2016	47522	100477	CURTIS MYER	FY 2015/16	119-442.000-706.027	123.77	123.77	BOOT ALLOWANCE
Total 47522:							123.77	
47523								
04/07/2016	47523	106144	DAVID AVALOS LEMUS	(7470) 6220	114-000.000-200.170	127.02	127.02	OVERPAYMENT REFUND
Total 47523:							127.02	
47524								
04/07/2016	47524	103836	DAVID SEARL	JMP 4/03/16	118-000.000-200.150	100.00	100.00	DEPOSIT REFUND
Total 47524:							100.00	
47525								
04/07/2016	47525	106145	ELIZABETH LOPEZ	SITE MONIT	118-000.000-200.150	109.00	109.00	DEPOSIT REFUND
Total 47525:							109.00	
47526								
04/07/2016	47526	105090	EXECUTIME SOFTWARE	3219	101-403.000-702.030	1,746.88	1,746.88	MONTHLY ACCESS FEE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47526:							1,746.88	
47527								
04/07/2016	47527	13010	FAR WEST	81623	106-424.000-702.032	1,701.00	1,701.00	LAB SAMPLES
Total 47527:							1,701.00	
47528								
04/07/2016	47528	13300	FEDEX	5-370-33232	101-406.000-703.024	28.56	28.56	POSTAGE
Total 47528:							28.56	
47529								
04/07/2016	47529	105353	FIRSTCHOICE INDUSTRIAL SU	034624	119-442.000-705.040	288.50	288.50	VEHICLE MAINTENANCE
04/07/2016	47529	105353	FIRSTCHOICE INDUSTRIAL SU	034694	114-433.000-706.050	147.23	147.23	SAFETY EQUIPMENT
04/07/2016	47529	105353	FIRSTCHOICE INDUSTRIAL SU	035455A	114-433.000-706.050	99.26	99.26	SAFETY EQUIPMENT
Total 47529:							534.99	
47530								
04/07/2016	47530	101020	GEORGE REED, INC.	2097	206-474.000-707.085	21,895.39	21,895.39	CENTRAL AVE REHAB PROJECT
04/07/2016	47530	101020	GEORGE REED, INC.	2097	208-467.000-707.086	12,758.92	12,758.92	CENTRAL AVE REHAB PROJECT
Total 47530:							34,654.31	
47531								
04/07/2016	47531	17801	GILTON SOLID WASTE MGMT. I	MARCH 201	197-439.000-704.021	99.72	99.72	BIN SERVICE - LRA
Total 47531:							99.72	
47532								
04/07/2016	47532	10028	GIULIANI & KULL, INC.	12603	151-477.000-707.128	5,835.00	5,835.00	SIGNAL AT ROSELLE AVE.
04/07/2016	47532	10028	GIULIANI & KULL, INC.	12604	207-467.000-707.002	4,500.00	4,500.00	CALI. AVE: CLAUS TO CENTRAL
04/07/2016	47532	10028	GIULIANI & KULL, INC.	12605	101-412.000-702.035	2,250.00	2,250.00	DIAMOND BAR ESTATES
04/07/2016	47532	10028	GIULIANI & KULL, INC.	12606	111-430.000-707.129	4,000.00	4,000.00	SLURRY SEAL
04/07/2016	47532	10028	GIULIANI & KULL, INC.	12609	111-430.000-707.024	2,000.00	2,000.00	CLAUS RD.
04/07/2016	47532	10028	GIULIANI & KULL, INC.	12610	151-477.000-707.130	2,750.00	2,750.00	MORRILL RD. JACKSON TO OAKDALE
04/07/2016	47532	10028	GIULIANI & KULL, INC.	12614	101-412.000-702.035	785.00	785.00	ENGINEERING SERVICES

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
04/07/2016	47532	10028	GIULIANI & KULL, INC.	12615	125-000.000-210.009	500.00	500.00	RIVERBANK PROJECTS
04/07/2016	47532	10028	GIULIANI & KULL, INC.	12615	101-412.000-702.035	1,000.00	1,000.00	RIVERBANK PROJECTS
Total 47532:							23,620.00	
47533								
04/07/2016	47533	100164	GRAINGER	9021400248	106-424.000-706.050	1,664.45	1,664.45	SAFETY EQUIPMENT
04/07/2016	47533	100164	GRAINGER	9040266083	106-424.000-702.030	104.28	104.28	EQUIPMENT MAINTENANCE
04/07/2016	47533	100164	GRAINGER	9043111450	106-424.000-702.030	39.62	39.62	EQUIPMENT MAINTENANCE
Total 47533:							1,808.35	
47534								
04/07/2016	47534	99588	GROVER LANDSCAPE SERVIC	0242521	101-414.000-703.049	1,995.00	1,995.00	BUILDING MAINTENANCE
04/07/2016	47534	99588	GROVER LANDSCAPE SERVIC	0242566	220-590.000-707.003	16,076.73	16,076.73	BUILDING MAINTENANCE
Total 47534:							18,071.73	
47535								
04/07/2016	47535	106141	HARBOR FREIGHT	UTILITY TRA	101-414.000-703.049	215.24	215.24	UTILITY TRAILER
Total 47535:							215.24	
47536								
04/07/2016	47536	100459	HILLYARD-SACRAMENTO	602006881	119-442.000-702.030	25.24	25.24	JANITORIAL SUPPLIES
04/07/2016	47536	100459	HILLYARD-SACRAMENTO	602006882	101-407.000-706.029	107.00	107.00	JANITORIAL SUPPLIES
Total 47536:							132.24	
47537								
04/07/2016	47537	100312	HOME DEPOT CREDIT SERVIC	*4713 JANU	101-413.000-706.029	39.15	39.15	BUILDING MAINTENANCE
04/07/2016	47537	100312	HOME DEPOT CREDIT SERVIC	*4713 JANU	114-433.000-706.029	22.30	22.30	BUILDING MAINTENANCE
04/07/2016	47537	100312	HOME DEPOT CREDIT SERVIC	*4747 FEBR	106-424.000-706.029	511.34	511.34	BUILDING MAINTENANCE
04/07/2016	47537	100312	HOME DEPOT CREDIT SERVIC	*4747 FEBR	106-424.000-706.028	114.41	114.41	BUILDING MAINTENANCE
04/07/2016	47537	100312	HOME DEPOT CREDIT SERVIC	*4747 JANU	106-424.000-706.029	372.91	372.91	BUILDING MAINTENANCE
04/07/2016	47537	100312	HOME DEPOT CREDIT SERVIC	*7235 FEBR	114-433.000-702.030	186.25	186.25	BUILDING MAINTENANCE
04/07/2016	47537	100312	HOME DEPOT CREDIT SERVIC	*7235 FEBR	101-407.000-703.028	49.16	49.16	BUILDING MAINTENANCE
04/07/2016	47537	100312	HOME DEPOT CREDIT SERVIC	*7235 FEBR	114-433.000-707.010	4.73	4.73	BUILDING MAINTENANCE
04/07/2016	47537	100312	HOME DEPOT CREDIT SERVIC	*7235 FEBR	119-442.000-706.026	25.15	25.15	BUILDING MAINTENANCE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
04/07/2016	47537	100312	HOME DEPOT CREDIT SERVIC	*7235 FEBR	101-414.000-706.029	1,177.38	1,177.38	BUILDING MAINTENANCE
Total 47537:							2,502.78	
47538								
04/07/2016	47538	106146	JEANNETTE GZELL	JMP 4/01/16	118-000.000-200.150	100.00	100.00	DEPOSIT REFUND
Total 47538:							100.00	
47539								
04/07/2016	47539	99163	JOAN STEWART	4/05/16	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING
Total 47539:							100.00	
47540								
04/07/2016	47540	104516	JOHN LINDSEY	JMP 3/27/16	118-000.000-200.150	100.00	100.00	DEPOSIT REFUND
Total 47540:							100.00	
47541								
04/07/2016	47541	106147	KIMBERLY JASPAR	COMM CEN	118-000.000-200.150	700.00	700.00	DEPOSIT REFUND
Total 47541:							700.00	
47542								
04/07/2016	47542	103353	KUTAK ROCK LLP	2152394	198-439.506-702.032	19,040.40	19,040.40	LEGAL SERVICES - LRA
Total 47542:							19,040.40	
47543								
04/07/2016	47543	104103	LARRY KING	4/05/16	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING
Total 47543:							100.00	
47544								
04/07/2016	47544	105814	LINDY WHITE	JMP 3/27/16	118-000.000-200.150	100.00	100.00	DEPOSIT REFUND
Total 47544:							100.00	

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
47545								
04/07/2016	47545	106148	MARISSA HUFF	JMP 5/08/16	118-441.007-672.005	320.00	320.00	RENTAL CANCELLATION
Total 47545:							320.00	
47546								
04/07/2016	47546	106149	MARY LAYTON	MARCH 201	118-441.000-703.030	45.50	45.50	TAI CHI INSTRUCTOR
Total 47546:							45.50	
47547								
04/07/2016	47547	106093	MCFADDEN CONSTRUCTION, I	ROSELLE - 1	151-477.000-707.127	30,430.81	30,430.81	ROSELLE AVE IMPROVEMENTS
Total 47547:							30,430.81	
47548								
04/07/2016	47548	105877	MICHELLE ORTEGA	APRIL 2016	118-441.007-706.079	70.00	70.00	LAUNDRY & CELL PHONE STIPEND
Total 47548:							70.00	
47549								
04/07/2016	47549	32615	MO - CAL	AR236899	114-433.000-702.031	503.06	503.06	COPY COUNTS - PW
04/07/2016	47549	32615	MO - CAL	AR236899	101-412.000-702.031	503.06	503.06	COPY COUNTS - PW
04/07/2016	47549	32615	MO - CAL	AR236899	106-423.000-702.031	503.07	503.07	COPY COUNTS - PW
Total 47549:							1,509.19	
47550								
04/07/2016	47550	103257	OAKDALE LOCKSMITH	25198	119-442.000-705.040	25.48	25.48	VEHICLE MAINTENANCE
Total 47550:							25.48	
47551								
04/07/2016	47551	39021	PACIFIC GAS & ELECTRIC	*6824-3 2/26-	106-423.000-704.021	127.60	127.60	UTILITIES
04/07/2016	47551	39021	PACIFIC GAS & ELECTRIC	*6838-6 2/27-	197-439.000-704.021	609.94	609.94	UTILITIES - LRA
04/07/2016	47551	39021	PACIFIC GAS & ELECTRIC	*7103-9 2/25-	119-442.000-705.041	743.24	743.24	UTILITIES
04/07/2016	47551	39021	PACIFIC GAS & ELECTRIC	*9215-1 2/26-	114-433.000-704.021	728.05	728.05	UTILITIES

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47551:							2,208.83	
47552								
04/07/2016	47552	40725	PACIFIC PLAN REVIEW	ADMIN. SER	101-405.000-702.032	892.50	892.50	ADMIN SERVICES
04/07/2016	47552	40725	PACIFIC PLAN REVIEW	INSPECTIO	101-405.000-702.032	1,870.00	1,870.00	INSPECTION SERVICES
04/07/2016	47552	40725	PACIFIC PLAN REVIEW	R1017-16	101-000.000-600.090	865.79	865.79	5501 ANTIQUE ROSE WAY
04/07/2016	47552	40725	PACIFIC PLAN REVIEW	R1266-15	101-000.000-600.090	382.50	382.50	3614 KENTUCKY AVE.
Total 47552:							4,010.79	
47553								
04/07/2016	47553	106079	PIT STOP AUTO LUBE #0002	6830	119-442.000-705.040	143.80	143.80	VEHICLE MAINTENANCE
Total 47553:							143.80	
47554								
04/07/2016	47554	102446	PRODUCTIVITY PLUS ACCOUN	MARCH 201	119-442.000-705.040	1,378.43	1,378.43	VEHICLE MAINTENANCE
Total 47554:							1,378.43	
47555								
04/07/2016	47555	48850	RESOURCE BUILDING MATERI	1895281	114-433.000-702.030	20.18	20.18	EQUIPMENT MAINTENANCE
04/07/2016	47555	48850	RESOURCE BUILDING MATERI	1897170	101-414.000-706.029	162.30	162.30	BUILDING MAINTENANCE
04/07/2016	47555	48850	RESOURCE BUILDING MATERI	1897792	101-414.000-706.029	121.72	121.72	BUILDING MAINTENANCE
04/07/2016	47555	48850	RESOURCE BUILDING MATERI	1897845	101-414.000-706.029	121.72	121.72	BUILDING MAINTENANCE
04/07/2016	47555	48850	RESOURCE BUILDING MATERI	1898645	101-414.000-706.029	121.72	121.72	BUILDING MAINTENANCE
Total 47555:							547.64	
47556								
04/07/2016	47556	46820	SAFE T LITE	323127	101-414.000-706.029	12.85	12.85	BUILDING MAINTENANCE
04/07/2016	47556	46820	SAFE T LITE	323178	114-433.000-702.030	52.21	52.21	EQUIPMENT MAINTENANCE
04/07/2016	47556	46820	SAFE T LITE	323323	102-418.000-706.029	70.56	70.56	BUILDING MAINTENANCE
04/07/2016	47556	46820	SAFE T LITE	323396	102-418.000-706.029	393.78	393.78	BUILDING MAINTENANCE
04/07/2016	47556	46820	SAFE T LITE	323397	119-442.000-706.050	35.48	35.48	SAFETY EQUIPMENT
04/07/2016	47556	46820	SAFE T LITE	323550	101-414.000-706.029	491.67	491.67	BUILDING MAINTENANCE
04/07/2016	47556	46820	SAFE T LITE	323551	102-418.000-706.029	38.95	38.95	BUILDING MAINTENANCE
04/07/2016	47556	46820	SAFE T LITE	323649	102-418.000-706.050	43.78	43.78	SAFETY EQUIPMENT

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
04/07/2016	47556	46820	SAFE T LITE	323714	102-418.000-706.050	81.14	81.14	SAFETY EQUIPMENT
04/07/2016	47556	46820	SAFE T LITE	323749	102-418.000-706.050	23.13	23.13	SAFETY EQUIPMENT
04/07/2016	47556	46820	SAFE T LITE	323752	102-418.000-706.029	226.36	226.36	BUILDING MAINTENANCE
04/07/2016	47556	46820	SAFE T LITE	323845	102-418.000-706.029	320.98	320.98	BUILDING MAINTENANCE
04/07/2016	47556	46820	SAFE T LITE	323914	102-418.000-706.026	613.58	613.58	EQUIPMENT MAINTENANCE
04/07/2016	47556	46820	SAFE T LITE	323965	102-418.000-706.029	402.75	402.75	BUILDING MAINTENANCE
Total 47556:							2,807.22	
47557								
04/07/2016	47557	99285	SAN JOAQUIN COUNTY	RIVERFEST	191-439.000-702.040	130.00	130.00	RIVERFEST 2016
Total 47557:							130.00	
47558								
04/07/2016	47558	104535	SAN JOAQUIN ENGINEERING	816	197-439.000-702.063	37,228.45	37,228.45	MANAGEMENT FEE - LRA
04/07/2016	47558	104535	SAN JOAQUIN ENGINEERING	816	197-439.000-706.029	5,674.51	5,674.51	MANAGEMENT FEE - LRA
Total 47558:							42,902.96	
47559								
04/07/2016	47559	106150	SERGIY KOVNER	JMP 3/26/16	118-000.000-200.150	100.00	100.00	DEPOSIT REFUND
Total 47559:							100.00	
47560								
04/07/2016	47560	80007	STANISLAUS CO. AUDITORS O	DEC 2015	101-000.000-600.170	465.00	465.00	PARKING CITATION FEES
04/07/2016	47560	80007	STANISLAUS CO. AUDITORS O	FEB 2016	101-000.000-600.170	1,005.00	1,005.00	PARKING CITATION FEES
04/07/2016	47560	80007	STANISLAUS CO. AUDITORS O	JAN 2016	101-000.000-600.170	542.50	542.50	PARKING CITATION FEES
Total 47560:							2,012.50	
47561								
04/07/2016	47561	102992	STANISLAUS COUNTY	IN0001786	197-439.000-706.029	162.00	162.00	HAZARDOUS MATERIAL FEES
Total 47561:							162.00	
47562								
04/07/2016	47562	4022	STANISLAUS COUNTY	IN0000137	119-442.000-705.041	1,359.00	1,359.00	FUEL TANKS ANNUAL FEE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47562:							1,359.00	
47563								
04/07/2016	47563	1000039	STANISLAUS FOUNDATION	38613	201-000.000-200.082	344.60	344.60	ADMINISTRATIVE FEE
Total 47563:							344.60	
47564								
04/07/2016	47564	10000169	TOKAY SOFTWARE	15602	114-433.000-702.032	790.00	790.00	SOFTWARE ANNUAL SUPPORT
Total 47564:							790.00	
47565								
04/07/2016	47565	51151	TROMBETTA ELECTRICAL	143617	106-424.000-702.030	29.87	29.87	EQUIPMENT MAINTENANCE
Total 47565:							29.87	
47566								
04/07/2016	47566	99833	USA BLUE BOOK	842516	102-418.000-702.030	226.71	226.71	EQUIPMENT MAINTENANCE
04/07/2016	47566	99833	USA BLUE BOOK	842629	114-433.000-702.030	404.29	404.29	EQUIPMENT MAINTENANCE
04/07/2016	47566	99833	USA BLUE BOOK	904021	106-424.000-703.025	303.68	303.68	OFFICE EXPENSE
04/07/2016	47566	99833	USA BLUE BOOK	904294	106-424.000-702.030	144.75	144.75	EQUIPMENT MAINTENANCE
Total 47566:							1,079.43	
47567								
04/07/2016	47567	105717	WGR SOUTHWEST, INC.	17611	102-418.000-702.032	600.00	600.00	CONSULTING SERVICES
Total 47567:							600.00	
47568								
04/07/2016	47568	33010	WILLDAN FINANCIAL SERVICE	010-30583	170-555.000-706.062	1,100.00	1,100.00	REFUNDING REVENUE BONDS
04/07/2016	47568	33010	WILLDAN FINANCIAL SERVICE	010-30599	220-590.000-702.032	588.53	588.53	LANDSCAPE & LIGHTING
04/07/2016	47568	33010	WILLDAN FINANCIAL SERVICE	010-30599	177-590.000-702.032	238.37	238.37	LANDSCAPE & LIGHTING
04/07/2016	47568	33010	WILLDAN FINANCIAL SERVICE	010-30599	178-590.000-702.032	186.76	186.76	LANDSCAPE & LIGHTING
04/07/2016	47568	33010	WILLDAN FINANCIAL SERVICE	010-30599	175-590.000-702.032	282.44	282.44	LANDSCAPE & LIGHTING
04/07/2016	47568	33010	WILLDAN FINANCIAL SERVICE	010-30599	179-590.000-702.032	224.51	224.51	LANDSCAPE & LIGHTING
04/07/2016	47568	33010	WILLDAN FINANCIAL SERVICE	010-30599	171-590.000-702.032	183.09	183.09	LANDSCAPE & LIGHTING

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
04/07/2016	47568	33010	WILLDAN FINANCIAL SERVICE	010-30599	172-590.000-702.032	174.29	174.29	LANDSCAPE & LIGHTING
04/07/2016	47568	33010	WILLDAN FINANCIAL SERVICE	010-30649	156-555.000-706.062	528.76	528.76	LOCAL IMPROVEMENT
04/07/2016	47568	33010	WILLDAN FINANCIAL SERVICE	010-30649	170-555.000-706.062	450.31	450.31	LOCAL IMPROVEMENT
Total 47568:							3,957.06	
47569								
04/07/2016	47569	100680	WORKAMPER NEWS	108500	118-441.007-706.079	40.00	40.00	ANNUAL SUBSCRIPTION
Total 47569:							40.00	
Grand Totals:							210,081.49	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-000.000-200.170	.00	18,287.70-	18,287.70-
101-000.000-600.090	1,248.29	.00	1,248.29
101-000.000-600.170	2,012.50	.00	2,012.50
101-403.000-702.030	1,746.88	.00	1,746.88
101-403.000-703.025	123.00	.00	123.00
101-405.000-701.005	400.00	.00	400.00
101-405.000-702.032	2,762.50	.00	2,762.50
101-406.000-703.024	28.56	.00	28.56
101-407.000-702.030	20.00	.00	20.00
101-407.000-702.032	180.00	.00	180.00
101-407.000-703.028	49.16	.00	49.16
101-407.000-706.029	107.00	.00	107.00
101-409.000-702.030	13.00	.00	13.00
101-412.000-702.031	503.06	.00	503.06
101-412.000-702.035	4,035.00	.00	4,035.00
101-412.000-703.025	5.00	.00	5.00
101-412.000-709.001	316.00	.00	316.00
101-413.000-706.029	39.15	.00	39.15
101-414.000-703.049	2,219.24	.00	2,219.24
101-414.000-706.029	2,277.36	.00	2,277.36

GL Account	Debit	Credit	Proof
101-414.000-707.003	202.00	.00	202.00
102-000.000-200.170	.00	3,041.72-	3,041.72-
102-418.000-702.030	226.71	.00	226.71
102-418.000-702.032	600.00	.00	600.00
102-418.000-706.026	613.58	.00	613.58
102-418.000-706.029	1,453.38	.00	1,453.38
102-418.000-706.050	148.05	.00	148.05
106-000.000-200.170	.00	5,811.98-	5,811.98-
106-423.000-702.031	503.07	.00	503.07
106-423.000-703.049	8.00	.00	8.00
106-423.000-704.021	127.60	.00	127.60
106-423.000-706.050	6.00	.00	6.00
106-424.000-702.030	330.52	.00	330.52
106-424.000-702.032	1,701.00	.00	1,701.00
106-424.000-703.025	303.68	.00	303.68
106-424.000-706.028	196.41	.00	196.41
106-424.000-706.029	965.25	.00	965.25
106-424.000-706.050	1,670.45	.00	1,670.45
111-000.000-200.170	.00	6,000.00-	6,000.00-
111-430.000-707.024	2,000.00	.00	2,000.00
111-430.000-707.129	4,000.00	.00	4,000.00
114-000.000-200.170	127.02	3,607.33-	3,480.31-
114-433.000-702.030	662.93	.00	662.93
114-433.000-702.031	503.06	.00	503.06
114-433.000-702.032	923.00	.00	923.00
114-433.000-703.067	28.00	.00	28.00
114-433.000-704.021	728.05	.00	728.05
114-433.000-706.026	10.00	.00	10.00
114-433.000-706.029	53.30	.00	53.30
114-433.000-706.050	252.49	.00	252.49
114-433.000-707.010	4.73	.00	4.73
114-433.000-709.001	314.75	.00	314.75
117-000.000-200.170	.00	215.00-	215.00-
117-411.000-706.036	215.00	.00	215.00
118-000.000-200.150	1,409.00	.00	1,409.00
118-000.000-200.170	.00	2,362.00-	2,362.00-
118-441.000-703.030	378.00	.00	378.00
118-441.000-706.026	75.00	.00	75.00
118-441.007-672.005	320.00	.00	320.00
118-441.007-706.079	180.00	.00	180.00

GL Account	Debit	Credit	Proof
119-000.000-200.170	.00	5,006.79-	5,006.79-
119-442.000-702.030	25.24	.00	25.24
119-442.000-702.044	22.00	.00	22.00
119-442.000-705.040	2,080.58	.00	2,080.58
119-442.000-705.041	2,694.57	.00	2,694.57
119-442.000-706.026	25.15	.00	25.15
119-442.000-706.027	123.77	.00	123.77
119-442.000-706.050	35.48	.00	35.48
125-000.000-200.170	.00	500.00-	500.00-
125-000.000-210.009	500.00	.00	500.00
134-000.000-200.170	.00	36.00-	36.00-
134-459.000-703.027	23.00	.00	23.00
134-459.000-706.023	13.00	.00	13.00
151-000.000-200.170	.00	39,015.81-	39,015.81-
151-477.000-707.127	30,430.81	.00	30,430.81
151-477.000-707.128	5,835.00	.00	5,835.00
151-477.000-707.130	2,750.00	.00	2,750.00
156-000.000-200.170	.00	528.76-	528.76-
156-555.000-706.062	528.76	.00	528.76
170-000.000-200.170	.00	1,550.31-	1,550.31-
170-555.000-706.062	1,550.31	.00	1,550.31
171-000.000-200.170	.00	183.09-	183.09-
171-590.000-702.032	183.09	.00	183.09
172-000.000-200.170	.00	174.29-	174.29-
172-590.000-702.032	174.29	.00	174.29
175-000.000-200.170	.00	282.44-	282.44-
175-590.000-702.032	282.44	.00	282.44
177-000.000-200.170	.00	238.37-	238.37-
177-590.000-702.032	238.37	.00	238.37
178-000.000-200.170	.00	186.76-	186.76-
178-590.000-702.032	186.76	.00	186.76
179-000.000-200.170	.00	224.51-	224.51-
179-590.000-702.032	224.51	.00	224.51
191-000.000-200.170	.00	147.00-	147.00-
191-439.000-702.040	147.00	.00	147.00
196-000.000-200.170	.00	46.00-	46.00-
196-496.000-707.003	46.00	.00	46.00
197-000.000-200.170	.00	43,803.62-	43,803.62-
197-439.000-702.063	37,228.45	.00	37,228.45
197-439.000-704.021	709.66	.00	709.66

GL Account	Debit	Credit	Proof
197-439.000-706.029	5,865.51	.00	5,865.51
198-000.000-200.170	.00	19,040.40-	19,040.40-
198-439.506-702.032	19,040.40	.00	19,040.40
201-000.000-200.082	344.60	.00	344.60
201-000.000-200.170	.00	344.60-	344.60-
206-000.000-200.170	.00	21,895.39-	21,895.39-
206-474.000-707.085	21,895.39	.00	21,895.39
207-000.000-200.170	.00	4,500.00-	4,500.00-
207-467.000-707.002	4,500.00	.00	4,500.00
208-000.000-200.170	.00	12,758.92-	12,758.92-
208-467.000-707.086	12,758.92	.00	12,758.92
212-000.000-200.170	.00	3,627.44-	3,627.44-
212-597.000-702.053	3,627.44	.00	3,627.44
220-000.000-200.170	.00	16,665.26-	16,665.26-
220-590.000-702.032	588.53	.00	588.53
220-590.000-707.003	16,076.73	.00	16,076.73
Grand Totals:	210,081.49	210,081.49-	.00

Dated: _____

Finance Director: _____

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

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

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
47570								
04/14/2016	47570	88025	A & A PORTABLES INC.	1-646969	197-439.000-704.021	55.66	55.66	PORTABLE RESTROOM - LRA
Total 47570:							55.66	
47571								
04/14/2016	47571	95084	ADTECH	311940	101-408.000-702.032	119.97	119.97	COMPUTER MAINTENANCE
04/14/2016	47571	95084	ADTECH	MSP-311885	101-408.000-702.032	2,788.00	2,788.00	COMPUTER MAINTENANCE
Total 47571:							2,907.97	
47572								
04/14/2016	47572	1700	ARAMARK UNIFORM SERVICES	MARCH 201	106-424.000-706.073	249.45	249.45	UNIFORM CLEANING SERVICE
04/14/2016	47572	1700	ARAMARK UNIFORM SERVICES	MARCH 201	119-442.000-706.073	94.90	94.90	UNIFORM CLEANING SERVICE
04/14/2016	47572	1700	ARAMARK UNIFORM SERVICES	MARCH 201	114-433.000-706.073	211.35	211.35	UNIFORM CLEANING SERVICE
04/14/2016	47572	1700	ARAMARK UNIFORM SERVICES	MARCH 201	101-405.000-702.032	69.00	69.00	UNIFORM CLEANING SERVICE
04/14/2016	47572	1700	ARAMARK UNIFORM SERVICES	MARCH 201	102-418.000-706.073	120.56	120.56	UNIFORM CLEANING SERVICE
04/14/2016	47572	1700	ARAMARK UNIFORM SERVICES	MARCH 201	106-423.000-706.073	40.19	40.19	UNIFORM CLEANING SERVICE
Total 47572:							785.45	
47573								
04/14/2016	47573	105305	ARBOR COMMUNICATIONS	1691	101-408.000-702.034	175.72	175.72	EQUIPMENT MAINTENANCE
Total 47573:							175.72	
47574								
04/14/2016	47574	105821	AT&T	3/04/16 - 4/0	106-424.000-704.021	85.77	85.77	U-VERSE INTERNET - WWTP
Total 47574:							85.77	
47575								
04/14/2016	47575	39025	AT&T	3/26 - 4/25/1	101-407.000-704.022	948.66	948.66	COMMUNICATIONS

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47575:							948.66	
47576								
04/14/2016	47576	99815	AT&T-CALNET 3	*9371 2/25-3/	134-459.000-704.022	19.29	19.29	COMMUNICATIONS
04/14/2016	47576	99815	AT&T-CALNET 3	*9372 2/25-3/	101-412.000-704.022	19.74	19.74	COMMUNICATIONS
04/14/2016	47576	99815	AT&T-CALNET 3	*9373 2/25-3/	134-459.000-704.022	17.49	17.49	COMMUNICATIONS
04/14/2016	47576	99815	AT&T-CALNET 3	*9373 2/25-3/	106-423.000-704.022	17.49	17.49	COMMUNICATIONS
04/14/2016	47576	99815	AT&T-CALNET 3	*9375 2/25-3/	101-406.000-704.022	21.94	21.94	COMMUNICATIONS
04/14/2016	47576	99815	AT&T-CALNET 3	*9378 2/28-3/	134-459.000-704.022	13.05	13.05	COMMUNICATIONS
Total 47576:							109.00	
47577								
04/14/2016	47577	105421	BOHANNON INSURANCE GROU	288	201-000.000-200.080	1,885.78	1,885.78	INSURANCA ADMIN - MARCH 2015
Total 47577:							1,885.78	
47578								
04/14/2016	47578	50016	C.H. WILLIAMS & SONS, INC.	140540	119-442.000-702.030	67.80	67.80	EQUIPMENT MAINTENANCE
Total 47578:							67.80	
47579								
04/14/2016	47579	100517	CALIFORNIA AT HOME	3660 ARIZO	153-479.000-702.032	175.00	175.00	HOUSING REHAB PROJECT
Total 47579:							175.00	
47580								
04/14/2016	47580	105824	CEARA DUPREE	CSTLBRG G	118-000.000-200.150	100.00	100.00	DEPOSIT REFUND
Total 47580:							100.00	
47581								
04/14/2016	47581	100877	CENTRAL SANITARY SUPPLY	691641	101-414.000-706.029	1,301.76	1,301.76	JANITORIAL SUPPLIES
04/14/2016	47581	100877	CENTRAL SANITARY SUPPLY	691748	198-439.506-702.053	116.28	116.28	JANITORIAL SUPPLIES - LRA
Total 47581:							1,418.04	

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
47582								
04/14/2016	47582	106151	CPRS DISTRICT 6	AQUATIC W	134-459.000-706.037	70.00	70.00	EDUCATION & TRAINING
Total 47582:							70.00	
47583								
04/14/2016	47583	106154	CYLYSTINA NEVEL	JMP 4/10/16	118-000.000-200.150	100.00	100.00	DEPOSIT REFUND
Total 47583:							100.00	
47584								
04/14/2016	47584	106155	DONALD LYMAN	COMM CEN	118-000.000-200.150	200.00	200.00	DEPOSIT REFUND
Total 47584:							200.00	
47585								
04/14/2016	47585	100750	DONLEE PUMP COMPANY	78383	119-442.000-705.041	150.00	150.00	VEHICLE FUEL
Total 47585:							150.00	
47586								
04/14/2016	47586	104435	E.R. VINE & SONS, INC.	0005187-IN	119-442.000-705.041	1,929.96	1,929.96	VEHICLE FUEL
04/14/2016	47586	104435	E.R. VINE & SONS, INC.	MARC0091-	119-442.000-705.041	36.36	36.36	VEHICLE FUEL
Total 47586:							1,966.32	
47587								
04/14/2016	47587	106152	FLOYD EDWARD MATHENY	7037 BURNE	114-000.000-200.170	8.93	8.93	OVERPAYMENT REFUND
Total 47587:							8.93	
47588								
04/14/2016	47588	104632	GARRETT THOMPSON CONST	COR-16-001	111-430.000-707.024	3,765.00	3,765.00	DRIVEWAY 6155 ROSELLE AVE
Total 47588:							3,765.00	
47589								
04/14/2016	47589	104543	GEIL ENTERPRISES, INC.	302476	197-439.000-702.063	16,145.39	16,145.39	SECURITY SERVICES - LRA

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47589:							16,145.39	
47590								
04/14/2016	47590	101020	GEORGE REED, INC.	100094650	102-418.000-702.030	93.59	93.59	EQUIPMENT MAINTENANCE
04/14/2016	47590	101020	GEORGE REED, INC.	100094709	102-418.000-702.030	486.28	486.28	EQUIPMENT MAINTENANCE
04/14/2016	47590	101020	GEORGE REED, INC.	100095900	102-418.000-702.030	97.69	97.69	EQUIPMENT MAINTENANCE
04/14/2016	47590	101020	GEORGE REED, INC.	7001556	102-418.000-706.029	597.22-	597.22-	BUILDING MAINTENANCE
Total 47590:							80.34	
47591								
04/14/2016	47591	17801	GILTON SOLID WASTE MGMT. I	RVBKSS-196	102-418.000-702.036	7,229.34	7,229.34	STREET SWEEPING - MARCH 2016
Total 47591:							7,229.34	
47592								
04/14/2016	47592	17950	GROENIGER #1423	1159103	114-433.000-702.030	375.42	375.42	EQUIPMENT MAINTENANCE
04/14/2016	47592	17950	GROENIGER #1423	1164526	114-433.000-702.030	3,422.48	3,422.48	EQUIPMENT MAINTENANCE
Total 47592:							3,797.90	
47593								
04/14/2016	47593	99588	GROVER LANDSCAPE SERVIC	0242804	175-590.000-706.029	1,975.00	1,975.00	LANDSCAPE MAINTENANCE
04/14/2016	47593	99588	GROVER LANDSCAPE SERVIC	0242804	173-590.000-706.029	1,025.00	1,025.00	LANDSCAPE MAINTENANCE
04/14/2016	47593	99588	GROVER LANDSCAPE SERVIC	0242804	175-590.000-706.029	675.00	675.00	LANDSCAPE MAINTENANCE
04/14/2016	47593	99588	GROVER LANDSCAPE SERVIC	0242804	177-590.000-706.029	200.00	200.00	LANDSCAPE MAINTENANCE
04/14/2016	47593	99588	GROVER LANDSCAPE SERVIC	0242804	178-590.000-706.029	50.00	50.00	LANDSCAPE MAINTENANCE
04/14/2016	47593	99588	GROVER LANDSCAPE SERVIC	0242804	173-590.000-706.029	50.00	50.00	LANDSCAPE MAINTENANCE
04/14/2016	47593	99588	GROVER LANDSCAPE SERVIC	0242804	220-590.000-706.029	625.00	625.00	LANDSCAPE MAINTENANCE
04/14/2016	47593	99588	GROVER LANDSCAPE SERVIC	0242804	179-590.000-702.032	50.00	50.00	LANDSCAPE MAINTENANCE
04/14/2016	47593	99588	GROVER LANDSCAPE SERVIC	0242804	101-413.000-702.032	275.00	275.00	LANDSCAPE MAINTENANCE
04/14/2016	47593	99588	GROVER LANDSCAPE SERVIC	0242804	220-590.000-706.029	11,083.00	11,083.00	LANDSCAPE MAINTENANCE
04/14/2016	47593	99588	GROVER LANDSCAPE SERVIC	0242804	172-590.000-706.029	425.00	425.00	LANDSCAPE MAINTENANCE
04/14/2016	47593	99588	GROVER LANDSCAPE SERVIC	0242804	171-590.000-706.029	300.00	300.00	LANDSCAPE MAINTENANCE
04/14/2016	47593	99588	GROVER LANDSCAPE SERVIC	0242805	101-414.000-702.032	7,890.00	7,890.00	LANDSCAPE MAINTENANCE
Total 47593:							24,623.00	

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
47594								
04/14/2016	47594	105474	HD SUPPLY WATERWORKS LT	F096827	114-433.000-702.030	115.15	115.15	EQUIPMENT MAINTENANCE
Total 47594:							115.15	
47595								
04/14/2016	47595	104288	HETCH HETCHY WATER & PO	LRA-MAR-20	197-439.000-704.021	97,400.13	97,400.13	UTILITIES - LRA
Total 47595:							97,400.13	
47596								
04/14/2016	47596	100459	HILLYARD-SACRAMENTO	700226721	101-407.000-706.029	662.42	662.42	JANITORIAL SUPPLIES
Total 47596:							662.42	
47597								
04/14/2016	47597	100312	HOME DEPOT CREDIT SERVIC	*4713 FEBR	114-433.000-706.029	122.63	122.63	BUILDING MAINTENANCE
04/14/2016	47597	100312	HOME DEPOT CREDIT SERVIC	*4721 FEB 2	106-423.000-706.029	119.63	119.63	BUILDING MAINTENANCE
04/14/2016	47597	100312	HOME DEPOT CREDIT SERVIC	*4721 FEB 2	102-418.000-702.030	32.74	32.74	EQUIPMENT MAINTENANCE
04/14/2016	47597	100312	HOME DEPOT CREDIT SERVIC	*4747 MARC	106-424.000-706.029	18.80	18.80	BUILDING MAINTENANCE
Total 47597:							293.80	
47598								
04/14/2016	47598	19690	HOWK SYSTEMS	0150808-IN	114-433.000-702.030	2.42	2.42	EQUIPMENT MAINTENANCE
Total 47598:							2.42	
47599								
04/14/2016	47599	100634	INTERNATIONAL CODE COUNC	3083247	114-433.000-702.032	135.00	135.00	MEMBERSHIP DUES
Total 47599:							135.00	
47600								
04/14/2016	47600	105655	KJELDSEN, SINNOCK & NEUDE	18742	114-433.000-702.032	273.54	273.54	WTR & WSTWTR CONN. FEES
04/14/2016	47600	105655	KJELDSEN, SINNOCK & NEUDE	18742	106-423.000-702.032	273.54	273.54	WTR & WSTWTR CONN. FEES
Total 47600:							547.08	

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
47601								
04/14/2016	47601	102580	LES SCHWAB TIRES	6640006378	119-442.000-705.040	31.00	31.00	VEHICLE MAINTENANCE
04/14/2016	47601	102580	LES SCHWAB TIRES	6640006467	119-442.000-705.040	250.56	250.56	VEHICLE MAINTENANCE
04/14/2016	47601	102580	LES SCHWAB TIRES	6640006515	119-442.000-705.040	819.97	819.97	VEHICLE MAINTENANCE
Total 47601:							1,101.53	
47602								
04/14/2016	47602	105169	MICHELLE SNIDER LUNA	STRTGC PL	101-401.000-702.032	1,425.00	1,425.00	GRAPHIC RECORDING
Total 47602:							1,425.00	
47603								
04/14/2016	47603	32627	MID	*2849 3/02-3/	106-424.000-704.021	12,273.23	12,273.23	UTILITIES
04/14/2016	47603	32627	MID	*4406 3/01-3/	220-590.000-704.021	71.50	71.50	UTILITIES
Total 47603:							12,344.73	
47604								
04/14/2016	47604	106153	MIRACLE PLAYSYSTEMS INC.	I2016-1104	101-414.000-707.003	1,037.97	1,037.97	EQUIPMENT MAINTENANCE
Total 47604:							1,037.97	
47605								
04/14/2016	47605	104633	MISSION UNIFORM SERVICE	FEB/MARCH	101-407.000-702.032	117.88	117.88	CLEANING SERVICES
Total 47605:							117.88	
47606								
04/14/2016	47606	32615	MO - CAL	AR236863	101-414.000-702.031	17.58	17.58	COPY COUNT - HOUSING/PARKS/REC
04/14/2016	47606	32615	MO - CAL	AR236863	118-441.000-706.026	17.58	17.58	COPY COUNT - HOUSING/PARKS/REC
04/14/2016	47606	32615	MO - CAL	AR236863	213-597.044-702.053	17.58	17.58	COPY COUNT - HOUSING/PARKS/REC
Total 47606:							52.74	
47607								
04/14/2016	47607	99296	OAKDALE ACE HARDWARE	468104	114-433.000-702.030	76.69	76.69	EQUIPMENT MAINTENANCE
04/14/2016	47607	99296	OAKDALE ACE HARDWARE	469235	102-418.000-702.030	41.08	41.08	EQUIPMENT MAINTENANCE
04/14/2016	47607	99296	OAKDALE ACE HARDWARE	469436	114-433.000-702.030	39.97	39.97	EQUIPMENT MAINTENANCE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
04/14/2016	47607	99296	OAKDALE ACE HARDWARE	469678	114-433.000-702.030	53.91	53.91	EQUIPMENT MAINTENANCE
04/14/2016	47607	99296	OAKDALE ACE HARDWARE	469993	101-414.000-706.029	18.84	18.84	BUILDING MAINTENANCE
04/14/2016	47607	99296	OAKDALE ACE HARDWARE	470015	102-418.000-702.030	40.00	40.00	EQUIPMENT MAINTENANCE
Total 47607:							270.49	
47608								
04/14/2016	47608	99971	OAKDALE LEADER	140433	101-405.000-706.023	145.25	145.25	ADVERTISEMENT
04/14/2016	47608	99971	OAKDALE LEADER	141392	101-405.000-706.023	194.25	194.25	ADVERTISEMENT
04/14/2016	47608	99971	OAKDALE LEADER	141393	101-405.000-706.023	108.50	108.50	ADVERTISEMENT
04/14/2016	47608	99971	OAKDALE LEADER	141880	101-405.000-706.023	206.50	206.50	ADVERTISEMENT
04/14/2016	47608	99971	OAKDALE LEADER	141881	101-405.000-706.023	218.75	218.75	ADVERTISEMENT
04/14/2016	47608	99971	OAKDALE LEADER	142609	114-433.000-702.032	145.25	145.25	ADVERTISEMENT
04/14/2016	47608	99971	OAKDALE LEADER	143259	101-405.000-706.023	182.00	182.00	ADVERTISEMENT
04/14/2016	47608	99971	OAKDALE LEADER	143839	101-405.000-706.023	180.00	180.00	ADVERTISEMENT
Total 47608:							1,380.50	
47609								
04/14/2016	47609	39021	PACIFIC GAS & ELECTRIC	*8402-7 2/29-	119-442.000-705.041	9.39	9.39	UTILITIES
Total 47609:							9.39	
47610								
04/14/2016	47610	40725	PACIFIC PLAN REVIEW	3/23/16	101-000.000-600.090	170.00	170.00	2700 COAD LN
04/14/2016	47610	40725	PACIFIC PLAN REVIEW	R1039-16	101-000.000-600.090	255.00	255.00	2231 MCALLISTER LN
04/14/2016	47610	40725	PACIFIC PLAN REVIEW	R1044-16	101-000.000-600.090	255.00	255.00	7020 KINGS MILL CT
04/14/2016	47610	40725	PACIFIC PLAN REVIEW	R1045-16	101-000.000-600.090	255.00	255.00	5732 CHANCELLOR WAY
04/14/2016	47610	40725	PACIFIC PLAN REVIEW	R1049-16	101-000.000-600.090	255.00	255.00	7018 TURNBERRY LN
04/14/2016	47610	40725	PACIFIC PLAN REVIEW	R1051-16	101-000.000-600.090	255.00	255.00	2732 SANTA FE ST
04/14/2016	47610	40725	PACIFIC PLAN REVIEW	R1052-16	101-000.000-600.090	170.00	170.00	7005 KINGS MILL CT
04/14/2016	47610	40725	PACIFIC PLAN REVIEW	R1053-16	101-000.000-600.090	170.00	170.00	6449 ESTELLE AVE
04/14/2016	47610	40725	PACIFIC PLAN REVIEW	R1054-16	101-000.000-600.090	170.00	170.00	3212 SUTTON RD
04/14/2016	47610	40725	PACIFIC PLAN REVIEW	R1055-16	101-000.000-600.090	170.00	170.00	2432 GALLERY DR
04/14/2016	47610	40725	PACIFIC PLAN REVIEW	R1056-16	101-000.000-600.090	170.00	170.00	7020 BURNING TREE CT
04/14/2016	47610	40725	PACIFIC PLAN REVIEW	R1058-16	101-000.000-600.090	170.00	170.00	2631 MORRILL RD
04/14/2016	47610	40725	PACIFIC PLAN REVIEW	R1059-16	101-000.000-600.090	170.00	170.00	3836 PRINCE ANDREW DR
04/14/2016	47610	40725	PACIFIC PLAN REVIEW	R1060-16	101-000.000-600.090	170.00	170.00	2867 ROSS AVE
04/14/2016	47610	40725	PACIFIC PLAN REVIEW	R1061-16	101-000.000-600.090	170.00	170.00	5628 CORNERSTONE DR

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
04/14/2016	47610	40725	PACIFIC PLAN REVIEW	R1063-16	101-000.000-600.090	170.00	170.00	6324 CLEARWATER WAY
04/14/2016	47610	40725	PACIFIC PLAN REVIEW	R1065-16	101-000.000-600.090	170.00	170.00	5607 CRYSTAL FALLS DR
04/14/2016	47610	40725	PACIFIC PLAN REVIEW	R1067-16	101-000.000-600.090	170.00	170.00	6713 ESTELLE AVE
04/14/2016	47610	40725	PACIFIC PLAN REVIEW	R1070-16	101-000.000-600.090	170.00	170.00	2711 BRIARCLIFF DR
04/14/2016	47610	40725	PACIFIC PLAN REVIEW	R1071-16	101-000.000-600.090	170.00	170.00	5624 ROSEBROOK DR
04/14/2016	47610	40725	PACIFIC PLAN REVIEW	R1072-16	101-000.000-600.090	170.00	170.00	2100 CANDLEWOOD PL
04/14/2016	47610	40725	PACIFIC PLAN REVIEW	R1073-16	101-000.000-600.090	127.50	127.50	5624 COLOMA CT
Total 47610:							4,122.50	
47611								
04/14/2016	47611	100971	PAPA	DMCDANIEL	101-414.000-706.038	160.00	160.00	EDUCATION & TRAINING
04/14/2016	47611	100971	PAPA	TDOWDY 3	101-414.000-706.038	240.00	240.00	EDUCATION & TRAINING
Total 47611:							400.00	
47612								
04/14/2016	47612	95093	R & S ERECTION TRI COUNTY,	51317	101-407.000-702.030	230.00	230.00	EQUIPMENT MAINTENANCE
04/14/2016	47612	95093	R & S ERECTION TRI COUNTY,	51317	101-407.000-702.032	222.03	222.03	EQUIPMENT MAINTENANCE
Total 47612:							452.03	
47613								
04/14/2016	47613	106156	RICHARD CORTEZ	SPORTS CO	118-000.000-200.150	100.00	100.00	DEPOSIT REFUND
Total 47613:							100.00	
47614								
04/14/2016	47614	102736	SEEGER'S PRINTING	0120071-IN	101-401.000-703.025	77.06	77.06	REG ENVELOPES
04/14/2016	47614	102736	SEEGER'S PRINTING	0120071-IN	101-408.000-703.025	77.06	77.06	REG ENVELOPES
04/14/2016	47614	102736	SEEGER'S PRINTING	0120071-IN	101-412.000-703.025	231.18	231.18	REG ENVELOPES
04/14/2016	47614	102736	SEEGER'S PRINTING	0120072-IN	101-403.000-703.025	380.99	380.99	WINDOW ENVELOPES
Total 47614:							766.29	
47615								
04/14/2016	47615	102932	SJVAPCD	N114827	114-433.000-702.032	252.00	252.00	PERMITS TO OPERATE
04/14/2016	47615	102932	SJVAPCD	N115104	114-433.000-702.032	252.00	252.00	PERMITS TO OPERATE
04/14/2016	47615	102932	SJVAPCD	N115105	114-433.000-702.032	252.00	252.00	PERMITS TO OPERATE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
04/14/2016	47615	102932	SJVAPCD	N115112	114-433.000-702.032	123.00	123.00	PERMITS TO OPERATE
04/14/2016	47615	102932	SJVAPCD	N115176	114-433.000-702.032	502.00	502.00	PERMITS TO OPERATE
Total 47615:							1,381.00	
47616								
04/14/2016	47616	105170	SNIDER AND ASSOCIATES	4152	101-401.000-702.032	2,649.90	2,649.90	AGENDA PLANNING
Total 47616:							2,649.90	
47617								
04/14/2016	47617	105675	SPECOPS	RIVERFEST	191-439.000-702.040	300.00	300.00	RIVER FEST EVENT
Total 47617:							300.00	
47618								
04/14/2016	47618	102745	STANISLAUS CO. SHERIFF'S D	1516-172	101-409.000-702.060	287,380.22	287,380.22	LAW ENFORCEMENT
04/14/2016	47618	102745	STANISLAUS CO. SHERIFF'S D	1516-172	101-409.000-702.034	17,869.37	17,869.37	LAW ENFORCEMENT
Total 47618:							305,249.59	
47619								
04/14/2016	47619	103349	STAPLES ADVANTAGE	8038724964	101-405.000-703.025	26.05	26.05	OFFICE SUPPLIES
04/14/2016	47619	103349	STAPLES ADVANTAGE	8038724964	101-412.000-703.025	37.12	37.12	OFFICE SUPPLIES
04/14/2016	47619	103349	STAPLES ADVANTAGE	8038724964	117-411.000-703.025	26.05	26.05	OFFICE SUPPLIES
Total 47619:							89.22	
47620								
04/14/2016	47620	100512	STATE WATER RESOURCES C	CPATTERS	106-424.000-706.036	55.00	55.00	CERTIFICATION RENEWAL
04/14/2016	47620	100512	STATE WATER RESOURCES C	DSMALLEN	106-424.000-706.036	300.00	300.00	CERTIFICATION RENEWAL
Total 47620:							355.00	
47621								
04/14/2016	47621	95028	SUNRISE ENVIRONMENTAL	60444	101-414.000-703.049	378.41	378.41	CHEMICALS
Total 47621:							378.41	

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
47622								
04/14/2016	47622	11068	SWRCB ACCOUNTING OFFICE	LW-1006336	114-433.000-706.056	3,376.71	3,376.71	LARGE WATER SYSTEM FEES
Total 47622:							3,376.71	
47623								
04/14/2016	47623	103435	TRACTOR SUPPLY CREDIT PLA	MARCH 201	102-418.000-706.029	275.69	275.69	BUILDING MAINTENANCE
04/14/2016	47623	103435	TRACTOR SUPPLY CREDIT PLA	MARCH 201	101-414.000-706.073	102.69	102.69	UNIFORM & RAGS
Total 47623:							378.38	
47624								
04/14/2016	47624	100631	WECO INDUSTRIES, LLC.	0036248-IN	106-424.000-702.030	70.21	70.21	EQUIPMENT MAINTENANCE
04/14/2016	47624	100631	WECO INDUSTRIES, LLC.	0036274-IN	106-424.000-702.030	81.48	81.48	EQUIPMENT MAINTENANCE
04/14/2016	47624	100631	WECO INDUSTRIES, LLC.	0036275-IN	106-424.000-702.030	130.50	130.50	EQUIPMENT MAINTENANCE
Total 47624:							282.19	
47625								
04/14/2016	47625	105880	WILSON ARCHITECTURE, INC.	20160238	210-467.000-702.032	627.50	627.50	PROPOSED ANNEX LAYOUT
Total 47625:							627.50	
47626								
04/14/2016	47626	99962	WILSON TECHNOLOGIES	2476	101-408.000-707.002	3,562.37	3,562.37	TELEPHONE MAINTENANCE
Total 47626:							3,562.37	
47627								
04/14/2016	47627	105141	YOSEMITE CHAPTER ICC	MALANIZ &	117-411.000-706.037	250.00	250.00	EDUCATION & TRAINING
Total 47627:							250.00	
Grand Totals:							508,468.39	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-000.000-200.170	.00	335,871.68-	335,871.68-
101-000.000-600.090	4,122.50	.00	4,122.50
101-401.000-702.032	4,074.90	.00	4,074.90
101-401.000-703.025	77.06	.00	77.06
101-403.000-703.025	380.99	.00	380.99
101-405.000-702.032	69.00	.00	69.00
101-405.000-703.025	26.05	.00	26.05
101-405.000-706.023	1,235.25	.00	1,235.25
101-406.000-704.022	21.94	.00	21.94
101-407.000-702.030	230.00	.00	230.00
101-407.000-702.032	339.91	.00	339.91
101-407.000-704.022	948.66	.00	948.66
101-407.000-706.029	662.42	.00	662.42
101-408.000-702.032	2,907.97	.00	2,907.97
101-408.000-702.034	175.72	.00	175.72
101-408.000-703.025	77.06	.00	77.06
101-408.000-707.002	3,562.37	.00	3,562.37
101-409.000-702.034	17,869.37	.00	17,869.37
101-409.000-702.060	287,380.22	.00	287,380.22
101-412.000-703.025	268.30	.00	268.30
101-412.000-704.022	19.74	.00	19.74
101-413.000-702.032	275.00	.00	275.00
101-414.000-702.031	17.58	.00	17.58
101-414.000-702.032	7,890.00	.00	7,890.00
101-414.000-703.049	378.41	.00	378.41
101-414.000-706.029	1,320.60	.00	1,320.60
101-414.000-706.038	400.00	.00	400.00
101-414.000-706.073	102.69	.00	102.69
101-414.000-707.003	1,037.97	.00	1,037.97
102-000.000-200.170	597.22	8,416.97-	7,819.75-
102-418.000-702.030	791.38	.00	791.38
102-418.000-702.036	7,229.34	.00	7,229.34
102-418.000-706.029	275.69	597.22-	321.53-
102-418.000-706.073	120.56	.00	120.56
106-000.000-200.170	.00	13,715.29-	13,715.29-
106-423.000-702.032	273.54	.00	273.54
106-423.000-704.022	17.49	.00	17.49
106-423.000-706.029	119.63	.00	119.63
106-423.000-706.073	40.19	.00	40.19
106-424.000-702.030	282.19	.00	282.19

GL Account	Debit	Credit	Proof
106-424.000-704.021	12,359.00	.00	12,359.00
106-424.000-706.029	18.80	.00	18.80
106-424.000-706.036	355.00	.00	355.00
106-424.000-706.073	249.45	.00	249.45
111-000.000-200.170	.00	3,765.00-	3,765.00-
111-430.000-707.024	3,765.00	.00	3,765.00
114-000.000-200.170	8.93	9,740.45-	9,731.52-
114-433.000-702.030	4,086.04	.00	4,086.04
114-433.000-702.032	1,934.79	.00	1,934.79
114-433.000-706.029	122.63	.00	122.63
114-433.000-706.056	3,376.71	.00	3,376.71
114-433.000-706.073	211.35	.00	211.35
117-000.000-200.170	.00	276.05-	276.05-
117-411.000-703.025	26.05	.00	26.05
117-411.000-706.037	250.00	.00	250.00
118-000.000-200.150	500.00	.00	500.00
118-000.000-200.170	.00	517.58-	517.58-
118-441.000-706.026	17.58	.00	17.58
119-000.000-200.170	.00	3,389.94-	3,389.94-
119-442.000-702.030	67.80	.00	67.80
119-442.000-705.040	1,101.53	.00	1,101.53
119-442.000-705.041	2,125.71	.00	2,125.71
119-442.000-706.073	94.90	.00	94.90
134-000.000-200.170	.00	119.83-	119.83-
134-459.000-704.022	49.83	.00	49.83
134-459.000-706.037	70.00	.00	70.00
153-000.000-200.170	.00	175.00-	175.00-
153-479.000-702.032	175.00	.00	175.00
171-000.000-200.170	.00	300.00-	300.00-
171-590.000-706.029	300.00	.00	300.00
172-000.000-200.170	.00	425.00-	425.00-
172-590.000-706.029	425.00	.00	425.00
173-000.000-200.170	.00	1,075.00-	1,075.00-
173-590.000-706.029	1,075.00	.00	1,075.00
175-000.000-200.170	.00	2,650.00-	2,650.00-
175-590.000-706.029	2,650.00	.00	2,650.00
177-000.000-200.170	.00	200.00-	200.00-
177-590.000-706.029	200.00	.00	200.00
178-000.000-200.170	.00	50.00-	50.00-
178-590.000-706.029	50.00	.00	50.00

GL Account	Debit	Credit	Proof
179-000.000-200.170	.00	50.00-	50.00-
179-590.000-702.032	50.00	.00	50.00
191-000.000-200.170	.00	300.00-	300.00-
191-439.000-702.040	300.00	.00	300.00
197-000.000-200.170	.00	113,601.18-	113,601.18-
197-439.000-702.063	16,145.39	.00	16,145.39
197-439.000-704.021	97,455.79	.00	97,455.79
198-000.000-200.170	.00	116.28-	116.28-
198-439.506-702.053	116.28	.00	116.28
201-000.000-200.080	1,885.78	.00	1,885.78
201-000.000-200.170	.00	1,885.78-	1,885.78-
210-000.000-200.170	.00	627.50-	627.50-
210-467.000-702.032	627.50	.00	627.50
213-000.000-200.170	.00	17.58-	17.58-
213-597.044-702.053	17.58	.00	17.58
220-000.000-200.170	.00	11,779.50-	11,779.50-
220-590.000-704.021	71.50	.00	71.50
220-590.000-706.029	11,708.00	.00	11,708.00
Grand Totals:	509,662.83	509,662.83-	.00

Dated: _____

Finance Director: _____

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

M = Manual Check, V = Void Check

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

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount		Description
47628									
04/21/2016	47628	10000187	TRAVLN TOYS	5561011	114-433.000-702.030	405.13	405.13	M	EQUIPMENT MAINTENANCE
Total 47628:							405.13		
47629									
04/21/2016	47629	95084	ADTECH	311943	198-439.506-702.053	89.97	89.97		COMPUTER MAINTENANCE - LRA
Total 47629:							89.97		
47630									
04/21/2016	47630	106157	ALEJANDRA ZAMORA	JMP 4/16/16	118-000.000-200.150	100.00	100.00		DEPOSIT REFUND
Total 47630:							100.00		
47631									
04/21/2016	47631	104856	ALLCAL EQUIPMENT SERVICE	46559	119-442.000-705.040	2,152.25	2,152.25		VEHICLE MAINTENANCE
Total 47631:							2,152.25		
47632									
04/21/2016	47632	106075	ARTHUR LUND	MAY 2016	118-441.007-706.079	70.00	70.00		LAUNDRY & CELL PHONE STIPEND
Total 47632:							70.00		
47633									
04/21/2016	47633	99815	AT&T-CALNET 3	*9377 3/07-4/	101-405.000-704.022	104.14	104.14		COMMUNICATIONS
04/21/2016	47633	99815	AT&T-CALNET 3	*9377 3/07-4/	101-406.000-704.022	34.71	34.71		COMMUNICATIONS
04/21/2016	47633	99815	AT&T-CALNET 3	*9377 3/07-4/	101-407.000-704.022	277.72	277.72		COMMUNICATIONS
04/21/2016	47633	99815	AT&T-CALNET 3	*9377 3/07-4/	101-409.000-704.022	243.00	243.00		COMMUNICATIONS
04/21/2016	47633	99815	AT&T-CALNET 3	*9377 3/07-4/	101-412.000-704.022	69.43	69.43		COMMUNICATIONS
04/21/2016	47633	99815	AT&T-CALNET 3	*9377 3/07-4/	101-414.000-704.022	34.71	34.71		COMMUNICATIONS
04/21/2016	47633	99815	AT&T-CALNET 3	*9377 3/07-4/	134-459.000-704.022	69.43	69.43		COMMUNICATIONS
04/21/2016	47633	99815	AT&T-CALNET 3	*9377 3/07-4/	106-423.000-704.022	69.43	69.43		COMMUNICATIONS
04/21/2016	47633	99815	AT&T-CALNET 3	*9377 3/07-4/	119-442.000-704.022	34.72	34.72		COMMUNICATIONS

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47633:							937.29	
47634								
04/21/2016	47634	103079	BAY ALARM COMPANY	2063942160	106-424.000-702.032	163.80	163.80	ALARM SERVICES
04/21/2016	47634	103079	BAY ALARM COMPANY	2314542160	101-407.000-702.032	464.35	464.35	ALARM SERVICES
04/21/2016	47634	103079	BAY ALARM COMPANY	2314542160	114-433.000-702.032	107.00	107.00	ALARM SERVICES
04/21/2016	47634	103079	BAY ALARM COMPANY	2314542160	106-423.000-702.032	107.00	107.00	ALARM SERVICES
04/21/2016	47634	103079	BAY ALARM COMPANY	2314542160	102-418.000-702.032	107.00	107.00	ALARM SERVICES
04/21/2016	47634	103079	BAY ALARM COMPANY	2448342160	102-418.000-702.032	165.00	165.00	ALARM SERVICES
04/21/2016	47634	103079	BAY ALARM COMPANY	2448342160	114-433.000-702.032	1,065.00	1,065.00	ALARM SERVICES
04/21/2016	47634	103079	BAY ALARM COMPANY	2448342160	106-423.000-702.032	165.00	165.00	ALARM SERVICES
Total 47634:							2,344.15	
47635								
04/21/2016	47635	11079	CCAC	LBAIN 7/07-0	101-408.000-706.037	175.00	175.00	EDUCATION & TRAINING
Total 47635:							175.00	
47636								
04/21/2016	47636	100877	CENTRAL SANITARY SUPPLY	694226	119-442.000-705.040	78.36	78.36	VEHICLE MAINTENANCE
Total 47636:							78.36	
47637								
04/21/2016	47637	102990	CHARTER COMMUNICATIONS	4/22/16 - 5/2	101-408.000-702.032	147.99	147.99	COMMUNICATIONS
Total 47637:							147.99	
47638								
04/21/2016	47638	102990	CHARTER COMMUNICATIONS	4/15/16 - 5/1	101-408.000-702.032	90.78	90.78	COMMUNICATIONS - NORTH
Total 47638:							90.78	
47639								
04/21/2016	47639	102990	CHARTER COMMUNICATIONS	4/14/16 - 5/1	101-409.000-704.021	41.48	41.48	COMMUNICATIONS - POLICE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47639:							41.48	
47640								
04/21/2016	47640	102990	CHARTER COMMUNICATIONS	4/19/16 - 5/1	114-433.000-704.022	11.11	11.11	COMMUNICATIONS - PW
04/21/2016	47640	102990	CHARTER COMMUNICATIONS	4/19/16 - 5/1	102-418.000-706.026	11.11	11.11	COMMUNICATIONS - PW
04/21/2016	47640	102990	CHARTER COMMUNICATIONS	4/19/16 - 5/1	106-423.000-704.021	11.10	11.10	COMMUNICATIONS - PW
Total 47640:							33.32	
47641								
04/21/2016	47641	11091	CITY OF RIVERBANK #2	WSTWTR -	197-439.000-704.021	251.04	251.04	WASTEWATER BILLING - LRA
Total 47641:							251.04	
47642								
04/21/2016	47642	1000082	COSTANZO & ASSOCIATES	4928	138-461.000-706.034	1,036.17	1,036.17	LEGAL SERVICES
Total 47642:							1,036.17	
47643								
04/21/2016	47643	90039	DARIN SMALLEN	LAKE TAHO	106-424.000-706.038	153.00	153.00	TRAVEL ALLOWANCE
Total 47643:							153.00	
47644								
04/21/2016	47644	22045	DEPARTMENT OF JUSTICE	157304	114-433.000-702.034	32.00	32.00	FINGERPRINT APPS
04/21/2016	47644	22045	DEPARTMENT OF JUSTICE	157304	134-459.000-702.032	160.00	160.00	FINGERPRINT APPS
Total 47644:							192.00	
47645								
04/21/2016	47645	95280	DEPARTMENT OF TRANSPORT	SL160746	102-418.000-704.021	1,524.57	1,524.57	SIGNALS & LIGHTING JAN-MAR 2016
Total 47645:							1,524.57	
47646								
04/21/2016	47646	13010	FAR WEST	81805	114-433.000-702.032	865.00	865.00	WATER SAMPLES
04/21/2016	47646	13010	FAR WEST	81885	197-439.000-706.029	160.00	160.00	LAB SAMPLES - LRA

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47646:							1,025.00	
47647								
04/21/2016	47647	17801	GILTON SOLID WASTE MGMT. I	MARCH 201	101-000.000-200.160	210,025.23	210,025.23	REFUSE SERVICES
Total 47647:							210,025.23	
47648								
04/21/2016	47648	95266	GOLDEN VALLEY AWARDS	LEO SILVA	101-414.000-706.029	322.34	322.34	MEMORIAL PLAQUE
Total 47648:							322.34	
47649								
04/21/2016	47649	17950	GROENIGER #1423	1151593	114-433.000-702.030	196.95	196.95	EQUIPMENT MAINTENANCE
04/21/2016	47649	17950	GROENIGER #1423	1166952	114-433.000-702.030	184.58	184.58	EQUIPMENT MAINTENANCE
Total 47649:							381.53	
47650								
04/21/2016	47650	99588	GROVER LANDSCAPE SERVIC	0242956	220-590.000-706.029	158.55	158.55	BUILDING MAINTENANCE
Total 47650:							158.55	
47651								
04/21/2016	47651	100262	HOME DEPOT	5731 TERMI	213-597.044-702.058	75.00	75.00	HOUSING REHAB PROJECT
Total 47651:							75.00	
47652								
04/21/2016	47652	100312	HOME DEPOT CREDIT SERVIC	*7235 MARC	101-407.000-706.029	64.45	64.45	BUILDING MAINTENANCE
04/21/2016	47652	100312	HOME DEPOT CREDIT SERVIC	*7235 MARC	101-409.000-706.029	83.75	83.75	BUILDING MAINTENANCE
04/21/2016	47652	100312	HOME DEPOT CREDIT SERVIC	*7235 MARC	114-433.000-702.030	493.59	493.59	BUILDING MAINTENANCE
04/21/2016	47652	100312	HOME DEPOT CREDIT SERVIC	*7235 MARC	101-414.000-706.029	728.86	728.86	BUILDING MAINTENANCE
Total 47652:							1,370.65	
47653								
04/21/2016	47653	19690	HOWK SYSTEMS	0320273-IN	114-433.000-702.032	1,506.21	1,506.21	EQUIPMENT MAINTENANCE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47653:							1,506.21	
47654								
04/21/2016	47654	106158	JAVIER MARTINEZ	COM CENTE	118-000.000-200.150	700.00	700.00	DEPOSIT REFUND
Total 47654:							700.00	
47655								
04/21/2016	47655	106159	JIM PEELER	CAMPGROU	118-000.000-200.150	100.00	100.00	DEPOSIT REFUND
Total 47655:							100.00	
47656								
04/21/2016	47656	25000	JORGENSEN & COMPANY	5583082	101-407.000-702.032	90.00	90.00	FIRE EXTINGUISHER MAINTENANCE
04/21/2016	47656	25000	JORGENSEN & COMPANY	5583257	101-407.000-702.032	292.20	292.20	FIRE EXTINGUISHER MAINTENANCE
Total 47656:							382.20	
47657								
04/21/2016	47657	106160	JUAN HARVEY	COMM CEN	118-000.000-200.150	700.00	700.00	DEPOSIT REFUND
Total 47657:							700.00	
47658								
04/21/2016	47658	99937	KATHLEEN CLEEK	KCLEEK 5/1	101-412.000-706.037	45.00	45.00	EDUCATION & TRAINING - REIMBURSEMENT
Total 47658:							45.00	
47659								
04/21/2016	47659	104002	MAX-R	673001	101-412.000-709.001	2,042.00	2,042.00	BUILDING MAINTENANCE
Total 47659:							2,042.00	
47660								
04/21/2016	47660	105034	MICHAEL RIDDELL	SANTA CLA	106-423.000-706.038	319.38	319.38	TRAVEL ALLOWANCE
Total 47660:							319.38	

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
47661								
04/21/2016	47661	105877	MICHELLE ORTEGA	MAY 2016	118-441.007-706.079	70.00	70.00	LAUNDRY & CELL PHONE STIPEND
Total 47661:							70.00	
47662								
04/21/2016	47662	95260	NATIONAL INDUSTRIAL	MARCH 201	101-402.000-708.009	281.52	281.52	PENSION CONTRIBUTIONS
04/21/2016	47662	95260	NATIONAL INDUSTRIAL	MARCH 201	101-403.000-708.009	1,407.60	1,407.60	PENSION CONTRIBUTIONS
04/21/2016	47662	95260	NATIONAL INDUSTRIAL	MARCH 201	101-405.000-708.009	563.04	563.04	PENSION CONTRIBUTIONS
04/21/2016	47662	95260	NATIONAL INDUSTRIAL	MARCH 201	101-406.000-708.009	563.04	563.04	PENSION CONTRIBUTIONS
04/21/2016	47662	95260	NATIONAL INDUSTRIAL	MARCH 201	101-407.000-708.009	281.52	281.52	PENSION CONTRIBUTIONS
04/21/2016	47662	95260	NATIONAL INDUSTRIAL	MARCH 201	101-408.000-708.009	1,126.08	1,126.08	PENSION CONTRIBUTIONS
04/21/2016	47662	95260	NATIONAL INDUSTRIAL	MARCH 201	101-412.000-708.009	1,126.08	1,126.08	PENSION CONTRIBUTIONS
04/21/2016	47662	95260	NATIONAL INDUSTRIAL	MARCH 201	101-414.000-708.009	1,126.08	1,126.08	PENSION CONTRIBUTIONS
04/21/2016	47662	95260	NATIONAL INDUSTRIAL	MARCH 201	102-418.000-708.009	1,126.08	1,126.08	PENSION CONTRIBUTIONS
04/21/2016	47662	95260	NATIONAL INDUSTRIAL	MARCH 201	106-423.000-708.009	563.04	563.04	PENSION CONTRIBUTIONS
04/21/2016	47662	95260	NATIONAL INDUSTRIAL	MARCH 201	106-424.000-708.009	563.04	563.04	PENSION CONTRIBUTIONS
04/21/2016	47662	95260	NATIONAL INDUSTRIAL	MARCH 201	114-433.000-708.009	1,407.60	1,407.60	PENSION CONTRIBUTIONS
04/21/2016	47662	95260	NATIONAL INDUSTRIAL	MARCH 201	117-411.000-708.009	281.52	281.52	PENSION CONTRIBUTIONS
04/21/2016	47662	95260	NATIONAL INDUSTRIAL	MARCH 201	119-442.000-708.009	281.52	281.52	PENSION CONTRIBUTIONS
04/21/2016	47662	95260	NATIONAL INDUSTRIAL	MARCH 201	134-459.000-708.009	563.04	563.04	PENSION CONTRIBUTIONS
04/21/2016	47662	95260	NATIONAL INDUSTRIAL	MARCH 201	198-439.000-708.009	844.56	844.56	PENSION CONTRIBUTIONS
04/21/2016	47662	95260	NATIONAL INDUSTRIAL	MARCH 201	213-438.000-708.009	281.52	281.52	PENSION CONTRIBUTIONS
Total 47662:							12,386.88	
47663								
04/21/2016	47663	105947	NATIONAL METER & AUTOMATI	S1067395.00	157-437.000-707.119	30,000.47	30,000.47	WATER METER PROJECT
04/21/2016	47663	105947	NATIONAL METER & AUTOMATI	S1068429.00	157-437.000-707.119	421,890.00	421,890.00	WATER METER PROJECT
04/21/2016	47663	105947	NATIONAL METER & AUTOMATI	S1068800.00	157-437.000-707.119	36,431.06	36,431.06	WATER METER PROJECT
04/21/2016	47663	105947	NATIONAL METER & AUTOMATI	S1068832.00	157-437.000-707.119	17,408.35	17,408.35	WATER METER PROJECT
04/21/2016	47663	105947	NATIONAL METER & AUTOMATI	S1068859.00	157-437.000-707.119	48,672.33	48,672.33	WATER METER PROJECT
04/21/2016	47663	105947	NATIONAL METER & AUTOMATI	S1070524.00	157-437.000-707.119	18,217.00	18,217.00	WATER METER PROJECT
Total 47663:							572,619.21	
47664								
04/21/2016	47664	104477	O'REILLY AUTOMOTIVE, INC.	MARCH 201	119-442.000-705.040	967.95	967.95	VEHICLE MAINTENANCE
04/21/2016	47664	104477	O'REILLY AUTOMOTIVE, INC.	MARCH 201	119-442.000-702.030	20.31	20.31	VEHICLE MAINTENANCE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
04/21/2016	47664	104477	O'REILLY AUTOMOTIVE, INC.	MARCH 201	119-442.000-706.028	24.61	24.61	VEHICLE MAINTENANCE
04/21/2016	47664	104477	O'REILLY AUTOMOTIVE, INC.	MARCH 201	119-442.000-706.026	21.09	21.09	VEHICLE MAINTENANCE
04/21/2016	47664	104477	O'REILLY AUTOMOTIVE, INC.	MARCH 201	106-424.000-702.030	22.68	22.68	VEHICLE MAINTENANCE
04/21/2016	47664	104477	O'REILLY AUTOMOTIVE, INC.	MARCH 201	114-433.000-706.029	6.31	6.31	VEHICLE MAINTENANCE
Total 47664:							1,062.95	
47665								
04/21/2016	47665	106161	OSCAR CORTEZ	JMP 4/16/16	118-000.000-200.150	100.00	100.00	DEPOSIT REFUND
Total 47665:							100.00	
47666								
04/21/2016	47666	39021	PACIFIC GAS & ELECTRIC	*2142-7 3/16-	102-418.000-704.021	9.86	9.86	UTILITIES
04/21/2016	47666	39021	PACIFIC GAS & ELECTRIC	*3158-0 3/16-	102-418.000-704.021	104.60	104.60	UTILITIES
04/21/2016	47666	39021	PACIFIC GAS & ELECTRIC	*4279-1 3/16-	102-418.000-704.021	285.25	285.25	UTILITIES
04/21/2016	47666	39021	PACIFIC GAS & ELECTRIC	*5675-9 3/16-	102-418.000-704.021	9.86	9.86	UTILITIES
04/21/2016	47666	39021	PACIFIC GAS & ELECTRIC	*6285-8 3/14-	106-424.000-704.021	193.14	193.14	UTILITIES
04/21/2016	47666	39021	PACIFIC GAS & ELECTRIC	*6814-8 3/16-	102-418.000-704.021	9.86	9.86	UTILITIES
04/21/2016	47666	39021	PACIFIC GAS & ELECTRIC	*7845-2 2/27-	114-433.000-704.021	12,069.36	12,069.36	UTILITIES
04/21/2016	47666	39021	PACIFIC GAS & ELECTRIC	*7845-2 2/27-	175-590.000-704.021	195.87	195.87	UTILITIES
04/21/2016	47666	39021	PACIFIC GAS & ELECTRIC	*7845-2 2/27-	101-409.000-704.021	1,586.37	1,586.37	UTILITIES
04/21/2016	47666	39021	PACIFIC GAS & ELECTRIC	*7845-2 2/27-	106-423.000-704.021	2,628.72	2,628.72	UTILITIES
04/21/2016	47666	39021	PACIFIC GAS & ELECTRIC	*7845-2 2/27-	106-424.000-704.021	799.33	799.33	UTILITIES
04/21/2016	47666	39021	PACIFIC GAS & ELECTRIC	*7845-2 2/27-	102-418.000-704.021	7,671.63	7,671.63	UTILITIES
04/21/2016	47666	39021	PACIFIC GAS & ELECTRIC	*7845-2 2/27-	101-407.000-704.021	1,392.83	1,392.83	UTILITIES
04/21/2016	47666	39021	PACIFIC GAS & ELECTRIC	*7845-2 2/27-	118-441.000-704.021	1,411.51	1,411.51	UTILITIES
04/21/2016	47666	39021	PACIFIC GAS & ELECTRIC	*7845-2 2/27-	163-459.000-706.005	30.54	30.54	UTILITIES
04/21/2016	47666	39021	PACIFIC GAS & ELECTRIC	*7845-2 2/27-	118-441.000-704.021	420.95	420.95	UTILITIES
04/21/2016	47666	39021	PACIFIC GAS & ELECTRIC	*7845-2 2/27-	101-414.000-704.021	1,024.13	1,024.13	UTILITIES
04/21/2016	47666	39021	PACIFIC GAS & ELECTRIC	*7994-4 3/15-	101-414.000-704.021	175.69	175.69	UTILITIES
Total 47666:							30,019.50	
47667								
04/21/2016	47667	102955	PACIFIC STORAGE COMPANY	2067026	101-408.000-703.025	34.72	34.72	SHREDDING & STORAGE FEE
04/21/2016	47667	102955	PACIFIC STORAGE COMPANY	2067026	101-405.000-703.025	34.72	34.72	SHREDDING & STORAGE FEE
04/21/2016	47667	102955	PACIFIC STORAGE COMPANY	2067026	101-403.000-703.025	34.72	34.72	SHREDDING & STORAGE FEE
04/21/2016	47667	102955	PACIFIC STORAGE COMPANY	2067026	101-412.000-703.025	45.73	45.73	SHREDDING & STORAGE FEE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47667:							149.89	
47668								
04/21/2016	47668	106162	PAT FLORES	JMP 4/02/16	118-000.000-200.150	100.00	100.00	DEPOSIT REFUND
Total 47668:							100.00	
47669								
04/21/2016	47669	100586	R.J. THOMAS MFG. CO., INC.	00182428	101-412.000-709.001	3,393.00	3,393.00	EQUIPMENT MAINTENANCE
Total 47669:							3,393.00	
47670								
04/21/2016	47670	105992	READYREFRESH BY NESTLE	06D0031188	197-439.000-704.021	123.23	123.23	BOTTLED WATER - LRA
04/21/2016	47670	105992	READYREFRESH BY NESTLE	16D0025861	114-433.000-706.026	22.87	22.87	BOTTLED WATER
04/21/2016	47670	105992	READYREFRESH BY NESTLE	16D0025861	102-418.000-706.026	22.87	22.87	BOTTLED WATER
04/21/2016	47670	105992	READYREFRESH BY NESTLE	16D0025861	119-442.000-706.026	22.87	22.87	BOTTLED WATER
04/21/2016	47670	105992	READYREFRESH BY NESTLE	16D0025861	101-414.000-702.032	22.86	22.86	BOTTLED WATER
Total 47670:							214.70	
47671								
04/21/2016	47671	105456	ROGER KNIGHT	RIVERFEST	191-439.000-702.040	400.00	400.00	RIVERFEST 2016
Total 47671:							400.00	
47672								
04/21/2016	47672	104535	SAN JOAQUIN ENGINEERING	817	197-439.000-706.029	512.50	512.50	BUILDING MAINTENANCE - LRA
04/21/2016	47672	104535	SAN JOAQUIN ENGINEERING	818	197-439.000-706.029	3,587.50	3,587.50	BUILDING MAINTENANCE - LRA
Total 47672:							4,100.00	
47673								
04/21/2016	47673	80007	STANISLAUS CO. AUDITORS O	46290	101-405.000-702.032	641.73	641.73	GIS MARCH 2016
Total 47673:							641.73	

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
47674								
04/21/2016	47674	4022	STANISLAUS COUNTY	REGISTERE	101-405.000-702.032	1,164.10	1,164.10	MSR/SOI NOTICES
Total 47674:							1,164.10	
47675								
04/21/2016	47675	1000039	STANISLAUS FOUNDATION	38646	201-000.000-200.082	2,344.60	2,344.60	DENTAL LIABILITY
04/21/2016	47675	1000039	STANISLAUS FOUNDATION	38667	201-000.000-200.082	807.80	807.80	DENTAL LIABILITY
Total 47675:							3,152.40	
47676								
04/21/2016	47676	12015	STAPLES CREDIT PLAN	MAR/APR 20	101-408.000-703.025	17.96-	17.96-	OFFICE SUPPLIES
04/21/2016	47676	12015	STAPLES CREDIT PLAN	MAR/APR 20	101-408.000-703.025	159.73-	159.73-	OFFICE SUPPLIES
04/21/2016	47676	12015	STAPLES CREDIT PLAN	MAR/APR 20	198-439.506-702.053	77.46	77.46	OFFICE SUPPLIES
04/21/2016	47676	12015	STAPLES CREDIT PLAN	MAR/APR 20	101-401.000-702.032	51.65	51.65	OFFICE SUPPLIES
04/21/2016	47676	12015	STAPLES CREDIT PLAN	MAR/APR 20	101-412.000-703.025	22.19	22.19	OFFICE SUPPLIES
04/21/2016	47676	12015	STAPLES CREDIT PLAN	MAR/APR 20	106-424.000-703.025	57.96	57.96	OFFICE SUPPLIES
04/21/2016	47676	12015	STAPLES CREDIT PLAN	MAR/APR 20	106-424.000-703.025	147.42	147.42	OFFICE SUPPLIES
Total 47676:							178.99	
47677								
04/21/2016	47677	106164	SUSANA GUZMAN	COMM CEN	118-000.000-200.150	150.00	150.00	DEPOSIT REFUND
Total 47677:							150.00	
47678								
04/21/2016	47678	104161	THE LINCOLN NATIONAL LIFE	APRIL 2016	201-000.000-200.086	685.33	685.33	LIFE INSURANCE
Total 47678:							685.33	
47679								
04/21/2016	47679	103158	U.S. BANK CORPORATE PAYM	3/22/16	101-414.000-703.025	211.96	211.96	CREDIT CARD CHARGES
04/21/2016	47679	103158	U.S. BANK CORPORATE PAYM	3/22/16	191-439.000-702.040	184.61	184.61	CREDIT CARD CHARGES
04/21/2016	47679	103158	U.S. BANK CORPORATE PAYM	3/22/16	134-459.000-706.037	45.00	45.00	CREDIT CARD CHARGES
04/21/2016	47679	103158	U.S. BANK CORPORATE PAYM	3/22/16	134-459.000-703.027	161.45	161.45	CREDIT CARD CHARGES
04/21/2016	47679	103158	U.S. BANK CORPORATE PAYM	3/22/16	101-402.000-706.037	5.00	5.00	CREDIT CARD CHARGES
04/21/2016	47679	103158	U.S. BANK CORPORATE PAYM	3/22/16	101-401.000-706.037	541.92	541.92	CREDIT CARD CHARGES

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
04/21/2016	47679	103158	U.S. BANK CORPORATE PAYM	3/22/16	101-401.000-706.033	127.46	127.46	CREDIT CARD CHARGES
04/21/2016	47679	103158	U.S. BANK CORPORATE PAYM	3/22/16	101-405.000-706.037	1,668.10	1,668.10	CREDIT CARD CHARGES
04/21/2016	47679	103158	U.S. BANK CORPORATE PAYM	3/22/16	101-405.000-706.036	21.02	21.02	CREDIT CARD CHARGES
04/21/2016	47679	103158	U.S. BANK CORPORATE PAYM	3/22/16	106-424.000-706.038	167.50	167.50	CREDIT CARD CHARGES
04/21/2016	47679	103158	U.S. BANK CORPORATE PAYM	3/22/16	106-423.000-706.038	167.50	167.50	CREDIT CARD CHARGES
04/21/2016	47679	103158	U.S. BANK CORPORATE PAYM	3/22/16	114-433.000-706.038	167.50	167.50	CREDIT CARD CHARGES
04/21/2016	47679	103158	U.S. BANK CORPORATE PAYM	3/22/16	119-442.000-706.036	167.50	167.50	CREDIT CARD CHARGES
04/21/2016	47679	103158	U.S. BANK CORPORATE PAYM	3/22/16	119-442.000-706.036	150.00	150.00	CREDIT CARD CHARGES
04/21/2016	47679	103158	U.S. BANK CORPORATE PAYM	3/22/16	106-423.000-706.038	268.32	268.32	CREDIT CARD CHARGES
04/21/2016	47679	103158	U.S. BANK CORPORATE PAYM	3/22/16	106-423.000-706.036	21.11	21.11	CREDIT CARD CHARGES
04/21/2016	47679	103158	U.S. BANK CORPORATE PAYM	3/22/16	106-424.000-706.038	43.07-	43.07-	CREDIT CARD CHARGES
04/21/2016	47679	103158	U.S. BANK CORPORATE PAYM	3/22/16	101-412.000-706.037	2.00	2.00	CREDIT CARD CHARGES
04/21/2016	47679	103158	U.S. BANK CORPORATE PAYM	3/22/16	102-418.000-702.032	140.95	140.95	CREDIT CARD CHARGES
04/21/2016	47679	103158	U.S. BANK CORPORATE PAYM	3/22/16	102-418.000-702.032	140.87	140.87	CREDIT CARD CHARGES
04/21/2016	47679	103158	U.S. BANK CORPORATE PAYM	3/22/16	101-412.000-706.038	29.63	29.63	CREDIT CARD CHARGES
04/21/2016	47679	103158	U.S. BANK CORPORATE PAYM	3/22/16	102-418.000-702.032	934.68	934.68	CREDIT CARD CHARGES
04/21/2016	47679	103158	U.S. BANK CORPORATE PAYM	3/22/16	101-403.000-707.002	594.22	594.22	CREDIT CARD CHARGES
04/21/2016	47679	103158	U.S. BANK CORPORATE PAYM	3/22/16	101-403.000-706.037	308.18	308.18	CREDIT CARD CHARGES
04/21/2016	47679	103158	U.S. BANK CORPORATE PAYM	3/22/16	101-403.000-707.002	128.00	128.00	CREDIT CARD CHARGES
Total 47679:							6,311.41	
47680								
04/21/2016	47680	106165	UNIFIRST CORPORATION	APRIL 2016-	106-424.000-706.073	54.08	54.08	UNIFORM CLEANING SERVICE
04/21/2016	47680	106165	UNIFIRST CORPORATION	APRIL 2016-	119-442.000-706.073	30.92	30.92	UNIFORM CLEANING SERVICE
04/21/2016	47680	106165	UNIFIRST CORPORATION	APRIL 2016-	114-433.000-706.073	84.28	84.28	UNIFORM CLEANING SERVICE
04/21/2016	47680	106165	UNIFIRST CORPORATION	APRIL 2016-	101-405.000-702.032	25.18	25.18	UNIFORM CLEANING SERVICE
04/21/2016	47680	106165	UNIFIRST CORPORATION	APRIL 2016-	102-418.000-706.073	59.18	59.18	UNIFORM CLEANING SERVICE
04/21/2016	47680	106165	UNIFIRST CORPORATION	APRIL 2016-	106-423.000-706.073	19.72	19.72	UNIFORM CLEANING SERVICE
04/21/2016	47680	106165	UNIFIRST CORPORATION	APRIL 2016-	101-414.000-706.073	72.80	72.80	UNIFORM CLEANING SERVICE
04/21/2016	47680	106165	UNIFIRST CORPORATION	APRIL 2016-	101-414.000-706.073	12.36	12.36	UNIFORM CLEANING SERVICE
Total 47680:							358.52	
47681								
04/21/2016	47681	99833	USA BLUE BOOK	911717	106-424.000-702.030	158.54	158.54	EQUIPMENT MAINTENANCE
Total 47681:							158.54	

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
47682								
04/21/2016	47682	105880	WILSON ARCHITECTURE, INC.	20160343	210-467.000-702.032	1,299.00	1,299.00	PROPOSED ANNEX LAYOUT
Total 47682:							1,299.00	
47683								
04/21/2016	47683	99962	WILSON TECHNOLOGIES	2467	101-408.000-707.002	19,631.37	19,631.37	NEW PHONE SYSTEM
Total 47683:							19,631.37	
47684								
04/21/2016	47684	50017	WINTON,IRELAND,STROM & G	206198	101-403.000-706.035	625.00	625.00	POLICY RENEWAL - M. H. GARCIA
Total 47684:							625.00	
Grand Totals:							887,948.11	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-000.000-200.160	210,025.23	.00	210,025.23
101-000.000-200.170	177.69	255,480.74-	255,303.05-
101-401.000-702.032	51.65	.00	51.65
101-401.000-706.033	127.46	.00	127.46
101-401.000-706.037	541.92	.00	541.92
101-402.000-706.037	5.00	.00	5.00
101-402.000-708.009	281.52	.00	281.52
101-403.000-703.025	34.72	.00	34.72
101-403.000-706.035	625.00	.00	625.00
101-403.000-706.037	308.18	.00	308.18
101-403.000-707.002	722.22	.00	722.22
101-403.000-708.009	1,407.60	.00	1,407.60
101-405.000-702.032	1,831.01	.00	1,831.01
101-405.000-703.025	34.72	.00	34.72
101-405.000-704.022	104.14	.00	104.14
101-405.000-706.036	21.02	.00	21.02

GL Account	Debit	Credit	Proof
101-405.000-706.037	1,668.10	.00	1,668.10
101-405.000-708.009	563.04	.00	563.04
101-406.000-704.022	34.71	.00	34.71
101-406.000-708.009	563.04	.00	563.04
101-407.000-702.032	846.55	.00	846.55
101-407.000-704.021	1,392.83	.00	1,392.83
101-407.000-704.022	277.72	.00	277.72
101-407.000-706.029	64.45	.00	64.45
101-407.000-708.009	281.52	.00	281.52
101-408.000-702.032	238.77	.00	238.77
101-408.000-703.025	34.72	177.69-	142.97-
101-408.000-706.037	175.00	.00	175.00
101-408.000-707.002	19,631.37	.00	19,631.37
101-408.000-708.009	1,126.08	.00	1,126.08
101-409.000-704.021	1,627.85	.00	1,627.85
101-409.000-704.022	243.00	.00	243.00
101-409.000-706.029	83.75	.00	83.75
101-412.000-703.025	67.92	.00	67.92
101-412.000-704.022	69.43	.00	69.43
101-412.000-706.037	47.00	.00	47.00
101-412.000-706.038	29.63	.00	29.63
101-412.000-708.009	1,126.08	.00	1,126.08
101-412.000-709.001	5,435.00	.00	5,435.00
101-414.000-702.032	22.86	.00	22.86
101-414.000-703.025	211.96	.00	211.96
101-414.000-704.021	1,199.82	.00	1,199.82
101-414.000-704.022	34.71	.00	34.71
101-414.000-706.029	1,051.20	.00	1,051.20
101-414.000-706.073	85.16	.00	85.16
101-414.000-708.009	1,126.08	.00	1,126.08
102-000.000-200.170	.00	12,323.37-	12,323.37-
102-418.000-702.032	1,488.50	.00	1,488.50
102-418.000-704.021	9,615.63	.00	9,615.63
102-418.000-706.026	33.98	.00	33.98
102-418.000-706.073	59.18	.00	59.18
102-418.000-708.009	1,126.08	.00	1,126.08
106-000.000-200.170	43.07	6,820.81-	6,777.74-
106-423.000-702.032	272.00	.00	272.00
106-423.000-704.021	2,639.82	.00	2,639.82
106-423.000-704.022	69.43	.00	69.43

GL Account	Debit	Credit	Proof
106-423.000-706.036	21.11	.00	21.11
106-423.000-706.038	755.20	.00	755.20
106-423.000-706.073	19.72	.00	19.72
106-423.000-708.009	563.04	.00	563.04
106-424.000-702.030	181.22	.00	181.22
106-424.000-702.032	163.80	.00	163.80
106-424.000-703.025	205.38	.00	205.38
106-424.000-704.021	992.47	.00	992.47
106-424.000-706.038	320.50	43.07-	277.43
106-424.000-706.073	54.08	.00	54.08
106-424.000-708.009	563.04	.00	563.04
114-000.000-200.170	.00	18,624.49-	18,624.49-
114-433.000-702.030	1,280.25	.00	1,280.25
114-433.000-702.032	3,543.21	.00	3,543.21
114-433.000-702.034	32.00	.00	32.00
114-433.000-704.021	12,069.36	.00	12,069.36
114-433.000-704.022	11.11	.00	11.11
114-433.000-706.026	22.87	.00	22.87
114-433.000-706.029	6.31	.00	6.31
114-433.000-706.038	167.50	.00	167.50
114-433.000-706.073	84.28	.00	84.28
114-433.000-708.009	1,407.60	.00	1,407.60
117-000.000-200.170	.00	281.52-	281.52-
117-411.000-708.009	281.52	.00	281.52
118-000.000-200.150	1,950.00	.00	1,950.00
118-000.000-200.170	.00	3,922.46-	3,922.46-
118-441.000-704.021	1,832.46	.00	1,832.46
118-441.007-706.079	140.00	.00	140.00
119-000.000-200.170	.00	3,952.10-	3,952.10-
119-442.000-702.030	20.31	.00	20.31
119-442.000-704.022	34.72	.00	34.72
119-442.000-705.040	3,198.56	.00	3,198.56
119-442.000-706.026	43.96	.00	43.96
119-442.000-706.028	24.61	.00	24.61
119-442.000-706.036	317.50	.00	317.50
119-442.000-706.073	30.92	.00	30.92
119-442.000-708.009	281.52	.00	281.52
134-000.000-200.170	.00	998.92-	998.92-
134-459.000-702.032	160.00	.00	160.00
134-459.000-703.027	161.45	.00	161.45

GL Account	Debit	Credit	Proof
134-459.000-704.022	69.43	.00	69.43
134-459.000-706.037	45.00	.00	45.00
134-459.000-708.009	563.04	.00	563.04
138-000.000-200.170	.00	1,036.17-	1,036.17-
138-461.000-706.034	1,036.17	.00	1,036.17
157-000.000-200.170	.00	572,619.21-	572,619.21-
157-437.000-707.119	572,619.21	.00	572,619.21
163-000.000-200.170	.00	30.54-	30.54-
163-459.000-706.005	30.54	.00	30.54
175-000.000-200.170	.00	195.87-	195.87-
175-590.000-704.021	195.87	.00	195.87
191-000.000-200.170	.00	584.61-	584.61-
191-439.000-702.040	584.61	.00	584.61
197-000.000-200.170	.00	4,634.27-	4,634.27-
197-439.000-704.021	374.27	.00	374.27
197-439.000-706.029	4,260.00	.00	4,260.00
198-000.000-200.170	.00	1,011.99-	1,011.99-
198-439.000-708.009	844.56	.00	844.56
198-439.506-702.053	167.43	.00	167.43
201-000.000-200.082	3,152.40	.00	3,152.40
201-000.000-200.086	685.33	.00	685.33
201-000.000-200.170	.00	3,837.73-	3,837.73-
210-000.000-200.170	.00	1,299.00-	1,299.00-
210-467.000-702.032	1,299.00	.00	1,299.00
213-000.000-200.170	.00	356.52-	356.52-
213-438.000-708.009	281.52	.00	281.52
213-597.044-702.058	75.00	.00	75.00
220-000.000-200.170	.00	158.55-	158.55-
220-590.000-706.029	158.55	.00	158.55
Grand Totals:	888,389.63	888,389.63-	.00

Dated: _____

Finance Director: _____

GL Account	Debit	Credit	Proof

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

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

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount		Description
47385									
04/28/2016	47385	103158	U.S. BANK CORPORATE PAYMENT SY	02/22/16	119-442.000-704.021	51.98	51.98	M	CREDIT CARD CHARGES
04/28/2016	47385	103158	U.S. BANK CORPORATE PAYMENT SY	02/22/16	106-423.000-704.021	51.97	51.97	M	CREDIT CARD CHARGES
04/28/2016	47385	103158	U.S. BANK CORPORATE PAYMENT SY	02/22/16	101-403.000-706.037	125.20	125.20	M	CREDIT CARD CHARGES
04/28/2016	47385	103158	U.S. BANK CORPORATE PAYMENT SY	02/22/16	101-403.000-706.037	125.20	125.20	M	CREDIT CARD CHARGES
04/28/2016	47385	103158	U.S. BANK CORPORATE PAYMENT SY	02/22/16	101-403.000-707.002	202.20	202.20	M	CREDIT CARD CHARGES
04/28/2016	47385	103158	U.S. BANK CORPORATE PAYMENT SY	02/22/16	101-403.000-707.002	202.20	202.20	M	CREDIT CARD CHARGES
04/28/2016	47385	103158	U.S. BANK CORPORATE PAYMENT SY	02/22/16	101-403.000-707.002	202.20	202.20	M	CREDIT CARD CHARGES
04/28/2016	47385	103158	U.S. BANK CORPORATE PAYMENT SY	02/22/16	101-403.000-707.002	202.20	202.20	M	CREDIT CARD CHARGES
04/28/2016	47385	103158	U.S. BANK CORPORATE PAYMENT SY	02/22/16	101-403.000-707.002	202.20	202.20	M	CREDIT CARD CHARGES
04/28/2016	47385	103158	U.S. BANK CORPORATE PAYMENT SY	02/22/16	101-403.000-707.002	481.95	481.95	M	CREDIT CARD CHARGES
04/28/2016	47385	103158	U.S. BANK CORPORATE PAYMENT SY	02/22/16	119-442.000-702.044	912.90	912.90	M	CREDIT CARD CHARGES
04/28/2016	47385	103158	U.S. BANK CORPORATE PAYMENT SY	02/22/16	106-423.000-706.038	675.00	675.00	M	CREDIT CARD CHARGES
04/28/2016	47385	103158	U.S. BANK CORPORATE PAYMENT SY	02/22/16	106-423.000-706.038	225.00	225.00	M	CREDIT CARD CHARGES
04/28/2016	47385	103158	U.S. BANK CORPORATE PAYMENT SY	02/22/16	106-424.000-706.038	43.07	43.07	M	CREDIT CARD CHARGES
04/28/2016	47385	103158	U.S. BANK CORPORATE PAYMENT SY	02/22/16	198-439.506-702.053	10.48	10.48	M	CREDIT CARD CHARGES
04/28/2016	47385	103158	U.S. BANK CORPORATE PAYMENT SY	02/22/16	101-412.000-706.037	89.00	89.00	M	CREDIT CARD CHARGES
04/28/2016	47385	103158	U.S. BANK CORPORATE PAYMENT SY	02/22/16	101-406.000-706.038	99.00	99.00	M	CREDIT CARD CHARGES
04/28/2016	47385	103158	U.S. BANK CORPORATE PAYMENT SY	02/22/16	101-412.000-706.036	36.25	36.25	M	CREDIT CARD CHARGES
04/28/2016	47385	103158	U.S. BANK CORPORATE PAYMENT SY	02/22/16	101-412.000-709.001	549.75	549.75	M	CREDIT CARD CHARGES
04/28/2016	47385	103158	U.S. BANK CORPORATE PAYMENT SY	02/22/16	101-401.000-706.033	343.97	343.97	M	CREDIT CARD CHARGES
04/28/2016	47385	103158	U.S. BANK CORPORATE PAYMENT SY	02/22/16	101-408.000-703.025	6.46-	6.46-	M	CREDIT CARD CHARGES
04/28/2016	47385	103158	U.S. BANK CORPORATE PAYMENT SY	02/22/16	101-402.000-706.037	703.91	703.91	M	CREDIT CARD CHARGES
04/28/2016	47385	103158	U.S. BANK CORPORATE PAYMENT SY	02/22/16	134-459.000-702.032	206.83	206.83	M	CREDIT CARD CHARGES
04/28/2016	47385	103158	U.S. BANK CORPORATE PAYMENT SY	02/22/16	118-441.000-706.026	141.19	141.19	M	CREDIT CARD CHARGES
04/28/2016	47385	103158	U.S. BANK CORPORATE PAYMENT SY	02/22/16	134-459.000-706.037	48.00	48.00	M	CREDIT CARD CHARGES
04/28/2016	47385	103158	U.S. BANK CORPORATE PAYMENT SY	02/22/16	101-405.000-706.037	2,675.00	2,675.00	M	CREDIT CARD CHARGES
04/28/2016	47385	103158	U.S. BANK CORPORATE PAYMENT SY	02/22/16	101-405.000-706.037	15.36	15.36	M	CREDIT CARD CHARGES
Total 47385:							8,615.55		
47685									
04/28/2016	47685	100913	JANET SMALLEN	LAPTOPS	212-597.000-702.053	3,619.90	3,619.90	M	PLAN. COMMISSION TABLETS

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount		Description
Total 47685:							3,619.90		
47686									
04/28/2016	47686	71010	DAREN MARTIN	LK TAHOE 4/	102-418.000-706.037	280.10	280.10	M	TRAVEL ALLOWANCE
Total 47686:							280.10		
47688									
04/28/2016	47688	95084	ADTECH	312480	101-408.000-702.032	750.00	750.00		COMPUTER MAINTENANCE
Total 47688:							750.00		
47689									
04/28/2016	47689	105369	ANTHONY D. MCKINNEY	MEETING 4/	114-433.000-703.067	100.00	100.00		APPEALS BOARD MEETING
Total 47689:							100.00		
47690									
04/28/2016	47690	99815	AT&T-CALNET 3	*0659 3/13-4/	101-407.000-704.022	80.36	80.36		COMMUNICATIONS
04/28/2016	47690	99815	AT&T-CALNET 3	*9376 3/13-4/	101-409.000-704.022	26.02	26.02		COMMUNICATIONS
Total 47690:							106.38		
47691									
04/28/2016	47691	104761	BLAYLOCK ELECTRIC	4410	101-414.000-706.029	291.37	291.37		BUILDING MAINTENANCE
Total 47691:							291.37		
47692									
04/28/2016	47692	102990	CHARTER COMMUNICATIONS	4/25-5/24/16	101-407.000-702.032	79.99	79.99		COMMUNICATIONS - TEEN
Total 47692:							79.99		
47693									
04/28/2016	47693	99199	ECS IMAGING INCORPORATED	11333	101-408.000-702.030	2,079.00	2,079.00		ANNUAL RENEWAL
Total 47693:							2,079.00		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
47694								
04/28/2016	47694	100963	EDWARD TABACCO	MEETING 4/	114-433.000-703.067	100.00	100.00	APPEALS BOARD MEETING
Total 47694:							100.00	
47695								
04/28/2016	47695	100492	ESPERANZA'S MARKET	TABLE/CHAI	197-439.000-702.032	170.00	170.00	TENANT APPRECIATION LUNCH
Total 47695:							170.00	
47696								
04/28/2016	47696	13010	FAR WEST	81967	106-424.000-702.032	3,759.00	3,759.00	LAB SAMPLES
Total 47696:							3,759.00	
47697								
04/28/2016	47697	104632	GARRETT THOMPSON CONSTRUCTI	16-010	114-433.000-706.029	1,760.00	1,760.00	BUILDING MAINTENANCE
Total 47697:							1,760.00	
47698								
04/28/2016	47698	101020	GEORGE REED, INC.	100094020	102-418.000-706.029	597.22	597.22	BUILDING MAINTENANCE
04/28/2016	47698	101020	GEORGE REED, INC.	100096706	101-413.000-706.029	173.85	173.85	BUILDING MAINTENANCE
Total 47698:							771.07	
47699								
04/28/2016	47699	10028	GIULIANI & KULL, INC.	12672	101-412.000-702.035	3,000.00	3,000.00	JACOB MEYER PARK TRAIL
04/28/2016	47699	10028	GIULIANI & KULL, INC.	12680	101-412.000-702.035	1,875.00	1,875.00	DIAMOND BAR ESTATES
04/28/2016	47699	10028	GIULIANI & KULL, INC.	12683	151-477.000-707.130	5,500.00	5,500.00	MORRILL RD. JACKSON TO OAKDALE
04/28/2016	47699	10028	GIULIANI & KULL, INC.	12691	125-000.000-210.009	750.00	750.00	RIVERBANK PROJECTS
04/28/2016	47699	10028	GIULIANI & KULL, INC.	12691	101-412.000-702.035	1,250.00	1,250.00	RIVERBANK PROJECTS
04/28/2016	47699	10028	GIULIANI & KULL, INC.	12694	151-477.000-707.128	12,125.00	12,125.00	SIGNAL AT ROSELLE AVE.
Total 47699:							24,500.00	
47700								
04/28/2016	47700	99588	GROVER LANDSCAPE SERVICES, INC	0243093	101-414.000-706.029	350.00	350.00	BUILDING MAINTENANCE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47700:							350.00	
47701								
04/28/2016	47701	100715	HERTZ EQUIPMENT RENTAL	28590140-00	102-418.000-702.030	291.66	291.66	EQUIPMENT RENTAL
Total 47701:							291.66	
47702								
04/28/2016	47702	100459	HILLYARD-SACRAMENTO	602042118	101-407.000-706.029	1,132.05	1,132.05	JANITORIAL SUPPLIES
Total 47702:							1,132.05	
47703								
04/28/2016	47703	100312	HOME DEPOT CREDIT SERVICES	*4713 FEB/A	114-433.000-706.029	122.63	122.63	BUILDING MAINTENANCE
04/28/2016	47703	100312	HOME DEPOT CREDIT SERVICES	*4713 FEB/A	101-413.000-706.029	55.70	55.70	BUILDING MAINTENANCE
04/28/2016	47703	100312	HOME DEPOT CREDIT SERVICES	*4721 MARC	102-418.000-706.029	13.09	13.09	BUILDING MAINTENANCE
04/28/2016	47703	100312	HOME DEPOT CREDIT SERVICES	*4721 MARC	102-418.000-706.050	42.99	42.99	BUILDING MAINTENANCE
04/28/2016	47703	100312	HOME DEPOT CREDIT SERVICES	*4721 MARC	102-418.000-703.028	46.66	46.66	BUILDING MAINTENANCE
04/28/2016	47703	100312	HOME DEPOT CREDIT SERVICES	*4721 MARC	102-418.000-702.030	277.75	277.75	BUILDING MAINTENANCE
04/28/2016	47703	100312	HOME DEPOT CREDIT SERVICES	*4721 MARC	114-433.000-703.025	24.15	24.15	BUILDING MAINTENANCE
04/28/2016	47703	100312	HOME DEPOT CREDIT SERVICES	*4721 MARC	101-413.000-706.029	271.25	271.25	BUILDING MAINTENANCE
Total 47703:							854.22	
47704								
04/28/2016	47704	99411	IIMC	ANNABELLE	101-408.000-706.036	220.00	220.00	MEMBERSHIP DUES
Total 47704:							220.00	
47705								
04/28/2016	47705	105786	INFOSEND INC.	103853	114-433.000-703.024	1,297.12	1,297.12	MAILING OF UTILITY BILLS
04/28/2016	47705	105786	INFOSEND INC.	103853	106-423.000-703.024	1,297.12	1,297.12	MAILING OF UTILITY BILLS
04/28/2016	47705	105786	INFOSEND INC.	103853	101-401.000-702.032	513.29	513.29	MAILING OF UTILITY BILLS
04/28/2016	47705	105786	INFOSEND INC.	103853	101-403.000-702.032	1,012.00	1,012.00	MAILING OF UTILITY BILLS
Total 47705:							4,119.53	

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
47706								
04/28/2016	47706	99163	JOAN STEWART	MEETING 4/	114-433.000-703.067	100.00	100.00	APPEALS BOARD MEETING
Total 47706:							100.00	
47707								
04/28/2016	47707	25000	JORGENSEN & COMPANY	5583097	106-424.000-702.032	90.00	90.00	FIRE EXTINGUISHER MAINTENANCE
04/28/2016	47707	25000	JORGENSEN & COMPANY	5583261	119-442.000-705.040	128.96	128.96	FIRE EXTINGUISHER MAINTENANCE
04/28/2016	47707	25000	JORGENSEN & COMPANY	5583261	114-433.000-702.030	646.94	646.94	FIRE EXTINGUISHER MAINTENANCE
Total 47707:							865.90	
47708								
04/28/2016	47708	105903	JULIET PERRY	CATERER	197-439.000-702.032	1,350.00	1,350.00	TENANT APPRECIATION LUNCH 2016
Total 47708:							1,350.00	
47709								
04/28/2016	47709	106168	JUSTIN THOMPSON	RIVERFEST	191-439.000-702.040	1,000.00	1,000.00	PETTING ZOO FOR RIVERFEST
Total 47709:							1,000.00	
47710								
04/28/2016	47710	104103	LARRY KING	MEETING 4/	114-433.000-703.067	100.00	100.00	APPEALS BOARD MEETING
Total 47710:							100.00	
47711								
04/28/2016	47711	106149	MARY LAYTON	APRIL 2016	118-441.000-703.030	94.50	94.50	TAI CHI INSTRUCTOR
Total 47711:							94.50	
47712								
04/28/2016	47712	32627	MID	*0348 3/15-4/	220-590.000-704.021	63.50	63.50	UTILITIES
04/28/2016	47712	32627	MID	*0745 3/17-4/	220-590.000-704.021	12.99	12.99	UTILITIES
04/28/2016	47712	32627	MID	*1157 3/11-4/	220-590.000-704.021	129.08	129.08	UTILITIES
04/28/2016	47712	32627	MID	*2524 3/16-4/	220-590.000-704.021	31.80	31.80	UTILITIES
04/28/2016	47712	32627	MID	*2844 3/13-4/	102-418.000-704.021	156.93	156.93	UTILITIES
04/28/2016	47712	32627	MID	*3021 3/11-4/	173-590.000-704.021	11.54	11.54	UTILITIES

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
04/28/2016	47712	32627	MID	*3322 3/11-4/	101-413.000-704.021	20.01	20.01	UTILITIES
04/28/2016	47712	32627	MID	*3508 3/15-4/	220-590.000-704.021	256.36	256.36	UTILITIES
04/28/2016	47712	32627	MID	*5392 3/16-4/	220-590.000-704.021	67.16	67.16	UTILITIES
04/28/2016	47712	32627	MID	*6162 3/17-4/	114-433.000-704.021	78.97	78.97	UTILITIES
04/28/2016	47712	32627	MID	*6162 3/17-4/	106-423.000-704.021	78.96	78.96	UTILITIES
04/28/2016	47712	32627	MID	*6162 3/17-4/	101-407.000-704.021	271.15	271.15	UTILITIES
04/28/2016	47712	32627	MID	*6162 3/17-4/	102-418.000-704.021	42.04	42.04	UTILITIES
04/28/2016	47712	32627	MID	*6162 3/17-4/	119-442.000-704.021	1,721.09	1,721.09	UTILITIES
04/28/2016	47712	32627	MID	*6162 3/17-4/	177-590.000-704.021	131.42	131.42	UTILITIES
04/28/2016	47712	32627	MID	*6162 3/17-4/	220-590.000-704.021	2,074.33	2,074.33	UTILITIES
04/28/2016	47712	32627	MID	*6315 3/11-4/	114-433.000-704.021	3,298.05	3,298.05	UTILITIES
04/28/2016	47712	32627	MID	*7017 3/11-4/	114-433.000-704.021	267.97	267.97	UTILITIES
04/28/2016	47712	32627	MID	*7111 3/17-4/	173-590.000-704.021	9.75	9.75	UTILITIES
04/28/2016	47712	32627	MID	*7406 3/10-4/	220-590.000-704.021	25.52	25.52	UTILITIES
04/28/2016	47712	32627	MID	*8863 3/14-4/	101-414.000-704.021	886.77	886.77	UTILITIES
04/28/2016	47712	32627	MID	*9084 3/11-4/	114-433.000-704.021	710.60	710.60	UTILITIES
04/28/2016	47712	32627	MID	*9220 3/15-4/	173-590.000-704.021	50.50	50.50	UTILITIES
Total 47712:							10,396.49	
47713								
04/28/2016	47713	100936	MIGUEL ALANIZ	FY 2015/16	101-406.000-706.027	193.66	193.66	BOOT & JACKET ALLOWANCE
Total 47713:							193.66	
47714								
04/28/2016	47714	106153	MIRACLE PLAYSYSTEMS INC.	I2016-1124	220-590.000-707.003	4,282.74	4,282.74	EQUIPMENT MAINTENANCE
04/28/2016	47714	106153	MIRACLE PLAYSYSTEMS INC.	I2016-1130	101-414.000-707.003	2,198.75	2,198.75	EQUIPMENT MAINTENANCE
Total 47714:							6,481.49	
47715								
04/28/2016	47715	32620	MODESTO BEE	0002223894-	134-459.000-702.032	161.12	161.12	ADVERTISEMENT
Total 47715:							161.12	
47716								
04/28/2016	47716	39021	PACIFIC GAS & ELECTRIC	*2950-4 3/17-	114-433.000-704.021	3,569.75	3,569.75	UTILITIES
04/28/2016	47716	39021	PACIFIC GAS & ELECTRIC	*5691-4 3/17-	118-441.000-704.021	181.27	181.27	UTILITIES

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47716:							3,751.02	
47717								
04/28/2016	47717	45073	PETTY CASH	FINANCE	101-401.000-706.033	24.57	24.57	FINANCE
04/28/2016	47717	45073	PETTY CASH	FINANCE	101-401.000-703.024	6.80	6.80	FINANCE
04/28/2016	47717	45073	PETTY CASH	FINANCE	101-401.000-706.037	67.06	67.06	FINANCE
04/28/2016	47717	45073	PETTY CASH	FINANCE	101-408.000-706.037	19.29	19.29	FINANCE
04/28/2016	47717	45073	PETTY CASH	FINANCE	101-407.000-706.029	41.44	41.44	FINANCE
04/28/2016	47717	45073	PETTY CASH	FINANCE	101-403.000-706.037	28.00	28.00	FINANCE
04/28/2016	47717	45073	PETTY CASH	FINANCE	101-405.000-703.025	3.00	3.00	FINANCE
04/28/2016	47717	45073	PETTY CASH	FINANCE	101-409.000-703.024	67.94	67.94	FINANCE
Total 47717:							258.10	
47718								
04/28/2016	47718	101175	PRIME SHINE EXPRESS CAR WASH	SI-00285	101-408.000-702.030	10.50	10.50	VEHICLE WASHES
04/28/2016	47718	101175	PRIME SHINE EXPRESS CAR WASH	SI-00285	101-406.000-703.025	3.50	3.50	VEHICLE WASHES
04/28/2016	47718	101175	PRIME SHINE EXPRESS CAR WASH	SI-00285	101-414.000-706.029	3.50	3.50	VEHICLE WASHES
04/28/2016	47718	101175	PRIME SHINE EXPRESS CAR WASH	SI-00285	102-418.000-706.026	3.50	3.50	VEHICLE WASHES
04/28/2016	47718	101175	PRIME SHINE EXPRESS CAR WASH	SI-00285	117-411.000-703.025	3.50	3.50	VEHICLE WASHES
Total 47718:							24.50	
47719								
04/28/2016	47719	106170	RAY LANDING	BAND	191-439.000-702.040	300.00	300.00	RIVERFEST 2016
Total 47719:							300.00	
47720								
04/28/2016	47720	106169	ROB HILL	BAND	191-439.000-702.040	300.00	300.00	RIVERFEST 2016
Total 47720:							300.00	
47721								
04/28/2016	47721	105606	SCHNEIDER ELECTRIC	623479	108-427.000-707.124	175,306.57	175,306.57	ELECTRIC PROJECT
Total 47721:							175,306.57	

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
47722								
04/28/2016	47722	104594	SHIRTWORLD	5352	118-441.000-706.026	564.28	564.28	COLOR RUN SHIRTS
Total 47722:							564.28	
47723								
04/28/2016	47723	106055	SOLAR CITY	CANCEL BP	101-000.000-450.030	131.60	131.60	CANCELED BLD PERMIT REFUND
04/28/2016	47723	106055	SOLAR CITY	CANCEL BP	101-000.000-450.030	131.60	131.60	CANCELED BLD PERMIT REFUND
Total 47723:							263.20	
47724								
04/28/2016	47724	80007	STANISLAUS CO. AUDITORS OFFICE	1/01/16 - 3/3	112-000.000-200.200	149,668.20	149,668.20	IMPACT FEES
Total 47724:							149,668.20	
47725								
04/28/2016	47725	5019	STANISLAUS CO. CLERK RECORDER	3 LIENS	101-000.000-450.030	30.00	30.00	FEE TO RELEASE LIEN
Total 47725:							30.00	
47726								
04/28/2016	47726	1000039	STANISLAUS FOUNDATION	38690	201-000.000-200.082	969.80	969.80	DENTAL LIABILITY
Total 47726:							969.80	
47727								
04/28/2016	47727	100512	STATE WATER RESOURCES CONTR	OPADILLA 2	114-433.000-706.038	60.00	60.00	CERTIFICATION RENEWAL
Total 47727:							60.00	
47728								
04/28/2016	47728	48750	STEVES CHEVROLET-BUICK INC.	265772	119-442.000-705.040	2,214.41	2,214.41	VEHICLE MAINTENANCE
Total 47728:							2,214.41	
47729								
04/28/2016	47729	104161	THE LINCOLN NATIONAL LIFE	MAY 2016	201-000.000-200.086	710.38	710.38	LIFE INSURANCE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47729:							710.38	
47730								
04/28/2016	47730	106165	UNIFIRST CORPORATION	4/19 & 4/26	106-424.000-706.073	52.30	52.30	UNIFORM CLEANING SERVICE
04/28/2016	47730	106165	UNIFIRST CORPORATION	4/19 & 4/26	119-442.000-706.073	28.06	28.06	UNIFORM CLEANING SERVICE
04/28/2016	47730	106165	UNIFIRST CORPORATION	4/19 & 4/26	114-433.000-706.073	85.42	85.42	UNIFORM CLEANING SERVICE
04/28/2016	47730	106165	UNIFIRST CORPORATION	4/19 & 4/26	101-405.000-702.032	21.18	21.18	UNIFORM CLEANING SERVICE
04/28/2016	47730	106165	UNIFIRST CORPORATION	4/19 & 4/26	102-418.000-706.073	60.03	60.03	UNIFORM CLEANING SERVICE
04/28/2016	47730	106165	UNIFIRST CORPORATION	4/19 & 4/26	106-423.000-706.073	20.01	20.01	UNIFORM CLEANING SERVICE
04/28/2016	47730	106165	UNIFIRST CORPORATION	4/19 & 4/26	101-414.000-706.073	87.44	87.44	UNIFORM CLEANING SERVICE
Total 47730:							354.44	
47731								
04/28/2016	47731	56390	VISION SERVICE PLAN	MAY 2016 1	201-000.000-200.084	786.72	786.72	VISION PREMIUM
04/28/2016	47731	56390	VISION SERVICE PLAN	MAY 2016 C	201-000.000-200.084	35.76	35.76	VISION PREMIUM - COBRA
Total 47731:							822.48	
47732								
04/28/2016	47732	105717	WGR SOUTHWEST, INC.	17667	102-418.000-702.032	412.50	412.50	CONSULTING SERVICES
Total 47732:							412.50	
Grand Totals:							410,702.86	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-000.000-200.170	6.46	23,663.23-	23,656.77-
101-000.000-450.030	293.20	.00	293.20
101-401.000-702.032	513.29	.00	513.29
101-401.000-703.024	6.80	.00	6.80
101-401.000-706.033	368.54	.00	368.54
101-401.000-706.037	67.06	.00	67.06

GL Account	Debit	Credit	Proof
101-402.000-706.037	703.91	.00	703.91
101-403.000-702.032	1,012.00	.00	1,012.00
101-403.000-706.037	278.40	.00	278.40
101-403.000-707.002	1,492.95	.00	1,492.95
101-405.000-702.032	21.18	.00	21.18
101-405.000-703.025	3.00	.00	3.00
101-405.000-706.037	2,690.36	.00	2,690.36
101-406.000-703.025	3.50	.00	3.50
101-406.000-706.027	193.66	.00	193.66
101-406.000-706.038	99.00	.00	99.00
101-407.000-702.032	79.99	.00	79.99
101-407.000-704.021	271.15	.00	271.15
101-407.000-704.022	80.36	.00	80.36
101-407.000-706.029	1,173.49	.00	1,173.49
101-408.000-702.030	2,089.50	.00	2,089.50
101-408.000-702.032	750.00	.00	750.00
101-408.000-703.025	.00	6.46-	6.46-
101-408.000-706.036	220.00	.00	220.00
101-408.000-706.037	19.29	.00	19.29
101-409.000-703.024	67.94	.00	67.94
101-409.000-704.022	26.02	.00	26.02
101-412.000-702.035	6,125.00	.00	6,125.00
101-412.000-706.036	36.25	.00	36.25
101-412.000-706.037	89.00	.00	89.00
101-412.000-709.001	549.75	.00	549.75
101-413.000-704.021	20.01	.00	20.01
101-413.000-706.029	500.80	.00	500.80
101-414.000-704.021	886.77	.00	886.77
101-414.000-706.029	644.87	.00	644.87
101-414.000-706.073	87.44	.00	87.44
101-414.000-707.003	2,198.75	.00	2,198.75
102-000.000-200.170	.00	2,224.47-	2,224.47-
102-418.000-702.030	569.41	.00	569.41
102-418.000-702.032	412.50	.00	412.50
102-418.000-703.028	46.66	.00	46.66
102-418.000-704.021	198.97	.00	198.97
102-418.000-706.026	3.50	.00	3.50
102-418.000-706.029	610.31	.00	610.31
102-418.000-706.037	280.10	.00	280.10
102-418.000-706.050	42.99	.00	42.99

GL Account	Debit	Credit	Proof
102-418.000-706.073	60.03	.00	60.03
106-000.000-200.170	.00	6,292.43-	6,292.43-
106-423.000-703.024	1,297.12	.00	1,297.12
106-423.000-704.021	130.93	.00	130.93
106-423.000-706.038	900.00	.00	900.00
106-423.000-706.073	20.01	.00	20.01
106-424.000-702.032	3,849.00	.00	3,849.00
106-424.000-706.038	43.07	.00	43.07
106-424.000-706.073	52.30	.00	52.30
108-000.000-200.170	.00	175,306.57-	175,306.57-
108-427.000-707.124	175,306.57	.00	175,306.57
112-000.000-200.170	.00	149,668.20-	149,668.20-
112-000.000-200.200	149,668.20	.00	149,668.20
114-000.000-200.170	.00	12,321.60-	12,321.60-
114-433.000-702.030	646.94	.00	646.94
114-433.000-703.024	1,297.12	.00	1,297.12
114-433.000-703.025	24.15	.00	24.15
114-433.000-703.067	400.00	.00	400.00
114-433.000-704.021	7,925.34	.00	7,925.34
114-433.000-706.029	1,882.63	.00	1,882.63
114-433.000-706.038	60.00	.00	60.00
114-433.000-706.073	85.42	.00	85.42
117-000.000-200.170	.00	3.50-	3.50-
117-411.000-703.025	3.50	.00	3.50
118-000.000-200.170	.00	981.24-	981.24-
118-441.000-703.030	94.50	.00	94.50
118-441.000-704.021	181.27	.00	181.27
118-441.000-706.026	705.47	.00	705.47
119-000.000-200.170	.00	5,057.40-	5,057.40-
119-442.000-702.044	912.90	.00	912.90
119-442.000-704.021	1,773.07	.00	1,773.07
119-442.000-705.040	2,343.37	.00	2,343.37
119-442.000-706.073	28.06	.00	28.06
125-000.000-200.170	.00	750.00-	750.00-
125-000.000-210.009	750.00	.00	750.00
134-000.000-200.170	.00	415.95-	415.95-
134-459.000-702.032	367.95	.00	367.95
134-459.000-706.037	48.00	.00	48.00
151-000.000-200.170	.00	17,625.00-	17,625.00-
151-477.000-707.128	12,125.00	.00	12,125.00

GL Account	Debit	Credit	Proof
151-477.000-707.130	5,500.00	.00	5,500.00
173-000.000-200.170	.00	71.79-	71.79-
173-590.000-704.021	71.79	.00	71.79
177-000.000-200.170	.00	131.42-	131.42-
177-590.000-704.021	131.42	.00	131.42
191-000.000-200.170	.00	1,600.00-	1,600.00-
191-439.000-702.040	1,600.00	.00	1,600.00
197-000.000-200.170	.00	1,520.00-	1,520.00-
197-439.000-702.032	1,520.00	.00	1,520.00
198-000.000-200.170	.00	10.48-	10.48-
198-439.506-702.053	10.48	.00	10.48
201-000.000-200.082	969.80	.00	969.80
201-000.000-200.084	822.48	.00	822.48
201-000.000-200.086	710.38	.00	710.38
201-000.000-200.170	.00	2,502.66-	2,502.66-
212-000.000-200.170	.00	3,619.90-	3,619.90-
212-597.000-702.053	3,619.90	.00	3,619.90
220-000.000-200.170	.00	6,943.48-	6,943.48-
220-590.000-704.021	2,660.74	.00	2,660.74
220-590.000-707.003	4,282.74	.00	4,282.74
Grand Totals:	410,715.78	410,715.78-	.00

Dated: _____

Finance Director: _____

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

M = Manual Check, V = Void Check

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

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount		Description
47687									
05/05/2016	47687	106166	SCORE UNIFORMS	SOCCER 20	118-441.002-706.026	3,770.67	3,770.67	M	SOCCER UNIFORMS & EQUIPMENT
Total 47687:							3,770.67		
47733									
05/05/2016	47733	106178	CubeDepot	CD3315	114-433.000-702.030	2,283.44	2,283.44	M	EQUIPMENT MAINTENANCE
Total 47733:							2,283.44		
47734									
05/05/2016	47734	106177	MARY FULLERTON	CATERING	101-402.000-706.015	611.60	611.60	M	EMPLOYEE BBQ
Total 47734:							611.60		
47735									
05/05/2016	47735	88025	A & A PORTABLES INC.	1-649167	197-439.000-704.021	55.66	55.66		PORTABLE RESTROOM - LRA
Total 47735:							55.66		
47736									
05/05/2016	47736	95084	ADTECH	312387	198-439.506-702.053	156.25	156.25		COMPUTER MAINTENANCE - LRA
05/05/2016	47736	95084	ADTECH	312545	198-439.506-702.053	125.00	125.00		COMPUTER MAINTENANCE - LRA
05/05/2016	47736	95084	ADTECH	MSP-312825	101-408.000-702.032	2,838.00	2,838.00		COMPUTER MAINTENANCE
Total 47736:							3,119.25		
47737									
05/05/2016	47737	39025	AT&T	4/26/16 - 5/2	101-407.000-704.022	948.34	948.34		COMMUNICATIONS
Total 47737:							948.34		
47738									
05/05/2016	47738	99815	AT&T-CALNET 3	*9370 3/07-4/	198-439.506-702.053	401.46	401.46		COMMUNICATIONS - LRA

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47738:							401.46	
47739								
05/05/2016	47739	105421	BOHANNON INSURANCE GROU	293	201-000.000-200.080	1,885.78	1,885.78	INSURANCE ADMIN - APRIL 2016
Total 47739:							1,885.78	
47740								
05/05/2016	47740	106171	CARMEN VARGAS	JMP 4/23/16	118-000.000-200.150	100.00	100.00	DEPOSIT REFUND
Total 47740:							100.00	
47741								
05/05/2016	47741	10300	CHAMELEON COLORS	4075	118-441.000-706.026	715.00	715.00	COLOR FOR COLOR RUN
05/05/2016	47741	10300	CHAMELEON COLORS	4144	118-441.000-706.026	46.00	46.00	COLOR FOR COLOR RUN
Total 47741:							761.00	
47742								
05/05/2016	47742	104609	CHURCHWELL WHITE	20700-20702	197-439.000-702.032	16,853.10	16,853.10	LEGAL SERVICES - LRA
Total 47742:							16,853.10	
47743								
05/05/2016	47743	36200	CITY OF OAKDALE	149	101-411.000-702.034	14,649.12	14,649.12	ANIMAL CONTROL SERVICES
Total 47743:							14,649.12	
47744								
05/05/2016	47744	6990	CRYSTAL POOL SERVICE, INC.	53173	101-414.000-703.050	22.55	22.55	POOL EXPENSE
Total 47744:							22.55	
47745								
05/05/2016	47745	106172	DANIEL SANCHEZ	CANCELLAT	118-441.008-672.005	290.00	290.00	REFUND OF RENTAL FEE
05/05/2016	47745	106172	DANIEL SANCHEZ	JMP 11/05/1	118-000.000-200.150	100.00	100.00	DEPOSIT REFUND

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47745:							390.00	
47746								
05/05/2016	47746	106173	DONALD STEAGALL	320209 - GL	114-000.000-200.170	44.47	44.47	OVERPAYMENT REFUND
Total 47746:							44.47	
47747								
05/05/2016	47747	105532	EXPERIAN	CD17010212	153-479.000-702.032	100.16	100.16	CREDIT CHECK
Total 47747:							100.16	
47748								
05/05/2016	47748	95070	FARMER'S BLACKSMITH & WEL	637580	119-442.000-705.040	40.50	40.50	EQUIPMENT MAINTENANCE
Total 47748:							40.50	
47749								
05/05/2016	47749	102712	FINELINE STRIPING	1724	102-418.000-703.062	10,000.00	10,000.00	STREET STRIPING
Total 47749:							10,000.00	
47750								
05/05/2016	47750	105353	FIRSTCHOICE INDUSTRIAL SU	035014	101-414.000-706.050	128.89	128.89	SAFETY EQUIPMENT
05/05/2016	47750	105353	FIRSTCHOICE INDUSTRIAL SU	035014A	101-414.000-706.050	68.45	68.45	SAFETY EQUIPMENT
05/05/2016	47750	105353	FIRSTCHOICE INDUSTRIAL SU	035061	114-433.000-706.050	80.20	80.20	SAFETY EQUIPMENT
05/05/2016	47750	105353	FIRSTCHOICE INDUSTRIAL SU	035372	119-442.000-705.040	102.13	102.13	VEHICLE MAINTENANCE
05/05/2016	47750	105353	FIRSTCHOICE INDUSTRIAL SU	035455	114-433.000-706.050	92.02	92.02	SAFETY EQUIPMENT
Total 47750:							471.69	
47751								
05/05/2016	47751	17801	GILTON SOLID WASTE MGMT. I	APRIL 2016 -	197-439.000-704.021	99.72	99.72	BIN SERVICE - LRA
Total 47751:							99.72	
47752								
05/05/2016	47752	99588	GROVER LANDSCAPE SERVIC	0243204	175-590.000-706.029	63.46	63.46	BUILDING MAINTENANCE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47752:							63.46	
47753								
05/05/2016	47753	1035	HOLT OF CALIFORNIA	PS08010890	119-442.000-705.040	61.07	61.07	VEHICLE MAINTENANCE
Total 47753:							61.07	
47754								
05/05/2016	47754	104013	HUB INTERNATIONAL INSURAN	APRIL 2016	118-441.000-706.035	394.96	394.96	RENTAL INSURANCE
Total 47754:							394.96	
47755								
05/05/2016	47755	105844	KATHY WHEELER	CASTLEBER	118-000.000-200.150	100.00	100.00	DEPOSIT REFUND
Total 47755:							100.00	
47756								
05/05/2016	47756	106174	KERRY TSAI	COMM CEN	118-000.000-200.150	500.00	500.00	DEPOSIT REFUND
Total 47756:							500.00	
47757								
05/05/2016	47757	105877	MICHELLE ORTEGA	MAY 2016-1	118-441.008-706.079	430.00	430.00	LAUNDRY & CELL PHONE STIPEND
Total 47757:							430.00	
47758								
05/05/2016	47758	32627	MID	*4758 3/23-4/	173-590.000-704.021	32.50	32.50	UTILITIES
Total 47758:							32.50	
47759								
05/05/2016	47759	32615	MO - CAL	AR233249	101-409.000-703.025	322.06	322.06	COPY COUNTS - POLICE
Total 47759:							322.06	

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
47760								
05/05/2016	47760	4015	OAKDALE AUTO PARTS	647901	119-442.000-705.040	31.33	31.33	VEHICLE MAINTENANCE
Total 47760:							31.33	
47761								
05/05/2016	47761	103257	OAKDALE LOCKSMITH	25438	101-407.000-706.029	43.21	43.21	BUILDING MAINTENANCE
Total 47761:							43.21	
47762								
05/05/2016	47762	1078	ORIENTAL TRADING COMPANY	677061793-0	191-439.000-702.040	160.61	160.61	RIVERFEST HANDOUTS
05/05/2016	47762	1078	ORIENTAL TRADING COMPANY	677061793-0	191-439.000-702.040	18.99	18.99	RIVERFEST HANDOUTS
05/05/2016	47762	1078	ORIENTAL TRADING COMPANY	677341333-0	101-401.000-706.033	54.44	54.44	MEMORIAL DAY EVENT HANDOUTS
Total 47762:							234.04	
47763								
05/05/2016	47763	105846	PABLO PEREZ	JMP 4/24/16	118-000.000-200.150	100.00	100.00	DEPOSIT REFUND
Total 47763:							100.00	
47764								
05/05/2016	47764	39021	PACIFIC GAS & ELECTRIC	*2454-1 3/16-	197-439.000-704.021	8.12	8.12	UTILITIES - LRA
05/05/2016	47764	39021	PACIFIC GAS & ELECTRIC	*6824-3 3/26-	106-423.000-704.021	130.12	130.12	UTILITIES
05/05/2016	47764	39021	PACIFIC GAS & ELECTRIC	*7103-9 3/25-	119-442.000-705.041	69.56	69.56	UTILITIES
05/05/2016	47764	39021	PACIFIC GAS & ELECTRIC	*9215-1 3/26-	114-433.000-704.021	310.58	310.58	UTILITIES
05/05/2016	47764	39021	PACIFIC GAS & ELECTRIC	0007533406-	102-418.000-704.021	3.41	3.41	UTILITIES
05/05/2016	47764	39021	PACIFIC GAS & ELECTRIC	0007533407-	101-407.000-704.021	4.59	4.59	UTILITIES
05/05/2016	47764	39021	PACIFIC GAS & ELECTRIC	0007533408-	118-441.000-704.021	8.87	8.87	UTILITIES
05/05/2016	47764	39021	PACIFIC GAS & ELECTRIC	0007533409-	119-442.000-704.021	111.43	111.43	UTILITIES
05/05/2016	47764	39021	PACIFIC GAS & ELECTRIC	0007533550-	101-409.000-704.021	95.97	95.97	UTILITIES
Total 47764:							742.65	
47765								
05/05/2016	47765	95093	R & S ERECTION TRI COUNTY,	51614	114-433.000-706.029	1,353.50	1,353.50	BUILDING MAINTENANCE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47765:							1,353.50	
47766								
05/05/2016	47766	99232	S & S WORLDWIDE	8996853	134-459.000-703.027	65.83	65.83	RECREATIONAL PROGRAM
Total 47766:							65.83	
47767								
05/05/2016	47767	104535	SAN JOAQUIN ENGINEERING	819	197-439.000-706.029	512.50	512.50	BUILDING MAINTENANCE - LRA
05/05/2016	47767	104535	SAN JOAQUIN ENGINEERING	820	197-439.000-706.029	512.50	512.50	BUILDING MAINTENANCE - LRA
05/05/2016	47767	104535	SAN JOAQUIN ENGINEERING	821	197-439.000-702.063	40,522.76	40,522.76	MONTHLY MANAGEMENT FEE - LRA
05/05/2016	47767	104535	SAN JOAQUIN ENGINEERING	821	197-439.000-706.029	3,400.00	3,400.00	MONTHLY MANAGEMENT FEE - LRA
05/05/2016	47767	104535	SAN JOAQUIN ENGINEERING	822	197-439.000-706.029	5,096.81	5,096.81	BUILDING MAINTENANCE - LRA
Total 47767:							50,044.57	
47768								
05/05/2016	47768	10292	SOUTHERN COMPUTER WARE	IN-00033692	101-408.000-707.017	4.00	4.00	E-WASTE FEE
05/05/2016	47768	10292	SOUTHERN COMPUTER WARE	IN-00033706	101-408.000-707.017	139.70	139.70	OFFICE EQUIPMENT
Total 47768:							143.70	
47769								
05/05/2016	47769	102989	SPOK INC.	Z0369335D	102-418.000-702.032	181.76	181.76	STAND BY AFTER HRS SERVICES
05/05/2016	47769	102989	SPOK INC.	Z0369335D	114-433.000-702.032	181.75	181.75	STAND BY AFTER HRS SERVICES
Total 47769:							363.51	
47770								
05/05/2016	47770	1000039	STANISLAUS FOUNDATION	38709	201-000.000-200.082	576.60	576.60	DENTAL LIABILITY
05/05/2016	47770	1000039	STANISLAUS FOUNDATION	38740	201-000.000-200.082	344.60	344.60	ADMINISTRATIVE FEE
Total 47770:							921.20	
47771								
05/05/2016	47771	105650	SUTTER GOULD MEDICAL FOU	965337447-3	106-423.000-702.032	285.00	285.00	CLINIC SERVICES

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47771:							285.00	
47772								
05/05/2016	47772	105507	TERESA ROMERO	CANCELLAT	118-000.000-200.150	100.00	100.00	REFUND OF FEES AND DEPOSIT
05/05/2016	47772	105507	TERESA ROMERO	CANCELLAT	118-000.000-675.090	50.00	50.00	REFUND OF FEES AND DEPOSIT
Total 47772:							150.00	
47773								
05/05/2016	47773	106098	TOWNSEND PUBLIC AFFAIRS	11610	197-439.000-702.032	3,000.00	3,000.00	CONSULTING SERVICES - LRA
Total 47773:							3,000.00	
47774								
05/05/2016	47774	51151	TROMBETTA ELECTRICAL	144319	101-407.000-706.029	33.71	33.71	BUILDING MAINTENANCE
05/05/2016	47774	51151	TROMBETTA ELECTRICAL	144704	101-407.000-706.029	24.74	24.74	BUILDING MAINTENANCE
Total 47774:							58.45	
47775								
05/05/2016	47775	101204	UNIVERSAL SYSTEMS AUTOM	1428	106-424.000-702.030	222.50	222.50	EQUIPMENT MAINTENANCE
05/05/2016	47775	101204	UNIVERSAL SYSTEMS AUTOM	1430	114-433.000-702.032	367.61	367.61	EQUIPMENT MAINTENANCE
Total 47775:							590.11	
47776								
05/05/2016	47776	104736	VANESSA ARGUMEDO	RIVERFEST	191-439.000-702.040	50.00	50.00	FACE PAINTING
Total 47776:							50.00	
47777								
05/05/2016	47777	106175	VICTOR MOYA	CC PARK 4/	118-000.000-200.150	100.00	100.00	DEPOSIT REFUND
Total 47777:							100.00	
47778								
05/05/2016	47778	33010	WILLDAN FINANCIAL SERVICE	010-31009	220-590.000-702.032	588.53	588.53	LANDSCAPE AND LIGHTING
05/05/2016	47778	33010	WILLDAN FINANCIAL SERVICE	010-31009	177-590.000-702.032	238.37	238.37	LANDSCAPE AND LIGHTING

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
05/05/2016	47778	33010	WILLDAN FINANCIAL SERVICE	010-31009	178-590.000-702.032	186.76	186.76	LANDSCAPE AND LIGHTING
05/05/2016	47778	33010	WILLDAN FINANCIAL SERVICE	010-31009	175-590.000-702.032	282.44	282.44	LANDSCAPE AND LIGHTING
05/05/2016	47778	33010	WILLDAN FINANCIAL SERVICE	010-31009	179-590.000-702.032	224.51	224.51	LANDSCAPE AND LIGHTING
05/05/2016	47778	33010	WILLDAN FINANCIAL SERVICE	010-31009	171-590.000-702.032	183.09	183.09	LANDSCAPE AND LIGHTING
05/05/2016	47778	33010	WILLDAN FINANCIAL SERVICE	010-31009	172-590.000-702.032	174.29	174.29	LANDSCAPE AND LIGHTING
Total 47778:							1,877.99	
47779								
05/05/2016	47779	105217	WOODRUFF-SAWYER & CO.	137726	197-439.000-706.035	9,013.07	9,013.07	INSURANCE EXPENSE - LRA
05/05/2016	47779	105217	WOODRUFF-SAWYER & CO.	137727	197-439.000-706.035	38,882.65	38,882.65	INSURANCE EXPENSE - LRA
Total 47779:							47,895.72	
Grand Totals:							166,563.37	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-000.000-200.170	.00	19,989.37-	19,989.37-
101-401.000-706.033	54.44	.00	54.44
101-402.000-706.015	611.60	.00	611.60
101-407.000-704.021	4.59	.00	4.59
101-407.000-704.022	948.34	.00	948.34
101-407.000-706.029	101.66	.00	101.66
101-408.000-702.032	2,838.00	.00	2,838.00
101-408.000-707.017	143.70	.00	143.70
101-409.000-703.025	322.06	.00	322.06
101-409.000-704.021	95.97	.00	95.97
101-411.000-702.034	14,649.12	.00	14,649.12
101-414.000-703.050	22.55	.00	22.55
101-414.000-706.050	197.34	.00	197.34
102-000.000-200.170	.00	10,185.17-	10,185.17-
102-418.000-702.032	181.76	.00	181.76
102-418.000-703.062	10,000.00	.00	10,000.00
102-418.000-704.021	3.41	.00	3.41

GL Account	Debit	Credit	Proof
106-000.000-200.170	.00	637.62-	637.62-
106-423.000-702.032	285.00	.00	285.00
106-423.000-704.021	130.12	.00	130.12
106-424.000-702.030	222.50	.00	222.50
114-000.000-200.170	44.47	4,713.57-	4,669.10-
114-433.000-702.030	2,283.44	.00	2,283.44
114-433.000-702.032	549.36	.00	549.36
114-433.000-704.021	310.58	.00	310.58
114-433.000-706.029	1,353.50	.00	1,353.50
114-433.000-706.050	172.22	.00	172.22
118-000.000-200.150	1,100.00	.00	1,100.00
118-000.000-200.170	.00	6,805.50-	6,805.50-
118-000.000-675.090	50.00	.00	50.00
118-441.000-704.021	8.87	.00	8.87
118-441.000-706.026	761.00	.00	761.00
118-441.000-706.035	394.96	.00	394.96
118-441.002-706.026	3,770.67	.00	3,770.67
118-441.008-672.005	290.00	.00	290.00
118-441.008-706.079	430.00	.00	430.00
119-000.000-200.170	.00	416.02-	416.02-
119-442.000-704.021	111.43	.00	111.43
119-442.000-705.040	235.03	.00	235.03
119-442.000-705.041	69.56	.00	69.56
134-000.000-200.170	.00	65.83-	65.83-
134-459.000-703.027	65.83	.00	65.83
153-000.000-200.170	.00	100.16-	100.16-
153-479.000-702.032	100.16	.00	100.16
171-000.000-200.170	.00	183.09-	183.09-
171-590.000-702.032	183.09	.00	183.09
172-000.000-200.170	.00	174.29-	174.29-
172-590.000-702.032	174.29	.00	174.29
173-000.000-200.170	.00	32.50-	32.50-
173-590.000-704.021	32.50	.00	32.50
175-000.000-200.170	.00	345.90-	345.90-
175-590.000-702.032	282.44	.00	282.44
175-590.000-706.029	63.46	.00	63.46
177-000.000-200.170	.00	238.37-	238.37-
177-590.000-702.032	238.37	.00	238.37
178-000.000-200.170	.00	186.76-	186.76-
178-590.000-702.032	186.76	.00	186.76

GL Account	Debit	Credit	Proof
179-000.000-200.170	.00	224.51-	224.51-
179-590.000-702.032	224.51	.00	224.51
191-000.000-200.170	.00	229.60-	229.60-
191-439.000-702.040	229.60	.00	229.60
197-000.000-200.170	.00	117,956.89-	117,956.89-
197-439.000-702.032	19,853.10	.00	19,853.10
197-439.000-702.063	40,522.76	.00	40,522.76
197-439.000-704.021	163.50	.00	163.50
197-439.000-706.029	9,521.81	.00	9,521.81
197-439.000-706.035	47,895.72	.00	47,895.72
198-000.000-200.170	.00	682.71-	682.71-
198-439.506-702.053	682.71	.00	682.71
201-000.000-200.080	1,885.78	.00	1,885.78
201-000.000-200.082	921.20	.00	921.20
201-000.000-200.170	.00	2,806.98-	2,806.98-
220-000.000-200.170	.00	588.53-	588.53-
220-590.000-702.032	588.53	.00	588.53
Grand Totals:	166,563.37	166,563.37-	.00

Dated: _____

Finance Director: _____

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

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

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
47780								
05/12/2016	47780	101007	A-1 AUTO ELECTRIC	110856	119-442.000-706.036	80.13	80.13	TANK CERTIFICATE
Total 47780:							80.13	
47781								
05/12/2016	47781	95084	ADTECH	312937	198-439.506-702.053	187.50	187.50	COMPUTER MAINTENANCE - LRA
05/12/2016	47781	95084	ADTECH	312959	198-439.506-702.053	61.75	61.75	COMPUTER MAINTENANCE - LRA
Total 47781:							249.25	
47782								
05/12/2016	47782	105591	APPLIED POWER SYSTEMS INC.	11007-001	197-439.000-706.029	500.00	500.00	BUILDING MAINTENANCE - LRA
05/12/2016	47782	105591	APPLIED POWER SYSTEMS INC.	11012-001	197-439.000-706.029	4,200.00	4,200.00	BUILDING MAINTENANCE - LRA
Total 47782:							4,700.00	
47783								
05/12/2016	47783	100804	CARDIAC SCIENCE CORPORATOIN	3294981	138-461.000-707.003	3,701.86	3,701.86	SAFETY EQUIPMENT
05/12/2016	47783	100804	CARDIAC SCIENCE CORPORATOIN	3294981	101-414.000-703.050	1,866.05	1,866.05	SAFETY EQUIPMENT
05/12/2016	47783	100804	CARDIAC SCIENCE CORPORATOIN	3294981	102-418.000-706.050	411.46	411.46	SAFETY EQUIPMENT
05/12/2016	47783	100804	CARDIAC SCIENCE CORPORATOIN	3294981	114-433.000-706.050	411.45	411.45	SAFETY EQUIPMENT
05/12/2016	47783	100804	CARDIAC SCIENCE CORPORATOIN	3294981	119-442.000-706.050	411.45	411.45	SAFETY EQUIPMENT
05/12/2016	47783	100804	CARDIAC SCIENCE CORPORATOIN	3294981	106-423.000-706.050	411.45	411.45	SAFETY EQUIPMENT
Total 47783:							7,213.72	
47784								
05/12/2016	47784	100877	CENTRAL SANITARY SUPPLY	697817	101-414.000-706.029	175.97	175.97	BUILDING MAINTENANCE
Total 47784:							175.97	
47785								
05/12/2016	47785	102990	CHARTER COMMUNICATIONS	5/15/16 - 6/1	101-408.000-702.032	90.78	90.78	COMMUNICATIONS - NORTH

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47785:							90.78	
47786								
05/12/2016	47786	104609	CHURCHWELL WHITE	20758-20767	101-404.000-702.033	22,393.56	22,393.56	LEGAL SERVICES
05/12/2016	47786	104609	CHURCHWELL WHITE	20758-20767	101-405.000-706.023	385.00	385.00	DIAMOND BAR ESTATES
Total 47786:							22,778.56	
47787								
05/12/2016	47787	36200	CITY OF OAKDALE	A1189	101-000.000-200.187	70.00	70.00	ANIMAL CITATIONS
Total 47787:							70.00	
47788								
05/12/2016	47788	106064	COURTNEY FLOYD	APRIL 2016	118-441.000-703.030	339.50	339.50	BALLET FOLKLORICO INSTRUCTOR
Total 47788:							339.50	
47789								
05/12/2016	47789	103574	CPRS DISTRICT 5	2016	134-459.000-702.032	125.00	125.00	AQUATIC IN SERVICE
Total 47789:							125.00	
47790								
05/12/2016	47790	100477	CURTIS MYER	CNG SAC 4/	119-442.000-706.037	238.11	238.11	TRAVEL ALLOWANCE
Total 47790:							238.11	
47791								
05/12/2016	47791	102492	CVCWA	MRIDDELL S	106-423.000-706.038	36.66	36.66	EDUCATION & TRAINING
05/12/2016	47791	102492	CVCWA	MRIDDELL S	106-424.000-706.038	36.67	36.67	EDUCATION & TRAINING
05/12/2016	47791	102492	CVCWA	MRIDDELL S	114-433.000-706.038	36.67	36.67	EDUCATION & TRAINING
Total 47791:							110.00	
47792								
05/12/2016	47792	101152	CWEA-SFBS	HAYWARD 5	106-423.000-706.038	130.00	130.00	EDUCATION & TRAINING

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47792:							130.00	
47793								
05/12/2016	47793	22045	DEPARTMENT OF JUSTICE	163011	134-459.000-702.032	64.00	64.00	FINGERPRINT APPS
Total 47793:							64.00	
47794								
05/12/2016	47794	10000164	DITCH WITCH CENTRAL CALIFORNIA	C27210	119-442.000-705.040	196.14	196.14	VEHICLE MAINTENANCE
Total 47794:							196.14	
47795								
05/12/2016	47795	105882	DITTOS MODESTO COPY CENTER	E#34264	114-433.000-703.067	262.61	262.61	WATER CITATIONS REVISED
Total 47795:							262.61	
47796								
05/12/2016	47796	100750	DONLEE PUMP COMPANY	78792	119-442.000-705.041	150.00	150.00	VEHICLE FUEL
Total 47796:							150.00	
47797								
05/12/2016	47797	105532	EXPERIAN	CD16120206	153-479.000-702.032	100.00	100.00	CREDIT CHECK - MARCH 2016
Total 47797:							100.00	
47798								
05/12/2016	47798	104543	GEIL ENTERPRISES, INC.	303814	197-439.000-702.063	15,645.60	15,645.60	SECURITY SERVICES - LRA
Total 47798:							15,645.60	
47799								
05/12/2016	47799	101020	GEORGE REED, INC.	100097015	102-418.000-706.029	1,788.27	1,788.27	BUILDING MAINTENANCE
05/12/2016	47799	101020	GEORGE REED, INC.	100097558	102-418.000-706.029	110.89	110.89	BUILDING MAINTENANCE
Total 47799:							1,899.16	

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
47800								
05/12/2016	47800	106179	GLENNA MC CARTY	5204.01 424	114-000.000-200.170	816.33	816.33	OVERPAYMENT REFUND
Total 47800:							816.33	
47801								
05/12/2016	47801	104288	HETCH HETCHY WATER & POWER	LRA-APR-20	197-439.000-704.021	70,435.07	70,435.07	UTILITIES - LRA
Total 47801:							70,435.07	
47802								
05/12/2016	47802	104440	INTERWEST CONSULTING GROUP	26909	197-439.000-706.029	65.00	65.00	CONSULTING SERVICES - LRA
Total 47802:							65.00	
47803								
05/12/2016	47803	99308	K D ANDERSON & ASSOCIATES, INC	8660	102-418.000-702.032	13,770.00	13,770.00	TRAFFIC ENGINEERING CONSULTANT
Total 47803:							13,770.00	
47804								
05/12/2016	47804	99937	KATHLEEN CLEEK	P LOLONIS	101-412.000-706.037	45.00	45.00	EDUCATION & TRAINING - REIMBURSEMENT
Total 47804:							45.00	
47805								
05/12/2016	47805	102580	LES SCHWAB TIRES	6640006602	119-442.000-705.040	84.75	84.75	VEHICLE MAINTENANCE
Total 47805:							84.75	
47806								
05/12/2016	47806	102592	LESLIE'S POOL SUPPLIES, INC.	52-443096	101-414.000-703.050	129.71	129.71	POOL EXPENSE
Total 47806:							129.71	
47807								
05/12/2016	47807	104874	MAIL DEPOT	96110	101-403.000-702.032	1,472.31	1,472.31	WATER FLYER

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47807:							1,472.31	
47808								
05/12/2016	47808	32627	MID	*4406 4/01-5/	220-590.000-704.021	71.50	71.50	UTILITIES
Total 47808:							71.50	
47809								
05/12/2016	47809	32620	MODESTO BEE	I02392633 &	191-439.000-702.040	563.00	563.00	ADVERTISEMENT
Total 47809:							563.00	
47810								
05/12/2016	47810	10000176	MY BARK CO.	9796	173-590.000-706.029	2,066.40	2,066.40	BUILDING MAINTENANCE
05/12/2016	47810	10000176	MY BARK CO.	9849	220-590.000-706.029	1,937.25	1,937.25	BUILDING MAINTENANCE
05/12/2016	47810	10000176	MY BARK CO.	9852	220-590.000-706.029	1,937.25	1,937.25	BUILDING MAINTENANCE
Total 47810:							5,940.90	
47811								
05/12/2016	47811	105072	OSCAR PADILLA	FY 2015/16	114-433.000-706.027	172.19	172.19	BOOT ALLOWANCE
Total 47811:							172.19	
47812								
05/12/2016	47812	39021	PACIFIC GAS & ELECTRIC	*6838-6 3/26-	197-439.000-704.021	248.85	248.85	UTILITIES - LRA
05/12/2016	47812	39021	PACIFIC GAS & ELECTRIC	*7845-2 3/29-	114-433.000-704.021	10,535.65	10,535.65	UTILITIES
05/12/2016	47812	39021	PACIFIC GAS & ELECTRIC	*7845-2 3/29-	175-590.000-704.021	188.88	188.88	UTILITIES
05/12/2016	47812	39021	PACIFIC GAS & ELECTRIC	*7845-2 3/29-	101-414.000-704.021	1,100.82	1,100.82	UTILITIES
05/12/2016	47812	39021	PACIFIC GAS & ELECTRIC	*7845-2 3/29-	101-409.000-704.021	1,728.19	1,728.19	UTILITIES
05/12/2016	47812	39021	PACIFIC GAS & ELECTRIC	*7845-2 3/29-	106-423.000-704.021	1,935.03	1,935.03	UTILITIES
05/12/2016	47812	39021	PACIFIC GAS & ELECTRIC	*7845-2 3/29-	106-424.000-704.021	667.69	667.69	UTILITIES
05/12/2016	47812	39021	PACIFIC GAS & ELECTRIC	*7845-2 3/29-	102-418.000-704.021	7,681.19	7,681.19	UTILITIES
05/12/2016	47812	39021	PACIFIC GAS & ELECTRIC	*7845-2 3/29-	101-407.000-704.021	1,357.67	1,357.67	UTILITIES
05/12/2016	47812	39021	PACIFIC GAS & ELECTRIC	*7845-2 3/29-	118-441.000-704.021	1,239.97	1,239.97	UTILITIES
05/12/2016	47812	39021	PACIFIC GAS & ELECTRIC	*7845-2 3/29-	163-459.000-706.005	29.58	29.58	UTILITIES
05/12/2016	47812	39021	PACIFIC GAS & ELECTRIC	*7845-2 3/29-	118-441.000-704.021	420.95	420.95	UTILITIES

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47812:							27,134.47	
47813								
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	ADMIN SER.	101-405.000-702.032	765.00	765.00	ADMINISTRATIVE SERVICES
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	INSPEC. AP	101-405.000-702.032	595.00	595.00	INSPECTION SERVICES
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	R1016-16	101-000.000-600.090	1,144.25	1,144.25	2122 LEO CT
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	R1050-16	101-000.000-600.090	467.50	467.50	2725 GLENEAGLES DR.
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	R1057-16	101-000.000-600.090	916.66	916.66	6019 PREAKNESS DR
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	R1062-16	101-000.000-600.090	255.00	255.00	3658 CASTLEPARK DR
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	R1066-16	101-000.000-600.090	255.00	255.00	5607 LILY CT
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	R1068-16	101-000.000-600.090	170.00	170.00	2137 KAREN ALANE WAY
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	R1069-16	101-000.000-600.090	255.00	255.00	6101 HOWARD AVE
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	R1074-16	101-000.000-600.090	170.00	170.00	5912 MAN O WAR CT
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	R1079-16	101-000.000-600.090	170.00	170.00	2861 ROSS AVE
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	R1080-16	101-000.000-600.090	255.00	255.00	5201 STABLE WAY
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	R1081-16	101-000.000-600.090	255.00	255.00	3667 IOWA AVE
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	R1082-16	101-000.000-600.090	170.00	170.00	2707 TURPIN AVE
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	R1083-16	101-000.000-600.090	170.00	170.00	2955 N ROSE BROOK DR
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	R1084-16	101-000.000-600.090	170.00	170.00	2120 KAREN ALEN WAY
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	R1085-16	101-000.000-600.090	170.00	170.00	3948 SWEEPSTAKES DR
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	R1086-16	101-000.000-600.090	170.00	170.00	5609 BONE PARK DR
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	R1087-16	101-000.000-600.090	170.00	170.00	3625 CASTLEBERG CT
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	R1088-16	101-000.000-600.090	255.00	255.00	6620 OLIVE TREE LN
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	R1089-16	101-000.000-600.090	225.00	225.00	6055 PREAKNESS DR
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	R1090-16	101-000.000-600.090	1,025.07	1,025.07	SIERRA ST
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	R1091-16	101-000.000-600.090	170.00	170.00	2703 GLOW RD
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	R1092-16	101-000.000-600.090	170.00	170.00	2228 GALLERY DR
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	R1093-16	101-000.000-600.090	503.27	503.27	DIAMOND BAR WEST
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	R1094-16	101-000.000-600.090	232.52	232.52	2949 ROSS AVE
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	R1096-16	101-000.000-600.090	170.00	170.00	3719 BADGER PASS
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	R1097-16	101-000.000-600.090	340.00	340.00	5213 STABLE WAY
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	R1098-16	101-000.000-600.090	170.00	170.00	2912 FERN CT
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	R1099-16	101-000.000-600.090	170.00	170.00	6242 DON RAMON
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	R1104-16	101-000.000-600.090	170.00	170.00	3901 BEGUIM DR
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	R1105-16	101-000.000-600.090	170.00	170.00	2221 TAHOE TIMBER WAY
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	R1106-16	101-000.000-600.090	170.00	170.00	3419 STANISLAUS ST
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	R1107-16	101-000.000-600.090	170.00	170.00	5831 HOLBROOK DR
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	R1108-16	101-000.000-600.090	170.00	170.00	5742 PRINCE NORMAN WAY

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	R1110-16	101-000.000-600.090	170.00	170.00	5925 ENGSTROM DR
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	R1111-16	101-000.000-600.090	212.50	212.50	3973 KENTUCKY AVE
05/12/2016	47813	40725	PACIFIC PLAN REVIEW	R1112-16	101-000.000-600.090	170.00	170.00	2912 MINESHAFT CT
Total 47813:							11,526.77	
47814								
05/12/2016	47814	102955	PACIFIC STORAGE COMPANY	2067684	101-408.000-703.025	39.21	39.21	STORAGE & SHREDDING FEE
05/12/2016	47814	102955	PACIFIC STORAGE COMPANY	2067684	101-405.000-703.025	39.20	39.20	STORAGE & SHREDDING FEE
05/12/2016	47814	102955	PACIFIC STORAGE COMPANY	2067684	101-403.000-703.025	39.20	39.20	STORAGE & SHREDDING FEE
05/12/2016	47814	102955	PACIFIC STORAGE COMPANY	2067684	101-412.000-703.025	39.20	39.20	STORAGE & SHREDDING FEE
Total 47814:							156.81	
47815								
05/12/2016	47815	45073	PETTY CASH	5/04/16	134-459.000-702.032	46.00	46.00	PARKS & RECS
05/12/2016	47815	45073	PETTY CASH	5/04/16	134-459.000-703.027	66.80	66.80	PARKS & RECS
05/12/2016	47815	45073	PETTY CASH	5/04/16	191-439.000-702.040	31.15	31.15	PARKS & RECS
05/12/2016	47815	45073	PETTY CASH	5/04/16	134-459.000-703.027	3.22	3.22	PARKS & RECS
Total 47815:							147.17	
47816								
05/12/2016	47816	44290	RAY'S RADIO SHOP	36207	119-442.000-705.040	517.13	517.13	EQUIPMENT MAINTENANCE
Total 47816:							517.13	
47817								
05/12/2016	47817	48850	RESOURCE BUILDING MATERIALS	1906602	102-418.000-706.029	318.34	318.34	BUILDING MAINTENANCE
05/12/2016	47817	48850	RESOURCE BUILDING MATERIALS	1923296	101-414.000-706.029	81.15	81.15	BUILDING MAINTENANCE
Total 47817:							399.49	
47818								
05/12/2016	47818	104745	SHERWIN-WILLIAMS CO.	02911	102-418.000-706.029	63.52	63.52	BUILDING MAINTENANCE
Total 47818:							63.52	

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47819								
05/12/2016	47819	102932	SJVAPCD	N115646	197-439.000-706.029	597.00	597.00	PERMITS TO OPERATE - LRA
Total 47819:							597.00	
47820								
05/12/2016	47820	1000039	STANISLAUS FOUNDATION	38775	201-000.000-200.082	655.00	655.00	DENTAL LIABILITY
Total 47820:							655.00	
47821								
05/12/2016	47821	103349	STAPLES ADVANTAGE	8039114401	101-412.000-703.025	81.59	81.59	OFFICE SUPPLIES
05/12/2016	47821	103349	STAPLES ADVANTAGE	8039114401	101-405.000-703.025	40.93	40.93	OFFICE SUPPLIES
05/12/2016	47821	103349	STAPLES ADVANTAGE	8039114401	101-412.000-703.025	14.81	14.81	OFFICE SUPPLIES
05/12/2016	47821	103349	STAPLES ADVANTAGE	8039114401	101-412.000-703.025	22.81	22.81	OFFICE SUPPLIES
05/12/2016	47821	103349	STAPLES ADVANTAGE	8039114401	101-405.000-703.025	4.54	4.54	OFFICE SUPPLIES
05/12/2016	47821	103349	STAPLES ADVANTAGE	8039114401	101-406.000-703.025	4.55	4.55	OFFICE SUPPLIES
05/12/2016	47821	103349	STAPLES ADVANTAGE	8039114401	101-412.000-703.025	24.50	24.50	OFFICE SUPPLIES
05/12/2016	47821	103349	STAPLES ADVANTAGE	8039114401	117-411.000-703.025	10.37	10.37	OFFICE SUPPLIES
05/12/2016	47821	103349	STAPLES ADVANTAGE	8039114401	117-411.000-703.025	29.59	29.59	OFFICE SUPPLIES
05/12/2016	47821	103349	STAPLES ADVANTAGE	8039114401	101-405.000-703.025	27.54	27.54	OFFICE SUPPLIES
05/12/2016	47821	103349	STAPLES ADVANTAGE	8039114401	101-406.000-703.025	27.55	27.55	OFFICE SUPPLIES
05/12/2016	47821	103349	STAPLES ADVANTAGE	8039114401	101-412.000-703.025	209.02	209.02	OFFICE SUPPLIES
05/12/2016	47821	103349	STAPLES ADVANTAGE	8039114401	117-411.000-703.025	27.53	27.53	OFFICE SUPPLIES
Total 47821:							525.33	
47822								
05/12/2016	47822	104225	STRAND ACE HARDWARE INC.	332169	114-433.000-702.030	120.10	120.10	EQUIPMENT MAINTENANCE
Total 47822:							120.10	
47823								
05/12/2016	47823	57250	WARDEN'S	1895513-0	101-403.000-703.025	363.58	363.58	OFFICE SUPPLIES
Total 47823:							363.58	
47824								
05/12/2016	47824	105217	WOODRUFF-SAWYER & CO.	137962	197-439.000-706.035	4,318.92	4,318.92	INSURANCE EXPENSE - LRA

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47824:							4,318.92	
47825								
05/12/2016	47825	99195	ZEE MEDICAL SERVICE CO.	66582937	101-405.000-703.025	11.55	11.55	SAFETY SUPPLIES
05/12/2016	47825	99195	ZEE MEDICAL SERVICE CO.	66582937	101-403.000-703.025	11.55	11.55	SAFETY SUPPLIES
05/12/2016	47825	99195	ZEE MEDICAL SERVICE CO.	66582937	101-412.000-703.025	11.55	11.55	SAFETY SUPPLIES
05/12/2016	47825	99195	ZEE MEDICAL SERVICE CO.	66582937	101-406.000-703.025	11.55	11.55	SAFETY SUPPLIES
05/12/2016	47825	99195	ZEE MEDICAL SERVICE CO.	66582992	198-439.506-702.053	66.76	66.76	SAFETY SUPPLIES
Total 47825:							112.96	
Grand Totals:							194,822.54	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-000.000-200.170	.00	43,447.41-	43,447.41-
101-000.000-200.187	70.00	.00	70.00
101-000.000-600.090	10,166.77	.00	10,166.77
101-403.000-702.032	1,472.31	.00	1,472.31
101-403.000-703.025	414.33	.00	414.33
101-404.000-702.033	22,393.56	.00	22,393.56
101-405.000-702.032	1,360.00	.00	1,360.00
101-405.000-703.025	123.76	.00	123.76
101-405.000-706.023	385.00	.00	385.00
101-406.000-703.025	43.65	.00	43.65
101-407.000-704.021	1,357.67	.00	1,357.67
101-408.000-702.032	90.78	.00	90.78
101-408.000-703.025	39.21	.00	39.21
101-409.000-704.021	1,728.19	.00	1,728.19
101-412.000-703.025	403.48	.00	403.48
101-412.000-706.037	45.00	.00	45.00
101-414.000-703.050	1,995.76	.00	1,995.76
101-414.000-704.021	1,100.82	.00	1,100.82
101-414.000-706.029	257.12	.00	257.12

GL Account	Debit	Credit	Proof
102-000.000-200.170	.00	24,143.67-	24,143.67-
102-418.000-702.032	13,770.00	.00	13,770.00
102-418.000-704.021	7,681.19	.00	7,681.19
102-418.000-706.029	2,281.02	.00	2,281.02
102-418.000-706.050	411.46	.00	411.46
106-000.000-200.170	.00	3,217.50-	3,217.50-
106-423.000-704.021	1,935.03	.00	1,935.03
106-423.000-706.038	166.66	.00	166.66
106-423.000-706.050	411.45	.00	411.45
106-424.000-704.021	667.69	.00	667.69
106-424.000-706.038	36.67	.00	36.67
114-000.000-200.170	816.33	12,355.00-	11,538.67-
114-433.000-702.030	120.10	.00	120.10
114-433.000-703.067	262.61	.00	262.61
114-433.000-704.021	10,535.65	.00	10,535.65
114-433.000-706.027	172.19	.00	172.19
114-433.000-706.038	36.67	.00	36.67
114-433.000-706.050	411.45	.00	411.45
117-000.000-200.170	.00	67.49-	67.49-
117-411.000-703.025	67.49	.00	67.49
118-000.000-200.170	.00	2,000.42-	2,000.42-
118-441.000-703.030	339.50	.00	339.50
118-441.000-704.021	1,660.92	.00	1,660.92
119-000.000-200.170	.00	1,677.71-	1,677.71-
119-442.000-705.040	798.02	.00	798.02
119-442.000-705.041	150.00	.00	150.00
119-442.000-706.036	80.13	.00	80.13
119-442.000-706.037	238.11	.00	238.11
119-442.000-706.050	411.45	.00	411.45
134-000.000-200.170	.00	305.02-	305.02-
134-459.000-702.032	235.00	.00	235.00
134-459.000-703.027	70.02	.00	70.02
138-000.000-200.170	.00	3,701.86-	3,701.86-
138-461.000-707.003	3,701.86	.00	3,701.86
153-000.000-200.170	.00	100.00-	100.00-
153-479.000-702.032	100.00	.00	100.00
163-000.000-200.170	.00	29.58-	29.58-
163-459.000-706.005	29.58	.00	29.58
173-000.000-200.170	.00	2,066.40-	2,066.40-
173-590.000-706.029	2,066.40	.00	2,066.40

GL Account	Debit	Credit	Proof
175-000.000-200.170	.00	188.88-	188.88-
175-590.000-704.021	188.88	.00	188.88
191-000.000-200.170	.00	594.15-	594.15-
191-439.000-702.040	594.15	.00	594.15
197-000.000-200.170	.00	96,010.44-	96,010.44-
197-439.000-702.063	15,645.60	.00	15,645.60
197-439.000-704.021	70,683.92	.00	70,683.92
197-439.000-706.029	5,362.00	.00	5,362.00
197-439.000-706.035	4,318.92	.00	4,318.92
198-000.000-200.170	.00	316.01-	316.01-
198-439.506-702.053	316.01	.00	316.01
201-000.000-200.082	655.00	.00	655.00
201-000.000-200.170	.00	655.00-	655.00-
220-000.000-200.170	.00	3,946.00-	3,946.00-
220-590.000-704.021	71.50	.00	71.50
220-590.000-706.029	3,874.50	.00	3,874.50
Grand Totals:	194,822.54	194,822.54-	.00

Dated: _____

Finance Director: _____

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

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

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
47826								
05/19/2016	47826	101007	A-1 AUTO ELECTRIC	110392	119-442.000-705.040	3,309.82	3,309.82	VEHICLE MAINTENANCE
Total 47826:							3,309.82	
47827								
05/19/2016	47827	1700	ARAMARK UNIFORM SERVICES	APRIL - FINA	114-433.000-706.073	263.67	263.67	UNIFORM CLEANING SERVICE
05/19/2016	47827	1700	ARAMARK UNIFORM SERVICES	APRIL - FINA	102-418.000-706.073	26.75	26.75	UNIFORM CLEANING SERVICE
05/19/2016	47827	1700	ARAMARK UNIFORM SERVICES	APRIL - FINA	106-423.000-706.073	8.92	8.92	UNIFORM CLEANING SERVICE
05/19/2016	47827	1700	ARAMARK UNIFORM SERVICES	APRIL - FINA	106-424.000-706.073	49.89	49.89	UNIFORM CLEANING SERVICE
05/19/2016	47827	1700	ARAMARK UNIFORM SERVICES	APRIL - FINA	119-442.000-706.073	18.98	18.98	UNIFORM CLEANING SERVICE
05/19/2016	47827	1700	ARAMARK UNIFORM SERVICES	APRIL - FINA	114-433.000-706.073	42.27	42.27	UNIFORM CLEANING SERVICE
05/19/2016	47827	1700	ARAMARK UNIFORM SERVICES	APRIL - FINA	101-405.000-702.032	13.80	13.80	UNIFORM CLEANING SERVICE
05/19/2016	47827	1700	ARAMARK UNIFORM SERVICES	APRIL - FINA	102-418.000-706.073	24.11	24.11	UNIFORM CLEANING SERVICE
05/19/2016	47827	1700	ARAMARK UNIFORM SERVICES	APRIL - FINA	106-423.000-706.073	8.04	8.04	UNIFORM CLEANING SERVICE
Total 47827:							456.43	
47828								
05/19/2016	47828	1897	AT & T MOBILITY	3/23/16 - 4/2	101-406.000-704.022	74.23	74.23	COMMUNICATIONS
05/19/2016	47828	1897	AT & T MOBILITY	3/23/16 - 4/2	114-433.000-704.022	83.19	83.19	COMMUNICATIONS
05/19/2016	47828	1897	AT & T MOBILITY	3/23/16 - 4/2	106-423.000-704.022	102.48	102.48	COMMUNICATIONS
05/19/2016	47828	1897	AT & T MOBILITY	3/23/16 - 4/2	101-406.000-704.022	91.96	91.96	COMMUNICATIONS
05/19/2016	47828	1897	AT & T MOBILITY	3/23/16 - 4/2	114-433.000-704.022	48.57	48.57	COMMUNICATIONS
05/19/2016	47828	1897	AT & T MOBILITY	3/23/16 - 4/2	114-433.000-703.067	64.81	64.81	COMMUNICATIONS
05/19/2016	47828	1897	AT & T MOBILITY	3/23/16 - 4/2	114-433.000-703.067	191.85	191.85	COMMUNICATIONS
05/19/2016	47828	1897	AT & T MOBILITY	3/23/16 - 4/2	106-423.000-704.022	54.76	54.76	COMMUNICATIONS
05/19/2016	47828	1897	AT & T MOBILITY	3/23/16 - 4/2	106-424.000-704.022	10.84	10.84	COMMUNICATIONS
05/19/2016	47828	1897	AT & T MOBILITY	3/23/16 - 4/2	117-411.000-704.022	67.75	67.75	COMMUNICATIONS
05/19/2016	47828	1897	AT & T MOBILITY	3/23/16 - 4/2	119-442.000-704.022	51.31	51.31	COMMUNICATIONS
05/19/2016	47828	1897	AT & T MOBILITY	3/23/16 - 4/2	114-433.000-704.021	41.50	41.50	COMMUNICATIONS
05/19/2016	47828	1897	AT & T MOBILITY	3/23/16 - 4/2	114-433.000-704.021	41.50	41.50	COMMUNICATIONS
05/19/2016	47828	1897	AT & T MOBILITY	3/23/16 - 4/2	106-424.000-704.021	41.50	41.50	COMMUNICATIONS

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47828:							966.25	
47829								
05/19/2016	47829	105821	AT&T	4/04/16-5/03/	106-424.000-704.021	85.77	85.77	U - VERSE INTERNET - WWTP
Total 47829:							85.77	
47830								
05/19/2016	47830	99815	AT&T-CALNET 3	*9371 3/25-4/	134-459.000-704.022	19.25	19.25	COMMUNICATIONS
05/19/2016	47830	99815	AT&T-CALNET 3	*9372 3/25-4/	101-412.000-704.022	20.33	20.33	COMMUNICATIONS
05/19/2016	47830	99815	AT&T-CALNET 3	*9373 3/25-4/	106-423.000-704.022	17.41	17.41	COMMUNICATIONS
05/19/2016	47830	99815	AT&T-CALNET 3	*9373 3/25-4/	134-459.000-704.022	17.41	17.41	COMMUNICATIONS
05/19/2016	47830	99815	AT&T-CALNET 3	*9375 3/25-4/	101-406.000-704.022	21.90	21.90	COMMUNICATIONS
05/19/2016	47830	99815	AT&T-CALNET 3	*9378 3/25-4/	134-459.000-704.022	13.05	13.05	COMMUNICATIONS
Total 47830:							109.35	
47831								
05/19/2016	47831	1093	BJ'S CONSUMER'S CHOICE	MAY 2016	106-424.000-706.029	46.00	46.00	PEST CONTROL SERVICES
05/19/2016	47831	1093	BJ'S CONSUMER'S CHOICE	MAY 2016	101-407.000-702.032	292.00	292.00	PEST CONTROL SERVICES
Total 47831:							338.00	
47832								
05/19/2016	47832	105661	BLUELINE RENTAL	3145623000	119-442.000-705.040	46.31	46.31	EQUIPMENT MAINTENANCE
Total 47832:							46.31	
47833								
05/19/2016	47833	105421	BOHANNON INSURANCE GROUP	296	201-000.000-200.080	1,920.65	1,920.65	INSURANCE ADMIN - MAY 2016
Total 47833:							1,920.65	
47834								
05/19/2016	47834	103726	CALIFORNIA BUILDING STANDARDS	JAN-MARCH	101-000.000-200.210	398.70	398.70	BUILDING STANDARDS FEE
Total 47834:							398.70	

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
47835								
05/19/2016	47835	102990	CHARTER COMMUNICATIONS	5/14/16 - 6/1	101-409.000-704.021	41.48	41.48	COMMUNICATIONS - POLICE
Total 47835:							41.48	
47836								
05/19/2016	47836	102990	CHARTER COMMUNICATIONS	5/22/16 - 6/2	101-408.000-702.032	147.99	147.99	COMMUNICATIONS
Total 47836:							147.99	
47837								
05/19/2016	47837	2002	DENAIR LUMBER COMPANY, INC.	32792	114-433.000-702.030	60.56	60.56	EQUIPMENT MAINTENANCE
05/19/2016	47837	2002	DENAIR LUMBER COMPANY, INC.	33083	114-433.000-702.030	692.88	692.88	EQUIPMENT MAINTENANCE
05/19/2016	47837	2002	DENAIR LUMBER COMPANY, INC.	33220	102-418.000-706.029	407.34	407.34	BUILDING MAINTENANCE
05/19/2016	47837	2002	DENAIR LUMBER COMPANY, INC.	33221	114-433.000-702.030	391.80	391.80	EQUIPMENT MAINTENANCE
05/19/2016	47837	2002	DENAIR LUMBER COMPANY, INC.	33248	114-433.000-702.030	10.76	10.76	EQUIPMENT MAINTENANCE
05/19/2016	47837	2002	DENAIR LUMBER COMPANY, INC.	33249	114-433.000-702.030	114.06-	114.06-	EQUIPMENT MAINTENANCE
Total 47837:							1,449.28	
47838								
05/19/2016	47838	40043	DEPARTMENT OF CONSERVATION	JAN - MARC	101-000.000-200.220	1,369.80	1,369.80	STRONG MOTION FEES
Total 47838:							1,369.80	
47839								
05/19/2016	47839	104435	E.R. VINE & SONS, INC.	0006924-IN	119-442.000-705.041	5,716.21	5,716.21	VEHICLE FUEL
05/19/2016	47839	104435	E.R. VINE & SONS, INC.	0008232-IN	197-439.000-706.029	114.45	114.45	VEHICLE FUEL
Total 47839:							5,830.66	
47840								
05/19/2016	47840	100388	ELEANOR RANCH	6332	102-418.000-706.026	20.00	20.00	DUMP FEE - MARCH 2016
Total 47840:							20.00	
47841								
05/19/2016	47841	106180	GEORGE MOORE	CC GAZEBO	118-000.000-200.150	100.00	100.00	DEPOSIT REFUND

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47841:							100.00	
47842								
05/19/2016	47842	99588	GROVER LANDSCAPE SERVICES, INC	0243512	175-590.000-706.029	1,975.00	1,975.00	LANDSCAPE MAINTENANCE
05/19/2016	47842	99588	GROVER LANDSCAPE SERVICES, INC	0243512	173-590.000-706.029	1,075.00	1,075.00	LANDSCAPE MAINTENANCE
05/19/2016	47842	99588	GROVER LANDSCAPE SERVICES, INC	0243512	175-590.000-706.029	675.00	675.00	LANDSCAPE MAINTENANCE
05/19/2016	47842	99588	GROVER LANDSCAPE SERVICES, INC	0243512	177-590.000-706.029	200.00	200.00	LANDSCAPE MAINTENANCE
05/19/2016	47842	99588	GROVER LANDSCAPE SERVICES, INC	0243512	178-590.000-706.029	50.00	50.00	LANDSCAPE MAINTENANCE
05/19/2016	47842	99588	GROVER LANDSCAPE SERVICES, INC	0243512	220-590.000-706.029	625.00	625.00	LANDSCAPE MAINTENANCE
05/19/2016	47842	99588	GROVER LANDSCAPE SERVICES, INC	0243512	179-590.000-702.032	50.00	50.00	LANDSCAPE MAINTENANCE
05/19/2016	47842	99588	GROVER LANDSCAPE SERVICES, INC	0243512	101-413.000-702.032	275.00	275.00	LANDSCAPE MAINTENANCE
05/19/2016	47842	99588	GROVER LANDSCAPE SERVICES, INC	0243512	220-590.000-706.029	11,083.00	11,083.00	LANDSCAPE MAINTENANCE
05/19/2016	47842	99588	GROVER LANDSCAPE SERVICES, INC	0243512	172-590.000-706.029	425.00	425.00	LANDSCAPE MAINTENANCE
05/19/2016	47842	99588	GROVER LANDSCAPE SERVICES, INC	0243512	171-590.000-706.029	300.00	300.00	LANDSCAPE MAINTENANCE
05/19/2016	47842	99588	GROVER LANDSCAPE SERVICES, INC	0243513	101-414.000-702.032	7,890.00	7,890.00	LANDSCAPE MAINTENANCE
Total 47842:							24,623.00	
47843								
05/19/2016	47843	19690	HOWK SYSTEMS	0151476-IN	106-423.000-702.030	720.01	720.01	EQUIPMENT MAINTENANCE
Total 47843:							720.01	
47844								
05/19/2016	47844	99436	KD ANDERSON & ASSOCIATES, INC.	8652	101-412.000-702.035	1,770.00	1,770.00	TRAFFIC ENGINEERING CONSULTANT
Total 47844:							1,770.00	
47845								
05/19/2016	47845	10171	KIEFER	604104	118-441.000-706.026	48.65	48.65	AQUATIC EXPENSE
Total 47845:							48.65	
47846								
05/19/2016	47846	103353	KUTAK ROCK LLP	2161807	198-439.506-702.032	20,622.24	20,622.24	LEGAL SERVICES - LRA
Total 47846:							20,622.24	

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
47847								
05/19/2016	47847	106093	MCFADDEN CONSTRUCTION, INC.	15101-4	151-477.000-707.127	7,302.73	7,302.73	ROSELLE AVE IMPROVEMENTS
Total 47847:							7,302.73	
47848								
05/19/2016	47848	32627	MID	*2849 3/31-4/	106-424.000-704.021	13,991.39	13,991.39	UTILITIES
Total 47848:							13,991.39	
47849								
05/19/2016	47849	104633	MISSION UNIFORM SERVICE	APRIL 2016	101-407.000-702.032	30.80	30.80	CLEANING SERVICES
Total 47849:							30.80	
47850								
05/19/2016	47850	103000	MUNISERVICES, LLC	0000041555	101-000.000-450.000	500.00	500.00	STARS SERVICE - SALES TAX
Total 47850:							500.00	
47851								
05/19/2016	47851	105947	NATIONAL METER & AUTOMATION	S1068429.00	157-437.000-707.119	232,777.34	232,777.34	WATER METER PROJECT
05/19/2016	47851	105947	NATIONAL METER & AUTOMATION	S1068859.00	157-437.000-707.119	41,526.03	41,526.03	WATER METER PROJECT
05/19/2016	47851	105947	NATIONAL METER & AUTOMATION	S1069699.00	157-437.000-707.119	3,612.87	3,612.87	WATER METER PROJECT
05/19/2016	47851	105947	NATIONAL METER & AUTOMATION	S1069942.00	157-437.000-707.119	481,635.60	481,635.60	WATER METER PROJECT
05/19/2016	47851	105947	NATIONAL METER & AUTOMATION	S1070524.00	157-437.000-707.119	19,464.75	19,464.75	WATER METER PROJECT
05/19/2016	47851	105947	NATIONAL METER & AUTOMATION	S1070524.00	157-437.000-707.119	23,048.00	23,048.00	WATER METER PROJECT
05/19/2016	47851	105947	NATIONAL METER & AUTOMATION	S1070524.00	157-437.000-707.119	22,789.50	22,789.50	WATER METER PROJECT
05/19/2016	47851	105947	NATIONAL METER & AUTOMATION	S1070524.00	157-437.000-707.119	39,543.75	39,543.75	WATER METER PROJECT
Total 47851:							864,397.84	
47852								
05/19/2016	47852	33900	NORMAC	708231	101-414.000-706.029	131.49	131.49	BUILDING MAINTENANCE
Total 47852:							131.49	
47853								
05/19/2016	47853	99296	OAKDALE ACE HARDWARE	471351	101-414.000-706.029	33.48	33.48	BUILDING MAINTENANCE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
05/19/2016	47853	99296	OAKDALE ACE HARDWARE	471827	114-433.000-702.030	102.26	102.26	EQUIPMENT MAINTENANCE
Total 47853:							135.74	
47854								
05/19/2016	47854	104477	O'REILLY AUTOMOTIVE, INC.	APRIL 2016	119-442.000-705.040	638.54	638.54	VEHICLE MAINTENANCE
05/19/2016	47854	104477	O'REILLY AUTOMOTIVE, INC.	APRIL 2016	106-424.000-702.030	994.60	994.60	EQUIPMENT MAINTENANCE
05/19/2016	47854	104477	O'REILLY AUTOMOTIVE, INC.	APRIL 2016	114-433.000-702.030	387.89	387.89	EQUIPMENT MAINTENANCE
05/19/2016	47854	104477	O'REILLY AUTOMOTIVE, INC.	APRIL 2016	114-433.000-706.026	80.71	80.71	EQUIPMENT MAINTENANCE
Total 47854:							2,101.74	
47855								
05/19/2016	47855	39021	PACIFIC GAS & ELECTRIC	*6285-8 4/12-	106-424.000-704.021	181.71	181.71	UTILITIES
Total 47855:							181.71	
47856								
05/19/2016	47856	10000186	PLAY IT AGAIN SPORTS	80606794	118-441.002-706.026	116.04	116.04	Fox 40 Classic Whistle
Total 47856:							116.04	
47857								
05/19/2016	47857	101175	PRIME SHINE EXPRESS CAR WASH	SI-00304	101-408.000-702.030	10.50	10.50	VEHICLE WASHES
05/19/2016	47857	101175	PRIME SHINE EXPRESS CAR WASH	SI-00304	114-433.000-706.026	10.50	10.50	VEHICLE WASHES
05/19/2016	47857	101175	PRIME SHINE EXPRESS CAR WASH	SI-00304	102-418.000-706.026	3.50	3.50	VEHICLE WASHES
05/19/2016	47857	101175	PRIME SHINE EXPRESS CAR WASH	SI-00304	106-424.000-702.030	3.50	3.50	VEHICLE WASHES
05/19/2016	47857	101175	PRIME SHINE EXPRESS CAR WASH	SI-00304	117-411.000-703.025	3.50	3.50	VEHICLE WASHES
Total 47857:							31.50	
47858								
05/19/2016	47858	95165	RAYCO INDUSTRIAL SUPPLY	1463105	114-433.000-702.030	840.70	840.70	EQUIPMENT MAINTENANCE
Total 47858:							840.70	
47859								
05/19/2016	47859	105992	READYREFRESH BY NESTLE	16E0025861	114-433.000-706.026	15.37	15.37	BOTTLED WATER
05/19/2016	47859	105992	READYREFRESH BY NESTLE	16E0025861	102-418.000-706.026	15.38	15.38	BOTTLED WATER

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
05/19/2016	47859	105992	READYREFRESH BY NESTLE	16E0025861	119-442.000-706.026	15.37	15.37	BOTTLED WATER
05/19/2016	47859	105992	READYREFRESH BY NESTLE	16E0025861	101-414.000-702.032	15.37	15.37	BOTTLED WATER
Total 47859:							61.49	
47860								
05/19/2016	47860	48850	RESOURCE BUILDING MATERIALS	1924089	101-414.000-706.029	121.72	121.72	BUILDING MAINTENANCE
05/19/2016	47860	48850	RESOURCE BUILDING MATERIALS	1925829	101-414.000-706.029	121.72	121.72	BUILDING MAINTENANCE
Total 47860:							243.44	
47861								
05/19/2016	47861	104483	REVEL ENVIRONMENTAL MANUFACT	31168	101-413.000-702.032	1,760.00	1,760.00	EQUIPMENT MAINTENANCE
Total 47861:							1,760.00	
47862								
05/19/2016	47862	105649	ROBIC REFRIGERATION, INC.	51738R-IN	106-424.000-702.032	145.34	145.34	EQUIPMENT MAINTENANCE
Total 47862:							145.34	
47863								
05/19/2016	47863	105845	SAM FARIAS FENCING	4183	102-418.000-702.032	5,800.00	5,800.00	BUILDING MAINTENANCE
Total 47863:							5,800.00	
47864								
05/19/2016	47864	80007	STANISLAUS CO. AUDITORS OFFICE	46398	101-405.000-702.032	229.18	229.18	GIS - APRIL 2016
Total 47864:							229.18	
47865								
05/19/2016	47865	1000039	STANISLAUS FOUNDATION	38797	201-000.000-200.082	869.80	869.80	DENTAL LIABILITY
Total 47865:							869.80	
47866								
05/19/2016	47866	81009	T'S & TOPS	2948	114-433.000-706.073	333.10	333.10	EMBROIDERY

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47866:							333.10	
47867								
05/19/2016	47867	103158	U.S. BANK CORPORATE PAYMENT SY	4/22/16	134-459.000-703.027	15.66	15.66	CREDIT CARD CHARGES
05/19/2016	47867	103158	U.S. BANK CORPORATE PAYMENT SY	4/22/16	134-459.000-703.027	36.69	36.69	CREDIT CARD CHARGES
05/19/2016	47867	103158	U.S. BANK CORPORATE PAYMENT SY	4/22/16	118-441.000-706.026	42.48	42.48	CREDIT CARD CHARGES
05/19/2016	47867	103158	U.S. BANK CORPORATE PAYMENT SY	4/22/16	101-414.000-703.049	218.74	218.74	CREDIT CARD CHARGES
05/19/2016	47867	103158	U.S. BANK CORPORATE PAYMENT SY	4/22/16	101-414.000-703.050	536.24	536.24	CREDIT CARD CHARGES
05/19/2016	47867	103158	U.S. BANK CORPORATE PAYMENT SY	4/22/16	101-414.000-703.050	52.50	52.50	CREDIT CARD CHARGES
05/19/2016	47867	103158	U.S. BANK CORPORATE PAYMENT SY	4/22/16	134-459.000-703.027	348.46	348.46	CREDIT CARD CHARGES
05/19/2016	47867	103158	U.S. BANK CORPORATE PAYMENT SY	4/22/16	101-401.000-706.037	10.00	10.00	CREDIT CARD CHARGES
05/19/2016	47867	103158	U.S. BANK CORPORATE PAYMENT SY	4/22/16	101-412.000-706.037	4.00	4.00	CREDIT CARD CHARGES
05/19/2016	47867	103158	U.S. BANK CORPORATE PAYMENT SY	4/22/16	197-439.000-706.029	275.00	275.00	CREDIT CARD CHARGES
05/19/2016	47867	103158	U.S. BANK CORPORATE PAYMENT SY	4/22/16	118-441.008-703.066	83.95	83.95	CREDIT CARD CHARGES
05/19/2016	47867	103158	U.S. BANK CORPORATE PAYMENT SY	4/22/16	101-408.000-706.037	60.00	60.00	CREDIT CARD CHARGES
05/19/2016	47867	103158	U.S. BANK CORPORATE PAYMENT SY	4/22/16	118-441.008-703.066	102.96	102.96	CREDIT CARD CHARGES
05/19/2016	47867	103158	U.S. BANK CORPORATE PAYMENT SY	4/22/16	106-424.000-706.036	402.48	402.48	CREDIT CARD CHARGES
05/19/2016	47867	103158	U.S. BANK CORPORATE PAYMENT SY	4/22/16	106-424.000-706.036	362.19	362.19	CREDIT CARD CHARGES
05/19/2016	47867	103158	U.S. BANK CORPORATE PAYMENT SY	4/22/16	114-433.000-706.026	3.00	3.00	CREDIT CARD CHARGES
05/19/2016	47867	103158	U.S. BANK CORPORATE PAYMENT SY	4/22/16	106-423.000-706.036	303.25	303.25	CREDIT CARD CHARGES
05/19/2016	47867	103158	U.S. BANK CORPORATE PAYMENT SY	4/22/16	114-433.000-706.036	95.00	95.00	CREDIT CARD CHARGES
Total 47867:							2,952.60	
47868								
05/19/2016	47868	106165	UNIFIRST CORPORATION	5/03/16	106-424.000-706.073	27.80	27.80	UNIFORM CLEANING SERVICE
05/19/2016	47868	106165	UNIFIRST CORPORATION	5/03/16	119-442.000-706.073	15.14	15.14	UNIFORM CLEANING SERVICE
05/19/2016	47868	106165	UNIFIRST CORPORATION	5/03/16	114-433.000-706.073	43.28	43.28	UNIFORM CLEANING SERVICE
05/19/2016	47868	106165	UNIFIRST CORPORATION	5/03/16	101-405.000-702.032	11.73	11.73	UNIFORM CLEANING SERVICE
05/19/2016	47868	106165	UNIFIRST CORPORATION	5/03/16	102-418.000-706.073	30.44	30.44	UNIFORM CLEANING SERVICE
05/19/2016	47868	106165	UNIFIRST CORPORATION	5/03/16	106-423.000-706.073	10.15	10.15	UNIFORM CLEANING SERVICE
05/19/2016	47868	106165	UNIFIRST CORPORATION	5/03/16	101-414.000-706.073	38.32	38.32	UNIFORM CLEANING SERVICE
05/19/2016	47868	106165	UNIFIRST CORPORATION	5/03/16	101-407.000-706.073	9.77	9.77	UNIFORM CLEANING SERVICE
05/19/2016	47868	106165	UNIFIRST CORPORATION	5/10/16	106-424.000-706.073	27.80	27.80	UNIFORM CLEANING SERVICE
05/19/2016	47868	106165	UNIFIRST CORPORATION	5/10/16	119-442.000-706.073	14.60	14.60	UNIFORM CLEANING SERVICE
05/19/2016	47868	106165	UNIFIRST CORPORATION	5/10/16	114-433.000-706.073	40.18	40.18	UNIFORM CLEANING SERVICE
05/19/2016	47868	106165	UNIFIRST CORPORATION	5/10/16	101-405.000-702.032	11.73	11.73	UNIFORM CLEANING SERVICE
05/19/2016	47868	106165	UNIFIRST CORPORATION	5/10/16	102-418.000-706.073	35.05	35.05	UNIFORM CLEANING SERVICE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
05/19/2016	47868	106165	UNIFIRST CORPORATION	5/10/16	106-423.000-706.073	11.68	11.68	UNIFORM CLEANING SERVICE
05/19/2016	47868	106165	UNIFIRST CORPORATION	5/10/16	101-414.000-706.073	38.32	38.32	UNIFORM CLEANING SERVICE
05/19/2016	47868	106165	UNIFIRST CORPORATION	5/10/16	101-407.000-706.073	9.77	9.77	UNIFORM CLEANING SERVICE
05/19/2016	47868	106165	UNIFIRST CORPORATION	5/17/16	106-424.000-706.073	27.26	27.26	UNIFORM CLEANING SERVICE
05/19/2016	47868	106165	UNIFIRST CORPORATION	5/17/16	119-442.000-706.073	14.60	14.60	UNIFORM CLEANING SERVICE
05/19/2016	47868	106165	UNIFIRST CORPORATION	5/17/16	114-433.000-706.073	41.47	41.47	UNIFORM CLEANING SERVICE
05/19/2016	47868	106165	UNIFIRST CORPORATION	5/17/16	101-405.000-702.032	11.73	11.73	UNIFORM CLEANING SERVICE
05/19/2016	47868	106165	UNIFIRST CORPORATION	5/17/16	102-418.000-706.073	35.14	35.14	UNIFORM CLEANING SERVICE
05/19/2016	47868	106165	UNIFIRST CORPORATION	5/17/16	106-423.000-706.073	11.71	11.71	UNIFORM CLEANING SERVICE
05/19/2016	47868	106165	UNIFIRST CORPORATION	5/17/16	101-414.000-706.073	43.66	43.66	UNIFORM CLEANING SERVICE
05/19/2016	47868	106165	UNIFIRST CORPORATION	5/17/16	101-407.000-706.073	9.77	9.77	UNIFORM CLEANING SERVICE
Total 47868:							571.10	
47869								
05/19/2016	47869	105568	VICKIE STONE	2165.12 RIO	114-000.000-200.171	53.27	53.27	DEPOSIT REFUND
Total 47869:							53.27	
47870								
05/19/2016	47870	106176	VILLAGE SUPPLY	22103	106-424.000-702.030	109.90	109.90	EQUIPMENT MAINTENANCE
05/19/2016	47870	106176	VILLAGE SUPPLY	22103	102-418.000-702.030	577.77	577.77	EQUIPMENT MAINTENANCE
Total 47870:							687.67	
47871								
05/19/2016	47871	50017	WINTON,IRELAND,STROM & GREEN	213822	138-461.000-706.035	1,084.00	1,084.00	POLICY RENEWAL - CRIME POLICY
Total 47871:							1,084.00	
Grand Totals:							968,927.06	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-000.000-200.170	.00	16,427.73-	16,427.73-
101-000.000-200.210	398.70	.00	398.70
101-000.000-200.220	1,369.80	.00	1,369.80
101-000.000-450.000	500.00	.00	500.00
101-401.000-706.037	10.00	.00	10.00
101-405.000-702.032	278.17	.00	278.17
101-406.000-704.022	188.09	.00	188.09
101-407.000-702.032	322.80	.00	322.80
101-407.000-706.073	29.31	.00	29.31
101-408.000-702.030	10.50	.00	10.50
101-408.000-702.032	147.99	.00	147.99
101-408.000-706.037	60.00	.00	60.00
101-409.000-704.021	41.48	.00	41.48
101-412.000-702.035	1,770.00	.00	1,770.00
101-412.000-704.022	20.33	.00	20.33
101-412.000-706.037	4.00	.00	4.00
101-413.000-702.032	2,035.00	.00	2,035.00
101-414.000-702.032	7,905.37	.00	7,905.37
101-414.000-703.049	218.74	.00	218.74
101-414.000-703.050	588.74	.00	588.74
101-414.000-706.029	408.41	.00	408.41
101-414.000-706.073	120.30	.00	120.30
102-000.000-200.170	.00	6,975.48-	6,975.48-
102-418.000-702.030	577.77	.00	577.77
102-418.000-702.032	5,800.00	.00	5,800.00
102-418.000-706.026	38.88	.00	38.88
102-418.000-706.029	407.34	.00	407.34
102-418.000-706.073	151.49	.00	151.49
106-000.000-200.170	.00	17,756.38-	17,756.38-
106-423.000-702.030	720.01	.00	720.01
106-423.000-704.022	174.65	.00	174.65
106-423.000-706.036	303.25	.00	303.25
106-423.000-706.073	50.50	.00	50.50
106-424.000-702.030	1,108.00	.00	1,108.00
106-424.000-702.032	145.34	.00	145.34
106-424.000-704.021	14,300.37	.00	14,300.37
106-424.000-704.022	10.84	.00	10.84
106-424.000-706.029	46.00	.00	46.00
106-424.000-706.036	764.67	.00	764.67
106-424.000-706.073	132.75	.00	132.75

GL Account	Debit	Credit	Proof
114-000.000-200.170	114.06	3,980.09-	3,866.03-
114-000.000-200.171	53.27	.00	53.27
114-433.000-702.030	2,486.85	114.06-	2,372.79
114-433.000-703.067	256.66	.00	256.66
114-433.000-704.021	83.00	.00	83.00
114-433.000-704.022	131.76	.00	131.76
114-433.000-706.026	109.58	.00	109.58
114-433.000-706.036	95.00	.00	95.00
114-433.000-706.073	763.97	.00	763.97
117-000.000-200.170	.00	71.25-	71.25-
117-411.000-703.025	3.50	.00	3.50
117-411.000-704.022	67.75	.00	67.75
118-000.000-200.150	100.00	.00	100.00
118-000.000-200.170	.00	494.08-	494.08-
118-441.000-706.026	91.13	.00	91.13
118-441.002-706.026	116.04	.00	116.04
118-441.008-703.066	186.91	.00	186.91
119-000.000-200.170	.00	9,840.88-	9,840.88-
119-442.000-704.022	51.31	.00	51.31
119-442.000-705.040	3,994.67	.00	3,994.67
119-442.000-705.041	5,716.21	.00	5,716.21
119-442.000-706.026	15.37	.00	15.37
119-442.000-706.073	63.32	.00	63.32
134-000.000-200.170	.00	450.52-	450.52-
134-459.000-703.027	400.81	.00	400.81
134-459.000-704.022	49.71	.00	49.71
138-000.000-200.170	.00	1,084.00-	1,084.00-
138-461.000-706.035	1,084.00	.00	1,084.00
151-000.000-200.170	.00	7,302.73-	7,302.73-
151-477.000-707.127	7,302.73	.00	7,302.73
157-000.000-200.170	.00	864,397.84-	864,397.84-
157-437.000-707.119	864,397.84	.00	864,397.84
171-000.000-200.170	.00	300.00-	300.00-
171-590.000-706.029	300.00	.00	300.00
172-000.000-200.170	.00	425.00-	425.00-
172-590.000-706.029	425.00	.00	425.00
173-000.000-200.170	.00	1,075.00-	1,075.00-
173-590.000-706.029	1,075.00	.00	1,075.00
175-000.000-200.170	.00	2,650.00-	2,650.00-
175-590.000-706.029	2,650.00	.00	2,650.00

GL Account	Debit	Credit	Proof
177-000.000-200.170	.00	200.00-	200.00-
177-590.000-706.029	200.00	.00	200.00
178-000.000-200.170	.00	50.00-	50.00-
178-590.000-706.029	50.00	.00	50.00
179-000.000-200.170	.00	50.00-	50.00-
179-590.000-702.032	50.00	.00	50.00
197-000.000-200.170	.00	389.45-	389.45-
197-439.000-706.029	389.45	.00	389.45
198-000.000-200.170	.00	20,622.24-	20,622.24-
198-439.506-702.032	20,622.24	.00	20,622.24
201-000.000-200.080	1,920.65	.00	1,920.65
201-000.000-200.082	869.80	.00	869.80
201-000.000-200.170	.00	2,790.45-	2,790.45-
220-000.000-200.170	.00	11,708.00-	11,708.00-
220-590.000-706.029	11,708.00	.00	11,708.00
Grand Totals:	969,155.18	969,155.18-	.00

Dated: _____

Finance Director: _____

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

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

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
47872								
05/26/2016	47872	2010	3T EQUIPMENT COMPANY, INC.	65698	106-423.000-702.030	2,866.06	2,866.06	EQUIPMENT MAINTENANCE
Total 47872:							2,866.06	
47873								
05/26/2016	47873	95084	ADTECH	313196	101-408.000-702.032	195.89	195.89	COMPUTER MAINTENANCE
05/26/2016	47873	95084	ADTECH	313201	198-439.506-702.053	125.00	125.00	COMPUTER MAINTENANCE - LRA
05/26/2016	47873	95084	ADTECH	313326	101-408.000-702.032	750.00	750.00	COMPUTER MAINTENANCE
Total 47873:							1,070.89	
47874								
05/26/2016	47874	105369	ANTHONY D. MCKINNEY	5/17/16	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING
Total 47874:							100.00	
47875								
05/26/2016	47875	106075	ARTHUR LUND	JUNE 2016	118-441.008-706.079	70.00	70.00	LAUNDRY & CELL PHONE STIPEND
Total 47875:							70.00	
47876								
05/26/2016	47876	99815	AT&T-CALNET 3	*9370 4/07-5/	198-439.506-702.053	407.96	407.96	COMMUNICATIONS - LRA
Total 47876:							407.96	
47877								
05/26/2016	47877	103079	BAY ALARM COMPANY	2448342160	106-423.000-702.032	165.00	165.00	ALARM SERVICE
05/26/2016	47877	103079	BAY ALARM COMPANY	2448342160	114-433.000-702.032	1,065.00	1,065.00	ALARM SERVICE
05/26/2016	47877	103079	BAY ALARM COMPANY	2448342160	102-418.000-702.032	165.00	165.00	ALARM SERVICE
Total 47877:							1,395.00	

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
47878								
05/26/2016	47878	106182	BENJAMIN LEAL	JMP 5/14/16	118-000.000-200.150	100.00	100.00	DEPOSIT REFUND
Total 47878:							100.00	
47879								
05/26/2016	47879	106181	BEVERLY LIM	JMP 5/15/16	118-000.000-200.150	100.00	100.00	DEPOSIT REFUND
Total 47879:							100.00	
47880								
05/26/2016	47880	102990	CHARTER COMMUNICATIONS	5/19/16 - 6/1	106-423.000-704.021	11.11	11.11	COMMUNICATIONS - PW
05/26/2016	47880	102990	CHARTER COMMUNICATIONS	5/19/16 - 6/1	102-418.000-706.026	11.10	11.10	COMMUNICATIONS - PW
05/26/2016	47880	102990	CHARTER COMMUNICATIONS	5/19/16 - 6/1	114-433.000-704.022	11.11	11.11	COMMUNICATIONS - PW
Total 47880:							33.32	
47881								
05/26/2016	47881	104609	CHURCHWELL WHITE	21089-21097	101-404.000-702.033	30,221.00	30,221.00	LEGAL SERVICES
Total 47881:							30,221.00	
47882								
05/26/2016	47882	100317	CITY OF MODESTO	72577	102-418.000-702.030	2,436.81	2,436.81	TRAFFIC SIGNALS JAN - MAR 2016
Total 47882:							2,436.81	
47883								
05/26/2016	47883	106190	CNG OF DAYTON LLC	FMQ-8-36	119-442.000-702.044	22,952.00	22,952.00	CNG MAINTENANCE
Total 47883:							22,952.00	
47884								
05/26/2016	47884	1000082	COSTANZO & ASSOCIATES	4959	138-461.000-706.034	199.95	199.95	LEGAL SERVICES
Total 47884:							199.95	
47885								
05/26/2016	47885	105642	CWEA	JSMITH KPL	106-423.000-706.038	50.00	50.00	EDUCATION & TRAINING

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47885:							50.00	
47886								
05/26/2016	47886	106183	CYNTHIA MOCSA	CC GAZEBO	118-000.000-200.150	100.00	100.00	DEPOSIT REFUND
Total 47886:							100.00	
47887								
05/26/2016	47887	106184	CYNTHIA MOISA	COMM CEN	118-000.000-200.150	700.00	700.00	DEPOSIT REFUND
Total 47887:							700.00	
47888								
05/26/2016	47888	90039	DARIN SMALLEN	CAPCA ED 6	106-424.000-706.038	70.00	70.00	PESTICIDE CLASS REIMBURSEMENT
Total 47888:							70.00	
47889								
05/26/2016	47889	104435	E.R. VINE & SONS, INC.	0007954-IN	118-441.008-703.066	387.45	387.45	BUILDING MAINTENANCE
Total 47889:							387.45	
47890								
05/26/2016	47890	100963	EDWARD TABACCO	5/17/16	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING
Total 47890:							100.00	
47891								
05/26/2016	47891	106191	ELISHA AKARD	BAGPIPES	101-401.000-706.033	150.00	150.00	MEMORIAL EVENT PERFORMANCE
Total 47891:							150.00	
47892								
05/26/2016	47892	13010	FAR WEST	82149	197-439.000-706.029	90.00	90.00	LAB SAMPLES - LRA
05/26/2016	47892	13010	FAR WEST	82215	114-433.000-702.032	700.00	700.00	WATER SAMPLES
Total 47892:							790.00	

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
47893								
05/26/2016	47893	105353	FIRSTCHOICE INDUSTRIAL SUPPLY	036002	114-433.000-702.030	2,147.12	2,147.12	EQUIPMENT MAINTENANCE
05/26/2016	47893	105353	FIRSTCHOICE INDUSTRIAL SUPPLY	036344	114-433.000-706.026	184.04	184.04	SAFETY EQUIPMENT
Total 47893:							2,331.16	
47894								
05/26/2016	47894	105681	FRANZEN-HILL CORPORATION	155810	119-442.000-702.044	775.80	775.80	CNG MAINTENANCE
Total 47894:							775.80	
47895								
05/26/2016	47895	101020	GEORGE REED, INC.	100097979	102-418.000-702.030	193.88	193.88	EQUIPMENT MAINTENANCE
Total 47895:							193.88	
47896								
05/26/2016	47896	104676	GHX INDUSTRIAL, LLC	13734185	114-433.000-702.030	499.89	499.89	EQUIPMENT MAINTENANCE
Total 47896:							499.89	
47897								
05/26/2016	47897	10028	GIULIANI & KULL, INC.	12756	101-412.000-702.035	312.50	312.50	ENGINEERING SERVICES
05/26/2016	47897	10028	GIULIANI & KULL, INC.	12756	125-000.000-210.009	4,530.00	4,530.00	ENGINEERING SERVICES
05/26/2016	47897	10028	GIULIANI & KULL, INC.	12756	101-000.000-200.225	375.00	375.00	ENGINEERING SERVICES
05/26/2016	47897	10028	GIULIANI & KULL, INC.	12764	125-000.000-210.009	3,985.00	3,985.00	DIAMOND BAR ESTATES
05/26/2016	47897	10028	GIULIANI & KULL, INC.	12765	101-000.000-200.225	2,250.00	2,250.00	MONTEROSSO SUBDIVISION
Total 47897:							11,452.50	
47898								
05/26/2016	47898	100164	GRAINGER	9101781038	106-424.000-702.030	571.00	571.00	EQUIPMENT MAINTENANCE
05/26/2016	47898	100164	GRAINGER	9101781046	106-424.000-702.030	222.82	222.82	EQUIPMENT MAINTENANCE
05/26/2016	47898	100164	GRAINGER	9101781053	106-424.000-702.030	258.14	258.14	EQUIPMENT MAINTENANCE
05/26/2016	47898	100164	GRAINGER	9101781061	106-424.000-702.030	63.46	63.46	EQUIPMENT MAINTENANCE
05/26/2016	47898	100164	GRAINGER	9101781079	106-424.000-702.030	62.56	62.56	EQUIPMENT MAINTENANCE
05/26/2016	47898	100164	GRAINGER	9108712937	106-424.000-706.029	9.97	9.97	BUILDING MAINTENANCE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47898:							1,187.95	
47899								
05/26/2016	47899	99588	GROVER LANDSCAPE SERVICES, INC	0243659	175-590.000-706.029	309.63	309.63	BUILDING MAINTENANCE
Total 47899:							309.63	
47900								
05/26/2016	47900	106193	HARRY FORD	1849 HOT S	114-000.000-200.170	93.86	93.86	OVERPAYMENT REFUND
Total 47900:							93.86	
47901								
05/26/2016	47901	104902	ISABELLE BLAKE	JMP 5/14/16	118-000.000-200.150	100.00	100.00	DEPOSIT REFUND
Total 47901:							100.00	
47902								
05/26/2016	47902	105281	J.B. ANDERSON	050116CA	101-000.000-600.100	612.38	612.38	CENTRAL APARTMENTS
05/26/2016	47902	105281	J.B. ANDERSON	050116GP	101-405.000-702.032	5,765.00	5,765.00	CONTRACT PLANNING SERVICES
05/26/2016	47902	105281	J.B. ANDERSON	050116MSR	101-405.000-702.032	1,665.00	1,665.00	CONTRACT PLANNING SERVICES
05/26/2016	47902	105281	J.B. ANDERSON	050116PR	101-405.000-702.032	630.00	630.00	PATTERSON & ROSELLE IMPROV.
Total 47902:							8,672.38	
47903								
05/26/2016	47903	99163	JOAN STEWART	5/17/16	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING
Total 47903:							100.00	
47904								
05/26/2016	47904	103142	JORGE HEREDIA	FY 15/16	101-414.000-706.027	192.35	192.35	BOOT ALLOWANCE
Total 47904:							192.35	
47905								
05/26/2016	47905	106185	KEITH ANDREW HEWEL	5312 DARPI	114-000.000-200.171	60.00	60.00	DEPOSIT REFUND
05/26/2016	47905	106185	KEITH ANDREW HEWEL	5312 DARPI	114-000.000-200.170	19.51	19.51	OVERPAYMENT REFUND

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47905:							79.51	
47906								
05/26/2016	47906	105655	KJELDSEN, SINNOCK & NEUDECK	18894	106-424.000-702.032	9,991.61	9,991.61	MONITORING WELL INSTALLATION
Total 47906:							9,991.61	
47907								
05/26/2016	47907	106186	L.D.S. CHURCH	JMP 5/06/16	118-000.000-200.150	100.00	100.00	DEPOSIT REFUND
Total 47907:							100.00	
47908								
05/26/2016	47908	104103	LARRY KING	5/17/16	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING
Total 47908:							100.00	
47909								
05/26/2016	47909	99440	LIEBERT CASSIDY WHITMORE	1420808	101-404.000-702.033	94.00	94.00	LEGAL SERVICES
Total 47909:							94.00	
47910								
05/26/2016	47910	106187	MADERA CARPORTS, INC.	A-FRAME C	114-433.000-706.029	10,712.85	10,712.85	BUILDING MAINTENANCE
Total 47910:							10,712.85	
47911								
05/26/2016	47911	105877	MICHELLE ORTEGA	JUNE 2016	118-441.008-706.079	500.00	500.00	LAUNDRY & CELL PHONE STIPEND
Total 47911:							500.00	
47912								
05/26/2016	47912	32627	MID	*0348 4/15-5/	220-590.000-704.021	58.50	58.50	UTILITIES
05/26/2016	47912	32627	MID	*3508 4/15-5/	220-590.000-704.021	251.36	251.36	UTILITIES
05/26/2016	47912	32627	MID	*7017 4/11-5/	114-433.000-704.021	310.33	310.33	UTILITIES
05/26/2016	47912	32627	MID	*7406 4/08-5/	220-590.000-704.021	26.97	26.97	UTILITIES
05/26/2016	47912	32627	MID	*8863 4/12-5/	101-414.000-704.021	148.28	148.28	UTILITIES

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
05/26/2016	47912	32627	MID	*9084 4/11-5/	114-433.000-704.021	825.93	825.93	UTILITIES
05/26/2016	47912	32627	MID	*9220 4/15-5/	173-590.000-704.021	45.50	45.50	UTILITIES
Total 47912:							1,666.87	
47913								
05/26/2016	47913	95260	NATIONAL INDUSTRIAL	APRIL 2016	101-402.000-708.009	257.04	257.04	PENSION CONTRIBUTIONS
05/26/2016	47913	95260	NATIONAL INDUSTRIAL	APRIL 2016	101-403.000-708.009	1,285.20	1,285.20	PENSION CONTRIBUTIONS
05/26/2016	47913	95260	NATIONAL INDUSTRIAL	APRIL 2016	101-405.000-708.009	514.08	514.08	PENSION CONTRIBUTIONS
05/26/2016	47913	95260	NATIONAL INDUSTRIAL	APRIL 2016	101-406.000-708.009	514.08	514.08	PENSION CONTRIBUTIONS
05/26/2016	47913	95260	NATIONAL INDUSTRIAL	APRIL 2016	101-407.000-708.009	257.04	257.04	PENSION CONTRIBUTIONS
05/26/2016	47913	95260	NATIONAL INDUSTRIAL	APRIL 2016	101-408.000-708.009	1,028.16	1,028.16	PENSION CONTRIBUTIONS
05/26/2016	47913	95260	NATIONAL INDUSTRIAL	APRIL 2016	101-412.000-708.009	1,028.16	1,028.16	PENSION CONTRIBUTIONS
05/26/2016	47913	95260	NATIONAL INDUSTRIAL	APRIL 2016	101-414.000-708.009	1,028.16	1,028.16	PENSION CONTRIBUTIONS
05/26/2016	47913	95260	NATIONAL INDUSTRIAL	APRIL 2016	102-418.000-708.009	1,028.16	1,028.16	PENSION CONTRIBUTIONS
05/26/2016	47913	95260	NATIONAL INDUSTRIAL	APRIL 2016	106-423.000-708.009	514.08	514.08	PENSION CONTRIBUTIONS
05/26/2016	47913	95260	NATIONAL INDUSTRIAL	APRIL 2016	106-424.000-708.009	514.08	514.08	PENSION CONTRIBUTIONS
05/26/2016	47913	95260	NATIONAL INDUSTRIAL	APRIL 2016	114-433.000-708.009	1,285.20	1,285.20	PENSION CONTRIBUTIONS
05/26/2016	47913	95260	NATIONAL INDUSTRIAL	APRIL 2016	117-411.000-708.009	257.04	257.04	PENSION CONTRIBUTIONS
05/26/2016	47913	95260	NATIONAL INDUSTRIAL	APRIL 2016	119-442.000-708.009	257.04	257.04	PENSION CONTRIBUTIONS
05/26/2016	47913	95260	NATIONAL INDUSTRIAL	APRIL 2016	134-459.000-708.009	514.08	514.08	PENSION CONTRIBUTIONS
05/26/2016	47913	95260	NATIONAL INDUSTRIAL	APRIL 2016	198-439.000-708.009	771.12	771.12	PENSION CONTRIBUTIONS
05/26/2016	47913	95260	NATIONAL INDUSTRIAL	APRIL 2016	213-438.000-708.009	257.04	257.04	PENSION CONTRIBUTIONS
Total 47913:							11,309.76	
47914								
05/26/2016	47914	101123	ONTEL SECURITY SERVICES, INC.	19846	118-441.008-703.066	787.50	787.50	SECURITY SERVICES
Total 47914:							787.50	
47915								
05/26/2016	47915	39021	PACIFIC GAS & ELECTRIC	*2142-7 4/15-	102-418.000-704.021	10.19	10.19	UTILITIES
05/26/2016	47915	39021	PACIFIC GAS & ELECTRIC	*2454-1 4/15-	197-439.000-704.021	7.85	7.85	UTILITIES
05/26/2016	47915	39021	PACIFIC GAS & ELECTRIC	*2950-4 4/18-	114-433.000-704.021	11,987.13	11,987.13	UTILITIES
05/26/2016	47915	39021	PACIFIC GAS & ELECTRIC	*3158-0 4/15-	102-418.000-704.021	104.09	104.09	UTILITIES
05/26/2016	47915	39021	PACIFIC GAS & ELECTRIC	*4279-14/15-	102-418.000-704.021	292.10	292.10	UTILITIES
05/26/2016	47915	39021	PACIFIC GAS & ELECTRIC	*5675-9 4/15-	102-418.000-704.021	10.19	10.19	UTILITIES
05/26/2016	47915	39021	PACIFIC GAS & ELECTRIC	*5691-4 4/18-	118-441.000-704.021	151.59	151.59	UTILITIES

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
05/26/2016	47915	39021	PACIFIC GAS & ELECTRIC	*6814-8 4/15-	102-418.000-704.021	10.19	10.19	UTILITIES
05/26/2016	47915	39021	PACIFIC GAS & ELECTRIC	*7994-4 4/13-	101-414.000-704.021	187.09	187.09	UTILITIES
Total 47915:							12,760.42	
47916								
05/26/2016	47916	100971	PAPA	DSMALLEN	106-424.000-706.038	80.00	80.00	EDUCATION & TRAINING
Total 47916:							80.00	
47917								
05/26/2016	47917	106188	REBECCA YROZ	JMP 5/07/16	118-000.000-200.150	100.00	100.00	DEPOSIT REFUND
Total 47917:							100.00	
47918								
05/26/2016	47918	106189	REGINA LACKEY	JMP 5/07/16	118-000.000-200.150	100.00	100.00	DEPOSIT REFUND
Total 47918:							100.00	
47919								
05/26/2016	47919	99232	S & S WORLDWIDE	9065905	134-459.000-703.027	119.39	119.39	Recreation supplies
Total 47919:							119.39	
47920								
05/26/2016	47920	104535	SAN JOAQUIN ENGINEERING	823	197-439.000-706.029	4,050.00	4,050.00	BUILDING MAINTENANCE - LRA
Total 47920:							4,050.00	
47921								
05/26/2016	47921	102932	SJVAPCD	N115637	114-433.000-702.032	502.00	502.00	PERMITS TO OPERATE
Total 47921:							502.00	
47922								
05/26/2016	47922	106192	SPENCER HOWARD	SALUTE TO	101-401.000-706.033	50.00	50.00	MEMORIAL EVENT PERFORMANCE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47922:							50.00	
47923								
05/26/2016	47923	102989	SPOK INC.	Z0369335E	114-433.000-702.032	19.49	19.49	STAND BY AFTER HRS SERVICES
05/26/2016	47923	102989	SPOK INC.	Z0369335E	102-418.000-702.032	19.49	19.49	STAND BY AFTER HRS SERVICES
Total 47923:							38.98	
47924								
05/26/2016	47924	102745	STANISLAUS CO. SHERIFF'S DEPT.	1516-191	101-409.000-702.060	268,100.48	268,100.48	LAW ENFORCEMENT
05/26/2016	47924	102745	STANISLAUS CO. SHERIFF'S DEPT.	1516-191	101-409.000-702.034	14,302.35	14,302.35	LAW ENFORCEMENT
Total 47924:							282,402.83	
47925								
05/26/2016	47925	12015	STAPLES CREDIT PLAN	APRIL 2016	101-412.000-703.025	39.99	39.99	OFFICE SUPPLIES
05/26/2016	47925	12015	STAPLES CREDIT PLAN	APRIL 2016	114-433.000-703.025	73.06	73.06	OFFICE SUPPLIES
05/26/2016	47925	12015	STAPLES CREDIT PLAN	APRIL 2016	101-405.000-703.025	8.61	8.61	OFFICE SUPPLIES
05/26/2016	47925	12015	STAPLES CREDIT PLAN	APRIL 2016	101-402.000-703.025	13.54	13.54	OFFICE SUPPLIES
05/26/2016	47925	12015	STAPLES CREDIT PLAN	APRIL 2016	134-459.000-703.025	166.75	166.75	OFFICE SUPPLIES
05/26/2016	47925	12015	STAPLES CREDIT PLAN	APRIL 2016	101-412.000-703.025	19.90	19.90	OFFICE SUPPLIES
05/26/2016	47925	12015	STAPLES CREDIT PLAN	APRIL 2016	114-433.000-702.032	31.96	31.96	OFFICE SUPPLIES
05/26/2016	47925	12015	STAPLES CREDIT PLAN	APRIL 2016	101-412.000-703.025	16.13	16.13	OFFICE SUPPLIES
05/26/2016	47925	12015	STAPLES CREDIT PLAN	APRIL 2016	114-433.000-703.025	449.81	449.81	OFFICE SUPPLIES
05/26/2016	47925	12015	STAPLES CREDIT PLAN	APRIL 2016	114-433.000-703.067	5,103.06	5,103.06	OFFICE SUPPLIES
05/26/2016	47925	12015	STAPLES CREDIT PLAN	APRIL 2016	101-401.000-703.025	68.21	68.21	OFFICE SUPPLIES
05/26/2016	47925	12015	STAPLES CREDIT PLAN	APRIL 2016	101-402.000-703.025	23.49	23.49	OFFICE SUPPLIES
05/26/2016	47925	12015	STAPLES CREDIT PLAN	APRIL 2016	101-408.000-703.025	23.49	23.49	OFFICE SUPPLIES
05/26/2016	47925	12015	STAPLES CREDIT PLAN	APRIL 2016	101-408.000-703.025	13.96	13.96	OFFICE SUPPLIES
05/26/2016	47925	12015	STAPLES CREDIT PLAN	APRIL 2016	198-439.506-702.053	80.71	80.71	OFFICE SUPPLIES
Total 47925:							6,132.67	
47926								
05/26/2016	47926	40072	UNITED RENTALS, INC.	137560008-0	102-418.000-706.026	145.29	145.29	BUILDING MAINTENANCE
Total 47926:							145.29	

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
47927								
05/26/2016	47927	53335	UNITED STATES POST OFFICE	NEWSLETT	114-433.000-702.032	1,716.75	1,716.75	POSTAGE FOR NEWSLETTER
Total 47927:							1,716.75	
47928								
05/26/2016	47928	106176	VILLAGE SUPPLY	22119	102-418.000-703.028	429.42	429.42	EQUIPMENT MAINTENANCE
Total 47928:							429.42	
47929								
05/26/2016	47929	99962	WILSON TECHNOLOGIES	2498	102-418.000-702.032	75.00	75.00	TELEPHONE MAINTENANCE
05/26/2016	47929	99962	WILSON TECHNOLOGIES	2498	106-423.000-702.032	75.00	75.00	TELEPHONE MAINTENANCE
05/26/2016	47929	99962	WILSON TECHNOLOGIES	2498	114-433.000-702.032	75.00	75.00	TELEPHONE MAINTENANCE
Total 47929:							225.00	
Grand Totals:							434,404.69	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-000.000-200.170	.00	332,540.56-	332,540.56-
101-000.000-200.225	2,625.00	.00	2,625.00
101-000.000-600.100	612.38	.00	612.38
101-401.000-703.025	68.21	.00	68.21
101-401.000-706.033	200.00	.00	200.00
101-402.000-703.025	37.03	.00	37.03
101-402.000-708.009	257.04	.00	257.04
101-403.000-708.009	1,285.20	.00	1,285.20
101-404.000-702.033	30,315.00	.00	30,315.00
101-405.000-701.005	400.00	.00	400.00
101-405.000-702.032	8,060.00	.00	8,060.00
101-405.000-703.025	8.61	.00	8.61
101-405.000-708.009	514.08	.00	514.08
101-406.000-708.009	514.08	.00	514.08

GL Account	Debit	Credit	Proof
101-407.000-708.009	257.04	.00	257.04
101-408.000-702.032	945.89	.00	945.89
101-408.000-703.025	37.45	.00	37.45
101-408.000-708.009	1,028.16	.00	1,028.16
101-409.000-702.034	14,302.35	.00	14,302.35
101-409.000-702.060	268,100.48	.00	268,100.48
101-412.000-702.035	312.50	.00	312.50
101-412.000-703.025	76.02	.00	76.02
101-412.000-708.009	1,028.16	.00	1,028.16
101-414.000-704.021	335.37	.00	335.37
101-414.000-706.027	192.35	.00	192.35
101-414.000-708.009	1,028.16	.00	1,028.16
102-000.000-200.170	.00	4,930.91-	4,930.91-
102-418.000-702.030	2,630.69	.00	2,630.69
102-418.000-702.032	259.49	.00	259.49
102-418.000-703.028	429.42	.00	429.42
102-418.000-704.021	426.76	.00	426.76
102-418.000-706.026	156.39	.00	156.39
102-418.000-708.009	1,028.16	.00	1,028.16
106-000.000-200.170	.00	15,524.89-	15,524.89-
106-423.000-702.030	2,866.06	.00	2,866.06
106-423.000-702.032	240.00	.00	240.00
106-423.000-704.021	11.11	.00	11.11
106-423.000-706.038	50.00	.00	50.00
106-423.000-708.009	514.08	.00	514.08
106-424.000-702.030	1,177.98	.00	1,177.98
106-424.000-702.032	9,991.61	.00	9,991.61
106-424.000-706.029	9.97	.00	9.97
106-424.000-706.038	150.00	.00	150.00
106-424.000-708.009	514.08	.00	514.08
114-000.000-200.170	113.37	37,873.10-	37,759.73-
114-000.000-200.171	60.00	.00	60.00
114-433.000-702.030	2,647.01	.00	2,647.01
114-433.000-702.032	4,110.20	.00	4,110.20
114-433.000-703.025	522.87	.00	522.87
114-433.000-703.067	5,103.06	.00	5,103.06
114-433.000-704.021	13,123.39	.00	13,123.39
114-433.000-704.022	11.11	.00	11.11
114-433.000-706.026	184.04	.00	184.04
114-433.000-706.029	10,712.85	.00	10,712.85

GL Account	Debit	Credit	Proof
114-433.000-708.009	1,285.20	.00	1,285.20
117-000.000-200.170	.00	257.04-	257.04-
117-411.000-708.009	257.04	.00	257.04
118-000.000-200.150	1,400.00	.00	1,400.00
118-000.000-200.170	.00	3,296.54-	3,296.54-
118-441.000-704.021	151.59	.00	151.59
118-441.008-703.066	1,174.95	.00	1,174.95
118-441.008-706.079	570.00	.00	570.00
119-000.000-200.170	.00	23,984.84-	23,984.84-
119-442.000-702.044	23,727.80	.00	23,727.80
119-442.000-708.009	257.04	.00	257.04
125-000.000-200.170	.00	8,515.00-	8,515.00-
125-000.000-210.009	8,515.00	.00	8,515.00
134-000.000-200.170	.00	800.22-	800.22-
134-459.000-703.025	166.75	.00	166.75
134-459.000-703.027	119.39	.00	119.39
134-459.000-708.009	514.08	.00	514.08
138-000.000-200.170	.00	199.95-	199.95-
138-461.000-706.034	199.95	.00	199.95
173-000.000-200.170	.00	45.50-	45.50-
173-590.000-704.021	45.50	.00	45.50
175-000.000-200.170	.00	309.63-	309.63-
175-590.000-706.029	309.63	.00	309.63
197-000.000-200.170	.00	4,147.85-	4,147.85-
197-439.000-704.021	7.85	.00	7.85
197-439.000-706.029	4,140.00	.00	4,140.00
198-000.000-200.170	.00	1,384.79-	1,384.79-
198-439.000-708.009	771.12	.00	771.12
198-439.506-702.053	613.67	.00	613.67
213-000.000-200.170	.00	257.04-	257.04-
213-438.000-708.009	257.04	.00	257.04
220-000.000-200.170	.00	336.83-	336.83-
220-590.000-704.021	336.83	.00	336.83
Grand Totals:	434,404.69	434,404.69-	.00

Dated: _____

Finance Director: _____

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

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

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount		Description
47930									
06/02/2016	47930	106197	US POST MASTER	SMR WTR S	114-433.000-702.032	1,716.75	1,716.75	M	POSTAGE FOR NEWSLETTER
Total 47930:							1,716.75		
47931									
06/02/2016	47931	99815	AT&T-CALNET 3	*0659 4/13-5/	101-407.000-704.022	80.36	80.36		COMMUNICATIONS
06/02/2016	47931	99815	AT&T-CALNET 3	*9376 4/13-5/	101-409.000-704.022	26.02	26.02		COMMUNICATIONS
06/02/2016	47931	99815	AT&T-CALNET 3	*9377 4/07-5/	101-405.000-704.022	104.25	104.25		COMMUNICATIONS
06/02/2016	47931	99815	AT&T-CALNET 3	*9377 4/07-5/	101-406.000-704.022	34.75	34.75		COMMUNICATIONS
06/02/2016	47931	99815	AT&T-CALNET 3	*9377 4/07-5/	101-409.000-704.022	243.24	243.24		COMMUNICATIONS
06/02/2016	47931	99815	AT&T-CALNET 3	*9377 4/07-5/	101-412.000-704.022	69.50	69.50		COMMUNICATIONS
06/02/2016	47931	99815	AT&T-CALNET 3	*9377 4/07-5/	101-414.000-704.022	34.75	34.75		COMMUNICATIONS
06/02/2016	47931	99815	AT&T-CALNET 3	*9377 4/07-5/	134-459.000-704.022	69.50	69.50		COMMUNICATIONS
06/02/2016	47931	99815	AT&T-CALNET 3	*9377 4/07-5/	106-423.000-704.022	69.50	69.50		COMMUNICATIONS
06/02/2016	47931	99815	AT&T-CALNET 3	*9377 4/07-5/	119-442.000-704.022	34.75	34.75		COMMUNICATIONS
06/02/2016	47931	99815	AT&T-CALNET 3	*9377 4/07-5/	101-407.000-704.022	277.99	277.99		COMMUNICATIONS
Total 47931:							1,044.61		
47932									
06/02/2016	47932	103079	BAY ALARM COMPANY	2314542160	102-418.000-702.032	107.00	107.00		ALARM SERVICES
06/02/2016	47932	103079	BAY ALARM COMPANY	2314542160	106-423.000-702.032	107.00	107.00		ALARM SERVICES
06/02/2016	47932	103079	BAY ALARM COMPANY	2314542160	114-433.000-702.032	107.00	107.00		ALARM SERVICES
06/02/2016	47932	103079	BAY ALARM COMPANY	2314542160	101-407.000-702.032	464.35	464.35		ALARM SERVICES
Total 47932:							785.35		
47933									
06/02/2016	47933	104761	BLAYLOCK ELECTRIC	4425	118-441.008-703.066	217.17	217.17		BUILDING MAINTENANCE
Total 47933:							217.17		
47934									
06/02/2016	47934	105661	BLUELINE RENTAL	3157463000	114-433.000-706.026	63.67	63.67		EQUIPMENT MAINTENANCE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 47934:							63.67	
47935								
06/02/2016	47935	99463	CALIFORNIA AVENUE	POOL RENT	118-000.000-200.150	58.00	58.00	DEPOSIT REFUND
Total 47935:							58.00	
47936								
06/02/2016	47936	106167	CARVER CONSTRUCTION	PO #102475	126-449.006-702.034	6,563.00	6,563.00	WALL INSTALLATION - POLICE
Total 47936:							6,563.00	
47937								
06/02/2016	47937	105949	CASELLE, INC.	72476	106-423.000-702.034	1,026.67	1,026.67	SUPPORT AND MAINTENANCE
06/02/2016	47937	105949	CASELLE, INC.	72476	114-433.000-702.034	1,026.67	1,026.67	SUPPORT AND MAINTENANCE
06/02/2016	47937	105949	CASELLE, INC.	72476	101-403.000-702.030	1,026.66	1,026.66	SUPPORT AND MAINTENANCE
06/02/2016	47937	105949	CASELLE, INC.	73086	101-403.000-702.030	924.00	924.00	SUPPORT AND MAINTENANCE
06/02/2016	47937	105949	CASELLE, INC.	73086	114-433.000-702.034	924.00	924.00	SUPPORT AND MAINTENANCE
06/02/2016	47937	105949	CASELLE, INC.	73086	106-423.000-702.034	924.00	924.00	SUPPORT AND MAINTENANCE
Total 47937:							5,852.00	
47938								
06/02/2016	47938	105513	CENTRAL VALLEY FOSTER CARE INC	JMP GAZEB	118-000.000-200.150	100.00	100.00	DEPOSIT REFUND
Total 47938:							100.00	
47939								
06/02/2016	47939	102990	CHARTER COMMUNICATIONS	5/25/16 - 6/2	101-407.000-702.032	79.99	79.99	COMMUNICATIONS - TEEN
Total 47939:							79.99	
47940								
06/02/2016	47940	36200	CITY OF OAKDALE	150	101-411.000-702.034	13,242.61	13,242.61	ANIMAL CONTROL SERVICES - APRIL 2016
Total 47940:							13,242.61	

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
47941								
06/02/2016	47941	11091	CITY OF RIVERBANK #2	APRIL 2016	197-439.000-704.021	1,017.97	1,017.97	WASTEWATER - LRA
Total 47941:							1,017.97	
47942								
06/02/2016	47942	22031	ERIC TACKETT	FY 2015/16	114-433.000-706.027	185.08	185.08	BOOT ALLOWANCE
Total 47942:							185.08	
47943								
06/02/2016	47943	105532	EXPERIAN	CD17020200	213-597.044-702.053	100.00	100.00	CREDIT CHECK - MAY 2016
Total 47943:							100.00	
47944								
06/02/2016	47944	102712	FINELINE STRIPING	17296	111-430.000-707.024	6,903.44	6,903.44	CLAUS ROAD BIKE LANE
Total 47944:							6,903.44	
47945								
06/02/2016	47945	10028	GIULIANI & KULL, INC.	12763	151-477.000-707.128	1,875.00	1,875.00	SIGNAL AT ROSELLE AVE.
06/02/2016	47945	10028	GIULIANI & KULL, INC.	12766	111-430.000-707.129	500.00	500.00	SLURRY SEAL
06/02/2016	47945	10028	GIULIANI & KULL, INC.	12769	151-477.000-707.130	13,500.00	13,500.00	MORRILL RD. JACKSON TO OAKDALE
Total 47945:							15,875.00	
47946								
06/02/2016	47946	99588	GROVER LANDSCAPE SERVICES, INC	0243763	101-414.000-703.025	550.00	550.00	LANDSCAPE MAINTENANCE
Total 47946:							550.00	
47947								
06/02/2016	47947	106163	HACH	9946386	106-424.000-702.030	4,523.61	4,523.61	EQUIPMENT MAINTENANCE
Total 47947:							4,523.61	
47948								
06/02/2016	47948	100312	HOME DEPOT CREDIT SERVICES	*4713 APRIL	102-418.000-703.062	65.18	65.18	STREET MAINTENANCE

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
06/02/2016	47948	100312	HOME DEPOT CREDIT SERVICES	*4721 APRIL	102-418.000-706.026	113.76	113.76	EQUIPMENT MAINTENANCE
06/02/2016	47948	100312	HOME DEPOT CREDIT SERVICES	*4721 APRIL	102-418.000-706.029	61.44	61.44	BUILDING MAINTENANCE
06/02/2016	47948	100312	HOME DEPOT CREDIT SERVICES	*4739 APRIL	114-433.000-702.030	112.23	112.23	EQUIPMENT MAINTENANCE
06/02/2016	47948	100312	HOME DEPOT CREDIT SERVICES	*4739 APRIL	114-433.000-706.026	147.32	147.32	EQUIPMENT MAINTENANCE
06/02/2016	47948	100312	HOME DEPOT CREDIT SERVICES	*4747 APRIL	106-424.000-706.029	21.61	21.61	BUILDING MAINTENANCE
06/02/2016	47948	100312	HOME DEPOT CREDIT SERVICES	*7235 APRIL	101-414.000-706.029	1,661.31	1,661.31	BUILDING MAINTENANCE
06/02/2016	47948	100312	HOME DEPOT CREDIT SERVICES	*7235 APRIL	101-414.000-706.081	102.71	102.71	BUILDING MAINTENANCE
06/02/2016	47948	100312	HOME DEPOT CREDIT SERVICES	*7235 APRIL	101-407.000-706.029	209.74	209.74	BUILDING MAINTENANCE
06/02/2016	47948	100312	HOME DEPOT CREDIT SERVICES	*7235 APRIL	114-433.000-706.029	166.37	166.37	BUILDING MAINTENANCE
06/02/2016	47948	100312	HOME DEPOT CREDIT SERVICES	*7235 APRIL	101-414.000-703.049	54.83	54.83	BUILDING MAINTENANCE
06/02/2016	47948	100312	HOME DEPOT CREDIT SERVICES	*7235 APRIL	153-479.000-702.054	1,100.00	1,100.00	BUILDING MAINTENANCE
Total 47948:							3,816.50	
47949								
06/02/2016	47949	104440	INTERWEST CONSULTING GROUP	25390	197-439.000-706.029	760.00	760.00	CONSULTING SERVICES - LRA
Total 47949:							760.00	
47950								
06/02/2016	47950	105281	J.B. ANDERSON	040116GP	101-405.000-702.032	6,515.25	6,515.25	CONTRACT PLANNING SERVICES
06/02/2016	47950	105281	J.B. ANDERSON	040116MSR	101-405.000-702.032	1,788.00	1,788.00	CONTRACT PLANNING SERVICES
Total 47950:							8,303.25	
47951								
06/02/2016	47951	106194	MAGDALENA HARLOW	RENTAL CA	118-000.000-200.150	50.00	50.00	POOL CANCELLATION
06/02/2016	47951	106194	MAGDALENA HARLOW	RENTAL CA	134-000.000-672.000	180.00	180.00	POOL CANCELLATION
Total 47951:							230.00	
47952								
06/02/2016	47952	106149	MARY LAYTON	MAY 2016	118-441.000-703.030	42.00	42.00	TAI CHI INSTRUCTOR
Total 47952:							42.00	
47953								
06/02/2016	47953	32627	MID	*0745 4/19-5/	220-590.000-704.021	12.99	12.99	UTILITIES
06/02/2016	47953	32627	MID	*1157 4/11-5/	220-590.000-704.021	30.04	30.04	UTILITIES

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
06/02/2016	47953	32627	MID	*2524 4/18-5/	220-590.000-704.021	31.80	31.80	UTILITIES
06/02/2016	47953	32627	MID	*2844 4/12-5/	102-418.000-704.021	73.47	73.47	UTILITIES
06/02/2016	47953	32627	MID	*3021 4/11-5/	173-590.000-704.021	11.64	11.64	UTILITIES
06/02/2016	47953	32627	MID	*3322 4/11-5/	101-413.000-704.021	19.85	19.85	UTILITIES
06/02/2016	47953	32627	MID	*4758 4/25-5/	173-590.000-704.021	32.50	32.50	UTILITIES
06/02/2016	47953	32627	MID	*5392 4/18-5/	220-590.000-704.021	67.16	67.16	UTILITIES
06/02/2016	47953	32627	MID	*6162 4/19-5/	114-433.000-704.021	82.24	82.24	UTILITIES
06/02/2016	47953	32627	MID	*6162 4/19-5/	106-423.000-704.021	82.23	82.23	UTILITIES
06/02/2016	47953	32627	MID	*6162 4/19-5/	101-407.000-704.021	302.14	302.14	UTILITIES
06/02/2016	47953	32627	MID	*6162 4/19-5/	102-418.000-704.021	43.01	43.01	UTILITIES
06/02/2016	47953	32627	MID	*6162 4/19-5/	119-442.000-704.021	1,660.74	1,660.74	UTILITIES
06/02/2016	47953	32627	MID	*6162 4/19-5/	177-590.000-704.021	131.42	131.42	UTILITIES
06/02/2016	47953	32627	MID	*6162 4/19-5/	220-590.000-704.021	1,769.83	1,769.83	UTILITIES
06/02/2016	47953	32627	MID	*6315 4/11-5/	114-433.000-704.021	2,786.77	2,786.77	UTILITIES
06/02/2016	47953	32627	MID	*7111 4/19-5/	173-590.000-704.021	9.75	9.75	UTILITIES
Total 47953:							7,147.58	
47954								
06/02/2016	47954	106195	MOZAFFARI ENGINEERING	2490-2016 2	213-597.044-702.053	800.00	800.00	HOUSING REHAB PROJECT
Total 47954:							800.00	
47955								
06/02/2016	47955	99971	OAKDALE LEADER	136308	101-405.000-706.023	329.00	329.00	ADVERTISEMENT
Total 47955:							329.00	
47956								
06/02/2016	47956	106196	P.R.O.U.D.	COMM CEN	118-000.000-200.150	700.00	700.00	DEPOSIT REFUND
Total 47956:							700.00	
47957								
06/02/2016	47957	45073	PETTY CASH	LRA 6/02/16	197-439.000-702.032	8.38	8.38	LRA
06/02/2016	47957	45073	PETTY CASH	LRA 6/02/16	197-439.000-702.053	58.78	58.78	LRA
Total 47957:							67.16	

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
47958								
06/02/2016	47958	104542	POWERPLAN	1237359	119-442.000-705.040	444.49	444.49	VEHICLE MAINTENANCE
Total 47958:							444.49	
47959								
06/02/2016	47959	102446	PRODUCTIVITY PLUS ACCOUNT	MC78667	102-418.000-706.026	9.68	9.68	EQUIPMENT MAINTENANCE
Total 47959:							9.68	
47960								
06/02/2016	47960	104106	RICHARD O'BRIEN	LCC SAC 6/0	101-401.000-706.037	110.79	110.79	TRAVEL ALLOWANCE
Total 47960:							110.79	
47961								
06/02/2016	47961	104535	SAN JOAQUIN ENGINEERING	825	197-439.000-706.029	3,871.75	3,871.75	MONTHLY MANAGEMENT FEE - LRA
06/02/2016	47961	104535	SAN JOAQUIN ENGINEERING	825	197-439.000-702.063	41,526.62	41,526.62	MONTHLY MANAGEMENT FEE - LRA
Total 47961:							45,398.37	
47962								
06/02/2016	47962	102932	SJVAPCD	N115525	102-418.000-706.026	252.00	252.00	PERMITS TO OPERATE
06/02/2016	47962	102932	SJVAPCD	N115576	114-433.000-702.032	123.00	123.00	PERMITS TO OPERATE
Total 47962:							375.00	
47963								
06/02/2016	47963	1000039	STANISLAUS FOUNDATION	38844	201-000.000-200.082	126.00	126.00	DENTAL LIABILITY
06/02/2016	47963	1000039	STANISLAUS FOUNDATION	38869	201-000.000-200.082	346.95	346.95	ADMINISTRATIVE FEE
Total 47963:							472.95	
47964								
06/02/2016	47964	104161	THE LINCOLN NATIONAL LIFE	JUNE 2016	201-000.000-200.086	457.10	457.10	LIFE INSURANCE
Total 47964:							457.10	

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
47965								
06/02/2016	47965	106165	UNIFIRST CORPORATION	5/24/16	106-424.000-706.073	27.80	27.80	UNIFORM CLEANING SERVICE
06/02/2016	47965	106165	UNIFIRST CORPORATION	5/24/16	119-442.000-706.073	15.14	15.14	UNIFORM CLEANING SERVICE
06/02/2016	47965	106165	UNIFIRST CORPORATION	5/24/16	114-433.000-706.073	42.47	42.47	UNIFORM CLEANING SERVICE
06/02/2016	47965	106165	UNIFIRST CORPORATION	5/24/16	101-405.000-702.032	11.73	11.73	UNIFORM CLEANING SERVICE
06/02/2016	47965	106165	UNIFIRST CORPORATION	5/24/16	102-418.000-706.073	35.05	35.05	UNIFORM CLEANING SERVICE
06/02/2016	47965	106165	UNIFIRST CORPORATION	5/24/16	106-423.000-706.073	11.68	11.68	UNIFORM CLEANING SERVICE
06/02/2016	47965	106165	UNIFIRST CORPORATION	5/24/16	101-414.000-706.073	40.43	40.43	UNIFORM CLEANING SERVICE
06/02/2016	47965	106165	UNIFIRST CORPORATION	5/24/16	101-407.000-706.073	9.77	9.77	UNIFORM CLEANING SERVICE
Total 47965:							194.07	
47966								
06/02/2016	47966	106176	VILLAGE SUPPLY	22103-1	102-418.000-702.030	52.43	52.43	EQUIPMENT MAINTENANCE
06/02/2016	47966	106176	VILLAGE SUPPLY	22119-1	102-418.000-702.030	77.04	77.04	EQUIPMENT MAINTENANCE
Total 47966:							129.47	
47967								
06/02/2016	47967	56390	VISION SERVICE PLAN	JUNE 2016	201-000.000-200.084	822.48	822.48	VISION PREMIUM
06/02/2016	47967	56390	VISION SERVICE PLAN	JUNE 2016 -	201-000.000-200.084	17.88	17.88	VISION PREMIUM: COBRA
Total 47967:							840.36	
Grand Totals:							129,506.02	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-000.000-200.170	.00	28,314.02-	28,314.02-
101-401.000-706.037	110.79	.00	110.79
101-403.000-702.030	1,950.66	.00	1,950.66
101-405.000-702.032	8,314.98	.00	8,314.98
101-405.000-704.022	104.25	.00	104.25
101-405.000-706.023	329.00	.00	329.00
101-406.000-704.022	34.75	.00	34.75

GL Account	Debit	Credit	Proof
101-407.000-702.032	544.34	.00	544.34
101-407.000-704.021	302.14	.00	302.14
101-407.000-704.022	358.35	.00	358.35
101-407.000-706.029	209.74	.00	209.74
101-407.000-706.073	9.77	.00	9.77
101-409.000-704.022	269.26	.00	269.26
101-411.000-702.034	13,242.61	.00	13,242.61
101-412.000-704.022	69.50	.00	69.50
101-413.000-704.021	19.85	.00	19.85
101-414.000-703.025	550.00	.00	550.00
101-414.000-703.049	54.83	.00	54.83
101-414.000-704.022	34.75	.00	34.75
101-414.000-706.029	1,661.31	.00	1,661.31
101-414.000-706.073	40.43	.00	40.43
101-414.000-706.081	102.71	.00	102.71
102-000.000-200.170	.00	890.06-	890.06-
102-418.000-702.030	129.47	.00	129.47
102-418.000-702.032	107.00	.00	107.00
102-418.000-703.062	65.18	.00	65.18
102-418.000-704.021	116.48	.00	116.48
102-418.000-706.026	375.44	.00	375.44
102-418.000-706.029	61.44	.00	61.44
102-418.000-706.073	35.05	.00	35.05
106-000.000-200.170	.00	6,794.10-	6,794.10-
106-423.000-702.032	107.00	.00	107.00
106-423.000-702.034	1,950.67	.00	1,950.67
106-423.000-704.021	82.23	.00	82.23
106-423.000-704.022	69.50	.00	69.50
106-423.000-706.073	11.68	.00	11.68
106-424.000-702.030	4,523.61	.00	4,523.61
106-424.000-706.029	21.61	.00	21.61
106-424.000-706.073	27.80	.00	27.80
111-000.000-200.170	.00	7,403.44-	7,403.44-
111-430.000-707.024	6,903.44	.00	6,903.44
111-430.000-707.129	500.00	.00	500.00
114-000.000-200.170	.00	7,483.57-	7,483.57-
114-433.000-702.030	112.23	.00	112.23
114-433.000-702.032	1,946.75	.00	1,946.75
114-433.000-702.034	1,950.67	.00	1,950.67
114-433.000-704.021	2,869.01	.00	2,869.01

GL Account	Debit	Credit	Proof
114-433.000-706.026	210.99	.00	210.99
114-433.000-706.027	185.08	.00	185.08
114-433.000-706.029	166.37	.00	166.37
114-433.000-706.073	42.47	.00	42.47
118-000.000-200.150	908.00	.00	908.00
118-000.000-200.170	.00	1,167.17-	1,167.17-
118-441.000-703.030	42.00	.00	42.00
118-441.008-703.066	217.17	.00	217.17
119-000.000-200.170	.00	2,155.12-	2,155.12-
119-442.000-704.021	1,660.74	.00	1,660.74
119-442.000-704.022	34.75	.00	34.75
119-442.000-705.040	444.49	.00	444.49
119-442.000-706.073	15.14	.00	15.14
126-000.000-200.170	.00	6,563.00-	6,563.00-
126-449.006-702.034	6,563.00	.00	6,563.00
134-000.000-200.170	.00	249.50-	249.50-
134-000.000-672.000	180.00	.00	180.00
134-459.000-704.022	69.50	.00	69.50
151-000.000-200.170	.00	15,375.00-	15,375.00-
151-477.000-707.128	1,875.00	.00	1,875.00
151-477.000-707.130	13,500.00	.00	13,500.00
153-000.000-200.170	.00	1,100.00-	1,100.00-
153-479.000-702.054	1,100.00	.00	1,100.00
173-000.000-200.170	.00	53.89-	53.89-
173-590.000-704.021	53.89	.00	53.89
177-000.000-200.170	.00	131.42-	131.42-
177-590.000-704.021	131.42	.00	131.42
197-000.000-200.170	.00	47,243.50-	47,243.50-
197-439.000-702.032	8.38	.00	8.38
197-439.000-702.053	58.78	.00	58.78
197-439.000-702.063	41,526.62	.00	41,526.62
197-439.000-704.021	1,017.97	.00	1,017.97
197-439.000-706.029	4,631.75	.00	4,631.75
201-000.000-200.082	472.95	.00	472.95
201-000.000-200.084	840.36	.00	840.36
201-000.000-200.086	457.10	.00	457.10
201-000.000-200.170	.00	1,770.41-	1,770.41-
213-000.000-200.170	.00	900.00-	900.00-
213-597.044-702.053	900.00	.00	900.00
220-000.000-200.170	.00	1,911.82-	1,911.82-

GL Account	Debit	Credit	Proof
220-590.000-704.021	1,911.82	.00	1,911.82
Grand Totals:	129,506.02	129,506.02-	.00

Dated: _____

Finance Director: _____

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