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CITY OF RIVERBANK
REGULAR CITY COUNCIL AND THE
LOCAL REDEVELOPMENT AUTHORITY MEETINGS
(The City Council also serves as the LRA Board)
City Hall North • Council Chambers
6707 Third Street • Suite B• Riverbank • CA • 95367

AGENDA

TUESDAY, JUNE 27, 2017 – 6:00 P.M.

(THE AGENDA PACKET IS POSTED AT THE CITY CLERK'S OFFICE AND AT [WWW.RIVERBANK.ORG](http://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 Leanne Jones Cruz
Council/Authority Member District 2 Cindy Fosi
Council/Authority Member District 4 Darlene Barber-Martinez
Council/Authority Member Cal Campbell

CHANGES TO THE AGENDA: Mayor/Chair Richard D. O'Brien

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

1. PRESENTATIONS There are no presentations.

2. PUBLIC COMMENTS (No Action Can Be Taken)
At this time, members of the public may comment on any item not appearing on the agenda, and within the subject matter jurisdiction of the City Council/LRA Board. Individual comments will be limited to a **maximum of 5 minutes** per person and each person may speak once during this time; time cannot be yielded to another person. Under State Law, matters presented during the public comment period cannot be discussed or acted upon. For record purposes, state your name and City of residence. Please make your comments directly to the City Council/LRA Board.

3. CONSENT CALENDAR

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

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

Item 3.B: Approval of the June 13, 2017, City Council and Local Redevelopment Authority Minutes.

Item 3.C: A **Resolution** Approving Amendments to the Joint Powers Agreement of the Stanislaus Council of Governments.

Item 3.D: A **Resolution** Appointing Brandon Cody to the City of Riverbank Budget Advisory Committee.

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

4. UNFINISHED BUSINESS

There are no items to consider.

5. PUBLIC HEARINGS

The public notice for Items 5.1 (A-E) and 5.2 through 5.4, and 5.6 was published in the Riverbank News on June 14, 2017. The Public Notice for Item 5.5 was published in the Modesto Bee on June 15, 2017

Item 5.1: **A Resolution for Each Landscape and Lighting District Amending and/or Approving the Engineer's Report and the Levy and Collection of Annual Assessments Related Thereto for Fiscal Year 2017/2018; and, a Resolution for each Landscape and Lighting District Ordering the Levy and Collection of Annual Assessments for Fiscal Year 2017/2018. The Landscape and Lighting Districts are named as follows:**

5.1A) Consolidated Landscaping & Lighting District
5.1B) Crossroads Landscaping & Lighting District
5.1C) Ridgewood Place Landscaping & Lighting District
5.1D) River Cove Landscaping & Lighting District
5.1E) Sierra Vista Estates Landscaping & Lighting District

It is recommended that the City Council conduct the public hearing for each Landscape and Lighting District as listed, and by separate roll call vote, consider the adoption of each District's two corresponding proposed resolutions.

Item 5.2: **A Resolution Ordering the Levy and Collection of Assessments within the Riverbank Storm Drain Maintenance District No. 2006-01 (Heartlands) for Fiscal Year 2017/2018** – It is recommended that the City Council adopt the proposed Fiscal Year 2017/2018.

Item 5.3: **A Resolution Ordering the Levy and Collection of Assessments within the Riverbank Storm Drain District No. 05-01 (Sterling Ridge Benefit Assessment District) for Fiscal Year 2017/2018** – It is recommended that the City Council adopt the proposed Resolution for Fiscal Year 2017/2018.

Item 5.4: **A Resolution Adopting the Fiscal Year 2017-18 Preliminary Operating Budget** – It is recommended that the City Council consider adopting a Resolution approving the Preliminary Fiscal Year 2017-2018 Annual Operating Budget.

Item 5.5: **A Resolution Approving and Adopting a 5-Year Capital Improvement Plan (CIP) for Fiscal Years 2017-2022 for the City of Riverbank** – It is recommended that the City Council review and adopt the 5–Year Capital Improvement Plan (CIP) for Fiscal Years 2017-2022.

LRA Item 5.6: **A Resolution of the Local Redevelopment Authority Board Approving the LRA Budget for Fiscal Year 2017-2018** - It is recommended that the Local Redevelopment Authority (LRA) Board of Directors (Board) review and adopt the proposed Fiscal Year 2017-2018 LRA Budget.

6. NEW BUSINESS

Item 6.1: **Workshop: Cannabis Retail Dispensaries and Cannabis Lab Testing Facilities** – It is recommended that the City Council review the presented information regarding Cannabis Retail Dispensaries and Cannabis Lab Testing facilities and provide direction to staff.

Item 6.2: **Measure L Citizen Oversight Committee Appointment** – It is recommended that the City Council appoint a citizen from the applicant pool to the Measure L Citizen Oversight Committee.

7. COMMENTS/REPORTS

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

Item 7.1: Staff

Item 7.2: Council/Authority Member

Item 7.3: Mayor/Chair

8. CLOSED SESSION

The public will have a limit of 5 minutes to comment on Closed Session item(s) as set forth on the agenda prior to the City Council/LRA Board recessing into Closed Session.

LRA Item 8.1: **CONFERENCE WITH REAL PROPERTY NEGOTIATORS**
Government Code Section 54956.8
Property: APN #062-031-005, 062-031-006, 062-031-007
Agency Negotiator: Sean Scully, City Manager
Property Negotiator: U.S. Army

Item 8.2: **CONFERENCE WITH LABOR NEGOTIATORS**
Pursuant to Government Code § 54957.6
Agency representative: Sean Scully, City Manager
Employee organizations: Riverbank Miscellaneous Employees
Riverbank Mid-Management Bargaining Unit

Item 8.3: **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
Government Code Section 54957
Title: City Manager

9. REPORT FROM CLOSED SESSION

LRA Item 9.1: Report on Closed Session LRA Item 8.1: **CONFERENCE WITH REAL PROPERTY NEGOTIATORS**

Item 9.2: Report on Closed Session on Item 8.2: **CONFERENCE WITH LABOR NEGOTIATORS**

Item 9.3: Report on Closed Session Item 8.3: **PUBLIC EMPLOYEE PERFORMANCE EVALUATION:** City Manager

ADJOURNMENT

(The July 11, 2017 City Council meeting is canceled. The next regular City Council meeting is Tuesday, July 25 @ 6:00 p.m.)

AFFIDAVIT OF POSTING

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

Posted this 22nd day of June, 2017
/s/Annabelle H. Aguilar, CMC, City Clerk /LRA Recorder

Notice Regarding Americans with Disabilities Act: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office at (209) 863-7122 or cityclerk@riverbank.org. Notification (72) hours before the meeting will enable the City to make reasonable arrangements to ensure any special needs are met. [28 CFR 35.102-35.104 ADA Title II].

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

GENERAL INFORMATION

Meeting Schedule	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, when 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 City Clerk at (209) 863-7122 or aaguilar@riverbank.org

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

SECTION 3: CONSENT CALENDAR

Meeting Date:	June 27 , 2017
Subject:	Waiver of Readings
From:	Sean Scully, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk / LRA Recorder

RECOMMENDATION

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

SUMMARY

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

FINANCIAL IMPACT

There is no financial impact to this item.

ATTACHMENTS

There are no attachments to this report.

RIVERBANK CITY COUNCIL / LOCAL REDEVELOPMENT AUTHORITY
AGENDA ITEM NO. 3.B

SECTION 3: CONSENT CALENDAR

Meeting Date:	June 27, 2017
Subject:	Approval of the June 13, 2017, City Council and Local Redevelopment Authority Minutes
From:	Sean Scully, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk / LRA Recorder

RECOMMENDATION

It is recommended that the City Council / Local Redevelopment Authority Board approve the City Council /LRA Meeting Minutes as presented.

SUMMARY

The Draft Minutes of the June 13, 2017, regular City Council and the Local Redevelopment Authority Board meetings have been prepared for review and approval.

FINANCIAL IMPACT

There is no financial impact to this item.

ATTACHMENT

1. June 13, 2017, City Council and LRA Minutes

City of Riverbank
REGULAR CITY COUNCIL AND LOCAL REDEVELOPMENT AUTHORITY MEETING
(The City Council also serves as the LRA Board)
MINUTES OF TUESDAY, JUNE 13, 2017

Verbatim proceedings of the meetings may be viewed on-line or a copy may be provided for a fee.

CALL TO ORDER:

The City Council and Local Redevelopment Authority Board of the City of Riverbank met at 6:00 p.m. on this date at the Riverbank City Council Chambers, 6707 Third Street, Suite B, Riverbank, California, with Mayor/Chair Richard D. O'Brien presiding.

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

INVOCATION: Reverend Charles Neal, Riverbank Ministerial Association

ROLL CALL:
Present
Mayor/Chair Richard D. O'Brien
Vice Mayor/Chair Leanne Jones Cruz
Council/Authority Member District 2 Cindy Fosi
Council/Authority Member District 4 Darlene Barber-Martinez
Council/Authority Member Cal Campbell

AGENDA CHANGES: Mayor/Chair Richard D. O'Brien – ***There were no changes.***

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

Councilmember Barber-Martinez, Vice Mayor Jones Cruz, and Mayor O'Brien declared a conflict with Consent Item 3.E.

1. PRESENTATIONS

Item 1.1: Proclamation – Disability Awareness Month – June 2017.

Mayor O'Brien presented the proclamation to Ms. Marci Boucher, Executive Director of Society for disABILITIES.

2. PUBLIC COMMENTS (No Action Can Be Taken)

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

Comments were made by: Tom Hedgeton, on medical marijuana, and Daniel Freedman, Riverbank, on traffic and skateboarding.

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: Approval of the May 9, 2017, City Council and Local Redevelopment Authority Minutes.

Item 3.C: Consideration of a **Resolution [No. 2017-017]** Authorizing the City Manager to Sign a First Amendment to the Consulting Services Agreement with De Novo Planning Group for Sub-Consultant Services Associated with the Crossroads West Specific Plan Project.

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

1) **Resolution [No. 2017-018]** 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 2017/2018.

2) **Resolution [No. 2017-019]** 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 2017/2018.

3) **Resolution [No. 2017-020]** 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 2017/2018.

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

1) **Resolution [No. 2017-021]** 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 2017/2018.

2) **Resolution [No. 2017-022]** 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 2017/2018.

3) **Resolution [No. 2017-023]** 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 2017/2018.

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

1) **Resolution [No. 2017-024]** of the City Council of the City of Riverbank, County of Stanislaus, State of California, Declaring its Intention to Levy and Collect Annual Assessments within the Riverbank Storm Drain District No. 2006-01 (Heartlands) for Fiscal Year 2017/2018.

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

1) **Resolution [No. 2017-025]** 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 2017/2018.

2) **Resolution [No. 2017-026]** 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 2017/2018.

3) **Resolution [No. 2017-027]** 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 2017/2018.

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

1) **Resolution [No. 2017-028]**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 2017/2018.

2) **Resolution [No. 2017-029]** 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 2017/2018.

3) **Resolution [No. 2017-030]**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 2017/2018.

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

1) **Resolution [No. 2017-031]**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 2017/2018.

2) **Resolution [No. 2017-032]** 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 2017/2018.

3) **Resolution [No. 2017-033]** 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 2017/2018.

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

1) **Resolution [No. 2017-034]** of the City of Riverbank, California, City Council Ordering the Levy and Collection of Assessments within the Riverbank Storm Drain District No. 05-01 (Sterling Ridge) for Fiscal Year 2017/2018

LRA Item 3.K: Out of State Travel Request for Local Redevelopment Authority Executive Director

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

ACTION: ***By motion moved and seconded (Jones Cruz / Barber-Martinez / passed 5-0) to approve Consent Calendar Items 3.A through 3.D and 3.F through 3.K as presented; Motion carried by unanimous City Council and LRA Board roll call vote.***

AYES: Fosi, Barber-Martinez, Campbell, Jones Cruz, and Mayor/Chair O'Brien
NAYS: None / ABSENT: None / ABSTAINED: None

<u>Reference Item 3.E:</u> Due to a conflict of interest, the Rule of Necessity was invoked and coins with numbers were drawn by Councilmember Barber-Martinez, Mayor O'Brien, and Vice Mayor Jones Cruz, to determine who would remain at the dais to form a quorum for voting purposes. Vice Mayor Jones Cruz drew the coin with the highest number; therefore, remained at the dais to vote on Item 3.E.

Mayor O'Brien and Councilmember Barber-Martinez recused themselves, and exited the room at 6:17 p.m.; Vice Mayor Jones Cruz presided.

<u>ACTION:</u> ***By motion moved and seconded (Campbell / Fosi / passed 3-0) to approve Consent Calendar Items 3.E as presented; Motion carried by unanimous City Council roll call vote.***
AYES: Fosi, Campbell, and Vice Mayor Jones Cruz
NAYS: None / ABSENT: None / ABSTAINED: None

Councilmember Barber-Martinez and Mayor O'Brien returned to the dais at 6:18 p.m.; Mayor O'Brien returned to presiding over the meeting.

Mayor O'Brien recognized new Stanislaus Consolidated Fire Protection District Fire Chief Rick Weigele, who was present in the audience.

4. UNFINISHED BUSINESS

There were no items to consider.

5. PUBLIC HEARINGS

There were no items to consider.

6. NEW BUSINESS

<u>Item 6.1:</u> **Consideration of Associated Regulatory Decisions of Proposition 64 on Commercial Cultivation, Warehousing, and Manufacturing of Marijuana** – It is recommended that the City Council review the presented information regarding Commercial Cultivation, Warehousing and Manufacturing of Marijuana and provide direction to staff.

Attorney Josiah Young of the City's Law Firm Churchwell White, LLP, presented the staff report. City Manager Sean Scully presented the options to consider.
City Council and Staff discussed the item.

Public comments were made by: Mr. Scott McRitchie, Riverbank; Mr. Rob DiNapoli, Los Gatos, representing the Sun Garden Gangi Cannery property; and Evelyn Halbert, Riverbank.

City Council, Staff, and Attorney discussed the item.

<u>ACTION:</u> ***By motion moved and seconded (Jones Cruz / Fosi / passed 5-0) to approve Option #1 (Development Agreement) with guidelines covering changes to land use regulations, a termination clause, addressing Federal Regulation issues, and security conditions. [<u>Option #1 Higher Level of Regulation/Review/Permitting:</u> To regulate and permit this use while at the same time have control over how a potential project develops, operates and offsets its impacts to City services beyond traditional zoning code standard conditions staff would recommend that Council consider requiring a development agreement for these types of uses <u>in addition to</u> the traditional planning process that would commonly be required. This process would allow Council to consider not only the site design land use issues but also create contractual arrangements with the developer to offset any impact to City services that may be realized as a result of their development/business. The process is commonly used in annexations and large scale development projects which have far reaching implications for municipalities. The City of Riverbank has entered into a number of these types of agreements in the past on various land use projects. This process allows for the most control possible because the actual development agreement document (in addition to the particulars of the project) are presented for direct Council consideration and vote.] In addition, City Council directed to have a limited amount of Commercial Cultivation, Warehousing and Manufacturing of Marijuana businesses, and to be located in "Industrial" and "Light Industrial" zoned areas. Motion carried by unanimous City Council roll call vote.***
AYES: Fosi, Barber-Martinez, Campbell, Jones Cruz, and Mayor O'Brien
NAYS: None / ABSENT: None / ABSTAINED: None

<u>**Item 6.2:**</u> **Consideration of a Resolution [No. 2017-035] Amending Resolution No. 2016-026 Outdoor Water Use Policy** – It is recommended that the City Council consider adopting the proposed resolution amending the enforcement and restrictions of water use in accordance with the water provisions in Chapter 52 of the Riverbank Municipal Code.

Public Works Director Michael Riddell presented the staff report.
City Council and Staff discussed the item.
Public comments were made by Mr. Scott McRitchie, Riverbank.

ACTION: ***By motion moved and seconded (Jones Cruz / Fosi / passed 4-1) to adopt <u>Resolution No. 2017-035</u> with the change to have the policy become effective immediately. Motion carried by City Council roll call vote.***
AYES: Fosi, Barber-Martinez, Campbell, and Vice Mayor Jones Cruz
NAYS: Mayor O'Brien / ABSENT: None / ABSTAINED: None

<u>Item 6.3:</u> **Consideration of the Proposed Resolutions:**

1) **A Resolution [No. 2014-036] Consenting to the Inclusion of Properties, Within the City's Jurisdiction, in the California Home Finance Authority Community Facilities District No. 2014-1 (Clean Energy) to Finance Renewable Energy Improvements, Energy Efficiency and Water Conservation Improvements and Electric Vehicle Charging Infrastructure and Approving Associate membership in the Joint Exercise of Powers Authority Related Thereto (SB 555) (Ygrene).**

2) **A Resolution [No. 2017-037] Consenting to the Inclusion of Properties, Within the City's Jurisdiction, in the California Home Finance Authority (CHFA) PACE Program to Finance Renewable Energy Generation, Energy and Water Efficiency Improvements and Electric Vehicle Charging Infrastructure and Approving Associate Membership in the Joint Exercise of Powers Authority Related Thereto (AB 811) (Ygrene Works Program).**

3) **A Resolution [No. 2017-038] Consenting to the Inclusion of Properties, Within the City's Jurisdiction, in the California Municipal Finance Authority (CMFA) Open PACE Programs; Authorizing CMFA to Accept Applications from Property Owners, Conduct Contractual Assessment Proceedings and Levy Contractual Assessments Within the Territory of the City; and**

Approval of Two (2) Corresponding Joint Exercise of Powers Agreements Relating to: 1) the California Home Finance Authority PACE Program, and 2) the California Municipal Finance Authority Open PACE Programs – It is recommended that the City Council consider the approval of the proposed resolutions and corresponding agreements. This approval will grant the City Manager the authority to execute the agreements and all necessary steps to carry out the intent of the three resolutions.

City Manager Sean Scully presented the staff report. Mr. George Apostolopolus representing Ygrene, spoke on the programs.

ACTION: ***By motion moved and seconded (Barber-Martinez / Campbell / passed 5-0) to adopt Resolution No. 2017-036, Resolution No. 2017-037, and Resolution No. 038, as presented. Motion carried by unanimous City Council roll call vote.***
AYES: Fosi, Barber-Martinez, Campbell, Jones Cruz, and Mayor O'Brien
NAYS: None / ABSENT: None / ABSTAINED: None

7 COMMENTS/REPORTS

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

Item 7.1: Staff

- ***City Manager Sean announced that the matters of changing to changing to monthly utility billing and the City's budget would be made at the next City Council meeting.***
- ***Parks and Recreation Director Sue Fitzpatrick reported on the swimming pool activities and the status of patron attendance at Jacob Myers Park.***

Item 7.2: Council/Authority Member

- ***Council/Authority Member Campbell announced the Farmer's Market and Historical Society events.***
- ***Council/Authority Member Barber-Martinez reported on her attendance of the Disaster Council meeting, her tour of the Stanislaus County 911 Call Center, and her attendance of the Community Policy Committee Meeting in Sacramento, and announced the Senior Voucher Program for fruits and vegetables.***
- ***Vice Mayor/Chair Jones Cruz commented on the projected high temperatures, availability of life jackets, and announced a downtown business "casual block party-open house" event on June 24th.***

Item 7.3: Mayor/Chair

Mayor/Chair O'Brien commented on: 1) the quick response of staff, 2) discussion with the County for their payment of impact fees, 2) State legislative Bills being considered to provide bond funding for City park improvements, and 3) Storm Water Districts regulations, requirements, and penalties; the need to come up with a plan for payment of the MS4 [Municipal Separate Storm Sewer System].

8. CLOSED SESSION

The public will have a limit of 5 minutes to comment on Closed Session item(s) as set forth on the agenda prior to the City Council/LRA Board recessing into Closed Session.

Mayor/Chair O'Brien announced the Closed Session Item and opened the Item for public comment; no one spoke. The meetings were recessed and City Council went into Closed Session at 8:04 p.m.

Item 8.1: **CONFERENCE WITH LABOR NEGOTIATORS**

Pursuant to Government Code § 54957.6
Agency representative: Sean Scully, City Manager
Employee organizations: Riverbank Miscellaneous Employees
Riverbank Mid-Management Bargaining Unit

9. REPORT FROM CLOSED SESSION

Mayor/Chair O'Brien reconvened the meetings at 8:49 p.m.

Item 9.1: Report on Closed Session on Item 8.1: **CONFERENCE WITH LABOR NEGOTIATORS**

Mayor O'Brien announced that direction was provided to staff.

ADJOURNMENT

There being no further business, Mayor/Chair O'Brien adjourned the meetings at 8:50 p.m.

ATTEST: (*Adopted 06/27/2017*) **APPROVED:**

______________________________ ______________________________

Annabelle H. Aguilar, CMC
City Clerk / LRA Recorder

Richard D. O'Brien
Mayor / Chair

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.C

SECTION 3: CONSENT CALENDAR

Meeting Date:	June 27, 2017
Subject:	A **Resolution** Approving Amendments to the Joint Powers Agreement of the Stanislaus Council of Governments
From:	Sean Scully, City Manager

RECOMMENDATION

It is recommended that the City Council approve the proposed resolution ratifying the amendments to the Joint Powers Agreement (JPA) and Bylaws of StanCOG.

SUMMARY

The Stanislaus Council of Governments (StanCOG) has contacted the City of Riverbank requesting that Council consider ratifying a change to the StanCOG Joint Powers Agreement (JPA) and the Bylaws, as attached in Attachment 1. The changes are primarily reflective of the passage of Measure L and adjustments to the positions charges with financial responsibilities at StanCOG (details of the changes are discussed in the background section).

BACKGROUND

On January 26th and March 15th 2017 the StanCOG Policy Board adopted amendments to the Joint Powers Agreement and the associated Bylaws that govern StanCOG as an agency. StanCOG has requested that each member agency in the County review and consider approval of the JPA/Bylaw amendments. As stated in the attached letter from Rosa Park, the requested changes are as follows:

1. Creation of the Measure L Oversight Committee;
2. Identifies the authority of StanCOG to levy and collect the tax revenues authorized by Measure L; and
3. Designates the StanCOG Finance Director, or his/her designee, as the Treasurer and Auditor Controller of StanCOG. (This is a departure from the previous arrangement in which Treasurer and Auditor Controller authority for StanCOG was the responsibility of the County Auditor Controller).

Staff has reviewed the amendment and has no objections to the proposed changes.

FINANCIAL IMPACT:

None directly related to this amendment.

ATTACHMENTS:

1) Resolution Ratifying the changes to the JPA and Bylaws
2) Redlined Version of JPA/Bylaws Document
3) Letter from StanCOG Exec Director Rosa Park

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA, APPROVING AMENDMENTS TO THE JOINT POWERS AGREEMENT OF THE STANISLAUS COUNCIL OF GOVERNMENTS

WHEREAS, the City of Riverbank is a party to the Joint Powers Agreement establishing the Stanislaus Council of Governments dated April 5, 2016 (JPA); and

WHEREAS, pursuant to Sections 16 and 17 of the JPA, the County of Stanislaus Auditor-Controller and Treasurer acts as the Auditor/Controller/Treasurer of the Stanislaus Council of Governments (StanCOG); and

WHEREAS, in January and March 2017, StanCOG staff presented to the StanCOG Policy Board the rationale for substituting the Stanislaus County Auditor/Controller and Treasurer for the StanCOG Finance Director, or his/her designee, in those capacities; and

WHEREAS, with the exception of Transportation Development Act funds, Stanislaus County is not required to be the Auditor/Controller/Treasurer for StanCOG; and

WHEREAS, pursuant to the Joint Powers Authority law, set forth at Government Code §§ 6500 *et* seq. StanCOG has three options: (1) maintain the relationship with the Stanislaus County Auditor-Controller and Treasurer; (2) designate a certified public accountant to serve as Treasurer and Stanislaus County as Auditor-Controller; or (3) designate an employee or officer of StanCOG to serve as Auditor-Controller and Treasurer and hire and independent auditor to perform annual audits; and

WHEREAS, with the passage of Measure L, an amendment to add a section to the JPA to create the Measure L Oversight Committee as well as a section to identify the power of the JPA to levy and expend the tax revenues authorized by Measure L were also added; and

WHEREAS, the corresponding revisions were made to the Bylaws attached to the JPA as **Amendment "A"**; and

WHEREAS, on January 26, 2017 and March 15, 2017, the StanCOG Board unanimously approved the above described amendments to the JPA and the Bylaws, as shown in Attachment A to this resolution, designating the StanCOG Finance Director, or his/her designee, as the Auditor-Controller and Treasurer of StanCOG, authorizing the hire of an independent auditor to perform annual audits consistent with the Joint Powers Authority law, creation of the Measure L Oversight Committee and identifying the power of StanCOG to levy and expend the tax revenues authorized by Measure L; and corresponding revisions to the Bylaws; and

WHEREAS, Section 31 of the JPA provides that the JPA may be amended upon ratification by resolution of 75% of the member agencies representing 75% of the population of the County of Stanislaus as determined by the most recent Decennial Census.

NOW, THEREFORE, be it resolved that the City Council of the City of Riverbank Section 31 of the JPA provides that the JPA may be amended upon ratification by resolution of 75% of the member agencies representing 75% of the population of the County of Stanislaus as determined by the most recent Decennial Census.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 27TH day of June, 2017; motioned by Councilmember , seconded by Councilmember , and upon roll call was carried by the following City Council vote of :

AYES:
NAYS:
ABSENT:
ABSTAINED:

ATTEST:

____

Annabelle H. Aguilar, CMC
City Clerk

APPROVED:

____

Richard D. O'Brien
Mayor

Attachment: Copy of JPA, with Amendment "A"

AMENDED AND RESTATED JOINT POWERS AGREEMENT ESTABLISHING THE STANISLAUS COUNCIL OF GOVERNMENTS

THIS AGREEMENT, made and entered into in the County of Stanislaus, State of California, this ~~5th~~_____ day of ~~April, 2016~~_______________, 201__, is between the Cities of Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, and Waterford, all municipal corporations, and the County of Stanislaus, a political subdivision of the State of California. The municipal corporations are sometimes referred to individually as "City" and collectively as "Cities." The County of Stanislaus is sometimes referred to as "County." The Cities and County are sometimes referred to individually as a "Party" and collectively as "Parties."

W I T N E S S E T H:

1. RECITALS.

1.1. Common Power. Chapter 5 of Division 7 of Title 1 (Sections 6500, et seq.) of the California Government Code authorizes two (2) or more public agencies, by a joint powers agreement entered into respectively by them and authorized by their legislative or governing bodies, to exercise jointly any power or powers common to the contracting parties.

1.2. Common Authority. The City of Modesto, by virtue of its charter, and the Cities of Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, Turlock, and Waterford, by virtue of California Government Code Section 65600 through 65604, inclusive, possess in common the authority:

1.2.1. To study, discuss, and develop solutions to area-wide problems of direct concern to the performance of their constitutional and statutory functions and to establish an area planning organization and expend public funds for these purposes.

1.2.2. To do all acts necessary to participate in federal programs and receive federal funds for health, education, welfare, public works, and community improvement activities, including contracting and cooperating with other agencies.

1.3. Orderly Development. The people residing within the incorporated and unincorporated areas of Stanislaus County have an interest in the orderly development of their communities.

1.4. Independent Agency. The continued growth and extensive development within the incorporated and unincorporated areas of Stanislaus County evidenced a need to create a wholly independent regional agency capable of dealing with area-wide issues and problems.

1.5. Predecessor. The foregoing need led to the creation and establishment of the Stanislaus Area Association of Governments on May 11, 1971, the subsequent approval of a Revised Joint Powers Agreement on May 28, 1974, and a subsequent approval of a Joint Powers Agreement establishing the Stanislaus Council of Governments on June 5, 2001.

1.6. Effects. The establishment of STANISLAUS COUNCIL OF GOVERNMENTS (hereinafter referred to as "StanCOG") has:

1.6.1. Provided a forum to study and develop solutions to area-wide problems of mutual concern to the various governmental entities in Stanislaus County.

1.6.2. Provided efficiency and economy in governmental operations through the cooperation of member governments and the pooling of common resources.

1.6.3. Provided for the establishment of an agency responsible for identifying, planning, and developing solutions to regional problems requiring multijurisdictional cooperation.

1.6.4. Provided for the establishment of an agency capable of developing regional plans and policies and performing area-wide duties.

1.6.5. Facilitated cooperation among and agreement between local governmental bodies for specific purposes, interrelated development actions, and for the adoption of common policies with respect to issues and problems which are common to its members.

1.7. Amendment. The Cities of Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, and Waterford and the County of Stanislaus, at this time, desire to amend that certain joint powers agreement of June 5, 2001, as subsequently amended on December 12, 2007, April 5, 2016 and January 26, 2017 and enter into this Amended and Restated Agreement in order to establish the duties and powers of the STANISLAUS COUNCIL OF GOVERNMENTS.

NOW, THEREFORE, IT IS MUTUALLY AGREED AS FOLLOWS:

2. STATEMENT OF PURPOSE

The member Cities and the County have joined together to establish the Stanislaus Council of Governments for the following purposes:

2.1. Area-Wide Opportunities. A number of opportunities and issues within the area are either area-wide in nature or have area-wide aspects or implications, including, but not limited to transportation, air quality, land use, economic development, job creation, and the reduction of unemployment.

2.2. Need. There is a demonstrated need for the establishment of an organization of the Cities and the County within the area to provide a forum for study and development of recommendations to area-wide problems of mutual interest and concern to the Cities and the County and to facilitate the development of policies and action recommendations for the solution of problems.

2.3. Independent Review. The Cities and the County wish to create an area-wide organization which will independently review and make comments to the member Cities and the County regarding projects which receive state or federal funding.

2.4. Elected Officials. The Cities and the County believe that an area-wide planning organization, governed solely by elected officials from the Cities and the County, with a staff independent of any City or the County, is best suited for area-wide planning and review.

2.5. Area-Wide Problems. The Cities and the County, working together through this organization, can exercise initiative, leadership, and responsibility for solving area-wide problems.

2.6. Allocation of Resources. The Cities and the County share common area-wide problems and issues, and at the same time, have different needs and priorities and are affected in different ways by these common area-wide problems and issues. The resources of StanCOG shall be allocated in a manner so that the needs of any portion of the area are not ignored, recognizing, however, that resources are limited and that not all needs can be met, nor all portions of the area assisted equally at any one time.

3. ESTABLISHMENT OF STANISLAUS COUNCIL OF GOVERNMENTS

3.1. Continued Public Entity. Upon the effective date of this Agreement, the Parties hereto hereby continue the STANISLAUS COUNCIL OF GOVERNMENTS, as a public entity separate and distinct from its member entities, as the agent to exercise the common powers provided for in this Agreement and to administer or otherwise execute this Agreement.

3.2. Continuation of Duties. StanCOG is the successor entity to the Area Association of Governments established in 1971, insofar as its predecessor entity has been designated, and insofar as legally authorized, it shall continue to function, without interruption in its duties, as:

3.2.1. The Local Transportation Authority (LTA) 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 Sections 180,000, et seq.

3.2.2. The Area-wide Planning Organization (APO) as designated by the U.S. Department of Housing and Urban Development (HUD);

3.2.3. The Metropolitan Planning Organization (MPO) as designated by the U.S. Department of Transportation; pursuant to Title 23 of United States Code, Section 134 (23 USC 134) and Title 49 of the Unites States Code, Section 5303(b)(2).

3.2.4. The Regional Transportation Planning Agency (RTPA) as designated by the Secretary of Business and Transportation Agency of the State of California; pursuant to California Government Code Sections 65080, et seq.

3.2.5. The regional planning representative, as designated by the parties hereto, for the purpose of acting upon any appropriate proposals which may be presented to the StanCOG Policy Board of Directors for consideration, or which the StanCOG Policy Board of Directors may elect to take up, and for transmission of proposed recommendations to Federal, State, and local agencies, including, but not limited to the member entities of StanCOG.

3.2.6. The Congestion Management Agency (CMA) as designated by the Stanislaus County Board of Supervisors, pursuant to California Government Code Sections 65088, et seq.

3.2.7. The Abandoned Vehicle Authority (AVA) as designated by the Stanislaus County Board of Supervisors, pursuant to California Vehicle Code, Section 22710(a).

4. COOPERATION

The Parties to this Agreement pledge full cooperation and agree to assign representatives to serve as official members of the StanCOG Policy Board or any committee or subcommittee thereof, which members shall act for and on behalf of their Cities or the County in any and all matters which shall come before StanCOG, subject to any necessary and legal approvals of their acts by the legislative bodies of the Cities and the County.

5. MEMBER AGENCIES.

StanCOG shall be composed of the County of Stanislaus and the Cities of Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, and Waterford, together hereinafter referred to as the Member Agencies.

6. BOARD AND VOTING

6.1. Board. The Stanislaus Council of Governments shall be governed by a Board of Directors, herein referred to as the StanCOG Policy Board, the members of which shall be appointed by the Member Agencies as follows.

6.1.1. Five members of the Board of Supervisors of the County of Stanislaus, with each member having one vote.

6.1.2. Three members from the Modesto City Council, with each member having one vote.

6.1.3. One (1) member from each of the City Councils of Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, Turlock, and Waterford (with the Mayor an eligible member), and each member having one (1) vote.

6.1.4. A representative or his or her alternate must be present to vote.

6.2. Appointment and Term of Office. Members shall be appointed by the governing body of each Party and shall serve at the pleasure of their appointing body or until their respective successors are appointed. The term of office of each representative and alternate representative, should the alternate be an elected official, shall correspond with his or her term of office on the legislative body he or she represents. If a vacancy occurs, it shall be filled by a new appointment made by the appropriate Member Agency.

6.3. Alternate Representatives. Each Member Agency shall designate at least one alternate representative. Said alternates need not be elected officials of the member, however, the County Chief Executive Officer and the Modesto City Manager are not eligible to be designated as alternates. Members may designate more than one alternate for each representative, as deemed prudent by that member. To be eligible to cast the vote of the member, alternates must be designated, and notice of said designation given to the StanCOG Executive Director, at least twenty-four (24) hours prior to the first meeting at which that alternate is to attend on behalf of the Member Agency's designated Representative.

6.4. Quorum and Majority Requirements. The presence of at least one (1) representative, or in the absence of a representative his or her alternate, from a majority of the Member Agencies, shall constitute a quorum. A quorum shall be necessary for the purpose of conducting official business. A two-thirds majority of those present shall be required to approve all expenditures. For all other business, a majority vote of those present shall be sufficient. A roll call vote shall be conducted at the request of any representative.

6.5. Meeting Time and Place. The Stanislaus Council of Governments shall establish a time and place for regular Policy Board meetings. All meetings shall be conducted in accordance with the Ralph M. Brown Act, California Government Code, section 54950 et seq.

7. EXECUTIVE COMMITTEE

7.1. Executive Committee. The Executive Committee shall consist of five (5) members of the StanCOG Policy Board: Two of the representatives from the County Board of Supervisors, to be appointed by and serve at the pleasure of the County Board of Supervisors; One of the representatives from the City of Modesto, to be appointed by and to serve at the pleasure of the City of Modesto and; Two representatives from among the other cities, said representatives to be chosen each year by the Policy Board members representing the cities other than Modesto. The Chairperson and Vice-Chairperson of the Policy Board shall be ex officio two of the five members of the Executive Committee, representing their respective Member Agencies, and shall serve as the Chairperson and Vice-Chairperson of the Executive Committee.

7.2. Powers of Executive Committee. The Executive Committee shall have such powers as are not inconsistent with this Agreement and as delegated to it by the StanCOG By-laws or the StanCOG Policy Board.

7.3. Alternate Representatives. Each representative of the Member Agency that sits on the Executive Committee shall designate at least one alternate representative in the manner set forth in Section 6.3, except that each alternate shall be a member of the StanCOG Policy Board.

8. MANAGEMENT AND FINANCE COMMITTEE.

8.1. Management and Finance Committee. The Management and Finance Committee shall consist of the Chief Administrative Official for the County of Stanislaus, or his or her designee; and the City Manager/Administrator for the Cities of Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, and Waterford.

8.2. The Management and Finance Committee shall be operated in accordance with the Bylaws of the Policy Board attached hereto as Exhibit A.

9. SOCIAL SERVICES TRANSPORTATION ADVISORY COUNCIL

9.1. Social Services Transportation Advisory Council. The Social Services Transportation Advisory Council shall consist of the following members who are residents of Stanislaus County:

1. One representative of potential transit users who is 60 years of age or older.
2. One representative of potential transit users who are handicapped.
3. Two representatives of the local social service providers for seniors, including one representative of a social service transportation provider, if one exists.
4. Two representatives of local social service providers for the handicapped, including one representative of a social service transportation provider, if one exists.
5. One representative of a local social service provider for persons of limited means.
6. Two representatives from the local consolidated transportation service agency, designated pursuant to Subdivision (a) of Section 15975 of the Government Code, if one exists, including one representative from an operator, if one exists.
7. Up to two (2) additional representatives, if desired by StanCOG and appointed by the Executive Committee.

9.2. The Social Services Transportation Advisory Council shall be operated in accordance with the Bylaws of the Social Services Transportation Advisory Council attached hereto as Appendix I.

10. CITIZENS ADVISORY COMMITTEE

10.1. Citizens Advisory Committee. The Citizens Advisory Committee shall be comprised of ten (10) residents of Stanislaus County, one (1) from each of the Member Agencies.

10.2. The Citizens Advisory Committee shall be operated in accordance with the Bylaws of the Citizens Advisory Committee attached hereto as Appendix II.

11. BICYCLE / PEDESTRIAN ADVISORY COMMITTEE

11.1. Bicycle / Pedestrian Advisory Committee. The Bicycle/Pedestrian Advisory Committee shall be comprised of ten (10) residents of Stanislaus County, one (1) from each of the Member Agencies.

11.2. The Bicycle / Pedestrian Advisory Committee shall be operated in accordance with the Bylaws of the Bicycle / Pedestrian Advisory Committee attached hereto as Appendix III.

12. VALLEY VISION STANISLAUS STEERING COMMITTEE

12.1. Valley Vision Stanislaus Steering Committee. The Valley Vision Stanislaus Steering Committee shall be comprised of twenty-one (21) residents of Stanislaus County, one (1) from each of the Member Agencies, and one representative from: Citizens Advisory Committee, Policy Board, LAFCO, Health, Agriculture, Environment/Conservation, Economic Development, Building Industry, Transit User/Provider, Education and Environmental Justice.

12.2. The Valley Vision Stanislaus Steering Committee shall be operated in accordance with the Bylaws of the Valley Vision Stanislaus Steering Committee attached hereto as Appendix IV.

13. MEASURE L OVERSIGHT COMMITTEE

13.1. Measure L Oversight Committee. The Measure L Oversight Committee shall be comprised of one representative from each of the following jurisdictions: City of Ceres, City of Hughson, City of Modesto, City of Newman, City of Oakdale, City of Patterson, City of Riverbank, City of Turlock, City of Waterford and Stanislaus County. Members of the Measure L Oversight Committee shall not be members of any other Local Transportation Authority or StanCOG committee(s).

13.2. The Measure L Oversight Committee shall be operated in accordance with the Bylaws of the Measure L Oversight Committee attached hereto as Appendix V.

14. ~~13.~~ POWERS AND FUNCTIONS

14.1. ~~13.1.~~ Specific Functions. The Stanislaus Council of Governments shall have the common power of the Parties hereto to plan, establish, administer, and operate an independent area planning organization and in the exercise of that power the Stanislaus Council of Governments is authorized in its own name to:

14.1.1. ~~13.1.1.~~ Employ an Executive Director as the chief administrative officer of Stanislaus Council of Governments.

14.1.2. ~~13.1.2.~~ Employ agents and employees and contract for professional services.

14.1.3. ~~13.1.3.~~ Make and enter into contracts.

14.1.4. ~~13.1.4.~~ Acquire, hold and convey real and personal property, including the power to acquire property by eminent domain.

14.1.5. ~~13.1.5.~~ Undertake the planning, design, environmental clearance and construction of transportation and other projects.

14.1.6. ~~13.1.6.~~ Cooperate with other agencies, counties and other local public agencies and participate in joint projects as necessary.

14.1.7. ~~13.1.7.~~ Incur debts, obligations and liabilities.

14.1.8. ~~13.1.8.~~ Accept contributions, grants or loans from any public or private agency or individual, or the United States, the State of California or any department, instrumentality, or agency thereof, for the purpose of financing its activities.

14.1.9. ~~13.1.9.~~ Invest money that is not needed for immediate necessities, in the same manner and upon the same conditions as other local entities in accordance with Section 53601 of the California Government Code.

14.1.10. ~~13.1.10.~~ Have appointed members and ex-officio members of the Stanislaus Council of Governments serve without compensation from the Stanislaus Council of Governments, except that members of the StanCOG Policy Board may be reimbursed for all reasonable expenses and costs relating to attendance at Stanislaus Council of Governments meetings or other Stanislaus Council of Governments business.

14.1.11. ~~13.1.11.~~ Sue and be sued, in its own name only, but not in the name or stead of any Member Agency.

14.1.12. ~~13.1.12.~~ Exercise any and all other powers as may be provided for in California Government Code Section 6547.

14.1.13. ~~13.1.13.~~ The Stanislaus Council of Governments is hereby designated by the parties to this Agreement as the regional review agency for the purposes of acting on any appropriate proposals which may be presented to it for consideration, and as the sole regional planning representative for transmission of proposed recommendations to the U.S. Department of Housing and Urban Development or such other agency of the Federal Government or State Government as may be designated to receive such recommendations from the Council, and as the area-wide planning organization (APO) for the County of Stanislaus as such APO is defined in pertinent State and/or Federal directives and regulations.

14.1.14. ~~13.1.14.~~ File, within 30 days of the effective date of this Agreement, a Notice of the Agreement with the office of the California Secretary of State, pursuant to California Government Code, section 6503.5

14.1.15. ~~13.1.15.~~ Do all other acts reasonable and necessary to carry out the purposes of this Agreement.

14.2. ~~13.2.~~ Limitation. The powers to be exercised by the Stanislaus Council of Governments are subject to such restrictions upon the manner of exercising such powers as are imposed upon the County in the exercise of similar powers.

14.3. ~~13.3.~~ Funds. StanCOG shall be held strictly accountable for all funds received, held and disbursed by it.

15. ~~14.~~ BYLAWS

15.1. ~~14.1.~~ Bylaws. The Bylaws of the Stanislaus Council of Governments shall be those attached to this Agreement marked "Exhibit A" and incorporated herein by reference. Amendments to all or a portion of the Bylaws may be made in the manner prescribed in the Bylaws.

16. ~~15.~~ EXECUTIVE DIRECTOR

16.1. ~~15.1.~~ Powers and Duties. The Executive Director shall be selected by, and shall serve at the pleasure of and upon the terms prescribed by the Stanislaus Council of Governments Policy Board. The powers and duties of the Executive Director are:

16.1.1. ~~15.1.1.~~ To serve as the chief administrative officer of StanCOG and to be responsible to the StanCOG Policy Board for the proper administration of all affairs.

16.1.2. ~~15.1.2.~~ To appoint, supervise, suspend, discipline or remove StanCOG employees subject to those policies and procedures, from time to time, adopted by the StanCOG Policy Board.

16.1.3. ~~15.1.3.~~ To supervise and direct the preparation of the annual budget for the StanCOG and be responsible for its administration after adoption by the StanCOG Policy Board.

16.1.4. ~~15.1.4.~~ To formulate and present to the StanCOG Policy Board plans for StanCOG activities and the means to finance them.

16.1.5. ~~15.1.5.~~ To supervise the planning and implementation of all StanCOG activities.

16.1.6. ~~15.1.6.~~ To attend all meetings of the StanCOG Policy Board and act as the secretary to the StanCOG Policy Board.

16.1.7. ~~15.1.7.~~ To prepare and submit to the StanCOG Policy Board periodic financial reports and, as soon as practicable after the end of each fiscal year, an annual report of the activities of StanCOG for the preceding year.

16.1.8. ~~15.1.8.~~ To have custody and charge of all StanCOG property other than money and securities.

16.1.9. ~~15.1.9.~~ To transmit to the Executive Director's successor all books and records of StanCOG in his or her possession.

16.1.10. ~~15.1.10.~~ To perform such other duties as the StanCOG Policy Board may require in carrying out the policies and directives of the Stanislaus Council of Governments Board.

17. ~~16.~~ TREASURER

17.1. ~~16.1.~~ Treasurer. The ~~Treasurer of the County~~StanCOG Finance Director, or his/her designee, shall be the Treasurer of StanCOG.

17.2. ~~16.2.~~ Duties. The Treasurer shall:

17.2.1. ~~16.2.1.~~ Receive and receipt all money of StanCOG and place it in ~~the treasury of the County~~a designated financial institution approved by the StanCOG Policy Board to the credit of StanCOG.

17.2.2. ~~16.2.2.~~ Be responsible upon the Treasurer's official bond for the safekeeping and disbursement of all StanCOG money held by the Treasurer.

17.2.3. ~~16.2.3.~~ Pay, when due, out of money of StanCOG, all sums payable on outstanding bonds and coupons of StanCOG.

17.2.4. ~~16.2.4.~~ Pay any sums due from the StanCOG, from the StanCOG funds held by the Treasurer or any portion thereof, upon warrants of the Auditor-Controller designated herein.

17.2.5. ~~16.2.5.~~ Verify and report in writing as soon as possible after the first day of July, October, January, and April of each year to the StanCOG the amounts of monies the Treasurer holds for the StanCOG, the amount of receipts since the Treasurer's last report, and any interest accrued to those funds.

~~16.3. Reimbursement. StanCOG shall reimburse the County for the cost of services provided by the Treasurer to the Council on an at-cost basis.~~

18. ~~17.~~ AUDITOR-CONTROLLER

18.1. ~~17.1.~~ Auditor-Controller. The ~~Auditor-Controller of the County~~StanCOG Finance Director, or his/her designee, shall be the Auditor -Controller for StanCOG.

18.2. ~~17.2.~~ Duties. The Auditor-Controller shall:

18.2.1. ~~17.2.1.~~ Draw warrants to pay demands against StanCOG when the demands have been approved by the StanCOG Policy Board and/or the StanCOG Executive Director. The Auditor -Controller shall be responsible on his/her official bond for the Auditor-Controller's approval of disbursements of StanCOG money.

18.2.2. ~~17.2.2.~~ Keep and maintain records and books of account on the basis of generally accepted accounting practices. The books of account shall include records of assets, liabilities, and contributions made by each Party to this Agreement.

18.2.3. ~~17.2.3.~~ Make available all the financial records of StanCOG to a certified public accountant or public accountant contracted by StanCOG to make an annual independent audit of the accounts and records of StanCOG. The minimum requirements of the audit shall be those prescribed by the State Controller for special districts under Section 26909 of the California Government Code and shall conform to generally accepted auditing standards.

~~17.3. Reimbursement. StanCOG shall reimburse the County for the cost of services provided by the Auditor-Controller to StanCOG on an at-cost basis.~~

18.3. ~~17.4.~~ Approvals. The Executive Director of the StanCOG and the Chairman of StanCOG Policy Board shall together have the power to approve to the auditor demands against StanCOG. The Vice-Chairman of StanCOG Policy Board shall be substituted in the absence or vacancy of either of the above officials.

19. ~~18.~~ FINANCING

19.1. ~~18.1.~~ Allocation of Financing. Each member shall contribute to the financial support of StanCOG. Each city's share of financial support shall be determined by the percentage its population has to the County as a whole. The County's share of financial support shall be determined by the percentage the population of the unincorporated areas of the County have to the County as a whole. Population is to be determined by the latest United States Decennial Census or later California State Department of Finance figures.

19.2. ~~18.2.~~ Annual Dues. The Policy Board may provide for annual dues to be paid by each member agency.

19.3. ~~18.3.~~ Fiscal Year. The fiscal year of StanCOG shall commence on July 1 of each year and shall terminate on June 30 of the following year. Each member shall deposit its share of financial support with the Treasurer of StanCOG no later than August 1 of each year.

19.4. ~~18.4.~~ Support from Member Agencies. A member agency in the exercise of the reasonable discretion of its governing body, may provide support for StanCOG, its staff, and its professional consultants, including providing quarters, janitorial services and maintenance, supplies, printing and duplication, postage, telephone services, transportation services, and the professional and technical assistance as may be agreed upon from time to time by StanCOG and the respective member agencies. All assistance shall be provided on an at-cost basis.

19.5. ~~18.5.~~ Other Support and Fees. The Stanislaus Council of Governments shall apply for available state federal, regional, and local support funds, and shall make new and additional applications from time to time as appropriate. If deemed necessary, the Stanislaus Council of Governments Board may also establish and collect filing and processing fees from non-members in connection with matters to be considered by it.

19.6. Measure L. In its role as the Stanislaus County Local Transportation Authority, StanCOG shall be empowered to levy and expend tax revenues authorized in the Stanislaus County Transportation Authority Ordinance #16-01, Measure L: Local Roads First Transportation Funding Measure, and approved as Measure L on November 8, 2016 by the voters of Stanislaus County. This empowerment shall exist so long as Ordinance #16-01, as may be amended, is in effect and shall terminate when all Ordinance #16-01 taxes have been levied and expended.

20. ~~19.~~ BOND REQUIREMENTS

20.1. ~~19.1.~~ Bond Requirement. The Executive Director and such other persons employed by the Stanislaus Council of Governments as may be designated by the Stanislaus Council of Governments Policy Board, shall file with the Stanislaus Council of Governments Policy Board an official fidelity bond in a penal sum determined by the Stanislaus Council of Governments Board as security for the safekeeping of the Stanislaus Council of Governments' property entrusted to the employee. However, if the Executive Director or other such persons designated are already bonded by another agency, no additional bonding shall be required by this section. Premiums for any bonds required under this section shall be paid by the Stanislaus Council of Governments.

21. ~~20.~~ PARTIES LIABILITY

21.1. ~~20.1.~~ The debts, liabilities, and obligations of StanCOG shall not be debts, liabilities, or obligations of the Parties to this Agreement either singly or collectively.

22. ~~21.~~ ASSIGNABILITY

22.1. ~~21.1.~~ Assignability. With the approval of, and upon the terms agreed upon by, the governing body of each Party to this Agreement, all or any of the rights and property subject to this Agreement may be assigned to further the purpose of this Agreement. Provided, however, no right or property of StanCOG shall be assigned without compliance with all conditions imposed by any state or federal entity from which Stanislaus Council of Governments has received financial assistance.

23. ~~22.~~ WITHDRAWAL OF A PARTY

23.1. ~~22.1.~~ Notice. A Party to this Agreement may, at any time, withdraw from the Stanislaus Council of Governments, following 90 days notice to StanCOG and all other Member Agencies of StanCOG, by resolution of intent to withdraw adopted by the governing board of the withdrawing Party.

23.2. ~~22.2.~~ Effect of Withdrawal. Upon the effective date of such withdrawal such member shall cease to be bound by this Agreement, but shall continue to provide financial support through the approved percentage of planning funds provided to StanCOG, as Transportation Planning Agency under the provisions of Section 99233.2 of the Transportation Development Act. StanCOG assets representing any accumulated capital contribution of the withdrawing Party shall remain subject to StanCOG control, depreciation and use without compensation to the withdrawing party until termination of this Agreement and distribution of StanCOG assets.

23.3. ~~22.3.~~ Resumption of Membership. Any member agency which has withdrawn from StanCOG in accordance with the provisions of this Section 21 may resume its membership upon thirty (30) days' written notice to the then members, which notice may be waived by a majority vote of the StanCOG Policy Board.

24. ~~23.~~ TERMINATION AND DISSOLUTION

24.1. ~~23.1.~~ No Specific Term. This Agreement shall continue in force without specific term.

24.2. ~~23.2.~~ Termination. If, at any time, those Cities and County which are members of StanCOG contain less than 55% of the population residing within the area of Stanislaus County, based upon the latest available population estimates by the California Department of Finance, and there are less than a majority of local governments remaining as Member Agencies of StanCOG, StanCOG shall be deemed disestablished and this Agreement shall cease to be operative except for the purpose of payment of any obligations theretofore incurred.

24.3. ~~23.3.~~ Distribution of Assets. If this Agreement is terminated, all real and personal property owned by StanCOG shall be distributed to the Federal, State, or local funding agency or party to this Agreement that supplied the property or whose funding provided for the acquisition of the property unless other distribution is provided by law. Should the origin of any real or personal property be undeterminable, that property shall be disbursed to the Parties to this Agreement in proportion to the size of the jurisdiction as delineated in the latest California Department of Finance estimate of population.

24.4. ~~23.4.~~ Continues in Effect until Distribution. This Agreement shall not terminate until all property has been distributed in accordance with this provision.

25. ~~24.~~ RETURN OF SURPLUS FUNDS

25.1. ~~24.1.~~ Return of Surplus Funds. Upon termination of this Agreement, any surplus money on hand shall be returned, pro rata, to the Federal, State, or local agency or the party to this Agreement that provided the funds.

26. ~~25.~~ ADDITIONAL MEMBERS

26.1. ~~25.1.~~ Additional Members. In addition to the Cities identified in this Agreement, any city within Stanislaus County which may hereafter be incorporated and which desires to participate in the activities of StanCOG may do so by executing this Agreement without the prior approval or ratification of the named Parties to this Agreement and shall thereafter be a Party to this Agreement and be bound by all terms and conditions of this Agreement as of the date it executes this Agreement.

27. ~~26.~~ SUCCESSORS AND ASSIGNS

27.1. ~~26.1.~~ Successors and Assigns. This Agreement shall be binding upon and shall inure to the benefit of any successors to or assigns of the Parties.

28. ~~27.~~ SEVERABILITY

28.1. ~~27.1.~~ Severability. Should any part, term, portion, or provision of this Agreement be finally decided to be in conflict with any law of United States or the State of California, or otherwise be unenforceable or ineffectual, the validity of the remaining parts, terms, portions, or provisions shall be deemed severable and shall not be affected thereby, provided such remaining portions or provisions can be construed in substance to constitute the Agreement which the Member Agencies intended to enter into in the first instance.

29. ~~28.~~ COUNTERPARTS

This Agreement may be executed in any number of counterparts, each of which when executed will be deemed to be an original and all of which, taken together, will be deemed to be one and the same instrument.

30. ~~29.~~ TITLES AND HEADING.

The Section titles and the headings of this Agreement are for convenience only and shall not be used in interpreting this Agreement.

31. ~~30.~~ EFFECTIVE DATE OF AGREEMENT

31.1. ~~30.1.~~ Effective Date. This Agreement shall become effective upon ratification by resolution of the Stanislaus County Board of Supervisors and each of the city councils of the Cities of Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, and Waterford. From and after said date the agreements made establishing the Stanislaus Area Association of Governments dated May 11, 1971 and May 20, 1974, and the Agreement Establishing the Stanislaus Council of Governments dated June 5, 2001, as amended December 12, 2007, April 5, 2016 and January 26, 2017 shall be superseded, replaced and terminated by this Agreement and shall be of no further force and effect.

32. ~~31.~~ AMENDMENTS

32.1. ~~31.1.~~ This Agreement may be amended upon ratification by resolution of 75% of the member agencies representing 75% of the population of the County of Stanislaus as determined by the most recent Decennial Census. For this purpose each incorporated city shall represent those people residing within its city limits and the Stanislaus County Board of Supervisors shall represent those people who reside in the unincorporated areas of the County.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the dates shown in the respective signature blocks.

STANISLAUS COUNTY BOARD OF SUPERVISORS

By:______________________________________
Vito Chiesa
Chairman
~~[Type Name]~~
~~[Type Title]~~

ATTEST:

By:______________________________________
~~[Type Name]~~
Elizabeth A. King
Clerk of County Board of Supervisors

Approved as to Legal Form:

By:______________________________________
~~[Type Name]~~
John P. Doering
County Counsel

CITY OF CERES

By:______________________________________
~~[Type Name]~~
Chris Vierra
Mayor

ATTEST:

By:______________________________________
~~[Type Name]~~
Diane Nayares-Perez
City Clerk

Approved as to Legal Form:

By:____________________________________
~~[Type Name]~~
Tom Hallinan
City Attorney

CITY OF HUGHSON

By:____________________________________
~~[Type Name]~~
Jeramy Young
Mayor

ATTEST:

By:____________________________________
~~[Type Name]~~
Susana Diaz
City Clerk

Approved as to Legal Form:

By:____________________________________
~~[Type Name]~~
Daniel J. Schroeder
City Attorney

CITY OF MODESTO

By:____________________________________
~~[Type Name]~~
Ted Brandvold
Mayor

ATTEST:

By:____________________________________
~~[Type Name]~~
Stephanie Lopez

City Clerk

Approved as to Legal Form:

By:_______________________________________
~~[Type Name]~~
Adam U. Lindgren
City Attorney

CITY OF NEWMAN

By:_______________________________________
~~[Type Name]~~
Bob Martina
Mayor

ATTEST:

By:_______________________________________
~~[Type Name]~~
Mike Maier
City Clerk

Approved as to Legal Form:

By:_______________________________________
~~[Type Name]~~
Nubia Goldstein
City Attorney

CITY OF OAKDALE

By:_______________________________________
~~[Type Name]~~
Pat Paul
Mayor

ATTEST:

By:______________________________________
~~[Type Name]~~
Kathy Teixeira, CMC
City Clerk

Approved as to Legal Form:

By:______________________________________
~~[Type Name]~~
Tom Hallinan
City Attorney

CITY OF PATTERSON

By:______________________________________
~~[Type Name]~~
Deborah M. Novelli
Mayor

ATTEST:

By:______________________________________
~~[Type Name]~~
Maricela Vela
City Clerk

Approved as to Legal Form:

By:______________________________________
~~[Type Name]~~
Tom Hallinan
City Attorney

CITY OF RIVERBANK

By:______________________________________

~~[Type Name]~~
__ Richard D. O'Brien
Mayor

ATTEST:

By:____________________________________
~~[Type Name]~~
__ Annabelle H. Aguilar, CMC
City Clerk

Approved as to Legal Form:

By:____________________________________
~~[Type Name]~~
__ Tom Hallinan
City Attorney

CITY OF TURLOCK

By:____________________________________
~~[Type Name]~~
__ Gary Soiseth
Mayor

ATTEST:

By:____________________________________
~~[Type Name]~~
__ Jennifer Land
City Clerk

Approved as to Legal Form:

By:____________________________________
~~[Type Name]~~
__ Phaedra A. Norton
City Attorney

CITY OF WATERFORD

By:____

~~[Type Name]~~

Michael Van Winkle

Mayor

ATTEST:

By:____

~~[Type Name]~~

Miranda Lutzow

City Clerk

Approved as to Legal Form:

By:____

~~[Type Name]~~

Corbett J. Browning

City Attorney

EXHIBIT "A"

STANISLAUS COUNCIL OF GOVERNMENTS
AMENDED AND RESTATED BYLAWS

R E C I T A L S:

WHEREAS, it is deemed prudent to amend and restate the Bylaws of The Stanislaus Council of Governments. These Amended Bylaws, dated ___________________ , shall supersede the previous Bylaws as amended April 10, 1974; July 10, 1974; November 10, 1976; ~~and~~ December 12, 2007; April 5, 2016; and January 26, 2017.

ARTICLE I
NAME

This joint powers agency shall be known as the STANISLAUS COUNCIL OF GOVERNMENTS ("StanCOG") and shall exercise its powers within the geographical area of the County of Stanislaus as set forth in the joint powers agreement entered into by the County and the Cities ("Party or collectively "Parties") establishing StanCOG.

ARTICLE II
MEETINGS

Section 1: Regular and Special Meetings.

A. The StanCOG Policy Board shall hold a regular meeting on the third Wednesday of each month, at 6:00 p.m., or at a time, specified by the StanCOG Policy Board. Such regular meetings shall be for considering reports of the affairs of StanCOG and for transacting such other business as may be properly brought before the meeting. Any regular meeting may be rescheduled on an individual basis as to date, time and place, by motion of the StanCOG Policy Board, in the event of a conflict with holidays, Director's schedules, or similar matters, or, in the event of a lack of a quorum, as specified below. Notice of regular meetings shall be given to each representative and alternate representative at least ten (10) days prior to each meeting.

B. Special meetings may be called in accordance with the California Ralph M. Brown Act. Special meetings may be called by the Chairperson. No business except that specified in the notice shall be discussed at a special meeting.

C. All meetings shall be conducted in accordance with the Ralph M. Brown Act.

Section 2: Closed Sessions.

A. All information presented in closed session shall be confidential. Ex-Officio non-voting members shall not be permitted to attend closed sessions.

B. Under Government Code Section 54956.96, StanCOG adopts a joint powers agency limited disclosure policy as follows:

1. All information received by the legislative body of the local agency member in a closed session related to the information presented to StanCOG in closed session shall be confidential. However, a member of the legislative body of a member local agency may disclose information obtained in a closed session that has directed financial or liability implications for that local agency to the following individuals:

a) Legal counsel of that member local agency for purposes of obtaining advise on whether the matter has direct financial or liability implications for that member local agency.

b) Other members of the legislative body of the local agency present in a closed session of that member local agency.

2. Any designated alternate member of the legislative body of the joint powers agency who is also a member of the legislative body of a local agency member and who is attending a properly noticed meeting of the joint powers agency in lieu of a local agency member's regularly appointed member to attend closed sessions of the joint powers agency.

Section 3: Cancellation of Meetings.

The StanCOG Executive Director or the Chairperson of the StanCOG Policy Board may cancel any regular or special meeting of StanCOG except upon objection by any representative.

Section 4: Notice of Meetings.

A. Notice of regular meetings shall be in accordance with the Ralph M. Brown Act. The StanCOG Executive Director or the Chairperson of the StanCOG Policy Board shall direct the publication of notices of all meetings, public hearings, etc., as required by the California Government Code. Such notices shall specify the place, the day, and the hour of the meeting and accompanying the notice shall be a copy of the agenda for that meeting.

B. In the case of special meetings, the written notice shall specify the specific nature of the business to be transacted and shall be in accordance with the Ralph M. Brown Act.

Section 5: Committee Meetings.

Except as herein or otherwise provided, the Standing Committees of StanCOG shall meet on the call of their Chairperson. Notice of committee meetings shall be in accordance with the Ralph M. Brown Act.

Section 6. Quorum.

A quorum for conducting all matters of business shall be the presence of at least one (1) representative, or the alternate, from a majority of the Member Agencies. A two-thirds majority of those present shall be required to approve all expenditures.

Section 7. Voting.

A. Voting shall only be conducted at properly noticed meetings where a quorum has been established and members are physically present, except as provided in Government Code Section 54953 for teleconferencing.

B. Voting shall be by voice, show of hands, or roll call vote. Any Director may request a roll call vote.

C. In all cases, a vote to "abstain" shall be counted as an "aye" vote unless there is a majority vote to defeat the motion and then the vote to abstain shall be counted as a "no" vote.

Section 8: Lack of a Quorum.

A. If less than a quorum of the Directors are present at any properly called regular, adjourned regular, special, or adjourned special meeting, the member(s) who are present may adjourn the meeting to a time and place specified in the order of adjournment. A copy of the order or notice of adjournment shall be conspicuously posted on or near the door of the place where the meeting was to have been held within 24 hours after adjournment.

B. If all the members are absent from any regular or adjourned regular meeting, the Executive Director may so adjourn the meeting and post the order or notice of adjournment as provided, and additionally shall cause a written notice of the adjournment to be given in the same manner as for a notice of a special meeting.

C. If the notice or order of adjournment fails to state the hour at which the adjourned meeting is to be held, it shall be held at the hour specified for the regular meeting of StanCOG.

Section 9. Agenda.

Any Director or the Executive Director may cause an item to be placed on the agenda.

Section 10. Adjournment.

Except as provided in Section 8 above, a meeting may be adjourned by the presiding officer's own action; however, any Director may object to such adjournment by the presiding officer and then a motion and action is required in order to adjourn the meeting in accordance with Robert's Rules of Order.

ARTICLE III
CONDUCT OF MEETINGS

Section 1: General Conduct.

Except as herein or otherwise provided, ROBERTS RULES OF ORDER shall govern all proceedings of StanCOG. In any event, all proceedings and conduct of the meetings shall be in full compliance with the State of California Government Code.

Section 2. Decorum

All Directors, and staff, shall conduct themselves in accordance with Robert's Rules of Order and in a civil and polite manner toward other board members, employees, and the public. Using derogatory names, interrupting the speaker having the floor, or being disorderly or disruptive, are prohibited actions. If any meeting is willfully interrupted by any individual so as to render the orderly conduct of that meeting infeasible, that individual may be removed from the meeting. If any group or groups of persons willfully interrupts a meeting so as to render the orderly conduct of that meeting infeasible, the presiding officer, or a majority of the Policy Board, may clear the meeting room in accordance with Government Code Section 54957.9.

Section 3: Voting Authorization.

All votes shall be cast by the person or persons authorized to do so by the member which they represent. Such authorization shall be made known to the Executive Director of StanCOG at least twenty-four hours prior to the meeting. No proxy, absentee, or fractional votes may be cast.

ARTICLE IV
EXECUTIVE SESSIONS

Section 1: Executive Sessions.

Executive sessions shall be held in conformance with the Government Code of the State of California.

ARTICLE V
OFFICERS

Section 1: Chair.

A. The representatives of StanCOG shall elect from among their members a Chair of the Policy Board. The Chair shall serve a one-year term of office beginning at the first regular meeting of each calendar year. The Chair may serve more than one (1) term if re-elected by the Policy Board.

B. The Chair shall preside at all meetings of the Policy Board and such other meetings approved by the Policy Board.

C. The Chair shall serve as the official spokesperson for the Policy Board.

D. The Chair shall appoint such committees and other working groups as prescribed by the Policy Board.

E. The Chair shall designate Directors or others to represent the Policy Board at various meetings, hearings, and conferences.

F. The Chair shall perform such other duties as necessary to carry out the work of the Policy Board or as prescribed by law.

Section 2: Vice-Chair.

A. The representatives of StanCOG shall elect from among their members a Vice-Chair of the Policy Board. The Vice-Chair shall serve a one-year term of office beginning at the first regular meeting in each calendar year. The Vice-Chair may serve more than one (1) term if re-elected by the Policy Board.

B. The Vice-Chair shall act in the place of and have all the powers and duties of the Chair in the absence of the Chair.

Section 3: Absences.

In the absence of both the Chair and the Vice-Chair, a majority of the Policy Board shall select a Director to serve as Chair Pro Tem.

Section 4: Secretary.

The Executive Director shall serve as the Secretary of the StanCOG Policy Board. The Secretary shall maintain a public record of the Policy Board's resolutions, transactions, findings, and determinations, and shall prepare agendas and minutes of each Regular and Special meeting of StanCOG.

Section 5: Vacancy.

Upon a vacancy occurring in the office of the Chair, the Vice-Chair shall assume the office of Chair for the balance of the unexpired term. Upon a vacancy occurring in the office of the Vice-Chair the representatives shall elect, from among their members, a Vice-Chair to serve the balance of the unexpired term.

ARTICLE VI
COMMITTEES

Section 1: Standing Committees.

The Standing Committees of StanCOG shall be:

A. ~~A.~~ Executive Committee.

The Executive Committee shall consist of five (5) members of the StanCOG Policy Board: Two of the representatives from the Stanislaus County Board of Supervisors, to be appointed by and serve at the pleasure of the Stanislaus County Board of Supervisors; One of the representatives from the City of Modesto, to be appointed by and to serve at the pleasure of the City of Modesto City Council, and; Two representatives from among the other Cities, said representatives to be chosen each year by the Policy Board members representing the cities other than Modesto, and serve at the pleasure of these other cities. The Chairperson and Vice-Chairperson of the Policy Board shall be ex officio two of the five members of the Executive Committee, representing their respective Member Agencies, and shall serve as the Chairperson and Vice-Chairperson of the Executive Committee.

The Executive Committee shall be operated in accordance with the Bylaws of the Policy Board.

B. ~~B.~~ Management and Finance Committee.

The Management and Finance Committee shall consist of the Chief Administrative Official for the County of Stanislaus, or his or her designee; and the City Manager/Administrator for the Cities of Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, and Waterford.

The Management and Finance committee shall be operated in accordance with the Bylaws of the Policy Board.

C. ~~C.~~ Social Services Transportation Advisory Council.

The Social Services Transportation Advisory Council shall consist of the following members who are residents of Stanislaus County:

1. One representative of potential transit users who is 60 years of age or older.
2. One representative of potential transit users who is handicapped.
3. Two representatives of the local social service providers for seniors, including one representative of a social service transportation provider, if one exists.

4. Two representatives of local social service providers for the handicapped, including one representative of a social service transportation provider, if one exists.

5. One representative of a local social service provider for persons of limited means.

6. Two representatives from the local consolidated transportation service agency, designated pursuant to Subdivision (a) of Section 15975 of the Government Code, if one exists, including one representative from an operator, if one exists.

7. Up to two (2) additional representatives, if desired by StanCOG and appointed by the Executive Committee.

The Social Services Transportation Advisory Committee shall be operated in accordance with the Bylaws of the Social Services Transportation Advisory Committee.

D. ~~D.~~ Citizens Advisory Committee.

The Citizens Advisory Committee shall be comprised of ten (10) residents of Stanislaus County, one (1) from each of the Member Agencies.

The Citizens Advisory Council shall be operated in accordance the Bylaws of the Citizens Advisory Council.

E. ~~D.~~ Bicycle / Pedestrian Advisory Committee .

The Bicycle/Pedestrian Advisory Committee shall be comprised of ten (10) residents of Stanislaus County, one (1) from each of the Member Agencies.

The Bicycle/Pedestrian Advisory Committee shall be operated in accordance with the Bylaws of the Bicycle/Pedestrian Advisory Committee.

F. ~~F.~~ Valley Vision Stanislaus Steering Committee.

The Valley Vision Stanislaus Steering Committee shall be comprised of up to twenty-one (21) members which shall consist of Tier I and Tier II members as follows:

Tier 1 Members: One representative (Planning Director or his/her designee) from each of the ten (10) Member Agencies (Cities of Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, Waterford, and Stanislaus County); one (1) representative (Executive Officer or his/her designee) from LAFCO; one (1) representative from the Policy Board.

Tier II Members: One representative may be appointed as needed from each of the following: Citizens Advisory Committee, Health Industry, Agriculture Industry, Environment/Conservation, Economic Development, Building Industry, Transit User/Provider, Education and Environmental Justice.

The Valley Vision Stanislaus Steering Committee shall be operated in accordance with the Bylaws of the Valley Vision Stanislaus Steering Committee.

G. Measure L Oversight Committee.

Measure L Oversight Committee. The Measure L Oversight Committee shall be comprised of one representative from each of the following jurisdictions: City of Ceres, City of Hughson, City of Modesto, City of Newman, City of Oakdale, City of Patterson, City of Riverbank, City of Turlock, City of Waterford and Stanislaus County. Members of the Measure L Oversight Committee shall not be members of any other Local Transportation Authority or StanCOG committee(s).

The Measure L Oversight Committee shall be operated in accordance with the Bylaws of the Measure L Oversight Committee attached hereto as Appendix V.

Section 2: Special Committees.

The Chair of the Policy Board or Directors may appoint additional committees as may be necessary or desirable.

ARTICLE VII
FINANCIAL DETERMINATIONS

Section 1: Withdrawal.

A member of StanCOG that withdraws from StanCOG shall not have its financial contribution refunded.

Section 2: Newly Incorporated Cities.

Any newly incorporated city which becomes a member of StanCOG after the commencement of a fiscal year shall not be required to contribute financially to StanCOG until the subsequent fiscal year, providing that the said newly incorporated city becomes a member of StanCOG within one (1) year of its incorporation date.

Section 3: Other Political Entities.

Any other political entity which becomes a member of StanCOG after the commencement of a fiscal year shall contribute to StanCOG that amount which it would have contributed had it been a member at the commencement of the fiscal year.

ARTICLE VIII
REFERRALS

StanCOG may accept by letter or resolution referrals for study and report from any duly constituted advisory or legislative body or their representatives. Reports will be made and returned to the referring body within a reasonable time.

ARTICLE IX
REPORTS

StanCOG shall render a written report on its activities at the end of each fiscal year of operation to each legislative body which is a Member Agency of StanCOG.

ARTICLE X
INITIATIVE

StanCOG may, upon its own initiative, institute action to carry out any routine or special study or project.

ARTICLE XI
COORDINATION

It is the policy of StanCOG to establish technical and advisory liaison with all other agencies and bodies seeking to improve the quality of planning, health, safety, welfare and governmental services for the Stanislaus Regional Area.

ARTICLE XII
TRANSMITTAL OF PLANNING INFORMATION

StanCOG hereby approves as a regular operating procedure the transmittal of planning information to the individual Boards of Supervisors, City Councils, County and City Planning Commissions, the California State Office of Planning, and any other duly constituted regional area, metropolitan, or other Planning Commission which may request in writing such information.

ARTICLE XIII
AMENDMENTS

Section 1: These Bylaws may be amended by a two-thirds vote of those representatives voting at a Regular Meeting of the StanCOG Policy Board.

Section 2: Amendments to these Bylaws may be proposed by any representative of StanCOG.

Section 3: In no case shall a vote on a proposed amendment be conducted unless the proposed amendment has been submitted in writing by the Secretary to the representatives and alternate representatives at least fifteen (15) days prior to the meetings.

APPENDIX I

STANISLAUS COUNCIL OF GOVERNMENTS
SOCIAL SERVICES TRANSPORTATION ADVISORY COUNCIL

BYLAWS

ARTICLE I
FUNCTION

Section 1: The Social Services Transportation Advisory Council (SSTAC) shall be a standing committee of the Stanislaus Council of Governments. The Committee shall advise the StanCOG Policy Board and have the following responsibilities:

1. Annually participate in the identification of transit needs in the jurisdiction, including unmet transit needs that may exist within the jurisdiction of the Stanislaus Council of Governments, and that may be reasonable to meet by establishing or contracting for new public transportation or specialized transportation services or by expanding existing services.

2. Annually review and recommend action by StanCOG for the area within StanCOGs jurisdiction which finds by resolution, that:

   A. there are no unmet transit needs; or

   B. there are no unmet transit needs that are reasonable to meet; or

   C. there are unmet transit needs, including needs that are reasonable to meet.

3. Advise StanCOG on any other major transit issues, including the coordination and consolidation of specialized transportation services.

ARTICLE II
MEMBERSHIP

Section 1: The Social Services Transportation Advisory Council shall consist of the following members who are residents of Stanislaus County:

1. One representative of potential transit users who is 60 years of age or older.

2. One representative of potential transit users who is handicapped.

3. Two representatives of the local social service providers for seniors, including one representative of a social service transportation provider, if one exists.

4. Two representatives of local social service providers for the handicapped, including one representative of a social service transportation provider, if one exists.

5. One representative of a local social service provider for persons of limited means.

6. Two representatives from the local consolidated transportation service agency, designated pursuant to Subdivision (a) of Section 15975 of the Government Code, if one exists, including one representative from an operator, if one exists.

7. Up to two (2) additional representatives, if desired by StanCOG and appointed by the Executive Committee.

Section 2: A quorum shall constitute one-half (1/2) plus one (1) of the current membership.

Section 3: Any qualified resident of Stanislaus County may apply for membership on the Social Services Transportation Advisory Council. The Secretary of StanCOG shall maintain a current list of all applicants. Each application for membership on the Social Services Transportation Advisory Council shall be valid for a period of two years. After this time, the applicant's name may be removed from the list of applicants.

Section 4: The Executive Committee of StanCOG shall appoint, from the list of applicants, the members of the Social Services Transportation Advisory Council.

ARTICLE III
TERM OF OFFICE

Section 1: Of the initial appointments to the Social Services Transportation Advisory Council, one-third of them shall be for a one-year term, one-third shall be for a two-year term, and one-third shall be for a three-year term.

Section 2: Subsequent to the initial appointment, the term of appointment shall be for three years, which may be renewed for additional three-year terms.

ARTICLE IV
MEETINGS

Section 1: The Policy Board shall establish a regular place and time for meetings of the Social Services Transportation Advisory Council, in consultation of the Committee members.

Section 2: The Executive Director may designate agenda items for any meetings of the Committee. The members of the Committee may also designate agenda items for consideration by the Committee.

ARTICLE V
ATTENDANCE

The members of the Social Services Transportation Advisory Council will be expected to attend the meetings of the Council on a regular basis. Any member of the Council who has three consecutive un-notified absences, four consecutive notified absences, or five absences in any one calendar year, may be dismissed from the Council.

ARTICLE VI
REMOVAL

The Executive Committee of StanCOG may, at any time, recommend the removal of any member of the Social Services Transportation Advisory Council. A majority vote of the members of the Policy Board Executive Committee shall be required to approve any removal.

ARTICLE VII
OFFICERS, RULES, AND PROCEDURES

Section 1: The Social Services Transportation Advisory Council shall elect from among its membership a Chair, and a Vice-Chair. The term of office shall be for one year.

Section 2: The Social Services Transportation Advisory Council shall adopt rules and procedures for its meetings. These rules and procedures shall be subject to approval by the StanCOG Policy Board. The Social Services Transportation Advisory Council shall conduct all proceedings in conformity with Robert's Rules of Order and the Brown Act.

Section 3: All references to "year" shall refer to the StanCOG fiscal year, July 1 through June 30.

ARTICLE VIII
STAFF

The Executive Director of StanCOG, or his or her appointee, shall serve as the Secretary of the Social Services Transportation Advisory Council and shall provide the Social Services Transportation Advisory Council with appropriate staff assistance.

ARTICLE IX

FINANCING

Section 1: Except as specifically provided by the StanCOG Policy Board, the members of the Social Services Transportation Advisory Council shall receive no compensation for their service.

Section 2: The Policy Board shall provide the Committee with the financial support StanCOG deems necessary for the successful functioning of the Social Services Transportation Advisory Council.

ARTICLE X
AMENDMENT OF BYLAWS

Changes or amendments to these Bylaws shall be approved by two-thirds (2/3) of the members of the Social Services Transportation Advisory Council present and voting at a regular meeting of the Social Services Transportation Advisory Council, and shall be subject to the majority approval of the Stanislaus Council of Governments Policy Board members present and voting at a regular meeting of the StanCOG Policy Board. In no case shall a vote on a proposed amendment be conducted unless the said proposed amendment has been submitted in writing to the members of the Social Services Transportation Advisory Council at least fifteen (15) days prior to the meeting at which a vote is to be taken.

APPENDIX II

STANISLAUS COUNCIL OF GOVERNMENTS
CITIZENS ADVISORY COMMITTEE BYLAWS

ARTICLE I
FUNCTION

Section 1: The Citizens Advisory Committee (CAC) shall be a standing committee of the Stanislaus Council of Governments. The Committee shall advise the StanCOG Policy Board on matters related to transportation from the public's perception and transportation activities affecting the general public.

ARTICLE II
MEMBERSHIP

Section 1: The Citizens Advisory Committee shall be comprised of ten (10) residents of Stanislaus County. A quorum shall constitute one-half (1/2) plus one (1) of the current membership.

Section 2: The ten members of the Committee shall consist of one representative from each of the following jurisdictions:

City of Ceres	City of Hughson
City of Modesto	City of Newman
City of Oakdale	City of Patterson
City of Riverbank	City of Turlock
City of Waterford	Stanislaus County

Section 3: Any resident of Stanislaus County may apply for membership on the Citizens Advisory Committee. The Secretary of StanCOG shall maintain a current list of all applicants. Each application for membership on the Committee shall be valid for a period of two (2) years. After this time, the applicant's name may be removed from the list of applicants.

Section 4: The Policy Board's Executive Committee shall appoint from the list of applicants the members of the Citizens Advisory Committee.

Section 5: When making Citizen's Advisory Committee appointments, the Policy Board's Executive Committee shall attempt to fill vacancies on the Committee by appointing members from an agency or jurisdiction that is not already represented on the Committee. The Executive Committee shall also consider obtaining a balance of views and a cross-section of county interests.

ARTICLE III
<u>TERM OF OFFICE</u>

Section 1: Each appointment to the Committee shall be for a term of four (4) years.

Section 2: In no case shall any member of the Committee serve on the Committee longer than eight (8) consecutive years.

ARTICLE IV
<u>MEETINGS</u>

Section 1: The Policy Board shall establish a regular place and time for meetings of the committee, in consultation of the Committee members.

Section 2: The Executive Director may designate agenda items for any meetings of the Committee. The members of the Committee may also designate agenda items for consideration by the Committee.

ARTICLE V
<u>ATTENDANCE</u>

The members of the Citizens Advisory Committee will be expected to attend the meetings of the Committee on a regular basis. Any member of the Committee who has three consecutive un-notified absences, four consecutive notified absences, or five absences in any one calendar year, may be dismissed from the Committee.

ARTICLE VI
<u>REMOVAL</u>

The Executive Committee may, at any time, recommend the removal of any member of the Citizens Advisory Committee. A majority vote of the members of the Policy Board Executive Committee shall be required to approve any removal.

ARTICLE VII
<u>OFFICERS, RULES, AND PROCEDURES</u>

Section 1: The Citizens Advisory Committee shall elect from among its membership a Chair, and a Vice-Chair. The term of office shall be one year.

Section 2: The Citizens Advisory Committee shall adopt rules and procedures for its meetings. These rules and procedures shall be subject to approval by the StanCOG Policy Board. The Committee shall conduct all proceedings in conformity with Robert's Rules of Order and the Brown Act.

Section 3: All references to "year" shall refer to the StanCOG fiscal year, July 1 through June 30.

ARTICLE VIII
STAFF

The Executive Director of StanCOG, or his or her appointee, shall serve as the Secretary of the Citizens Advisory Committee and shall provide the Committee with appropriate staff assistance.

ARTICLE IX
FINANCING

Section 1: Except as specifically provided by the Policy Board, the members of the Citizens Advisory Committee shall receive no compensation for their service.

Section 2: The Policy Board shall provide the Committee with the financial support deemed necessary for the successful functioning of the Committee.

ARTICLE X
AMENDMENT OF BYLAWS

Changes or amendments to these Bylaws shall be approved by two-thirds (2/3) of the members of the Committee present and voting at a regular meeting of the Committee, and shall be subject to the majority approval of the Stanislaus Council of Governments Policy Board members voting at a regular meeting of the StanCOG Policy Board. In no case shall a vote on a proposed amendment be conducted unless the proposed amendment has been submitted in writing to the members of the committee at least fifteen (15) days prior to the meeting at which a vote is to be taken.

APPENDIX III

STANISLAUS COUNCIL OF GOVERNMENTS
BICYCLE AND PEDESTRIAN ADVISORY COMMITTEE BYLAWS

ARTICLE I
FUNCTION

The Bicycle and Pedestrian Advisory Committee (BPAC) shall be a standing committee of the Stanislaus Council of Governments. The Committee shall advise the StanCOG Policy Board on all matters related to bicycle and pedestrian needs or concerns and advise on the development of StanCOG's Non-motorized Transportation Plan.

ARTICLE II
MEMBERSHIP

Section 1: The Bicycle and Pedestrian Advisory Committee shall be comprised of ten (10) residents of Stanislaus County. A quorum shall constitute one-half (1/2) plus one (1) of the current membership.

Section 2: The ten members of the Committee shall consist of one representative from each of the following jurisdictions:

City of Ceres	City of Hughson
City of Modesto	City of Newman
City of Oakdale	City of Patterson
City of Riverbank	City of Turlock
City of Waterford	Stanislaus County

Section 3: Any resident of Stanislaus County may apply for membership on the Bicycle and Pedestrian Advisory Committee. The Secretary of StanCOG shall maintain a current list of all applicants. Each application for membership on the Committee shall be valid for a period of two (2) years. After this time, the applicant's name may be removed from the list of applicants.

Section 4: The Policy Board's Executive Committee shall appoint from the list of applicants the members of the Bicycle and Pedestrian Advisory Committee.

Section 5: When making Bicycle and Pedestrian Advisory Committee appointments, the Policy Board's Executive Committee shall attempt to fill vacancies on the Committee by appointing members from an agency or jurisdiction that is not already represented on the Committee. The Executive Committee shall also consider obtaining a balance of views and a cross-section of county interests.

Section 6: The following agencies are invited to have members attend meetings of the BPAC and share their expertise, as non-voting members.

- Various City agencies having an interest in non-motorized transportation
- Stanislaus County [Department of Public Works, Traffic Engineering, or related departments]
- California Department of Transportation [CalTrans]
- Stanislaus County-based bicycling or pedestrian organizations

Section 7: Any appointment term shall commence as of the date of appointment.

ARTICLE III
TERM OF OFFICE

Section 1: Each appointment to the Committee shall be for a term of four (4) years.

Section 2: In no case shall any member of the Committee serve on the Committee longer than eight (8) consecutive years.

ARTICLE IV
MEETINGS

Section 1: The Policy Board shall establish a regular place and time for meetings of the Committee, in consultation of the Committee members.

Section 2: The Executive Director may designate agenda items for any meetings of the Committee. The members of the Committee may also designate agenda items for consideration by the Committee.

ARTICLE V
ATTENDANCE

The members of the Bicycle and Pedestrian Advisory Committee are expected to attend the meetings of the Committee on a regular basis. Any member of the Committee who has three consecutive un-notified absences, four consecutive notified absences, or five absences in any one calendar year may be dismissed from the Committee.

ARTICLE VI
REMOVAL

The Policy Board Executive Committee may, at any time, recommend the removal of any member of the Bicycle and Pedestrian Advisory Committee. A majority vote of the members of the Policy Board Executive Committee shall be required to approve any removal.

ARTICLE VII
OFFICERS, RULES, AND PROCEDURES

Section 1: The BPAC shall elect from among its membership a Chair, and a Vice-Chair. The term of office for each shall be one year.

Section 2: The BPAC shall adopt rules and procedures for its meetings. These rules and procedures shall be subject to approval by the StanCOG Policy Board. The Committee shall conduct all proceedings in conformity with Robert's Rules of Order and the Brown Act.

Section 3: All references to "year" shall refer to the California fiscal year, July 1 through June 30.

ARTICLE VIII
STAFF

The Executive Director of StanCOG, or his or her appointee, shall serve as the Secretary of the Bicycle and Pedestrian Advisory Committee and shall provide the Committee with appropriate staff assistance.

ARTICLE IX
FINANCING

Section 1: Except as specifically provided by the Policy Board, the members of the Bicycle and Pedestrian Advisory Committee shall receive no compensation for their service.

Section 2: The Policy Board shall provide the BPAC with the financial support deemed necessary for the successful functioning of the Committee.

ARTICLE X
AMENDMENT OF BYLAWS

Changes or amendments to these Bylaws shall be approved by two-thirds (2/3) of the members of the BPAC voting at a regular meeting of the Committee, and shall be subject to the majority approval of the Stanislaus Council of Governments Policy Board members voting at a regular meeting of the StanCOG Policy Board. In no case shall a vote on a proposed amendment be conducted unless the proposed amendment has been submitted, in writing, to the members of the BPAC at least fifteen (15) days prior to the meeting at which a vote is to be taken.

APPENDIX IV

STANISLAUS COUNCIL OF GOVERNMENTS

VALLEY VISION STANISLAUS STEERING COMMITTEE BYLAWS

ARTICLE I
FUNCTION

The Valley Vision Stanislaus Steering Committee (VVS) shall be a standing committee of the Stanislaus Council of Governments. The Committee shall advise the StanCOG Policy Board on issues related to the development of the Sustainable Communities Strategy (SCS) as part of the Regional Transportation Plan (RTP).

ARTICLE II
MEMBERSHIP

Section 1: The Valley Vision Stanislaus Steering Committee shall be comprised of up to twenty-one (21) members. A quorum shall consist of one-half (1/2) plus one (1) of the current membership.

Section 2: The twenty-one (21) members of the Committee shall consist of Tier I and Tier II members.

Tier I Members:

One representative (Planning Director or his/her designee) from each of the 10 Member Agencies:

City of Ceres	City of Hughson
City of Modesto	City of Newman
City of Oakdale	City of Patterson
City of Riverbank	City of Turlock
City of Waterford	Stanislaus County

One representative (Executive Director or his/her designee) from LAFCO

One representative from the Policy Board

Tier II Members:

One representative may be appointed as needed from each of the following:

- Citizens Advisory Committee

- Health Industry
- Agriculture Industry
- Environment/Conservation
- Economic Development
- Building Industry
- Transit User/Provider
- Education
- Environmental Justice

ARTICLE III
TERM OF OFFICE

Section 1: Tier I appointments shall not be subject to term restrictions or limits. Each Tier II appointment to the Committee shall be for a term of four (4) years.

Section 2: In no case shall any Tier II member of the Committee serve on the Committee longer than eight (8) consecutive years.

Section 3: Any appointment term shall commence as of the date of appointment.

ARTICLE IV
MEETINGS

Section 1: The Policy Board shall establish a regular place and time for meetings of the Committee.

Section 2: The Executive Director may designate agenda items for any meetings of the Committee. The members of the Committee may also designate agenda items for consideration by the Committee.

ARTICLE V
ATTENDANCE

The members of the Valley Vision Stanislaus Steering Committee are expected to attend the meetings of the Committee on a regular basis. Any Tier II member of the Committee who has three consecutive un-notified absences, four consecutive notified absences, or five absences in any one calendar year may be dismissed from the Committee.

ARTICLE VI
REMOVAL

The Policy Board Executive Committee may, at any time, recommend the removal of any Tier II member of the Valley Vision Stanislaus Steering Committee. A majority vote of the members of the Policy Board Executive Committee shall be required to approve any removal.

ARTICLE VII
OFFICERS, RULES, AND PROCEDURES

Section 1: The VVS shall elect from among its membership a Chair, and a Vice-Chair. The term of office for each shall be one year.

Section 2: The VVS shall adopt rules and procedures for its meetings. These rules and procedures shall be subject to approval by the StanCOG Policy Board. The Committee shall conduct all proceedings in conformity with Robert's Rules of Order and the Brown Act.

Section 3: All references to "year" shall refer to the California fiscal year, July 1 through June 30.

ARTICLE VIII
STAFF

The Executive Director of StanCOG, or his or her appointee, shall serve as the Secretary of the Valley Vision Stanislaus Steering Committee and shall provide the Committee with appropriate staff assistance.

ARTICLE IX
FINANCING

Section 1: Except as specifically provided by the Policy Board, the members of the Valley Vision Stanislaus Steering Committee shall receive no compensation for their service.

Section 2: The Policy Board shall provide the VVS with the financial support deemed necessary for the successful functioning of the Committee.

ARTICLE X
AMENDMENT OF BYLAWS

Changes or amendments to these Bylaws shall be approved by two-thirds (2/3) of the members of the VVS voting at a regular meeting of the Committee, and shall be subject to the majority approval of the Stanislaus Council of Governments Policy Board members voting at a regular meeting of the StanCOG Policy Board. In no case shall a vote on a proposed amendment be conducted unless the proposed amendment has been submitted, in writing, to the members of the VVS at least fifteen (15) days prior to the meeting at which a vote is to be taken.

APPENDIX V

STANISLAUS COUNCIL OF GOVERNMENTS

MEASURE L OVERSIGHT COMMITTEE BYLAWS

StanCOG
Stanislaus Council of Governments

1111 I Street, Ste 308
Modesto, CA 95354
209.525.4600 Main
209.558.7833 Fax
www.stancog.org

May 22, 2017

Mr. Sean Scully, City Manager
City of Riverbank
via email sscully@riverbank.org

Dear Mr. Scully:

The Policy Board of the Stanislaus Council of Governments (StanCOG) adopted amendments on January 26, 2017 and March 15, 2017, to the StanCOG Joint Powers Agreement (JPA) and the Bylaws, attached as Exhibit A to the JPA.

The amendments made three changes to the JPA/Bylaws:

1. Creates the Measure L Oversight Committee;
2. Identifies the authority of StanCOG to levy and collect the tax revenues authorized by Measure L; and
3. Designates the StanCOG Finance Director, or his/her designee, as the Treasurer and Auditor-Controller of StanCOG.

As a member agency of the StanCOG JPA, you are being asked to ratify the above described amendments by taking the item to your City Council for consideration by June 30, 2017. We have attached a sample resolution and a redline version of the JPA to assist in this process.

We appreciate your attention to this matter. Should you have any questions on the enclosed, please contact the undersigned.

Sincerely,

Rosa De León Park
Executive Director

cc: Annabelle Aguilar, City Clerk

RIVERBANK CITY COUNCIL AGENDA ITEM NO. <u>3.D</u>

SECTION 3: CONSENT CALENDAR

Meeting Date:	June 27, 2017
Subject:	A **Resolution** Appointing Brandon Cody to the City of Riverbank Budget Advisory Committee
From:	Sean Scully, City Manager
Submitted by:	Marisela H. Garcia, Assistant City Manager/Director of Finance

RECOMMENDATION

It is recommended that the City Council consider approving by Resolution the Mayor-recommended appointment of Brandon Cody as member of the City of Riverbank Budget Advisory Committee.

SUMMARY

At the June 28, 2010 City Council Meeting, Council authorized staff to form a Budget Advisory Committee. This committee will serve to make recommendations, in an advisory role, to City Council on projects, programs and policies related to the City's operating budget and annual audits. The committee is comprised of five (5) voting members, one (1) Committee Member Alternate, one (1) non-voting Councilmember, and one (1) non-voting Councilmember alternate.

In July 2015, one term expired on the Committee. Applications for appointment were received and Mr. Daniel Park was appointed to the Committee. Unfortunately, Mr. Park was not able to continue on the Committee and his chair has been vacant for quite some time. Mr. Brandon Cody expressed interest in participating on a City committee and submitted an application for appointment.

By recommendation of Mayor O'Brien, it is recommended that the City Council ratify the appointment of Mr. Brandon Cody to the Budget Advisory Committee:

- Chair 4: Brandon Cody - Term Expiration 07/26/2019

STRATEGIC PLAN

- This is directly related to the City's Strategic Plan, which can be found at www.riverbank.org.

FINANCIAL IMPACT

There is no financial impact associated with the appointment of Mr. Cody to the Budget Advisory Committee.

ATTACHMENT

1. Resolution

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK APPOINTING A MEMBER TO THE BUDGET ADVISORY COMMITTEE

WHEREAS, On June 28, 2010, the City Council formed the Budget Advisory Committee to provide recommendations, in an advisory role, to City Council on projects, programs and policies related to the City's operating budget and annual audits; and,

WHEREAS, There has been continuous recruitment for a voting member from the residents of the City of Riverbank; and,

WHEREAS, A resident of the City of Riverbank have expressed interest in becoming a member of the Budget Advisory Committee.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank hereby appoints the following residents to the City of Riverbank Budget Advisory Committee:

- **Chair 4: Brandon Cody - Term Expiration 07/26/2019**

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 27th day of June, 2017; motioned by Councilmember ______, seconded by Councilmember ______, and upon roll call was carried by the following vote of ___:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:

____
Annabelle Aguilar, CMC
City Clerk

APPROVED:

____
Richard D. O'Brien
Mayor

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.1A

SECTION 5: PUBLIC HEARING

Meeting Date: June 27, 2017

Subject/ Title: Consolidated Landscaping & Lighting District.

1) **Resolution** of the City Council of the City of Riverbank, California, Amending and/or Approving the Engineer's Report for the Riverbank Consolidated Landscaping and Lighting District; and the Levy and Collection of Annual Assessments Related Thereto for Fiscal Year 2017/2018.

2) **Resolution** of the City Council of the City of Riverbank, California Ordering the Levy and Collection of Annual Assessments for the Riverbank Consolidated Landscaping and Lighting District for Fiscal Year 2017/2018.

From: Sean Scully, City Manager

Submitted by: Kathleen Cleek, Development Services Admin. Manager

RECOMMENDATION:

It is recommended that the City Council adopt Resolutions amending and/or approving the Engineer's Report and ordering the levy and collection of annual assessments for the Consolidated Landscaping and Lighting District for Fiscal Year 2017/2018.

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 2017/2018 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 final steps in the annual levy of assessments on the district for fiscal year 2017/2018.

The Engineer's Report represents 6 different Districts: Courtney Estates, South Bend Estates, Elmwood Estates, Chianti, Sterling Ridge, and Eastwood Estates. Each of these districts are showing a healthy reserve. The annual levy per Equivalent Dwelling Unit (EDU) for fiscal year 2017/2018 will remain the same.

Therefore, it is recommended that the City Council adopt Resolutions amending and/or approving the Engineer's Report and ordering the levy and collection of annual assessments for the Consolidated Landscaping and Lighting District for Fiscal Year 2017/2018.

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STRATEGIC PLAN

This is directly related to the City's Strategic Plan, which can be found at www.riverbank.org.

FISCAL IMPACT:

	PRIOR FY 16/17	FY 1718	Change in Assessment
Courtney Estates	$ 25.50	$ 25.50	No Change
South Bend Estates	$ 74.52	$ 74.52	No Change
Elmwood Estates	$ 24.72	$ 24.72	No Change
Chianti	$ 57.54	$ 57.54	No Change
Sterling Ridge	$129.92	$129.92	No Change
Eastwood Estates	$ 88.00	$ 88.00	No Change

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

ATTACHMENTS:

1. (2) Resolutions
2. Engineer's Annual Levy Report Consolidated Landscaping and Lighting District Fiscal Year 20172018

CITY OF RIVERBANK

RESOLUTION NO. 2017-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA, AMENDING AND/OR APPROVING THE ENGINEER'S REPORT FOR THE RIVERBANK CONSOLIDATED LANDSCAPING AND LIGHTING DISTRICT; AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2017/2018

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

WHEREAS, the City Council, pursuant to the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the "Act"), did by previous Resolution order the Engineer, Willdan Financial Services, to prepare and file a Report in connection with the **"Riverbank Consolidated Landscaping and Lighting District"** (hereafter referred to as the "District"), the Zones therein and the proposed levy and collection of annual assessments against parcels of land for the fiscal year commencing July 1, 2017 and ending June 30, 2018; and,

WHEREAS, the Engineer has prepared and filed with the City Clerk of the City of Riverbank, California and the City Clerk has presented to the City Council such report entitled "**Engineer's Annual Levy Report for Riverbank Consolidated Landscaping and Lighting District, Fiscal Year 2017/2018**" as required by the Act; and,

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

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

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

<u>Section 1</u> The Report as presented or as modified, contains the following:

a. A Description of Improvements.
b. A Diagram of the District.
c. The Method of Apportionment that details the method of calculating each parcel's proportional special benefits and annual assessment.
d. The Annual Budget (Costs and Expenses) and the resulting assessment (Levy per benefit unit) for the fiscal year.

e. The District Roll containing the proposed Levy for each Assessor Parcel Number within the District for Fiscal Year 2017/2018.

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

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

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

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

CITY OF RIVERBANK

RESOLUTION NO. 2017-

PASSED, APPROVED, AND ADOPTED THIS 27th DAY OF JUNE, 2017.

STATE OF CALIFORNIA
COUNTY OF STANISLAUS ss.
CITY OF RIVERBANK

I, Annabelle Aguilar, 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 27th day of June, 2017 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

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

_______________________________,
Annabelle Aguilar, City Clerk
City of Riverbank

CITY OF RIVERBANK

RESOLUTION NO. 2017-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA ORDERING THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS FOR THE RIVERBANK CONSOLIDATED LANDSCAPING AND LIGHTING DISTRICT; FOR FISCAL YEAR 2017/2018

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

WHEREAS, the City Council, desires to levy and collected annual assessments against parcels of land within said territory designated as **"Riverbank Consolidated Landscaping and Lighting District"** (hereafter referred to as the "District") and the Zones therein for Fiscal Year 2017/2018 to pay the costs and expenses of operating, maintaining and servicing the improvements and appurtenant facilities related thereto, pursuant to the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the "Act"); and,

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

WHEREAS, the Engineer selected by the City Council has prepared and filed with the City Clerk, and the City Clerk has presented to the City Council an Engineer's Report that describes the District and assessments against parcels of land within the District for the Fiscal Year commencing July 1, 2017, and ending June 30, 2018, pursuant to the provisions of the Act; and,

WHEREAS, the City Council following notice duly given, has held a full and fair Public Hearing on June 27, 2017, regarding the District, the Engineer's Report prepared in connection therewith, and considered all oral and written statements, protests and communications made or filed by interested persons regarding these matters, pursuant to the Act.

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

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

Section 2 The City Council desires to levy and collect assessments against parcels of land within the District for the fiscal year commencing July 1, 2017 and ending June 30, 2018, to pay the costs and expenses of operating, maintaining and servicing the landscaping, lighting and appurtenant facilities located within public places within the District.

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

a. The territory of land within District will receive special benefits from the operation, maintenance and servicing of the landscaping, lighting and appurtenant facilities and improvements related thereto; and,

b. The District includes all of the lands so benefited; and,

c. The net amount to be assessed upon the lands within the District, in accordance with the proposed budget for the fiscal year commencing July 1, 2017 and ending June 30, 2018 is apportioned by a formula and method which fairly distributes the net amount among all eligible parcels in proportion to the special benefits to be received by each parcel from the improvements and services and is satisfied that the assessments are levied without regard to property valuation.

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

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

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

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

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

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

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

Section 10 The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2017 and ending June 30, 2018.

CITY OF RIVERBANK

RESOLUTION NO. 2017-

PASSED, APPROVED, AND ADOPTED THIS 27th DAY OF JUNE, 2017.

STATE OF CALIFORNIA
COUNTY OF STANISLAUS ss.
CITY OF RIVERBANK

I, Annabelle Aguilar, 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 27th day of June, 2017 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

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

________________________________,
Annabelle Aguilar, City Clerk
City of Riverbank

City of Riverbank

Consolidated Landscaping and Lighting District

2017/2018 Engineer's Annual Levy Report

Intent Meeting: June 13, 2017
Public Hearing: June 27, 2017

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www.willdan.com/financial

WILLDAN Financial Services

AFFIDAVIT FOR THE ENGINEER'S ANNUAL LEVY REPORT

City of Riverbank
Stanislaus County, State of California

Consolidated Landscaping and Lighting District

This Report describes the District and all relevant zones therein including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2017/2018, 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 13th day of June, 2017.

Willdan Financial Services
Assessment Engineer

By: ____________________
Zaskia Ruiz-Jones, Project Manager
District Administration Services

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

REGISTERED PROFESSIONAL ENGINEER
RICHARD L. KOPECKY
C 16742
EXP 6·30·17
CIVIL
STATE OF CALIFORNIA

TABLE OF CONTENTS

PART I - OVERVIEW

A. INTRODUCTION

The City of Riverbank ("City") annually levies and collects special assessments in order to maintain the improvements within the 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 2017/2018. 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 2017/2018.

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 183 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

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

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 17-18 is 3.44%.

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 2017/2018

	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	$15,300	$221	$20,266
Landscape Utilities	121	1,000	640	110	2,591	155	4,617
Utilities	0	0	0	0	0	0	0
Repairs/Abatement	71	1,064	810	0	1,454	0	3,399
Street Lighting	40	144	40	46	504	34	808
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**	**$160.39**	**$293.43**	**$228.34**	
FUND BALANCE INFORMATION							
Beginning Reserve Fund Balance	$216	$4,211	$3,301	$2,456	$118,045	$1,971	$130,200
Reseve Fund Activity	0	0	0	0	0	0	0
Ending Reserve Fund Balance (Projected)	**$216**	**$4,211**	**$3,301**	**$2,456**	**$118,045**	**$1,971**	**$130,200**
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.

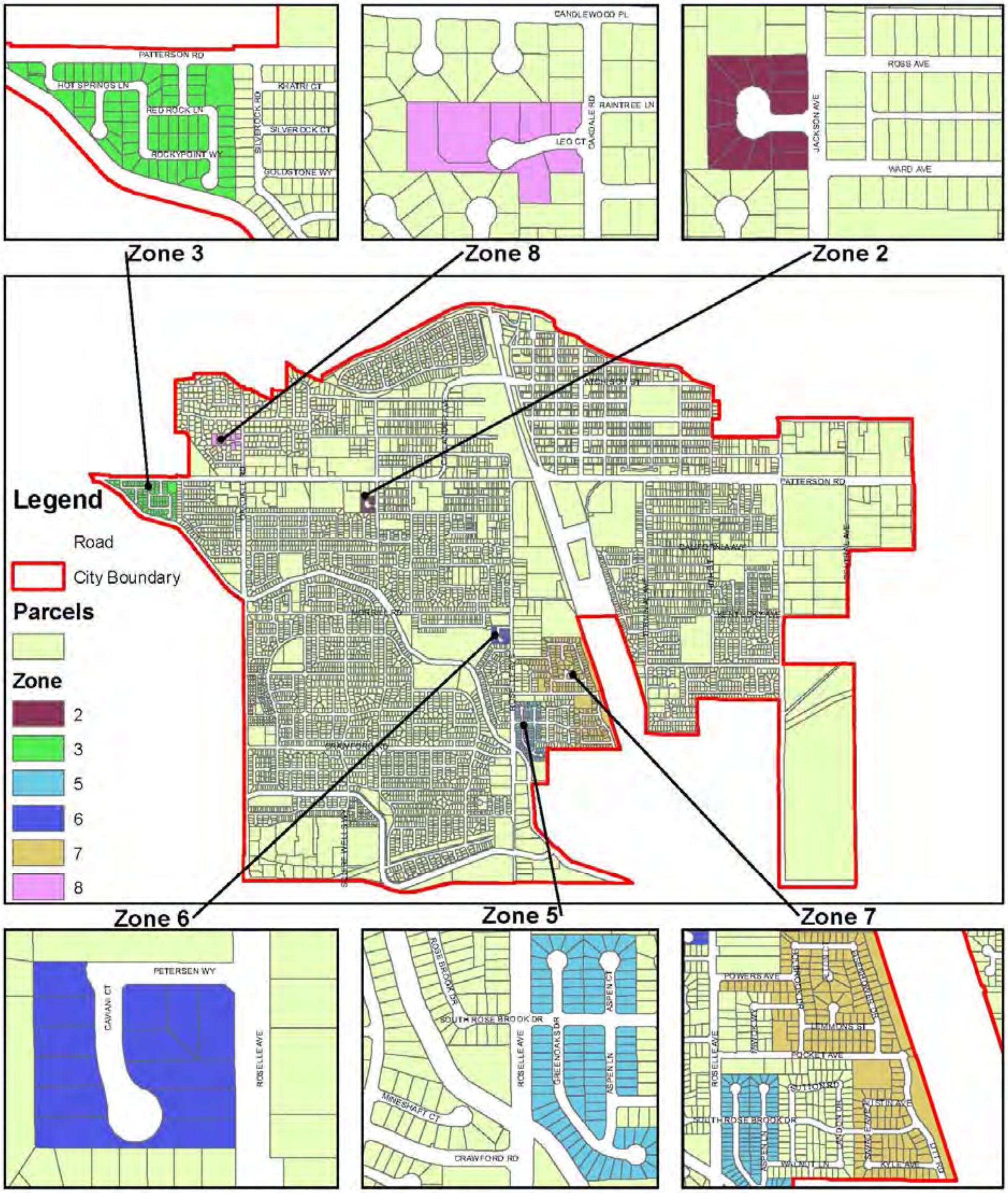
PART V - DISTRICT BOUNDARY MAPS

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.

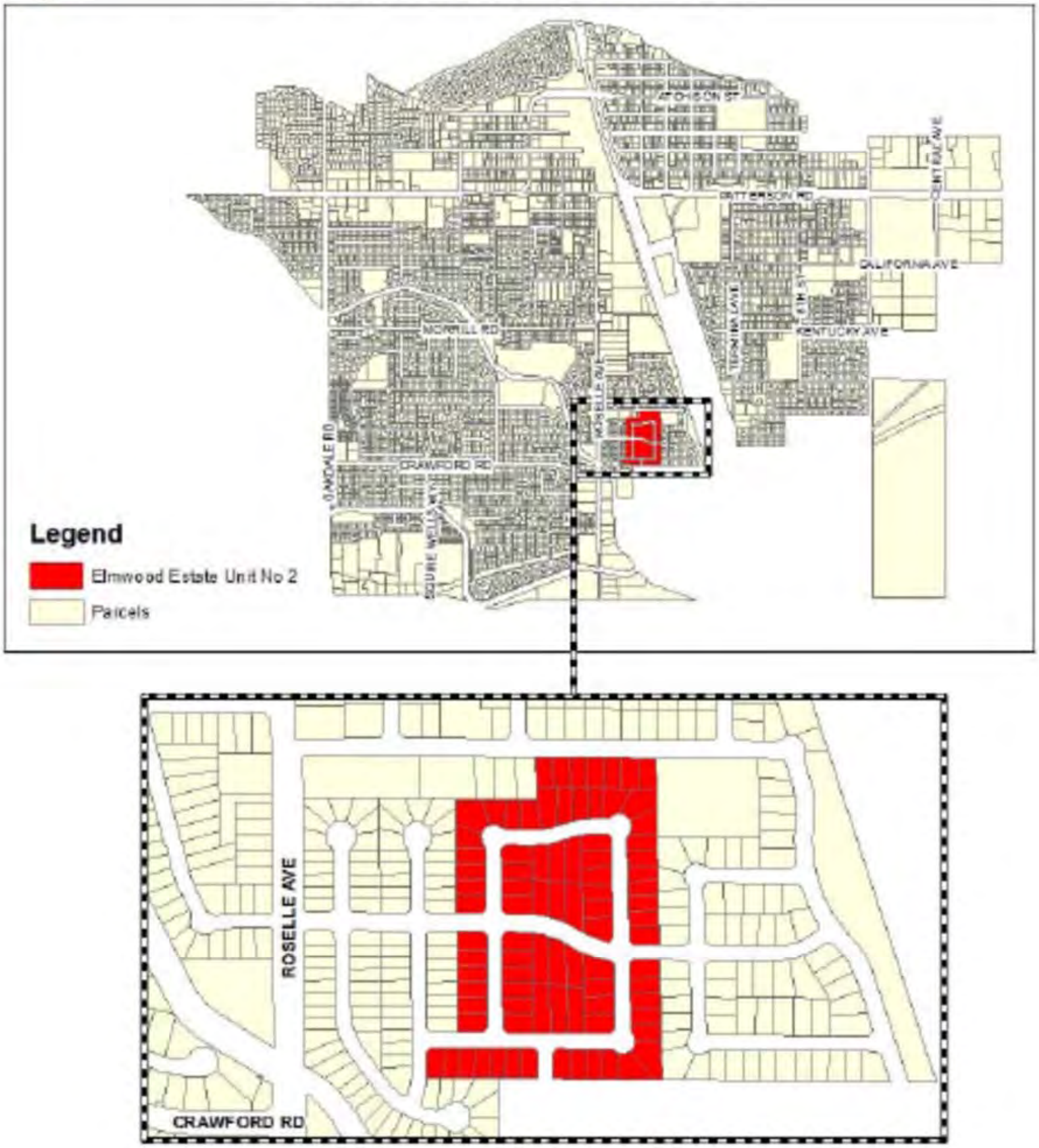
The boundaries for each Zone within the District are identified by the specific development and subdivisions associated with each Zone and defined by the subdivision boundaries shown on the Stanislaus County Assessor's Maps. The parcel identification, lines, and dimensions of each parcel within the District 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 — 2017/2018 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	EDUs	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	EDUs	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	EDUs	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	EDUs	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	EDUs	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	EDUs	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	EDUs	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	EDUs	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	EDUs	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	EDUs	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. 5.1B

SECTION 5: PUBLIC HEARING

Meeting Date: June 27, 2017

Subject/ Title: Crossroads Landscaping & Lighting District:

1) **Resolution** of the City Council of the City of Riverbank Amending and/or Approving the Engineer's Report for the Riverbank Crossroads Landscaping and Lighting District; and the Levy and Collection of Annual Assessments Related Thereto for Fiscal Year 2017/2018

2) **Resolution** of the City Council of the City of Riverbank, California Ordering the Levy and Collection of Annual Assessments for the Riverbank Crossroads Landscaping and Lighting District for Fiscal Year 2017/2018.

From: Sean Scully, City Manager

Submitted by: Kathleen Cleek, Development Services Admin. Manager

RECOMMENDATION:

It is recommended that the City Council adopt Resolutions amending and/or approving the Engineer's Report and ordering the levy and collection of annual assessments for the Crossroads Landscaping and Lighting District for Fiscal Year 2017/2018.

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 2017/2018 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 second of two steps in the annual levy of assessments on the district for fiscal year 2017/2018.

The Engineer's Report contains three zones that are assessed and a District Benefit. Due to the matured landscaping within Crossroads and the aging irrigation systems the maintenance costs have increased in the District Benefit area within Crossroads Landscape and Lighting District. Because of these maintenance needs an annual increase $17.88 will be assessed to each residential equivalent dwelling unit to continue the level of maintenance expected by the City's residents. The City will not be requesting any increases to the other zones within the Crossroads Landscape and Lighting District.

It is recommended that the City Council adopt Resolutions amending and/or approving the Engineer's Report and ordering the levy and collection of annual assessments for the Crossroads Landscaping and Lighting District for Fiscal Year 2017/2018.

STRATEGIC PLAN

This is directly related to the City's Strategic Plan, which can be found at www.riverbank.org.

FISCAL IMPACT:

The annual assessments for parcels in the Crossroads Landscape and Lighting District for Fiscal Year 2017/2018 are as follows:

	PRIOR FY 16/17	FY 17/18	Change in Assessment
District Benefit:	$74.25	$92.13	$17.88
Zone 1:	$20.23	$20.23	$ 0.00
Zone 2:	$30.01	$30.01	$ 0.00
Zone 3:	$ 0.00	$ 0.00	No Assessments
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. (2) Resolutions
2. Engineer's Annual Levy Report Crossroads Landscaping and Lighting District Fiscal Year 2017/2018

CITY OF RIVERBANK

RESOLUTION NO. 2017-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA, AMENDING AND/OR APPROVING THE ENGINEER'S REPORT FOR THE RIVERBANK CROSSROADS LANDSCAPING AND LIGHTING DISTRICT; AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2017/2018

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

WHEREAS, the City Council, pursuant to the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the "Act"), did by previous Resolution order the Engineer, Willdan Financial Services, to prepare and file a Report in connection with the **"Riverbank Crossroads Landscaping and Lighting District"** (hereafter referred to as the "District"), the Zones therein and the proposed levy and collection of annual assessments against parcels of land for the fiscal year commencing July 1, 2017 and ending June 30, 2018; and,

WHEREAS, the Engineer has prepared and filed with the City Clerk of the City of Riverbank, California and the City Clerk has presented to the City Council such report entitled "**Engineer's Annual Levy Report for Riverbank Crossroads Landscaping and Lighting District, Fiscal Year 2017/2018**" as required by the Act; and,

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

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

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

<u>**Section 1**</u> The Report as presented or as modified, contains the following:

a. A Description of Improvements.

b. A Diagram of the District.

c. The Method of Apportionment that details the method of calculating each parcel's proportional special benefits and annual assessment.

d. The Annual Budget (Costs and Expenses) and the resulting assessment (Levy per benefit unit) for the fiscal year.

e. The District Roll containing the proposed Levy for each Assessor Parcel Number within the District for Fiscal Year 2017/2018.

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

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

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

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

CITY OF RIVERBANK

RESOLUTION NO. 2017-

PASSED, APPROVED, AND ADOPTED THIS 27th DAY OF JUNE, 2017.

STATE OF CALIFORNIA
COUNTY OF STANISLAUS ss.
CITY OF RIVERBANK

I, Annabelle Aguilar, 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 27th day of June, 2017 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

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

______________________________,
Annabelle Aguilar, City Clerk
City of Riverbank

CITY OF RIVERBANK

RESOLUTION NO. 2017-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA ORDERING THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS FOR THE RIVERBANK CROSSROADS LANDSCAPING AND LIGHTING DISTRICT; FOR FISCAL YEAR 2017/2018

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

WHEREAS, the City Council, desires to levy and collected annual assessments against parcels of land within said territory designated as **"Riverbank Crossroads Landscaping and Lighting District"** (hereafter referred to as the "District") and the Zones therein for Fiscal Year 2017/2018 to pay the costs and expenses of operating, maintaining and servicing the improvements and appurtenant facilities related thereto, pursuant to the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the "Act"); and,

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

WHEREAS, the Engineer selected by the City Council has prepared and filed with the City Clerk, and the City Clerk has presented to the City Council an Engineer's Report that describes the District and assessments against parcels of land within the District for the Fiscal Year commencing July 1, 2017, and ending June 30, 2018, pursuant to the provisions of the Act; and,

WHEREAS, the City Council following notice duly given, has held a full and fair Public Hearing on June 27, 2017, regarding the District, the Engineer's Report prepared in connection therewith, and considered all oral and written statements, protests and communications made or filed by interested persons regarding these matters, pursuant to the Act.

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

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

<u>Section 2</u> The City Council desires to levy and collect assessments against parcels of land within the District for the fiscal year commencing July 1, 2017 and ending June 30, 2018, to pay the costs and expenses of operating, maintaining and servicing the landscaping, lighting and appurtenant facilities located within public places within the District.

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

a. The territory of land within District will receive special benefits from the operation, maintenance and servicing of the landscaping, lighting and appurtenant facilities and improvements related thereto; and,

b. The District includes all of the lands so benefited; and,

c. The net amount to be assessed upon the lands within the District, in accordance with the proposed budget for the fiscal year commencing July 1, 2017 and ending June 30, 2018 is apportioned by a formula and method which fairly distributes the net amount among all eligible parcels in proportion to the special benefits to be received by each parcel from the improvements and services and is satisfied that the assessments are levied without regard to property valuation.

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

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

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

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

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

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

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

Section 10 The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2017 and ending June 30, 2018.

CITY OF RIVERBANK

RESOLUTION NO. 2017-

PASSED, APPROVED, AND ADOPTED THIS 27th DAY OF JUNE, 2017.

STATE OF CALIFORNIA
COUNTY OF STANISLAUS ss.
CITY OF RIVERBANK

I, Annabelle Aguilar, 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 27th day of June, 2017 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

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

________________________________,
Annabelle Aguilar, City Clerk
City of Riverbank

City of Riverbank

Crossroads Landscaping and Lighting District

2017/2018 Engineer's Annual Levy Report

Intent Meeting: June 13, 2017
Public Hearing: June 27, 2017

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WILLDAN Financial Services

AFFIDAVIT FOR THE ENGINEER'S ANNUAL LEVY REPORT

City of Riverbank
Stanislaus County, State of California

Crossroads Landscaping and Lighting District

This Report describes the District including the improvements, budgets, parcels and proposed assessments to be levied for Fiscal Year 2017/2018, 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 13th day of June, 2017.

Willdan Financial Services
Assessment Engineer

By: ______________________

Zaskia Ruiz-Jones, Project Manager
District Administration Services

By: Richard Kopecky

Richard Kopecky
R.C.E. # 16742

REGISTERED PROFESSIONAL ENGINEER
RICHARD L. KOPECKY
C 16742
EXP 6-30-17
CIVIL
STATE OF CALIFORNIA

TABLE OF CONTENTS

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 2017/2018. 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 2017/2018. 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 2017/2018 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 2017/2018 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 2017/2018 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 2017/2018 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 (1) multifamily residential parcel, and one (1) 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 2017/2018:

- The Maximum Assessment Rate for District-wide Improvements is $235.94/EDU.
- The Maximum Assessment Rate for Zone 01 Improvements is $77.11/EDU.
- The Maximum Assessment Rate for Zone 02 Improvements is $85.38/EDU.
- The Maximum Assessment Rate for Zone 03 Improvements is $0.00/EDU.
- The Maximum Assessment Rate for Zone 04 Improvements is $88.20/EDU.

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

- Zone 01 $313.05 ($235.94+$77.11)
- Zone 02 $321.32 ($235.94+$85.38)
- Zone 03 $235.94 ($235.94+$0.00)
- Zone 04 $324.14 ($235.94+$88.20)

The following page outlines the Crossroads Landscaping and Lighting District's proposed budget and assessments for Fiscal Year 2017/2018. 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 2017/2018.

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.

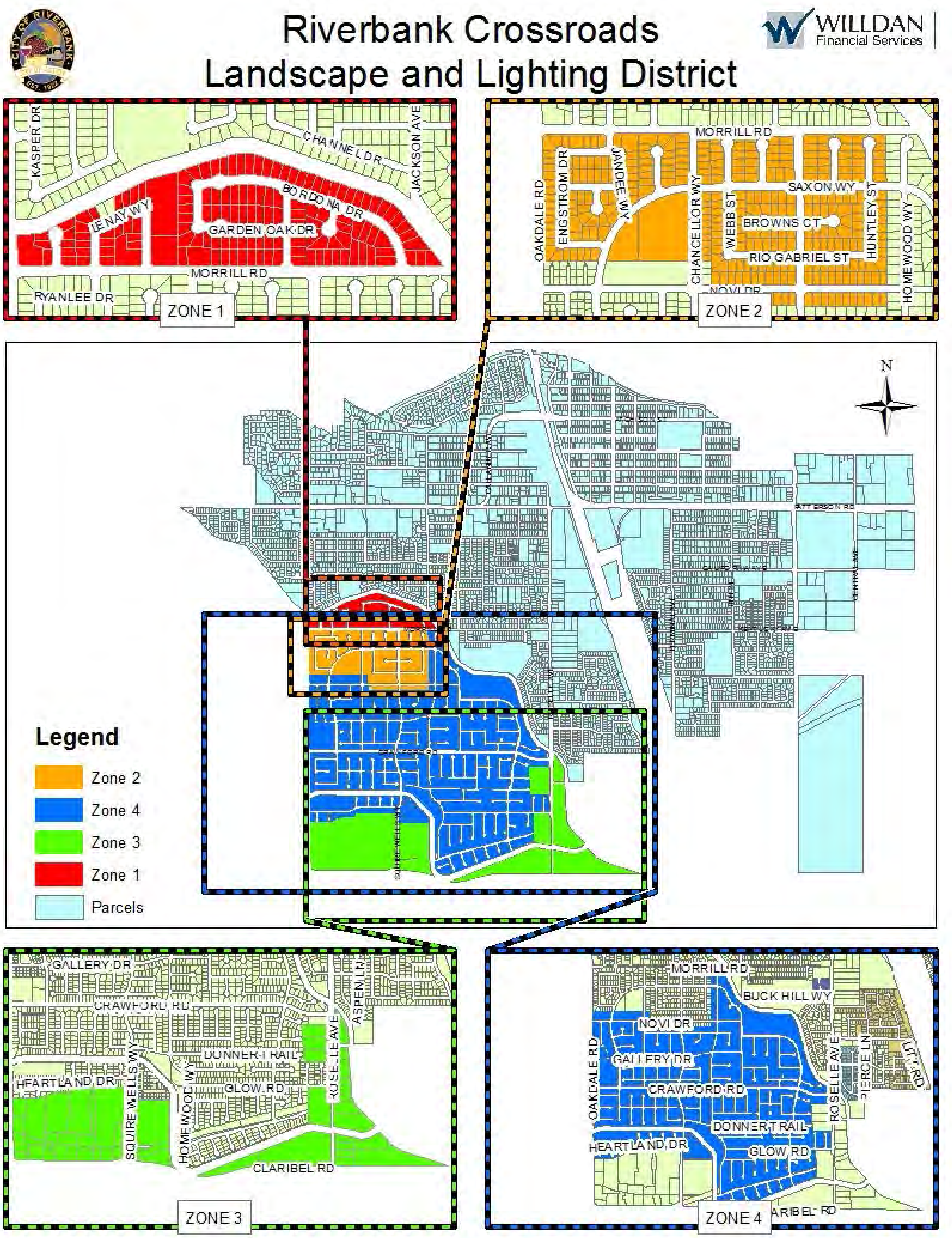
District Budget Fiscal Year 2017/2018

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	0	0
(Sub-Total) Levy Collection	**$8,020**	**$217,715**	**$3,046**	**$9,213**	**$0**	**$42,933**	**$280,927**
Reserve Fund Contribution	0	0	0	0	0	0	0
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	0	0	0	0	**0**	**0**
Balance to Levy	**$8,020**	**$217,715**	**$3,046**	**$9,213**	**$0**	**$42,933**	**$280,927**
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		**$92.13**	**$20.23**	**$30.01**	**$0.00**	**$25.37**	
Maximum Levy per EDU		**$235.94**	**$77.11**	**$85.38**	**$0.00**	**$88.20**	
RESERVE INFORMATION							
Reserve Fund Balance		$7,594	$9,366	$26,754	$0	$20,986	$64,700
Reserve Fund Activity		0	0	0	0	0	0
Projected Ending Reserve Fund Balance		**$7,594**	**$9,366**	**$26,754**	**$0**	**$20,986**	**$64,700**
Capital Improvement Project Fund Balance		$26,400	$0	$20,000	$0	$20,000	$66,400
Capital Expenditure/Improvement Fund Activity		0	0	0	0	0	0
Projected Ending Improvement Fund Balance		**$26,400**	**$0**	**$20,000**	**$0**	**$20,000**	**$66,400**
Total Projected Available Fund Balance		**$33,994**	**$9,366**	**$46,754**	**$0**	**$40,986**	**$131,100**

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 2017/2018. 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 — 2017/2018 ASSESSMENT ROLL

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

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

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-051-001-000	01	1.00	$92.13	$20.23	$112.34
075-051-002-000	01	1.00	92.13	20.23	112.34
075-051-003-000	01	1.00	92.13	20.23	112.34
075-051-004-000	01	1.00	92.13	20.23	112.34
075-051-005-000	01	1.00	92.13	20.23	112.34
075-051-006-000	01	1.00	92.13	20.23	112.34
075-051-007-000	01	1.00	92.13	20.23	112.34
075-051-008-000	01	1.00	92.13	20.23	112.34
075-051-009-000	01	1.00	92.13	20.23	112.34
075-051-010-000	01	1.00	92.13	20.23	112.34
075-051-011-000	01	1.00	92.13	20.23	112.34
075-051-012-000	01	1.00	92.13	20.23	112.34
075-051-013-000	01	1.00	92.13	20.23	112.34
075-051-014-000	01	1.00	92.13	20.23	112.34
075-051-015-000	01	1.00	92.13	20.23	112.34
075-051-016-000	01	1.00	92.13	20.23	112.34
075-051-017-000	01	1.00	92.13	20.23	112.34
075-051-018-000	01	1.00	92.13	20.23	112.34
075-051-019-000	01	1.00	92.13	20.23	112.34
075-051-020-000	01	1.00	92.13	20.23	112.34
075-051-021-000	01	1.00	92.13	20.23	112.34
075-051-022-000	01	1.00	92.13	20.23	112.34
075-051-023-000	01	1.00	92.13	20.23	112.34
075-051-024-000	01	1.00	92.13	20.23	112.34
075-051-025-000	01	1.00	92.13	20.23	112.34
075-051-026-000	01	1.00	92.13	20.23	112.34
075-051-027-000	01	1.00	92.13	20.23	112.34
075-051-028-000	01	1.00	92.13	20.23	112.34
075-051-029-000	01	1.00	92.13	20.23	112.34
075-051-030-000	01	1.00	92.13	20.23	112.34
075-051-032-000	01	1.00	92.13	20.23	112.34
075-051-033-000	01	1.00	92.13	20.23	112.34
075-051-034-000	01	1.00	92.13	20.23	112.34
075-051-035-000	01	1.00	92.13	20.23	112.34
075-051-036-000	01	1.00	92.13	20.23	112.34
075-051-037-000	01	1.00	92.13	20.23	112.34
075-051-038-000	01	1.00	92.13	20.23	112.34
075-051-039-000	01	1.00	92.13	20.23	112.34
075-051-040-000	01	1.00	92.13	20.23	112.34
075-051-041-000	01	1.00	92.13	20.23	112.34
075-051-042-000	01	1.00	92.13	20.23	112.34
075-051-043-000	01	1.00	92.13	20.23	112.34
075-051-044-000	01	1.00	92.13	20.23	112.34
075-051-045-000	01	1.00	92.13	20.23	112.34
075-051-046-000	01	1.00	92.13	20.23	112.34
075-051-047-000	01	1.00	92.13	20.23	112.34
075-051-048-000	01	1.00	92.13	20.23	112.34
075-051-049-000	01	1.00	92.13	20.23	112.34
075-051-050-000	01	1.00	92.13	20.23	112.34
075-051-051-000	01	1.00	92.13	20.23	112.34
075-051-052-000	01	1.00	92.13	20.23	112.34
075-051-053-000	01	1.00	92.13	20.23	112.34
075-051-054-000	01	1.00	92.13	20.23	112.34
075-051-055-000	01	1.00	92.13	20.23	112.34
075-051-056-000	01	1.00	92.13	20.23	112.34
075-051-057-000	01	1.00	92.13	20.23	112.34
075-051-058-000	01	1.00	92.13	20.23	112.34
075-051-059-000	01	1.00	92.13	20.23	112.34
075-051-060-000	01	1.00	92.13	20.23	112.34

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-051-061-000	01	1.00	92.13	20.23	112.34
075-051-062-000	01	1.00	92.13	20.23	112.34
075-051-063-000	01	1.00	92.13	20.23	112.34
075-051-064-000	01	1.00	92.13	20.23	112.34
075-051-065-000	01	1.00	92.13	20.23	112.34
075-051-066-000	01	1.00	92.13	20.23	112.34
075-051-067-000	01	1.00	92.13	20.23	112.34
075-051-068-000	01	1.00	92.13	20.23	112.34
075-051-069-000	01	1.00	92.13	20.23	112.34
075-051-070-000	01	1.00	92.13	20.23	112.34
075-053-001-000	01	1.00	92.13	20.23	112.34
075-053-002-000	01	1.00	92.13	20.23	112.34
075-053-003-000	01	1.00	92.13	20.23	112.34
075-053-004-000	01	1.00	92.13	20.23	112.34
075-053-005-000	01	1.00	92.13	20.23	112.34
075-053-006-000	01	1.00	92.13	20.23	112.34
075-053-007-000	01	1.00	92.13	20.23	112.34
075-053-008-000	01	1.00	92.13	20.23	112.34
075-053-009-000	01	1.00	92.13	20.23	112.34
075-053-010-000	01	1.00	92.13	20.23	112.34
075-053-011-000	01	1.00	92.13	20.23	112.34
075-053-012-000	01	1.00	92.13	20.23	112.34
075-053-013-000	01	1.00	92.13	20.23	112.34
075-053-014-000	01	1.00	92.13	20.23	112.34
075-053-015-000	01	1.00	92.13	20.23	112.34
075-053-016-000	01	1.00	92.13	20.23	112.34
075-053-017-000	01	1.00	92.13	20.23	112.34
075-053-018-000	01	1.00	92.13	20.23	112.34
075-053-019-000	01	1.00	92.13	20.23	112.34
075-053-020-000	01	1.00	92.13	20.23	112.34
075-053-021-000	01	1.00	92.13	20.23	112.34
075-053-022-000	01	1.00	92.13	20.23	112.34
075-053-023-000	01	1.00	92.13	20.23	112.34
075-053-024-000	01	1.00	92.13	20.23	112.34
075-053-025-000	01	1.00	92.13	20.23	112.34
075-053-026-000	01	1.00	92.13	20.23	112.34
075-053-027-000	01	1.00	92.13	20.23	112.34
075-053-028-000	01	1.00	92.13	20.23	112.34
075-053-029-000	01	1.00	92.13	20.23	112.34
075-053-030-000	01	1.00	92.13	20.23	112.34
075-053-031-000	01	1.00	92.13	20.23	112.34
075-053-032-000	01	1.00	92.13	20.23	112.34
075-053-033-000	01	1.00	92.13	20.23	112.34
075-053-034-000	01	1.00	92.13	20.23	112.34
075-053-035-000	01	1.00	92.13	20.23	112.34
075-053-036-000	01	1.00	92.13	20.23	112.34
075-053-037-000	01	1.00	92.13	20.23	112.34
075-057-001-000	01	2.60	239.54	52.59	292.12
075-057-002-000	01	1.00	92.13	20.23	112.34
075-057-003-000	01	1.00	92.13	20.23	112.34
075-057-004-000	01	1.00	92.13	20.23	112.34
075-057-005-000	01	1.00	92.13	20.23	112.34
075-057-006-000	01	1.00	92.13	20.23	112.34
075-057-007-000	01	1.00	92.13	20.23	112.34
075-057-008-000	01	1.00	92.13	20.23	112.34
075-057-009-000	01	1.00	92.13	20.23	112.34
075-057-010-000	01	1.00	92.13	20.23	112.34
075-057-011-000	01	1.00	92.13	20.23	112.34
075-057-012-000	01	1.00	92.13	20.23	112.34

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-057-013-000	01	1.00	92.13	20.23	112.34
075-057-014-000	01	1.00	92.13	20.23	112.34
075-057-015-000	01	1.00	92.13	20.23	112.34
075-057-016-000	01	1.00	92.13	20.23	112.34
075-057-019-000	01	1.00	92.13	20.23	112.34
075-057-020-000	01	1.00	92.13	20.23	112.34
075-057-021-000	01	1.00	92.13	20.23	112.34
075-057-022-000	01	1.00	92.13	20.23	112.34
075-057-026-000	01	1.00	92.13	20.23	112.34
075-057-027-000	01	1.00	92.13	20.23	112.34
075-057-028-000	01	1.00	92.13	20.23	112.34
075-057-029-000	01	1.00	92.13	20.23	112.34
075-057-030-000	01	1.00	92.13	20.23	112.34
075-057-031-000	01	1.00	92.13	20.23	112.34
075-057-032-000	01	1.00	92.13	20.23	112.34
075-057-033-000	01	1.00	92.13	20.23	112.34
075-057-034-000	01	1.00	92.13	20.23	112.34
075-057-035-000	01	1.00	92.13	20.23	112.34
075-057-036-000	01	1.00	92.13	20.23	112.34
075-057-037-000	01	1.00	92.13	20.23	112.34
075-057-038-000	01	1.00	92.13	20.23	112.34
075-057-039-000	01	10.00	921.31	202.26	1,123.56
075-059-001-000	02	1.00	92.13	30.01	122.14
075-059-002-000	02	1.00	92.13	30.01	122.14
075-059-003-000	02	1.00	92.13	30.01	122.14
075-059-004-000	02	1.00	92.13	30.01	122.14
075-059-005-000	02	1.00	92.13	30.01	122.14
075-059-006-000	02	1.00	92.13	30.01	122.14
075-059-007-000	02	1.00	92.13	30.01	122.14
075-059-008-000	02	1.00	92.13	30.01	122.14
075-059-009-000	02	1.00	92.13	30.01	122.14
075-059-010-000	02	1.00	92.13	30.01	122.14
075-059-011-000	02	1.00	92.13	30.01	122.14
075-059-012-000	02	1.00	92.13	30.01	122.14
075-059-013-000	02	1.00	92.13	30.01	122.14
075-059-014-000	02	1.00	92.13	30.01	122.14
075-059-015-000	02	1.00	92.13	30.01	122.14
075-059-016-000	02	1.00	92.13	30.01	122.14
075-059-017-000	02	1.00	92.13	30.01	122.14
075-059-018-000	02	1.00	92.13	30.01	122.14
075-059-019-000	02	1.00	92.13	30.01	122.14
075-059-020-000	02	1.00	92.13	30.01	122.14
075-059-021-000	02	1.00	92.13	30.01	122.14
075-059-022-000	02	1.00	92.13	30.01	122.14
075-059-023-000	02	1.00	92.13	30.01	122.14
075-059-024-000	02	1.00	92.13	30.01	122.14
075-059-025-000	02	1.00	92.13	30.01	122.14
075-059-026-000	02	1.00	92.13	30.01	122.14
075-059-027-000	02	1.00	92.13	30.01	122.14
075-059-028-000	02	1.00	92.13	30.01	122.14
075-059-029-000	02	1.00	92.13	30.01	122.14
075-059-030-000	02	1.00	92.13	30.01	122.14
075-059-031-000	02	1.00	92.13	30.01	122.14
075-059-032-000	02	1.00	92.13	30.01	122.14
075-059-033-000	02	1.00	92.13	30.01	122.14
075-059-034-000	02	1.00	92.13	30.01	122.14
075-059-035-000	02	1.00	92.13	30.01	122.14
075-059-036-000	02	1.00	92.13	30.01	122.14
075-059-037-000	02	1.00	92.13	30.01	122.14

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-059-038-000	02	1.00	92.13	30.01	122.14
075-059-039-000	02	1.00	92.13	30.01	122.14
075-059-041-000	02	1.00	92.13	30.01	122.14
075-059-042-000	02	1.00	92.13	30.01	122.14
075-059-043-000	02	1.00	92.13	30.01	122.14
075-059-044-000	02	1.00	92.13	30.01	122.14
075-059-045-000	02	1.00	92.13	30.01	122.14
075-059-046-000	02	1.00	92.13	30.01	122.14
075-059-047-000	02	1.00	92.13	30.01	122.14
075-059-048-000	02	1.00	92.13	30.01	122.14
075-059-049-000	02	1.00	92.13	30.01	122.14
075-059-050-000	02	1.00	92.13	30.01	122.14
075-059-051-000	02	1.00	92.13	30.01	122.14
075-059-052-000	02	1.00	92.13	30.01	122.14
075-059-053-000	02	1.00	92.13	30.01	122.14
075-059-054-000	02	1.00	92.13	30.01	122.14
075-059-055-000	02	1.00	92.13	30.01	122.14
075-059-056-000	02	1.00	92.13	30.01	122.14
075-059-057-000	02	1.00	92.13	30.01	122.14
075-059-058-000	02	1.00	92.13	30.01	122.14
075-059-059-000	02	1.00	92.13	30.01	122.14
075-059-060-000	02	1.00	92.13	30.01	122.14
075-059-062-000	02	1.00	92.13	30.01	122.14
075-059-063-000	02	1.00	92.13	30.01	122.14
075-060-001-000	02	1.00	92.13	30.01	122.14
075-060-002-000	02	1.00	92.13	30.01	122.14
075-060-003-000	02	1.00	92.13	30.01	122.14
075-060-004-000	02	1.00	92.13	30.01	122.14
075-060-005-000	02	1.00	92.13	30.01	122.14
075-060-006-000	02	1.00	92.13	30.01	122.14
075-060-007-000	02	1.00	92.13	30.01	122.14
075-060-008-000	02	1.00	92.13	30.01	122.14
075-060-009-000	02	1.00	92.13	30.01	122.14
075-060-010-000	02	1.00	92.13	30.01	122.14
075-060-011-000	02	1.00	92.13	30.01	122.14
075-060-013-000	02	1.00	92.13	30.01	122.14
075-060-014-000	02	1.00	92.13	30.01	122.14
075-060-015-000	02	1.00	92.13	30.01	122.14
075-060-016-000	02	1.00	92.13	30.01	122.14
075-060-017-000	02	1.00	92.13	30.01	122.14
075-060-018-000	02	1.00	92.13	30.01	122.14
075-060-019-000	02	1.00	92.13	30.01	122.14
075-060-020-000	02	1.00	92.13	30.01	122.14
075-060-021-000	02	1.00	92.13	30.01	122.14
075-060-022-000	02	1.00	92.13	30.01	122.14
075-060-023-000	02	1.00	92.13	30.01	122.14
075-060-024-000	02	1.00	92.13	30.01	122.14
075-060-025-000	02	1.00	92.13	30.01	122.14
075-060-026-000	02	1.00	92.13	30.01	122.14
075-060-027-000	02	1.00	92.13	30.01	122.14
075-060-028-000	02	1.00	92.13	30.01	122.14
075-060-029-000	02	1.00	92.13	30.01	122.14
075-060-030-000	02	1.00	92.13	30.01	122.14
075-060-031-000	02	1.00	92.13	30.01	122.14
075-060-032-000	02	1.00	92.13	30.01	122.14
075-060-033-000	02	1.00	92.13	30.01	122.14
075-060-034-000	02	1.00	92.13	30.01	122.14
075-060-035-000	02	1.00	92.13	30.01	122.14
075-060-036-000	02	1.00	92.13	30.01	122.14

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-060-037-000	02	1.00	92.13	30.01	122.14
075-060-038-000	02	1.00	92.13	30.01	122.14
075-060-039-000	02	1.00	92.13	30.01	122.14
075-060-040-000	02	1.00	92.13	30.01	122.14
075-060-041-000	02	1.00	92.13	30.01	122.14
075-060-042-000	02	1.00	92.13	30.01	122.14
075-060-043-000	02	1.00	92.13	30.01	122.14
075-060-044-000	02	1.00	92.13	30.01	122.14
075-060-045-000	02	1.00	92.13	30.01	122.14
075-060-046-000	02	1.00	92.13	30.01	122.14
075-060-047-000	02	1.00	92.13	30.01	122.14
075-060-048-000	02	1.00	92.13	30.01	122.14
075-060-049-000	02	1.00	92.13	30.01	122.14
075-060-050-000	02	1.00	92.13	30.01	122.14
075-060-051-000	02	1.00	92.13	30.01	122.14
075-060-052-000	02	1.00	92.13	30.01	122.14
075-060-053-000	02	1.00	92.13	30.01	122.14
075-060-054-000	02	1.00	92.13	30.01	122.14
075-060-055-000	02	1.00	92.13	30.01	122.14
075-060-056-000	02	1.00	92.13	30.01	122.14
075-060-057-000	02	1.00	92.13	30.01	122.14
075-060-058-000	02	1.00	92.13	30.01	122.14
075-060-059-000	02	1.00	92.13	30.01	122.14
075-060-060-000	02	1.00	92.13	30.01	122.14
075-060-061-000	02	1.00	92.13	30.01	122.14
075-060-062-000	02	1.00	92.13	30.01	122.14
075-060-063-000	02	1.00	92.13	30.01	122.14
075-060-064-000	02	1.00	92.13	30.01	122.14
075-060-065-000	02	1.00	92.13	30.01	122.14
075-060-066-000	02	1.00	92.13	30.01	122.14
075-060-067-000	02	1.00	92.13	30.01	122.14
075-060-068-000	02	1.00	92.13	30.01	122.14
075-060-069-000	02	1.00	92.13	30.01	122.14
075-060-070-000	02	1.00	92.13	30.01	122.14
075-060-071-000	02	1.00	92.13	30.01	122.14
075-060-072-000	02	1.00	92.13	30.01	122.14
075-060-073-000	02	1.00	92.13	30.01	122.14
075-060-074-000	02	1.00	92.13	30.01	122.14
075-060-075-000	02	1.00	92.13	30.01	122.14
075-060-076-000	02	1.00	92.13	30.01	122.14
075-060-077-000	02	1.00	92.13	30.01	122.14
075-060-078-000	02	1.00	92.13	30.01	122.14
075-061-001-000	02	1.00	92.13	30.01	122.14
075-061-002-000	02	1.00	92.13	30.01	122.14
075-061-003-000	02	1.00	92.13	30.01	122.14
075-061-004-000	02	1.00	92.13	30.01	122.14
075-061-005-000	02	1.00	92.13	30.01	122.14
075-061-006-000	02	1.00	92.13	30.01	122.14
075-061-007-000	02	1.00	92.13	30.01	122.14
075-061-008-000	02	1.00	92.13	30.01	122.14
075-061-009-000	02	1.00	92.13	30.01	122.14
075-061-010-000	02	1.00	92.13	30.01	122.14
075-061-011-000	02	1.00	92.13	30.01	122.14
075-061-012-000	02	1.00	92.13	30.01	122.14
075-061-013-000	02	1.00	92.13	30.01	122.14
075-061-014-000	02	1.00	92.13	30.01	122.14
075-061-015-000	02	1.00	92.13	30.01	122.14
075-061-016-000	02	1.00	92.13	30.01	122.14
075-061-017-000	02	1.00	92.13	30.01	122.14

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-061-018-000	02	1.00	92.13	30.01	122.14
075-061-019-000	02	1.00	92.13	30.01	122.14
075-061-020-000	02	1.00	92.13	30.01	122.14
075-061-021-000	02	1.00	92.13	30.01	122.14
075-061-022-000	02	1.00	92.13	30.01	122.14
075-061-023-000	02	1.00	92.13	30.01	122.14
075-061-024-000	02	1.00	92.13	30.01	122.14
075-061-025-000	02	1.00	92.13	30.01	122.14
075-061-026-000	02	1.00	92.13	30.01	122.14
075-061-027-000	02	1.00	92.13	30.01	122.14
075-061-028-000	02	1.00	92.13	30.01	122.14
075-061-029-000	02	1.00	92.13	30.01	122.14
075-061-030-000	02	1.00	92.13	30.01	122.14
075-061-031-000	02	1.00	92.13	30.01	122.14
075-061-032-000	02	1.00	92.13	30.01	122.14
075-061-033-000	02	1.00	92.13	30.01	122.14
075-061-034-000	02	1.00	92.13	30.01	122.14
075-061-035-000	02	1.00	92.13	30.01	122.14
075-061-036-000	02	1.00	92.13	30.01	122.14
075-061-037-000	02	1.00	92.13	30.01	122.14
075-061-038-000	02	1.00	92.13	30.01	122.14
075-061-039-000	02	1.00	92.13	30.01	122.14
075-061-040-000	02	1.00	92.13	30.01	122.14
075-061-041-000	02	1.00	92.13	30.01	122.14
075-061-042-000	02	1.00	92.13	30.01	122.14
075-061-043-000	02	1.00	92.13	30.01	122.14
075-061-044-000	02	1.00	92.13	30.01	122.14
075-061-045-000	02	1.00	92.13	30.01	122.14
075-061-046-000	02	1.00	92.13	30.01	122.14
075-061-047-000	02	1.00	92.13	30.01	122.14
075-061-048-000	02	1.00	92.13	30.01	122.14
075-061-049-000	02	1.00	92.13	30.01	122.14
075-061-050-000	02	1.00	92.13	30.01	122.14
075-061-051-000	02	1.00	92.13	30.01	122.14
075-061-052-000	02	1.00	92.13	30.01	122.14
075-061-053-000	02	1.00	92.13	30.01	122.14
075-061-054-000	02	1.00	92.13	30.01	122.14
075-061-055-000	02	1.00	92.13	30.01	122.14
075-061-056-000	02	1.00	92.13	30.01	122.14
075-061-057-000	02	1.00	92.13	30.01	122.14
075-061-058-000	02	1.00	92.13	30.01	122.14
075-061-059-000	02	1.00	92.13	30.01	122.14
075-061-060-000	02	1.00	92.13	30.01	122.14
075-061-061-000	02	1.00	92.13	30.01	122.14
075-061-062-000	02	1.00	92.13	30.01	122.14
075-061-063-000	02	1.00	92.13	30.01	122.14
075-061-064-000	02	1.00	92.13	30.01	122.14
075-061-065-000	02	1.00	92.13	30.01	122.14
075-061-066-000	02	1.00	92.13	30.01	122.14
075-061-067-000	02	1.00	92.13	30.01	122.14
075-061-068-000	02	1.00	92.13	30.01	122.14
075-061-069-000	02	1.00	92.13	30.01	122.14
075-062-001-000	02	1.00	92.13	30.01	122.14
075-062-002-000	02	1.00	92.13	30.01	122.14
075-062-003-000	02	1.00	92.13	30.01	122.14
075-062-004-000	02	1.00	92.13	30.01	122.14
075-062-005-000	02	1.00	92.13	30.01	122.14
075-062-006-000	02	1.00	92.13	30.01	122.14
075-062-007-000	02	1.00	92.13	30.01	122.14

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-062-008-000	02	1.00	92.13	30.01	122.14
075-062-009-000	02	1.00	92.13	30.01	122.14
075-062-010-000	02	1.00	92.13	30.01	122.14
075-062-011-000	02	1.00	92.13	30.01	122.14
075-062-012-000	02	1.00	92.13	30.01	122.14
075-062-013-000	02	1.00	92.13	30.01	122.14
075-062-014-000	02	1.00	92.13	30.01	122.14
075-062-015-000	02	1.00	92.13	30.01	122.14
075-062-016-000	02	1.00	92.13	30.01	122.14
075-062-017-000	02	1.00	92.13	30.01	122.14
075-062-018-000	02	1.00	92.13	30.01	122.14
075-062-019-000	02	1.00	92.13	30.01	122.14
075-062-020-000	02	1.00	92.13	30.01	122.14
075-062-021-000	02	1.00	92.13	30.01	122.14
075-062-022-000	02	1.00	92.13	30.01	122.14
075-062-023-000	02	1.00	92.13	30.01	122.14
075-062-024-000	02	1.00	92.13	30.01	122.14
075-062-025-000	02	1.00	92.13	30.01	122.14
075-062-026-000	02	1.00	92.13	30.01	122.14
075-062-027-000	02	1.00	92.13	30.01	122.14
075-062-028-000	02	1.00	92.13	30.01	122.14
075-062-029-000	02	1.00	92.13	30.01	122.14
075-062-030-000	02	1.00	92.13	30.01	122.14
075-062-031-000	02	1.00	92.13	30.01	122.14
075-062-032-000	02	1.00	92.13	30.01	122.14
075-079-001-000	02	1.00	92.13	30.01	122.14
075-079-002-000	02	1.00	92.13	30.01	122.14
075-079-003-000	02	1.00	92.13	30.01	122.14
075-079-004-000	02	1.00	92.13	30.01	122.14
075-079-005-000	02	1.00	92.13	30.01	122.14
075-079-006-000	02	1.00	92.13	30.01	122.14
075-079-007-000	02	1.00	92.13	30.01	122.14
075-079-008-000	02	1.00	92.13	30.01	122.14
075-079-009-000	02	1.00	92.13	30.01	122.14
075-079-010-000	02	1.00	92.13	30.01	122.14
075-079-011-000	02	1.00	92.13	30.01	122.14
075-079-012-000	02	1.00	92.13	30.01	122.14
075-079-013-000	02	1.00	92.13	30.01	122.14
075-079-014-000	02	1.00	92.13	30.01	122.14
075-079-015-000	02	1.00	92.13	30.01	122.14
075-079-016-000	02	1.00	92.13	30.01	122.14
075-079-017-000	02	1.00	92.13	30.01	122.14
075-079-018-000	02	1.00	92.13	30.01	122.14
075-079-019-000	02	1.00	92.13	30.01	122.14
075-079-020-000	02	1.00	92.13	30.01	122.14
075-079-021-000	02	1.00	92.13	30.01	122.14
075-079-022-000	02	1.00	92.13	30.01	122.14
075-079-023-000	02	1.00	92.13	30.01	122.14
075-079-024-000	02	1.00	92.13	30.01	122.14
075-079-025-000	02	1.00	92.13	30.01	122.14
075-079-026-000	02	1.00	92.13	30.01	122.14
075-079-027-000	02	1.00	92.13	30.01	122.14
075-079-028-000	02	1.00	92.13	30.01	122.14
075-079-029-000	02	1.00	92.13	30.01	122.14
075-079-030-000	02	1.00	92.13	30.01	122.14
075-079-031-000	02	1.00	92.13	30.01	122.14
075-079-032-000	02	1.00	92.13	30.01	122.14
075-079-033-000	02	1.00	92.13	30.01	122.14
075-079-034-000	02	1.00	92.13	30.01	122.14

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-079-035-000	02	1.00	92.13	30.01	122.14
075-079-036-000	02	1.00	92.13	30.01	122.14
075-079-037-000	02	1.00	92.13	30.01	122.14
075-079-038-000	02	1.00	92.13	30.01	122.14
075-079-039-000	02	1.00	92.13	30.01	122.14
075-079-040-000	02	1.00	92.13	30.01	122.14
075-079-041-000	02	1.00	92.13	30.01	122.14
075-079-042-000	02	1.00	92.13	30.01	122.14
075-079-043-000	02	1.00	92.13	30.01	122.14
075-079-044-000	02	1.00	92.13	30.01	122.14
075-079-045-000	02	1.00	92.13	30.01	122.14
075-079-046-000	02	1.00	92.13	30.01	122.14
075-079-047-000	02	1.00	92.13	30.01	122.14
075-079-048-000	02	1.00	92.13	30.01	122.14
075-079-049-000	02	1.00	92.13	30.01	122.14
075-079-050-000	02	1.00	92.13	30.01	122.14
075-079-051-000	02	1.00	92.13	30.01	122.14
075-079-052-000	02	1.00	92.13	30.01	122.14
075-079-053-000	02	1.00	92.13	30.01	122.14
075-079-054-000	02	1.00	92.13	30.01	122.14
075-079-055-000	02	1.00	92.13	30.01	122.14
075-079-056-000	02	1.00	92.13	30.01	122.14
075-079-057-000	02	1.00	92.13	30.01	122.14
075-079-058-000	02	1.00	92.13	30.01	122.14
075-079-059-000	02	1.00	92.13	30.01	122.14
075-079-060-000	02	1.00	92.13	30.01	122.14
075-079-061-000	02	1.00	92.13	30.01	122.14
075-079-062-000	02	1.00	92.13	30.01	122.14
075-079-063-000	02	1.00	92.13	30.01	122.14
075-079-064-000	02	1.00	92.13	30.01	122.14
075-079-065-000	02	1.00	92.13	30.01	122.14
075-079-066-000	02	1.00	92.13	30.01	122.14
075-079-067-000	02	1.00	92.13	30.01	122.14
075-079-068-000	02	1.00	92.13	30.01	122.14
075-014-026-000	03	11.04	1,017.12	0.00	1,017.12
075-014-027-000	03	1.00	92.13	0.00	92.12
075-021-001-000	03	1.00	92.13	0.00	92.12
075-021-002-000	03	1.00	92.13	0.00	92.12
075-021-020-000	03	1.00	92.13	0.00	92.12
075-021-021-000	03	1.00	92.13	0.00	92.12
075-021-022-000	03	1.00	92.13	0.00	92.12
075-025-003-000	03	1.00	92.13	0.00	92.12
075-025-005-000	03	1.00	92.13	0.00	92.12
075-025-007-000	03	3.72	342.73	0.00	342.72
075-025-008-000	03	3.72	342.73	0.00	342.72
075-025-009-000	03	3.72	342.73	0.00	342.72
075-025-010-000	03	13.20	1,216.13	0.00	1,216.12
075-025-011-000	03	7.00	644.91	0.00	644.90
075-069-002-000	03	0.00	92.13	0.00	92.12
075-069-003-000	03	1.00	92.13	0.00	92.12
075-073-002-000	03	1.00	92.13	0.00	92.12
075-093-024-000	03	1.00	132.67	0.00	132.66
075-093-025-000	03	1.44	194.40	0.00	194.38
075-093-030-000	03	2.11	2,203.77	0.00	2,203.76
075-093-031-000	03	23.92	1,802.08	0.00	1,802.06
075-093-034-000	03	19.56	574.90	0.00	574.88
075-093-035-000	03	6.24	331.67	0.00	331.66
075-093-036-000	03	3.60	398.00	0.00	398.00

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-093-037-000	03	4.32	269.02	0.00	269.02
075-093-038-000	03	2.92	497.51	0.00	497.50
075-093-039-000	03	5.40	105.03	0.00	105.02
075-093-040-000	03	1.14	350.10	0.00	350.08
075-093-041-000	03	3.80	2,421.19	0.00	2,421.18
075-093-043-000	03	26.28	534.36	0.00	534.34
075-093-044-000	03	5.80	100.42	0.00	100.42
075-093-045-000	03	1.09	115.16	0.00	115.16
075-093-047-000	03	1.25	77.39	0.00	77.38
075-093-049-000	03	0.84	471.71	0.00	471.70
075-093-051-000	03	5.12	2,203.77	0.00	2,203.76
075-093-052-000	03	23.92	1,802.08	0.00	1,802.06
075-093-053-000	03	19.56	143.72	0.00	143.72
075-059-064-000	03	1.56	0.00	0.00	0.00
075-093-054-000	03	0.00	0.00	0.00	0.00
075-093-058-000	03	0.00	0.00	0.00	0.00
075-093-061-000	03	0.00	0.00	0.00	0.00
075-064-001-000	04	1.00	92.13	25.37	117.50
075-064-002-000	04	1.00	92.13	25.37	117.50
075-064-003-000	04	1.00	92.13	25.37	117.50
075-064-004-000	04	1.00	92.13	25.37	117.50
075-064-005-000	04	1.00	92.13	25.37	117.50
075-064-006-000	04	1.00	92.13	25.37	117.50
075-064-007-000	04	1.00	92.13	25.37	117.50
075-064-008-000	04	1.00	92.13	25.37	117.50
075-064-009-000	04	1.00	92.13	25.37	117.50
075-064-010-000	04	1.00	92.13	25.37	117.50
075-064-011-000	04	1.00	92.13	25.37	117.50
075-064-012-000	04	1.00	92.13	25.37	117.50
075-064-013-000	04	1.00	92.13	25.37	117.50
075-064-014-000	04	1.00	92.13	25.37	117.50
075-064-015-000	04	1.00	92.13	25.37	117.50
075-064-016-000	04	1.00	92.13	25.37	117.50
075-064-017-000	04	1.00	92.13	25.37	117.50
075-064-018-000	04	1.00	92.13	25.37	117.50
075-064-019-000	04	1.00	92.13	25.37	117.50
075-064-020-000	04	1.00	92.13	25.37	117.50
075-064-021-000	04	1.00	92.13	25.37	117.50
075-064-022-000	04	1.00	92.13	25.37	117.50
075-064-023-000	04	1.00	92.13	25.37	117.50
075-064-024-000	04	1.00	92.13	25.37	117.50
075-064-025-000	04	1.00	92.13	25.37	117.50
075-064-026-000	04	1.00	92.13	25.37	117.50
075-064-027-000	04	1.00	92.13	25.37	117.50
075-064-028-000	04	1.00	92.13	25.37	117.50
075-064-029-000	04	1.00	92.13	25.37	117.50
075-064-030-000	04	1.00	92.13	25.37	117.50
075-064-031-000	04	1.00	92.13	25.37	117.50
075-064-032-000	04	1.00	92.13	25.37	117.50
075-064-033-000	04	1.00	92.13	25.37	117.50
075-064-034-000	04	1.00	92.13	25.37	117.50
075-064-035-000	04	1.00	92.13	25.37	117.50
075-064-036-000	04	1.00	92.13	25.37	117.50
075-064-037-000	04	1.00	92.13	25.37	117.50
075-064-038-000	04	1.00	92.13	25.37	117.50
075-064-040-000	04	1.00	92.13	25.37	117.50

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-064-041-000	04	1.00	92.13	25.37	117.50
075-064-042-000	04	1.00	92.13	25.37	117.50
075-064-043-000	04	1.00	92.13	25.37	117.50
075-064-044-000	04	1.00	92.13	25.37	117.50
075-064-045-000	04	1.00	92.13	25.37	117.50
075-064-046-000	04	1.00	92.13	25.37	117.50
075-064-047-000	04	1.00	92.13	25.37	117.50
075-064-048-000	04	1.00	92.13	25.37	117.50
075-064-049-000	04	1.00	92.13	25.37	117.50
075-064-050-000	04	1.00	92.13	25.37	117.50
075-064-051-000	04	1.00	92.13	25.37	117.50
075-064-052-000	04	1.00	92.13	25.37	117.50
075-064-053-000	04	1.00	92.13	25.37	117.50
075-064-054-000	04	1.00	92.13	25.37	117.50
075-064-055-000	04	1.00	92.13	25.37	117.50
075-064-056-000	04	1.00	92.13	25.37	117.50
075-064-057-000	04	1.00	92.13	25.37	117.50
075-064-058-000	04	1.00	92.13	25.37	117.50
075-064-059-000	04	1.00	92.13	25.37	117.50
075-064-060-000	04	1.00	92.13	25.37	117.50
075-064-061-000	04	1.00	92.13	25.37	117.50
075-064-062-000	04	1.00	92.13	25.37	117.50
075-064-063-000	04	1.00	92.13	25.37	117.50
075-064-064-000	04	1.00	92.13	25.37	117.50
075-064-065-000	04	1.00	92.13	25.37	117.50
075-064-066-000	04	1.00	92.13	25.37	117.50
075-064-067-000	04	1.00	92.13	25.37	117.50
075-064-068-000	04	1.00	92.13	25.37	117.50
075-064-069-000	04	1.00	92.13	25.37	117.50
075-064-070-000	04	1.00	92.13	25.37	117.50
075-065-001-000	04	1.00	92.13	25.37	117.50
075-065-002-000	04	1.00	92.13	25.37	117.50
075-065-003-000	04	1.00	92.13	25.37	117.50
075-065-004-000	04	1.00	92.13	25.37	117.50
075-065-005-000	04	1.00	92.13	25.37	117.50
075-065-006-000	04	1.00	92.13	25.37	117.50
075-065-007-000	04	1.00	92.13	25.37	117.50
075-065-008-000	04	1.00	92.13	25.37	117.50
075-065-009-000	04	1.00	92.13	25.37	117.50
075-065-010-000	04	1.00	92.13	25.37	117.50
075-065-011-000	04	1.00	92.13	25.37	117.50
075-065-012-000	04	1.00	92.13	25.37	117.50
075-065-013-000	04	1.00	92.13	25.37	117.50
075-065-014-000	04	1.00	92.13	25.37	117.50
075-065-015-000	04	1.00	92.13	25.37	117.50
075-065-016-000	04	1.00	92.13	25.37	117.50
075-065-018-000	04	1.00	92.13	25.37	117.50
075-065-019-000	04	1.00	92.13	25.37	117.50
075-065-020-000	04	1.00	92.13	25.37	117.50
075-065-021-000	04	1.00	92.13	25.37	117.50
075-065-022-000	04	1.00	92.13	25.37	117.50
075-065-023-000	04	1.00	92.13	25.37	117.50
075-065-024-000	04	1.00	92.13	25.37	117.50
075-065-025-000	04	1.00	92.13	25.37	117.50
075-065-026-000	04	1.00	92.13	25.37	117.50
075-065-027-000	04	1.00	92.13	25.37	117.50
075-065-028-000	04	1.00	92.13	25.37	117.50
075-065-029-000	04	1.00	92.13	25.37	117.50
075-065-030-000	04	1.00	92.13	25.37	117.50

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-065-031-000	04	1.00	92.13	25.37	117.50
075-065-032-000	04	1.00	92.13	25.37	117.50
075-065-033-000	04	1.00	92.13	25.37	117.50
075-065-034-000	04	1.00	92.13	25.37	117.50
075-065-035-000	04	1.00	92.13	25.37	117.50
075-065-036-000	04	1.00	92.13	25.37	117.50
075-065-037-000	04	1.00	92.13	25.37	117.50
075-065-038-000	04	1.00	92.13	25.37	117.50
075-065-039-000	04	1.00	92.13	25.37	117.50
075-065-040-000	04	1.00	92.13	25.37	117.50
075-065-041-000	04	1.00	92.13	25.37	117.50
075-065-042-000	04	1.00	92.13	25.37	117.50
075-065-043-000	04	1.00	92.13	25.37	117.50
075-065-044-000	04	1.00	92.13	25.37	117.50
075-065-045-000	04	1.00	92.13	25.37	117.50
075-065-046-000	04	1.00	92.13	25.37	117.50
075-065-047-000	04	1.00	92.13	25.37	117.50
075-065-048-000	04	1.00	92.13	25.37	117.50
075-065-049-000	04	1.00	92.13	25.37	117.50
075-065-050-000	04	1.00	92.13	25.37	117.50
075-065-051-000	04	1.00	92.13	25.37	117.50
075-065-052-000	04	1.00	92.13	25.37	117.50
075-065-053-000	04	1.00	92.13	25.37	117.50
075-065-054-000	04	1.00	92.13	25.37	117.50
075-066-006-000	04	1.00	92.13	25.37	117.50
075-066-007-000	04	1.00	92.13	25.37	117.50
075-066-008-000	04	1.00	92.13	25.37	117.50
075-066-009-000	04	1.00	92.13	25.37	117.50
075-066-010-000	04	1.00	92.13	25.37	117.50
075-066-011-000	04	1.00	92.13	25.37	117.50
075-066-012-000	04	1.00	92.13	25.37	117.50
075-066-013-000	04	1.00	92.13	25.37	117.50
075-066-014-000	04	1.00	92.13	25.37	117.50
075-066-015-000	04	1.00	92.13	25.37	117.50
075-066-016-000	04	1.00	92.13	25.37	117.50
075-066-017-000	04	1.00	92.13	25.37	117.50
075-066-018-000	04	1.00	92.13	25.37	117.50
075-066-019-000	04	1.00	92.13	25.37	117.50
075-066-020-000	04	1.00	92.13	25.37	117.50
075-066-021-000	04	1.00	92.13	25.37	117.50
075-066-022-000	04	1.00	92.13	25.37	117.50
075-066-023-000	04	1.00	92.13	25.37	117.50
075-066-024-000	04	1.00	92.13	25.37	117.50
075-066-025-000	04	1.00	92.13	25.37	117.50
075-066-026-000	04	1.00	92.13	25.37	117.50
075-066-027-000	04	1.00	92.13	25.37	117.50
075-066-028-000	04	1.00	92.13	25.37	117.50
075-066-029-000	04	1.00	92.13	25.37	117.50
075-066-030-000	04	1.00	92.13	25.37	117.50
075-066-031-000	04	1.00	92.13	25.37	117.50
075-066-032-000	04	1.00	92.13	25.37	117.50
075-066-033-000	04	1.00	92.13	25.37	117.50
075-066-034-000	04	1.00	92.13	25.37	117.50
075-066-035-000	04	1.00	92.13	25.37	117.50
075-066-036-000	04	1.00	92.13	25.37	117.50
075-066-037-000	04	1.00	92.13	25.37	117.50
075-066-038-000	04	1.00	92.13	25.37	117.50
075-066-039-000	04	1.00	92.13	25.37	117.50
075-066-040-000	04	1.00	92.13	25.37	117.50

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-066-041-000	04	1.00	92.13	25.37	117.50
075-066-042-000	04	1.00	92.13	25.37	117.50
075-067-001-000	04	1.00	92.13	25.37	117.50
075-067-002-000	04	1.00	92.13	25.37	117.50
075-067-003-000	04	1.00	92.13	25.37	117.50
075-067-004-000	04	1.00	92.13	25.37	117.50
075-067-005-000	04	1.00	92.13	25.37	117.50
075-067-006-000	04	1.00	92.13	25.37	117.50
075-067-007-000	04	1.00	92.13	25.37	117.50
075-067-008-000	04	1.00	92.13	25.37	117.50
075-067-009-000	04	1.00	92.13	25.37	117.50
075-067-010-000	04	1.00	92.13	25.37	117.50
075-067-011-000	04	1.00	92.13	25.37	117.50
075-067-012-000	04	1.00	92.13	25.37	117.50
075-067-013-000	04	1.00	92.13	25.37	117.50
075-067-014-000	04	1.00	92.13	25.37	117.50
075-067-015-000	04	1.00	92.13	25.37	117.50
075-067-016-000	04	1.00	92.13	25.37	117.50
075-067-017-000	04	1.00	92.13	25.37	117.50
075-067-018-000	04	1.00	92.13	25.37	117.50
075-067-019-000	04	1.00	92.13	25.37	117.50
075-067-020-000	04	1.00	92.13	25.37	117.50
075-067-021-000	04	1.00	92.13	25.37	117.50
075-067-022-000	04	1.00	92.13	25.37	117.50
075-067-023-000	04	1.00	92.13	25.37	117.50
075-067-024-000	04	1.00	92.13	25.37	117.50
075-067-025-000	04	1.00	92.13	25.37	117.50
075-067-026-000	04	1.00	92.13	25.37	117.50
075-067-027-000	04	1.00	92.13	25.37	117.50
075-067-028-000	04	1.00	92.13	25.37	117.50
075-067-029-000	04	1.00	92.13	25.37	117.50
075-067-030-000	04	1.00	92.13	25.37	117.50
075-067-031-000	04	1.00	92.13	25.37	117.50
075-067-032-000	04	1.00	92.13	25.37	117.50
075-067-033-000	04	1.00	92.13	25.37	117.50
075-067-034-000	04	1.00	92.13	25.37	117.50
075-067-035-000	04	1.00	92.13	25.37	117.50
075-067-036-000	04	1.00	92.13	25.37	117.50
075-067-037-000	04	1.00	92.13	25.37	117.50
075-067-038-000	04	1.00	92.13	25.37	117.50
075-067-039-000	04	1.00	92.13	25.37	117.50
075-067-040-000	04	1.00	92.13	25.37	117.50
075-067-041-000	04	1.00	92.13	25.37	117.50
075-067-042-000	04	1.00	92.13	25.37	117.50
075-067-043-000	04	1.00	92.13	25.37	117.50
075-067-044-000	04	1.00	92.13	25.37	117.50
075-067-045-000	04	1.00	92.13	25.37	117.50
075-067-046-000	04	1.00	92.13	25.37	117.50
075-067-047-000	04	1.00	92.13	25.37	117.50
075-067-048-000	04	1.00	92.13	25.37	117.50
075-067-049-000	04	1.00	92.13	25.37	117.50
075-067-050-000	04	1.00	92.13	25.37	117.50
075-067-051-000	04	1.00	92.13	25.37	117.50
075-067-052-000	04	1.00	92.13	25.37	117.50
075-067-053-000	04	1.00	92.13	25.37	117.50
075-067-054-000	04	1.00	92.13	25.37	117.50
075-067-055-000	04	1.00	92.13	25.37	117.50
075-067-056-000	04	1.00	92.13	25.37	117.50
075-067-057-000	04	1.00	92.13	25.37	117.50

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-067-058-000	04	1.00	92.13	25.37	117.50
075-067-059-000	04	1.00	92.13	25.37	117.50
075-067-060-000	04	1.00	92.13	25.37	117.50
075-067-061-000	04	1.00	92.13	25.37	117.50
075-067-062-000	04	1.00	92.13	25.37	117.50
075-067-063-000	04	1.00	92.13	25.37	117.50
075-067-064-000	04	1.00	92.13	25.37	117.50
075-067-065-000	04	1.00	92.13	25.37	117.50
075-067-066-000	04	1.00	92.13	25.37	117.50
075-067-067-000	04	1.00	92.13	25.37	117.50
075-067-068-000	04	1.00	92.13	25.37	117.50
075-067-069-000	04	1.00	92.13	25.37	117.50
075-067-070-000	04	1.00	92.13	25.37	117.50
075-067-071-000	04	1.00	92.13	25.37	117.50
075-067-072-000	04	1.00	92.13	25.37	117.50
075-067-073-000	04	1.00	92.13	25.37	117.50
075-067-074-000	04	1.00	92.13	25.37	117.50
075-067-075-000	04	1.00	92.13	25.37	117.50
075-067-076-000	04	1.00	92.13	25.37	117.50
075-067-077-000	04	1.00	92.13	25.37	117.50
075-067-078-000	04	1.00	92.13	25.37	117.50
075-067-079-000	04	1.00	92.13	25.37	117.50
075-067-080-000	04	1.00	92.13	25.37	117.50
075-067-081-000	04	1.00	92.13	25.37	117.50
075-067-082-000	04	1.00	92.13	25.37	117.50
075-067-083-000	04	1.00	92.13	25.37	117.50
075-067-084-000	04	1.00	92.13	25.37	117.50
075-067-085-000	04	1.00	92.13	25.37	117.50
075-067-086-000	04	1.00	92.13	25.37	117.50
075-067-087-000	04	1.00	92.13	25.37	117.50
075-067-088-000	04	1.00	92.13	25.37	117.50
075-067-089-000	04	1.00	92.13	25.37	117.50
075-068-001-000	04	1.00	92.13	25.37	117.50
075-068-002-000	04	1.00	92.13	25.37	117.50
075-068-003-000	04	1.00	92.13	25.37	117.50
075-068-004-000	04	1.00	92.13	25.37	117.50
075-068-005-000	04	1.00	92.13	25.37	117.50
075-068-006-000	04	1.00	92.13	25.37	117.50
075-068-007-000	04	1.00	92.13	25.37	117.50
075-068-008-000	04	1.00	92.13	25.37	117.50
075-068-009-000	04	1.00	92.13	25.37	117.50
075-068-010-000	04	1.00	92.13	25.37	117.50
075-068-012-000	04	1.00	92.13	25.37	117.50
075-068-013-000	04	1.00	92.13	25.37	117.50
075-068-014-000	04	1.00	92.13	25.37	117.50
075-068-015-000	04	1.00	92.13	25.37	117.50
075-068-016-000	04	1.00	92.13	25.37	117.50
075-068-017-000	04	1.00	92.13	25.37	117.50
075-068-018-000	04	1.00	92.13	25.37	117.50
075-068-019-000	04	1.00	92.13	25.37	117.50
075-068-020-000	04	1.00	92.13	25.37	117.50
075-068-021-000	04	1.00	92.13	25.37	117.50
075-068-022-000	04	1.00	92.13	25.37	117.50
075-068-023-000	04	1.00	92.13	25.37	117.50
075-068-024-000	04	1.00	92.13	25.37	117.50
075-068-025-000	04	1.00	92.13	25.37	117.50
075-068-026-000	04	1.00	92.13	25.37	117.50
075-068-027-000	04	1.00	92.13	25.37	117.50
075-068-028-000	04	1.00	92.13	25.37	117.50

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-068-029-000	04	1.00	92.13	25.37	117.50
075-068-030-000	04	1.00	92.13	25.37	117.50
075-068-031-000	04	1.00	92.13	25.37	117.50
075-068-032-000	04	1.00	92.13	25.37	117.50
075-068-033-000	04	1.00	92.13	25.37	117.50
075-068-034-000	04	1.00	92.13	25.37	117.50
075-068-035-000	04	1.00	92.13	25.37	117.50
075-068-036-000	04	1.00	92.13	25.37	117.50
075-068-037-000	04	1.00	92.13	25.37	117.50
075-068-038-000	04	1.00	92.13	25.37	117.50
075-068-039-000	04	1.00	92.13	25.37	117.50
075-068-040-000	04	1.00	92.13	25.37	117.50
075-068-041-000	04	1.00	92.13	25.37	117.50
075-068-042-000	04	1.00	92.13	25.37	117.50
075-068-043-000	04	1.00	92.13	25.37	117.50
075-068-044-000	04	1.00	92.13	25.37	117.50
075-068-045-000	04	1.00	92.13	25.37	117.50
075-068-046-000	04	1.00	92.13	25.37	117.50
075-068-047-000	04	1.00	92.13	25.37	117.50
075-068-048-000	04	1.00	92.13	25.37	117.50
075-068-049-000	04	1.00	92.13	25.37	117.50
075-068-050-000	04	1.00	92.13	25.37	117.50
075-068-051-000	04	1.00	92.13	25.37	117.50
075-068-052-000	04	1.00	92.13	25.37	117.50
075-068-053-000	04	1.00	92.13	25.37	117.50
075-068-054-000	04	1.00	92.13	25.37	117.50
075-068-055-000	04	1.00	92.13	25.37	117.50
075-068-056-000	04	1.00	92.13	25.37	117.50
075-068-057-000	04	1.00	92.13	25.37	117.50
075-068-058-000	04	1.00	92.13	25.37	117.50
075-068-059-000	04	1.00	92.13	25.37	117.50
075-068-060-000	04	1.00	92.13	25.37	117.50
075-069-004-000	04	1.00	92.13	25.37	117.50
075-069-005-000	04	1.00	92.13	25.37	117.50
075-069-006-000	04	1.00	92.13	25.37	117.50
075-069-007-000	04	1.00	92.13	25.37	117.50
075-069-008-000	04	1.00	92.13	25.37	117.50
075-069-009-000	04	1.00	92.13	25.37	117.50
075-069-010-000	04	1.00	92.13	25.37	117.50
075-069-011-000	04	1.00	92.13	25.37	117.50
075-069-012-000	04	1.00	92.13	25.37	117.50
075-069-013-000	04	1.00	92.13	25.37	117.50
075-069-014-000	04	1.00	92.13	25.37	117.50
075-069-015-000	04	1.00	92.13	25.37	117.50
075-069-016-000	04	1.00	92.13	25.37	117.50
075-069-017-000	04	1.00	92.13	25.37	117.50
075-069-018-000	04	1.00	92.13	25.37	117.50
075-069-019-000	04	1.00	92.13	25.37	117.50
075-069-020-000	04	1.00	92.13	25.37	117.50
075-069-021-000	04	1.00	92.13	25.37	117.50
075-069-022-000	04	1.00	92.13	25.37	117.50
075-069-023-000	04	1.00	92.13	25.37	117.50
075-069-024-000	04	1.00	92.13	25.37	117.50
075-069-025-000	04	1.00	92.13	25.37	117.50
075-069-026-000	04	1.00	92.13	25.37	117.50
075-069-027-000	04	1.00	92.13	25.37	117.50
075-069-028-000	04	1.00	92.13	25.37	117.50
075-070-001-000	04	1.00	92.13	25.37	117.50
075-070-002-000	04	1.00	92.13	25.37	117.50

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-070-003-000	04	1.00	92.13	25.37	117.50
075-071-001-000	04	1.00	92.13	25.37	117.50
075-071-002-000	04	1.00	92.13	25.37	117.50
075-071-003-000	04	1.00	92.13	25.37	117.50
075-071-004-000	04	1.00	92.13	25.37	117.50
075-071-005-000	04	1.00	92.13	25.37	117.50
075-071-006-000	04	1.00	92.13	25.37	117.50
075-071-007-000	04	1.00	92.13	25.37	117.50
075-071-008-000	04	1.00	92.13	25.37	117.50
075-071-009-000	04	1.00	92.13	25.37	117.50
075-071-010-000	04	1.00	92.13	25.37	117.50
075-071-011-000	04	1.00	92.13	25.37	117.50
075-071-012-000	04	1.00	92.13	25.37	117.50
075-071-013-000	04	1.00	92.13	25.37	117.50
075-071-014-000	04	1.00	92.13	25.37	117.50
075-071-015-000	04	1.00	92.13	25.37	117.50
075-071-016-000	04	1.00	92.13	25.37	117.50
075-071-017-000	04	1.00	92.13	25.37	117.50
075-071-018-000	04	1.00	92.13	25.37	117.50
075-071-019-000	04	1.00	92.13	25.37	117.50
075-071-020-000	04	1.00	92.13	25.37	117.50
075-071-021-000	04	1.00	92.13	25.37	117.50
075-071-023-000	04	1.00	92.13	25.37	117.50
075-071-024-000	04	1.00	92.13	25.37	117.50
075-071-025-000	04	1.00	92.13	25.37	117.50
075-071-026-000	04	1.00	92.13	25.37	117.50
075-071-027-000	04	1.00	92.13	25.37	117.50
075-071-028-000	04	1.00	92.13	25.37	117.50
075-071-029-000	04	1.00	92.13	25.37	117.50
075-071-030-000	04	1.00	92.13	25.37	117.50
075-071-031-000	04	1.00	92.13	25.37	117.50
075-071-032-000	04	1.00	92.13	25.37	117.50
075-071-033-000	04	1.00	92.13	25.37	117.50
075-071-034-000	04	1.00	92.13	25.37	117.50
075-071-035-000	04	1.00	92.13	25.37	117.50
075-071-036-000	04	1.00	92.13	25.37	117.50
075-071-037-000	04	1.00	92.13	25.37	117.50
075-071-038-000	04	1.00	92.13	25.37	117.50
075-071-039-000	04	1.00	92.13	25.37	117.50
075-071-040-000	04	1.00	92.13	25.37	117.50
075-071-041-000	04	1.00	92.13	25.37	117.50
075-071-042-000	04	1.00	92.13	25.37	117.50
075-071-043-000	04	1.00	92.13	25.37	117.50
075-071-044-000	04	1.00	92.13	25.37	117.50
075-071-045-000	04	1.00	92.13	25.37	117.50
075-071-046-000	04	1.00	92.13	25.37	117.50
075-071-047-000	04	1.00	92.13	25.37	117.50
075-071-048-000	04	1.00	92.13	25.37	117.50
075-071-049-000	04	1.00	92.13	25.37	117.50
075-071-050-000	04	1.00	92.13	25.37	117.50
075-071-051-000	04	1.00	92.13	25.37	117.50
075-071-052-000	04	1.00	92.13	25.37	117.50
075-071-056-000	04	1.00	92.13	25.37	117.50
075-071-057-000	04	1.00	92.13	25.37	117.50
075-071-059-000	04	1.00	92.13	25.37	117.50
075-071-060-000	04	1.00	92.13	25.37	117.50
075-071-061-000	04	1.00	92.13	25.37	117.50
075-072-001-000	04	1.00	92.13	25.37	117.50
075-072-002-000	04	1.00	92.13	25.37	117.50

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-072-003-000	04	1.00	92.13	25.37	117.50
075-072-004-000	04	1.00	92.13	25.37	117.50
075-072-005-000	04	1.00	92.13	25.37	117.50
075-072-006-000	04	1.00	92.13	25.37	117.50
075-072-007-000	04	1.00	92.13	25.37	117.50
075-072-008-000	04	1.00	92.13	25.37	117.50
075-072-009-000	04	1.00	92.13	25.37	117.50
075-072-010-000	04	1.00	92.13	25.37	117.50
075-072-011-000	04	1.00	92.13	25.37	117.50
075-072-012-000	04	1.00	92.13	25.37	117.50
075-072-013-000	04	1.00	92.13	25.37	117.50
075-072-014-000	04	1.00	92.13	25.37	117.50
075-072-015-000	04	1.00	92.13	25.37	117.50
075-072-016-000	04	1.00	92.13	25.37	117.50
075-072-017-000	04	1.00	92.13	25.37	117.50
075-072-018-000	04	1.00	92.13	25.37	117.50
075-072-019-000	04	1.00	92.13	25.37	117.50
075-072-020-000	04	1.00	92.13	25.37	117.50
075-072-021-000	04	1.00	92.13	25.37	117.50
075-072-022-000	04	1.00	92.13	25.37	117.50
075-072-023-000	04	1.00	92.13	25.37	117.50
075-072-024-000	04	1.00	92.13	25.37	117.50
075-072-025-000	04	1.00	92.13	25.37	117.50
075-072-026-000	04	1.00	92.13	25.37	117.50
075-072-027-000	04	1.00	92.13	25.37	117.50
075-072-028-000	04	1.00	92.13	25.37	117.50
075-072-029-000	04	1.00	92.13	25.37	117.50
075-072-030-000	04	1.00	92.13	25.37	117.50
075-072-031-000	04	1.00	92.13	25.37	117.50
075-072-032-000	04	1.00	92.13	25.37	117.50
075-072-033-000	04	1.00	92.13	25.37	117.50
075-072-034-000	04	1.00	92.13	25.37	117.50
075-072-035-000	04	1.00	92.13	25.37	117.50
075-072-036-000	04	1.00	92.13	25.37	117.50
075-072-037-000	04	1.00	92.13	25.37	117.50
075-072-038-000	04	1.00	92.13	25.37	117.50
075-072-039-000	04	1.00	92.13	25.37	117.50
075-072-040-000	04	1.00	92.13	25.37	117.50
075-072-041-000	04	1.00	92.13	25.37	117.50
075-072-042-000	04	1.00	92.13	25.37	117.50
075-072-043-000	04	1.00	92.13	25.37	117.50
075-072-044-000	04	1.00	92.13	25.37	117.50
075-072-045-000	04	1.00	92.13	25.37	117.50
075-072-046-000	04	1.00	92.13	25.37	117.50
075-072-047-000	04	1.00	92.13	25.37	117.50
075-072-048-000	04	1.00	92.13	25.37	117.50
075-072-049-000	04	1.00	92.13	25.37	117.50
075-072-050-000	04	1.00	92.13	25.37	117.50
075-072-051-000	04	1.00	92.13	25.37	117.50
075-072-052-000	04	1.00	92.13	25.37	117.50
075-072-053-000	04	1.00	92.13	25.37	117.50
075-072-054-000	04	1.00	92.13	25.37	117.50
075-072-055-000	04	1.00	92.13	25.37	117.50
075-072-056-000	04	1.00	92.13	25.37	117.50
075-072-057-000	04	1.00	92.13	25.37	117.50
075-072-058-000	04	1.00	92.13	25.37	117.50
075-072-059-000	04	1.00	92.13	25.37	117.50
075-072-060-000	04	1.00	92.13	25.37	117.50
075-072-061-000	04	1.00	92.13	25.37	117.50

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-072-062-000	04	1.00	92.13	25.37	117.50
075-072-063-000	04	1.00	92.13	25.37	117.50
075-072-064-000	04	1.00	92.13	25.37	117.50
075-072-065-000	04	1.00	92.13	25.37	117.50
075-072-066-000	04	1.00	92.13	25.37	117.50
075-072-067-000	04	1.00	92.13	25.37	117.50
075-072-068-000	04	1.00	92.13	25.37	117.50
075-072-069-000	04	1.00	92.13	25.37	117.50
075-072-070-000	04	1.00	92.13	25.37	117.50
075-072-071-000	04	1.00	92.13	25.37	117.50
075-072-072-000	04	1.00	92.13	25.37	117.50
075-072-073-000	04	1.00	92.13	25.37	117.50
075-072-074-000	04	1.00	92.13	25.37	117.50
075-072-075-000	04	1.00	92.13	25.37	117.50
075-072-076-000	04	1.00	92.13	25.37	117.50
075-072-077-000	04	1.00	92.13	25.37	117.50
075-072-078-000	04	1.00	92.13	25.37	117.50
075-072-081-000	04	1.00	92.13	25.37	117.50
075-072-082-000	04	1.00	92.13	25.37	117.50
075-072-083-000	04	1.00	92.13	25.37	117.50
075-072-084-000	04	1.00	92.13	25.37	117.50
075-072-085-000	04	1.00	92.13	25.37	117.50
075-072-086-000	04	1.00	92.13	25.37	117.50
075-072-087-000	04	1.00	92.13	25.37	117.50
075-072-088-000	04	1.00	92.13	25.37	117.50
075-072-089-000	04	1.00	92.13	25.37	117.50
075-072-090-000	04	1.00	92.13	25.37	117.50
075-072-091-000	04	1.00	92.13	25.37	117.50
075-072-092-000	04	1.00	92.13	25.37	117.50
075-072-093-000	04	1.00	92.13	25.37	117.50
075-072-094-000	04	1.00	92.13	25.37	117.50
075-072-095-000	04	1.00	92.13	25.37	117.50
075-072-096-000	04	1.00	92.13	25.37	117.50
075-073-005-000	04	1.00	92.13	25.37	117.50
075-073-006-000	04	1.00	92.13	25.37	117.50
075-073-007-000	04	1.00	92.13	25.37	117.50
075-073-008-000	04	1.00	92.13	25.37	117.50
075-073-009-000	04	1.00	92.13	25.37	117.50
075-073-010-000	04	1.00	92.13	25.37	117.50
075-073-011-000	04	1.00	92.13	25.37	117.50
075-073-012-000	04	1.00	92.13	25.37	117.50
075-073-013-000	04	1.00	92.13	25.37	117.50
075-073-014-000	04	1.00	92.13	25.37	117.50
075-073-015-000	04	1.00	92.13	25.37	117.50
075-073-016-000	04	1.00	92.13	25.37	117.50
075-073-017-000	04	1.00	92.13	25.37	117.50
075-073-018-000	04	1.00	92.13	25.37	117.50
075-073-019-000	04	1.00	92.13	25.37	117.50
075-073-020-000	04	1.00	92.13	25.37	117.50
075-073-021-000	04	1.00	92.13	25.37	117.50
075-073-022-000	04	1.00	92.13	25.37	117.50
075-073-023-000	04	1.00	92.13	25.37	117.50
075-073-024-000	04	1.00	92.13	25.37	117.50
075-073-025-000	04	1.00	92.13	25.37	117.50
075-073-026-000	04	1.00	92.13	25.37	117.50
075-073-027-000	04	1.00	92.13	25.37	117.50
075-073-028-000	04	1.00	92.13	25.37	117.50
075-073-029-000	04	1.00	92.13	25.37	117.50
075-073-030-000	04	1.00	92.13	25.37	117.50

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-073-031-000	04	1.00	92.13	25.37	117.50
075-073-032-000	04	1.00	92.13	25.37	117.50
075-073-033-000	04	1.00	92.13	25.37	117.50
075-073-034-000	04	1.00	92.13	25.37	117.50
075-073-035-000	04	1.00	92.13	25.37	117.50
075-073-036-000	04	1.00	92.13	25.37	117.50
075-073-037-000	04	1.00	92.13	25.37	117.50
075-073-038-000	04	1.00	92.13	25.37	117.50
075-073-039-000	04	1.00	92.13	25.37	117.50
075-073-040-000	04	1.00	92.13	25.37	117.50
075-073-041-000	04	1.00	92.13	25.37	117.50
075-073-042-000	04	1.00	92.13	25.37	117.50
075-073-043-000	04	1.00	92.13	25.37	117.50
075-073-044-000	04	1.00	92.13	25.37	117.50
075-073-045-000	04	1.00	92.13	25.37	117.50
075-073-046-000	04	1.00	92.13	25.37	117.50
075-073-047-000	04	1.00	92.13	25.37	117.50
075-073-048-000	04	1.00	92.13	25.37	117.50
075-073-049-000	04	1.00	92.13	25.37	117.50
075-073-050-000	04	1.00	92.13	25.37	117.50
075-073-051-000	04	1.00	92.13	25.37	117.50
075-073-052-000	04	1.00	92.13	25.37	117.50
075-073-053-000	04	1.00	92.13	25.37	117.50
075-073-054-000	04	1.00	92.13	25.37	117.50
075-073-055-000	04	1.00	92.13	25.37	117.50
075-073-056-000	04	1.00	92.13	25.37	117.50
075-073-057-000	04	1.00	92.13	25.37	117.50
075-073-058-000	04	1.00	92.13	25.37	117.50
075-073-059-000	04	1.00	92.13	25.37	117.50
075-073-060-000	04	1.00	92.13	25.37	117.50
075-073-061-000	04	1.00	92.13	25.37	117.50
075-073-062-000	04	1.00	92.13	25.37	117.50
075-073-063-000	04	9.00	829.18	228.33	1,057.50
075-073-064-000	04	9.00	829.18	228.33	1,057.50
075-073-065-000	04	1.00	92.13	25.37	117.50
075-073-066-000	04	1.00	92.13	25.37	117.50
075-073-067-000	04	1.00	92.13	25.37	117.50
075-073-068-000	04	1.00	92.13	25.37	117.50
075-073-069-000	04	1.00	92.13	25.37	117.50
075-073-070-000	04	1.00	92.13	25.37	117.50
075-073-071-000	04	1.00	92.13	25.37	117.50
075-073-072-000	04	1.00	92.13	25.37	117.50
075-073-073-000	04	1.00	92.13	25.37	117.50
075-073-074-000	04	1.00	92.13	25.37	117.50
075-073-075-000	04	1.00	92.13	25.37	117.50
075-073-076-000	04	1.00	92.13	25.37	117.50
075-073-077-000	04	1.00	92.13	25.37	117.50
075-073-078-000	04	1.00	92.13	25.37	117.50
075-073-079-000	04	1.00	92.13	25.37	117.50
075-073-080-000	04	1.00	92.13	25.37	117.50
075-073-081-000	04	1.00	92.13	25.37	117.50
075-073-082-000	04	1.00	92.13	25.37	117.50
075-073-083-000	04	1.00	92.13	25.37	117.50
075-073-084-000	04	1.00	92.13	25.37	117.50
075-073-085-000	04	1.00	92.13	25.37	117.50
075-073-086-000	04	1.00	92.13	25.37	117.50
075-073-087-000	04	1.00	92.13	25.37	117.50
075-073-088-000	04	1.00	92.13	25.37	117.50
075-073-089-000	04	1.00	92.13	25.37	117.50

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-073-090-000	04	1.00	92.13	25.37	117.50
075-073-091-000	04	1.00	92.13	25.37	117.50
075-073-092-000	04	1.00	92.13	25.37	117.50
075-073-093-000	04	1.00	92.13	25.37	117.50
075-073-094-000	04	1.00	92.13	25.37	117.50
075-073-095-000	04	1.00	92.13	25.37	117.50
075-073-096-000	04	1.00	92.13	25.37	117.50
075-073-097-000	04	1.00	92.13	25.37	117.50
075-073-098-000	04	1.00	92.13	25.37	117.50
075-073-099-000	04	1.00	92.13	25.37	117.50
075-073-100-000	04	1.00	92.13	25.37	117.50
075-073-101-000	04	1.00	92.13	25.37	117.50
075-073-102-000	04	1.00	92.13	25.37	117.50
075-073-103-000	04	1.00	92.13	25.37	117.50
075-073-104-000	04	1.00	92.13	25.37	117.50
075-073-105-000	04	1.00	92.13	25.37	117.50
075-073-106-000	04	1.00	92.13	25.37	117.50
075-073-107-000	04	1.00	92.13	25.37	117.50
075-073-108-000	04	1.00	92.13	25.37	117.50
075-073-109-000	04	1.00	92.13	25.37	117.50
075-073-110-000	04	1.00	92.13	25.37	117.50
075-073-111-000	04	1.00	92.13	25.37	117.50
075-074-001-000	04	1.00	92.13	25.37	117.50
075-074-002-000	04	1.00	92.13	25.37	117.50
075-074-003-000	04	1.00	92.13	25.37	117.50
075-074-004-000	04	1.00	92.13	25.37	117.50
075-074-005-000	04	1.00	92.13	25.37	117.50
075-074-006-000	04	1.00	92.13	25.37	117.50
075-074-007-000	04	1.00	92.13	25.37	117.50
075-074-008-000	04	1.00	92.13	25.37	117.50
075-074-009-000	04	1.00	92.13	25.37	117.50
075-074-010-000	04	1.00	92.13	25.37	117.50
075-074-011-000	04	1.00	92.13	25.37	117.50
075-074-012-000	04	1.00	92.13	25.37	117.50
075-074-013-000	04	1.00	92.13	25.37	117.50
075-074-014-000	04	1.00	92.13	25.37	117.50
075-074-015-000	04	1.00	92.13	25.37	117.50
075-074-016-000	04	1.00	92.13	25.37	117.50
075-074-017-000	04	1.00	92.13	25.37	117.50
075-074-018-000	04	1.00	92.13	25.37	117.50
075-074-019-000	04	1.00	92.13	25.37	117.50
075-074-020-000	04	1.00	92.13	25.37	117.50
075-074-021-000	04	1.00	92.13	25.37	117.50
075-074-022-000	04	1.00	92.13	25.37	117.50
075-074-023-000	04	1.00	92.13	25.37	117.50
075-074-024-000	04	1.00	92.13	25.37	117.50
075-074-025-000	04	1.00	92.13	25.37	117.50
075-074-026-000	04	1.00	92.13	25.37	117.50
075-074-027-000	04	1.00	92.13	25.37	117.50
075-074-028-000	04	1.00	92.13	25.37	117.50
075-074-029-000	04	1.00	92.13	25.37	117.50
075-074-030-000	04	1.00	92.13	25.37	117.50
075-074-031-000	04	1.00	92.13	25.37	117.50
075-074-032-000	04	1.00	92.13	25.37	117.50
075-074-033-000	04	1.00	92.13	25.37	117.50
075-074-034-000	04	1.00	92.13	25.37	117.50
075-074-035-000	04	1.00	92.13	25.37	117.50
075-074-036-000	04	1.00	92.13	25.37	117.50
075-074-037-000	04	1.00	92.13	25.37	117.50

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-074-038-000	04	1.00	92.13	25.37	117.50
075-074-039-000	04	1.00	92.13	25.37	117.50
075-074-040-000	04	1.00	92.13	25.37	117.50
075-074-041-000	04	1.00	92.13	25.37	117.50
075-074-042-000	04	1.00	92.13	25.37	117.50
075-074-043-000	04	1.00	92.13	25.37	117.50
075-074-044-000	04	1.00	92.13	25.37	117.50
075-074-045-000	04	1.00	92.13	25.37	117.50
075-074-046-000	04	1.00	92.13	25.37	117.50
075-074-047-000	04	1.00	92.13	25.37	117.50
075-074-048-000	04	1.00	92.13	25.37	117.50
075-074-049-000	04	1.00	92.13	25.37	117.50
075-074-050-000	04	1.00	92.13	25.37	117.50
075-074-051-000	04	1.00	92.13	25.37	117.50
075-074-052-000	04	1.00	92.13	25.37	117.50
075-074-053-000	04	1.00	92.13	25.37	117.50
075-074-054-000	04	1.00	92.13	25.37	117.50
075-074-055-000	04	1.00	92.13	25.37	117.50
075-074-056-000	04	1.00	92.13	25.37	117.50
075-074-057-000	04	1.00	92.13	25.37	117.50
075-074-058-000	04	1.00	92.13	25.37	117.50
075-074-059-000	04	1.00	92.13	25.37	117.50
075-074-060-000	04	1.00	92.13	25.37	117.50
075-074-061-000	04	1.00	92.13	25.37	117.50
075-074-062-000	04	1.00	92.13	25.37	117.50
075-074-063-000	04	1.00	92.13	25.37	117.50
075-074-064-000	04	1.00	92.13	25.37	117.50
075-074-065-000	04	1.00	92.13	25.37	117.50
075-074-066-000	04	1.00	92.13	25.37	117.50
075-074-067-000	04	1.00	92.13	25.37	117.50
075-074-068-000	04	1.00	92.13	25.37	117.50
075-074-069-000	04	1.00	92.13	25.37	117.50
075-074-070-000	04	1.00	92.13	25.37	117.50
075-074-071-000	04	1.00	92.13	25.37	117.50
075-074-072-000	04	1.00	92.13	25.37	117.50
075-074-073-000	04	1.00	92.13	25.37	117.50
075-074-074-000	04	1.00	92.13	25.37	117.50
075-074-075-000	04	1.00	92.13	25.37	117.50
075-074-076-000	04	1.00	92.13	25.37	117.50
075-074-077-000	04	1.00	92.13	25.37	117.50
075-074-078-000	04	1.00	92.13	25.37	117.50
075-074-079-000	04	1.00	92.13	25.37	117.50
075-074-080-000	04	1.00	92.13	25.37	117.50
075-075-001-000	04	1.00	92.13	25.37	117.50
075-075-002-000	04	1.00	92.13	25.37	117.50
075-075-003-000	04	1.00	92.13	25.37	117.50
075-075-004-000	04	1.00	92.13	25.37	117.50
075-075-005-000	04	1.00	92.13	25.37	117.50
075-075-006-000	04	1.00	92.13	25.37	117.50
075-075-007-000	04	1.00	92.13	25.37	117.50
075-075-008-000	04	1.00	92.13	25.37	117.50
075-075-009-000	04	1.00	92.13	25.37	117.50
075-075-010-000	04	1.00	92.13	25.37	117.50
075-075-011-000	04	1.00	92.13	25.37	117.50
075-075-012-000	04	1.00	92.13	25.37	117.50
075-075-013-000	04	1.00	92.13	25.37	117.50
075-075-014-000	04	1.00	92.13	25.37	117.50
075-075-015-000	04	1.00	92.13	25.37	117.50
075-075-016-000	04	1.00	92.13	25.37	117.50

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-075-017-000	04	1.00	92.13	25.37	117.50
075-075-018-000	04	1.00	92.13	25.37	117.50
075-075-019-000	04	1.00	92.13	25.37	117.50
075-075-020-000	04	1.00	92.13	25.37	117.50
075-075-021-000	04	1.00	92.13	25.37	117.50
075-075-022-000	04	1.00	92.13	25.37	117.50
075-075-023-000	04	1.00	92.13	25.37	117.50
075-075-024-000	04	1.00	92.13	25.37	117.50
075-075-025-000	04	1.00	92.13	25.37	117.50
075-075-026-000	04	1.00	92.13	25.37	117.50
075-075-027-000	04	1.00	92.13	25.37	117.50
075-075-028-000	04	1.00	92.13	25.37	117.50
075-075-029-000	04	1.00	92.13	25.37	117.50
075-075-030-000	04	1.00	92.13	25.37	117.50
075-075-032-000	04	1.00	92.13	25.37	117.50
075-075-033-000	04	1.00	92.13	25.37	117.50
075-075-034-000	04	1.00	92.13	25.37	117.50
075-075-035-000	04	1.00	92.13	25.37	117.50
075-075-036-000	04	1.00	92.13	25.37	117.50
075-075-037-000	04	1.00	92.13	25.37	117.50
075-075-038-000	04	1.00	92.13	25.37	117.50
075-075-039-000	04	1.00	92.13	25.37	117.50
075-075-040-000	04	1.00	92.13	25.37	117.50
075-075-041-000	04	1.00	92.13	25.37	117.50
075-075-042-000	04	1.00	92.13	25.37	117.50
075-075-043-000	04	1.00	92.13	25.37	117.50
075-075-044-000	04	1.00	92.13	25.37	117.50
075-075-045-000	04	1.00	92.13	25.37	117.50
075-075-046-000	04	1.00	92.13	25.37	117.50
075-075-047-000	04	1.00	92.13	25.37	117.50
075-075-048-000	04	1.00	92.13	25.37	117.50
075-075-049-000	04	1.00	92.13	25.37	117.50
075-075-050-000	04	1.00	92.13	25.37	117.50
075-075-051-000	04	1.00	92.13	25.37	117.50
075-076-001-000	04	1.00	92.13	25.37	117.50
075-076-002-000	04	1.00	92.13	25.37	117.50
075-076-003-000	04	1.00	92.13	25.37	117.50
075-076-004-000	04	1.00	92.13	25.37	117.50
075-076-005-000	04	1.00	92.13	25.37	117.50
075-076-006-000	04	1.00	92.13	25.37	117.50
075-076-007-000	04	1.00	92.13	25.37	117.50
075-076-008-000	04	1.00	92.13	25.37	117.50
075-076-009-000	04	1.00	92.13	25.37	117.50
075-076-010-000	04	1.00	92.13	25.37	117.50
075-076-011-000	04	1.00	92.13	25.37	117.50
075-076-012-000	04	1.00	92.13	25.37	117.50
075-076-013-000	04	1.00	92.13	25.37	117.50
075-076-014-000	04	1.00	92.13	25.37	117.50
075-076-015-000	04	1.00	92.13	25.37	117.50
075-076-016-000	04	1.00	92.13	25.37	117.50
075-076-017-000	04	1.00	92.13	25.37	117.50
075-076-018-000	04	1.00	92.13	25.37	117.50
075-076-019-000	04	1.00	92.13	25.37	117.50
075-076-020-000	04	1.00	92.13	25.37	117.50
075-076-021-000	04	1.00	92.13	25.37	117.50
075-076-022-000	04	1.00	92.13	25.37	117.50
075-076-023-000	04	1.00	92.13	25.37	117.50
075-076-024-000	04	1.00	92.13	25.37	117.50
075-076-025-000	04	1.00	92.13	25.37	117.50

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-076-026-000	04	1.00	92.13	25.37	117.50
075-076-027-000	04	1.00	92.13	25.37	117.50
075-076-028-000	04	1.00	92.13	25.37	117.50
075-076-029-000	04	1.00	92.13	25.37	117.50
075-076-030-000	04	1.00	92.13	25.37	117.50
075-076-031-000	04	1.00	92.13	25.37	117.50
075-076-033-000	04	1.00	92.13	25.37	117.50
075-076-034-000	04	1.00	92.13	25.37	117.50
075-076-035-000	04	1.00	92.13	25.37	117.50
075-076-036-000	04	1.00	92.13	25.37	117.50
075-076-037-000	04	1.00	92.13	25.37	117.50
075-076-038-000	04	1.00	92.13	25.37	117.50
075-076-039-000	04	1.00	92.13	25.37	117.50
075-076-040-000	04	1.00	92.13	25.37	117.50
075-076-041-000	04	1.00	92.13	25.37	117.50
075-076-042-000	04	1.00	92.13	25.37	117.50
075-076-043-000	04	1.00	92.13	25.37	117.50
075-076-044-000	04	1.00	92.13	25.37	117.50
075-076-045-000	04	1.00	92.13	25.37	117.50
075-076-046-000	04	1.00	92.13	25.37	117.50
075-076-047-000	04	1.00	92.13	25.37	117.50
075-076-048-000	04	1.00	92.13	25.37	117.50
075-076-049-000	04	1.00	92.13	25.37	117.50
075-076-050-000	04	1.00	92.13	25.37	117.50
075-076-051-000	04	1.00	92.13	25.37	117.50
075-076-052-000	04	1.00	92.13	25.37	117.50
075-076-053-000	04	1.00	92.13	25.37	117.50
075-076-054-000	04	1.00	92.13	25.37	117.50
075-077-001-000	04	1.00	92.13	25.37	117.50
075-077-002-000	04	1.00	92.13	25.37	117.50
075-077-003-000	04	1.00	92.13	25.37	117.50
075-077-004-000	04	1.00	92.13	25.37	117.50
075-077-005-000	04	1.00	92.13	25.37	117.50
075-077-006-000	04	1.00	92.13	25.37	117.50
075-077-007-000	04	1.00	92.13	25.37	117.50
075-077-008-000	04	1.00	92.13	25.37	117.50
075-077-009-000	04	1.00	92.13	25.37	117.50
075-077-010-000	04	1.00	92.13	25.37	117.50
075-077-011-000	04	1.00	92.13	25.37	117.50
075-077-012-000	04	1.00	92.13	25.37	117.50
075-077-013-000	04	1.00	92.13	25.37	117.50
075-077-014-000	04	1.00	92.13	25.37	117.50
075-077-015-000	04	1.00	92.13	25.37	117.50
075-077-016-000	04	1.00	92.13	25.37	117.50
075-077-017-000	04	1.00	92.13	25.37	117.50
075-077-018-000	04	1.00	92.13	25.37	117.50
075-077-019-000	04	1.00	92.13	25.37	117.50
075-077-020-000	04	1.00	92.13	25.37	117.50
075-077-021-000	04	1.00	92.13	25.37	117.50
075-077-022-000	04	1.00	92.13	25.37	117.50
075-077-023-000	04	1.00	92.13	25.37	117.50
075-077-024-000	04	1.00	92.13	25.37	117.50
075-077-025-000	04	1.00	92.13	25.37	117.50
075-077-026-000	04	1.00	92.13	25.37	117.50
075-077-027-000	04	1.00	92.13	25.37	117.50
075-077-028-000	04	1.00	92.13	25.37	117.50
075-077-029-000	04	1.00	92.13	25.37	117.50
075-077-030-000	04	1.00	92.13	25.37	117.50
075-077-031-000	04	1.00	92.13	25.37	117.50

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-077-032-000	04	1.00	92.13	25.37	117.50
075-077-033-000	04	1.00	92.13	25.37	117.50
075-077-034-000	04	1.00	92.13	25.37	117.50
075-077-035-000	04	1.00	92.13	25.37	117.50
075-077-036-000	04	1.00	92.13	25.37	117.50
075-077-037-000	04	1.00	92.13	25.37	117.50
075-077-038-000	04	1.00	92.13	25.37	117.50
075-077-039-000	04	1.00	92.13	25.37	117.50
075-077-040-000	04	1.00	92.13	25.37	117.50
075-077-041-000	04	1.00	92.13	25.37	117.50
075-077-042-000	04	1.00	92.13	25.37	117.50
075-077-043-000	04	1.00	92.13	25.37	117.50
075-077-044-000	04	1.00	92.13	25.37	117.50
075-077-045-000	04	1.00	92.13	25.37	117.50
075-077-046-000	04	1.00	92.13	25.37	117.50
075-077-047-000	04	1.00	92.13	25.37	117.50
075-077-048-000	04	1.00	92.13	25.37	117.50
075-077-049-000	04	1.00	92.13	25.37	117.50
075-077-050-000	04	1.00	92.13	25.37	117.50
075-077-051-000	04	1.00	92.13	25.37	117.50
075-077-052-000	04	1.00	92.13	25.37	117.50
075-077-053-000	04	1.00	92.13	25.37	117.50
075-077-054-000	04	1.00	92.13	25.37	117.50
075-077-055-000	04	1.00	92.13	25.37	117.50
075-077-056-000	04	1.00	92.13	25.37	117.50
075-077-057-000	04	1.00	92.13	25.37	117.50
075-077-058-000	04	1.00	92.13	25.37	117.50
075-077-059-000	04	1.00	92.13	25.37	117.50
075-077-060-000	04	1.00	92.13	25.37	117.50
075-077-061-000	04	1.00	92.13	25.37	117.50
075-077-062-000	04	1.00	92.13	25.37	117.50
075-077-063-000	04	1.00	92.13	25.37	117.50
075-077-064-000	04	1.00	92.13	25.37	117.50
075-077-065-000	04	1.00	92.13	25.37	117.50
075-077-066-000	04	1.00	92.13	25.37	117.50
075-077-067-000	04	1.00	92.13	25.37	117.50
075-077-068-000	04	1.00	92.13	25.37	117.50
075-077-069-000	04	1.00	92.13	25.37	117.50
075-078-001-000	04	1.00	92.13	25.37	117.50
075-078-002-000	04	1.00	92.13	25.37	117.50
075-078-003-000	04	1.00	92.13	25.37	117.50
075-078-004-000	04	1.00	92.13	25.37	117.50
075-078-007-000	04	1.00	92.13	25.37	117.50
075-078-008-000	04	1.00	92.13	25.37	117.50
075-078-009-000	04	1.00	92.13	25.37	117.50
075-078-010-000	04	1.00	92.13	25.37	117.50
075-078-011-000	04	1.00	92.13	25.37	117.50
075-078-012-000	04	1.00	92.13	25.37	117.50
075-078-013-000	04	1.00	92.13	25.37	117.50
075-078-014-000	04	1.00	92.13	25.37	117.50
075-078-015-000	04	1.00	92.13	25.37	117.50
075-078-016-000	04	1.00	92.13	25.37	117.50
075-078-017-000	04	1.00	92.13	25.37	117.50
075-078-018-000	04	1.00	92.13	25.37	117.50
075-078-019-000	04	1.00	92.13	25.37	117.50
075-078-020-000	04	1.00	92.13	25.37	117.50
075-078-021-000	04	1.00	92.13	25.37	117.50
075-078-022-000	04	1.00	92.13	25.37	117.50
075-078-023-000	04	1.00	92.13	25.37	117.50

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-078-024-000	04	1.00	92.13	25.37	117.50
075-078-025-000	04	1.00	92.13	25.37	117.50
075-078-026-000	04	1.00	92.13	25.37	117.50
075-078-027-000	04	1.00	92.13	25.37	117.50
075-078-028-000	04	1.00	92.13	25.37	117.50
075-078-029-000	04	1.00	92.13	25.37	117.50
075-078-030-000	04	1.00	92.13	25.37	117.50
075-078-031-000	04	1.00	92.13	25.37	117.50
075-078-032-000	04	1.00	92.13	25.37	117.50
075-078-033-000	04	1.00	92.13	25.37	117.50
075-078-034-000	04	1.00	92.13	25.37	117.50
075-078-035-000	04	1.00	92.13	25.37	117.50
075-078-036-000	04	1.00	92.13	25.37	117.50
075-078-037-000	04	1.00	92.13	25.37	117.50
075-078-038-000	04	1.00	92.13	25.37	117.50
075-078-039-000	04	1.00	92.13	25.37	117.50
075-078-040-000	04	1.00	92.13	25.37	117.50
075-078-041-000	04	1.00	92.13	25.37	117.50
075-078-042-000	04	1.00	92.13	25.37	117.50
075-078-043-000	04	1.00	92.13	25.37	117.50
075-078-044-000	04	1.00	92.13	25.37	117.50
075-078-045-000	04	1.00	92.13	25.37	117.50
075-078-046-000	04	1.00	92.13	25.37	117.50
075-078-047-000	04	1.00	92.13	25.37	117.50
075-078-048-000	04	1.00	92.13	25.37	117.50
075-078-049-000	04	1.00	92.13	25.37	117.50
075-078-050-000	04	1.00	92.13	25.37	117.50
075-078-051-000	04	1.00	92.13	25.37	117.50
075-078-052-000	04	1.00	92.13	25.37	117.50
075-078-053-000	04	1.00	92.13	25.37	117.50
075-078-054-000	04	1.00	92.13	25.37	117.50
075-078-055-000	04	1.00	92.13	25.37	117.50
075-078-056-000	04	1.00	92.13	25.37	117.50
075-078-057-000	04	1.00	92.13	25.37	117.50
075-078-058-000	04	1.00	92.13	25.37	117.50
075-078-059-000	04	1.00	92.13	25.37	117.50
075-078-060-000	04	1.00	92.13	25.37	117.50
075-078-061-000	04	1.00	92.13	25.37	117.50
075-078-062-000	04	1.00	92.13	25.37	117.50
075-078-063-000	04	1.00	92.13	25.37	117.50
075-078-064-000	04	1.00	92.13	25.37	117.50
075-078-065-000	04	1.00	92.13	25.37	117.50
075-078-066-000	04	1.00	92.13	25.37	117.50
075-078-068-000	04	1.00	92.13	25.37	117.50
075-078-069-000	04	1.00	92.13	25.37	117.50
075-080-001-000	04	1.00	92.13	25.37	117.50
075-080-002-000	04	1.00	92.13	25.37	117.50
075-080-003-000	04	1.00	92.13	25.37	117.50
075-080-004-000	04	1.00	92.13	25.37	117.50
075-080-005-000	04	1.00	92.13	25.37	117.50
075-080-006-000	04	1.00	92.13	25.37	117.50
075-080-007-000	04	1.00	92.13	25.37	117.50
075-080-008-000	04	1.00	92.13	25.37	117.50
075-080-009-000	04	1.00	92.13	25.37	117.50
075-080-010-000	04	1.00	92.13	25.37	117.50
075-080-011-000	04	1.00	92.13	25.37	117.50
075-080-012-000	04	1.00	92.13	25.37	117.50
075-080-013-000	04	1.00	92.13	25.37	117.50
075-080-014-000	04	1.00	92.13	25.37	117.50

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-080-015-000	04	1.00	92.13	25.37	117.50
075-080-016-000	04	1.00	92.13	25.37	117.50
075-080-017-000	04	1.00	92.13	25.37	117.50
075-080-018-000	04	1.00	92.13	25.37	117.50
075-080-019-000	04	1.00	92.13	25.37	117.50
075-080-020-000	04	1.00	92.13	25.37	117.50
075-080-021-000	04	1.00	92.13	25.37	117.50
075-080-022-000	04	1.00	92.13	25.37	117.50
075-080-023-000	04	1.00	92.13	25.37	117.50
075-080-024-000	04	1.00	92.13	25.37	117.50
075-080-025-000	04	1.00	92.13	25.37	117.50
075-080-026-000	04	1.00	92.13	25.37	117.50
075-080-027-000	04	1.00	92.13	25.37	117.50
075-080-028-000	04	1.00	92.13	25.37	117.50
075-080-029-000	04	1.00	92.13	25.37	117.50
075-080-030-000	04	1.00	92.13	25.37	117.50
075-080-031-000	04	1.00	92.13	25.37	117.50
075-080-032-000	04	1.00	92.13	25.37	117.50
075-080-033-000	04	1.00	92.13	25.37	117.50
075-080-034-000	04	1.00	92.13	25.37	117.50
075-080-035-000	04	1.00	92.13	25.37	117.50
075-080-036-000	04	1.00	92.13	25.37	117.50
075-080-037-000	04	1.00	92.13	25.37	117.50
075-080-038-000	04	1.00	92.13	25.37	117.50
075-080-039-000	04	1.00	92.13	25.37	117.50
075-080-040-000	04	1.00	92.13	25.37	117.50
075-080-041-000	04	1.00	92.13	25.37	117.50
075-080-042-000	04	1.00	92.13	25.37	117.50
075-080-043-000	04	1.00	92.13	25.37	117.50
075-080-044-000	04	1.00	92.13	25.37	117.50
075-080-045-000	04	1.00	92.13	25.37	117.50
075-080-046-000	04	1.00	92.13	25.37	117.50
075-080-047-000	04	1.00	92.13	25.37	117.50
075-080-048-000	04	1.00	92.13	25.37	117.50
075-080-049-000	04	1.00	92.13	25.37	117.50
075-080-050-000	04	1.00	92.13	25.37	117.50
075-080-051-000	04	1.00	92.13	25.37	117.50
075-080-052-000	04	1.00	92.13	25.37	117.50
075-080-053-000	04	1.00	92.13	25.37	117.50
075-080-054-000	04	1.00	92.13	25.37	117.50
075-081-001-000	04	1.00	92.13	25.37	117.50
075-081-002-000	04	1.00	92.13	25.37	117.50
075-081-003-000	04	1.00	92.13	25.37	117.50
075-081-004-000	04	1.00	92.13	25.37	117.50
075-081-005-000	04	1.00	92.13	25.37	117.50
075-081-006-000	04	1.00	92.13	25.37	117.50
075-081-007-000	04	1.00	92.13	25.37	117.50
075-081-008-000	04	1.00	92.13	25.37	117.50
075-081-009-000	04	1.00	92.13	25.37	117.50
075-081-010-000	04	1.00	92.13	25.37	117.50
075-081-011-000	04	1.00	92.13	25.37	117.50
075-081-012-000	04	1.00	92.13	25.37	117.50
075-081-013-000	04	1.00	92.13	25.37	117.50
075-081-014-000	04	1.00	92.13	25.37	117.50
075-081-015-000	04	1.00	92.13	25.37	117.50
075-081-016-000	04	1.00	92.13	25.37	117.50
075-081-017-000	04	1.00	92.13	25.37	117.50
075-081-018-000	04	1.00	92.13	25.37	117.50
075-081-019-000	04	1.00	92.13	25.37	117.50

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-081-020-000	04	1.00	92.13	25.37	117.50
075-081-021-000	04	1.00	92.13	25.37	117.50
075-081-022-000	04	1.00	92.13	25.37	117.50
075-081-023-000	04	1.00	92.13	25.37	117.50
075-081-024-000	04	1.00	92.13	25.37	117.50
075-081-025-000	04	1.00	92.13	25.37	117.50
075-081-026-000	04	1.00	92.13	25.37	117.50
075-081-027-000	04	1.00	92.13	25.37	117.50
075-081-028-000	04	1.00	92.13	25.37	117.50
075-081-029-000	04	1.00	92.13	25.37	117.50
075-081-030-000	04	1.00	92.13	25.37	117.50
075-081-031-000	04	1.00	92.13	25.37	117.50
075-081-032-000	04	1.00	92.13	25.37	117.50
075-081-034-000	04	1.00	92.13	25.37	117.50
075-081-035-000	04	1.00	92.13	25.37	117.50
075-081-036-000	04	1.00	92.13	25.37	117.50
075-081-037-000	04	1.00	92.13	25.37	117.50
075-081-038-000	04	1.00	92.13	25.37	117.50
075-081-039-000	04	1.00	92.13	25.37	117.50
075-081-040-000	04	1.00	92.13	25.37	117.50
075-081-041-000	04	1.00	92.13	25.37	117.50
075-081-042-000	04	1.00	92.13	25.37	117.50
075-081-043-000	04	1.00	92.13	25.37	117.50
075-081-044-000	04	1.00	92.13	25.37	117.50
075-081-045-000	04	1.00	92.13	25.37	117.50
075-081-046-000	04	1.00	92.13	25.37	117.50
075-081-047-000	04	1.00	92.13	25.37	117.50
075-081-048-000	04	1.00	92.13	25.37	117.50
075-081-049-000	04	1.00	92.13	25.37	117.50
075-081-050-000	04	1.00	92.13	25.37	117.50
075-081-051-000	04	1.00	92.13	25.37	117.50
075-081-052-000	04	1.00	92.13	25.37	117.50
075-081-053-000	04	1.00	92.13	25.37	117.50
075-081-054-000	04	1.00	92.13	25.37	117.50
075-081-055-000	04	1.00	92.13	25.37	117.50
075-081-056-000	04	1.00	92.13	25.37	117.50
075-081-057-000	04	1.00	92.13	25.37	117.50
075-081-058-000	04	1.00	92.13	25.37	117.50
075-081-059-000	04	1.00	92.13	25.37	117.50
075-081-060-000	04	1.00	92.13	25.37	117.50
075-082-001-000	04	1.00	92.13	25.37	117.50
075-082-002-000	04	1.00	92.13	25.37	117.50
075-082-003-000	04	1.00	92.13	25.37	117.50
075-082-004-000	04	1.00	92.13	25.37	117.50
075-082-005-000	04	1.00	92.13	25.37	117.50
075-082-006-000	04	1.00	92.13	25.37	117.50
075-082-007-000	04	1.00	92.13	25.37	117.50
075-082-008-000	04	1.00	92.13	25.37	117.50
075-082-009-000	04	1.00	92.13	25.37	117.50
075-082-010-000	04	1.00	92.13	25.37	117.50
075-082-011-000	04	1.00	92.13	25.37	117.50
075-082-012-000	04	1.00	92.13	25.37	117.50
075-082-013-000	04	1.00	92.13	25.37	117.50
075-082-014-000	04	1.00	92.13	25.37	117.50
075-082-015-000	04	1.00	92.13	25.37	117.50
075-082-016-000	04	1.00	92.13	25.37	117.50
075-082-017-000	04	1.00	92.13	25.37	117.50
075-082-018-000	04	1.00	92.13	25.37	117.50
075-082-019-000	04	1.00	92.13	25.37	117.50

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-082-020-000	04	1.00	92.13	25.37	117.50
075-082-021-000	04	1.00	92.13	25.37	117.50
075-082-022-000	04	1.00	92.13	25.37	117.50
075-082-023-000	04	1.00	92.13	25.37	117.50
075-082-024-000	04	1.00	92.13	25.37	117.50
075-082-025-000	04	1.00	92.13	25.37	117.50
075-082-026-000	04	1.00	92.13	25.37	117.50
075-082-027-000	04	1.00	92.13	25.37	117.50
075-082-028-000	04	1.00	92.13	25.37	117.50
075-082-029-000	04	1.00	92.13	25.37	117.50
075-082-030-000	04	1.00	92.13	25.37	117.50
075-082-031-000	04	1.00	92.13	25.37	117.50
075-082-032-000	04	1.00	92.13	25.37	117.50
075-082-033-000	04	1.00	92.13	25.37	117.50
075-082-034-000	04	1.00	92.13	25.37	117.50
075-082-035-000	04	1.00	92.13	25.37	117.50
075-082-036-000	04	1.00	92.13	25.37	117.50
075-082-037-000	04	1.00	92.13	25.37	117.50
075-082-038-000	04	1.00	92.13	25.37	117.50
075-082-039-000	04	1.00	92.13	25.37	117.50
075-082-040-000	04	1.00	92.13	25.37	117.50
075-082-041-000	04	1.00	92.13	25.37	117.50
075-082-042-000	04	1.00	92.13	25.37	117.50
075-082-043-000	04	1.00	92.13	25.37	117.50
075-082-044-000	04	1.00	92.13	25.37	117.50
075-082-045-000	04	1.00	92.13	25.37	117.50
075-082-046-000	04	1.00	92.13	25.37	117.50
075-082-047-000	04	1.00	92.13	25.37	117.50
075-082-048-000	04	1.00	92.13	25.37	117.50
075-082-049-000	04	1.00	92.13	25.37	117.50
075-082-050-000	04	1.00	92.13	25.37	117.50
075-082-051-000	04	1.00	92.13	25.37	117.50
075-082-052-000	04	1.00	92.13	25.37	117.50
075-082-053-000	04	1.00	92.13	25.37	117.50
075-082-054-000	04	1.00	92.13	25.37	117.50
075-083-001-000	04	1.00	92.13	25.37	117.50
075-083-002-000	04	1.00	92.13	25.37	117.50
075-083-003-000	04	1.00	92.13	25.37	117.50
075-083-004-000	04	1.00	92.13	25.37	117.50
075-083-005-000	04	1.00	92.13	25.37	117.50
075-083-006-000	04	1.00	92.13	25.37	117.50
075-083-007-000	04	1.00	92.13	25.37	117.50
075-083-008-000	04	1.00	92.13	25.37	117.50
075-083-009-000	04	1.00	92.13	25.37	117.50
075-083-010-000	04	1.00	92.13	25.37	117.50
075-083-011-000	04	1.00	92.13	25.37	117.50
075-083-012-000	04	1.00	92.13	25.37	117.50
075-083-013-000	04	1.00	92.13	25.37	117.50
075-083-014-000	04	1.00	92.13	25.37	117.50
075-083-015-000	04	1.00	92.13	25.37	117.50
075-083-016-000	04	1.00	92.13	25.37	117.50
075-083-017-000	04	1.00	92.13	25.37	117.50
075-083-018-000	04	1.00	92.13	25.37	117.50
075-083-019-000	04	1.00	92.13	25.37	117.50
075-083-020-000	04	1.00	92.13	25.37	117.50
075-083-021-000	04	1.00	92.13	25.37	117.50
075-083-022-000	04	1.00	92.13	25.37	117.50
075-083-023-000	04	1.00	92.13	25.37	117.50
075-083-024-000	04	1.00	92.13	25.37	117.50

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-083-025-000	04	1.00	92.13	25.37	117.50
075-083-026-000	04	1.00	92.13	25.37	117.50
075-083-027-000	04	1.00	92.13	25.37	117.50
075-083-028-000	04	1.00	92.13	25.37	117.50
075-083-029-000	04	1.00	92.13	25.37	117.50
075-083-030-000	04	1.00	92.13	25.37	117.50
075-083-031-000	04	1.00	92.13	25.37	117.50
075-083-032-000	04	1.00	92.13	25.37	117.50
075-083-033-000	04	1.00	92.13	25.37	117.50
075-083-034-000	04	1.00	92.13	25.37	117.50
075-083-035-000	04	1.00	92.13	25.37	117.50
075-083-036-000	04	1.00	92.13	25.37	117.50
075-083-037-000	04	1.00	92.13	25.37	117.50
075-083-038-000	04	1.00	92.13	25.37	117.50
075-083-039-000	04	1.00	92.13	25.37	117.50
075-083-040-000	04	1.00	92.13	25.37	117.50
075-083-041-000	04	1.00	92.13	25.37	117.50
075-083-042-000	04	1.00	92.13	25.37	117.50
075-083-043-000	04	1.00	92.13	25.37	117.50
075-083-044-000	04	1.00	92.13	25.37	117.50
075-083-045-000	04	1.00	92.13	25.37	117.50
075-083-046-000	04	1.00	92.13	25.37	117.50
075-083-047-000	04	1.00	92.13	25.37	117.50
075-083-048-000	04	1.00	92.13	25.37	117.50
075-083-049-000	04	1.00	92.13	25.37	117.50
075-083-050-000	04	1.00	92.13	25.37	117.50
075-083-051-000	04	1.00	92.13	25.37	117.50
075-084-001-000	04	1.00	92.13	25.37	117.50
075-084-002-000	04	1.00	92.13	25.37	117.50
075-084-003-000	04	1.00	92.13	25.37	117.50
075-084-004-000	04	1.00	92.13	25.37	117.50
075-084-005-000	04	1.00	92.13	25.37	117.50
075-084-006-000	04	1.00	92.13	25.37	117.50
075-084-007-000	04	1.00	92.13	25.37	117.50
075-084-008-000	04	1.00	92.13	25.37	117.50
075-084-009-000	04	1.00	92.13	25.37	117.50
075-084-010-000	04	1.00	92.13	25.37	117.50
075-084-011-000	04	1.00	92.13	25.37	117.50
075-084-012-000	04	1.00	92.13	25.37	117.50
075-084-013-000	04	1.00	92.13	25.37	117.50
075-084-014-000	04	1.00	92.13	25.37	117.50
075-084-015-000	04	1.00	92.13	25.37	117.50
075-084-016-000	04	1.00	92.13	25.37	117.50
075-084-017-000	04	1.00	92.13	25.37	117.50
075-084-018-000	04	1.00	92.13	25.37	117.50
075-084-019-000	04	1.00	92.13	25.37	117.50
075-084-020-000	04	1.00	92.13	25.37	117.50
075-084-021-000	04	1.00	92.13	25.37	117.50
075-084-022-000	04	1.00	92.13	25.37	117.50
075-084-023-000	04	1.00	92.13	25.37	117.50
075-084-024-000	04	1.00	92.13	25.37	117.50
075-084-025-000	04	1.00	92.13	25.37	117.50
075-084-026-000	04	1.00	92.13	25.37	117.50
075-084-027-000	04	1.00	92.13	25.37	117.50
075-084-028-000	04	1.00	92.13	25.37	117.50
075-084-029-000	04	1.00	92.13	25.37	117.50
075-084-030-000	04	1.00	92.13	25.37	117.50
075-084-031-000	04	1.00	92.13	25.37	117.50
075-084-032-000	04	1.00	92.13	25.37	117.50

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-084-033-000	04	1.00	92.13	25.37	117.50
075-084-034-000	04	1.00	92.13	25.37	117.50
075-084-035-000	04	1.00	92.13	25.37	117.50
075-084-036-000	04	1.00	92.13	25.37	117.50
075-084-037-000	04	1.00	92.13	25.37	117.50
075-084-038-000	04	1.00	92.13	25.37	117.50
075-084-039-000	04	1.00	92.13	25.37	117.50
075-084-040-000	04	1.00	92.13	25.37	117.50
075-084-041-000	04	1.00	92.13	25.37	117.50
075-084-042-000	04	1.00	92.13	25.37	117.50
075-084-043-000	04	1.00	92.13	25.37	117.50
075-084-044-000	04	1.00	92.13	25.37	117.50
075-084-045-000	04	1.00	92.13	25.37	117.50
075-084-046-000	04	1.00	92.13	25.37	117.50
075-084-047-000	04	1.00	92.13	25.37	117.50
075-084-048-000	04	1.00	92.13	25.37	117.50
075-084-049-000	04	1.00	92.13	25.37	117.50
075-084-050-000	04	1.00	92.13	25.37	117.50
075-084-051-000	04	1.00	92.13	25.37	117.50
075-084-052-000	04	1.00	92.13	25.37	117.50
075-084-053-000	04	1.00	92.13	25.37	117.50
075-084-054-000	04	1.00	92.13	25.37	117.50
075-084-055-000	04	1.00	92.13	25.37	117.50
075-084-056-000	04	1.00	92.13	25.37	117.50
075-084-057-000	04	1.00	92.13	25.37	117.50
075-084-058-000	04	1.00	92.13	25.37	117.50
075-084-059-000	04	1.00	92.13	25.37	117.50
075-084-060-000	04	1.00	92.13	25.37	117.50
075-084-061-000	04	1.00	92.13	25.37	117.50
075-084-062-000	04	1.00	92.13	25.37	117.50
075-084-063-000	04	1.00	92.13	25.37	117.50
075-084-064-000	04	1.00	92.13	25.37	117.50
075-084-065-000	04	1.00	92.13	25.37	117.50
075-084-066-000	04	1.00	92.13	25.37	117.50
075-084-067-000	04	1.00	92.13	25.37	117.50
075-085-001-000	04	1.00	92.13	25.37	117.50
075-085-002-000	04	1.00	92.13	25.37	117.50
075-085-003-000	04	1.00	92.13	25.37	117.50
075-085-004-000	04	1.00	92.13	25.37	117.50
075-085-005-000	04	1.00	92.13	25.37	117.50
075-085-006-000	04	1.00	92.13	25.37	117.50
075-085-007-000	04	1.00	92.13	25.37	117.50
075-085-008-000	04	1.00	92.13	25.37	117.50
075-085-009-000	04	1.00	92.13	25.37	117.50
075-085-010-000	04	1.00	92.13	25.37	117.50
075-085-011-000	04	1.00	92.13	25.37	117.50
075-085-012-000	04	1.00	92.13	25.37	117.50
075-085-013-000	04	1.00	92.13	25.37	117.50
075-085-014-000	04	1.00	92.13	25.37	117.50
075-085-015-000	04	1.00	92.13	25.37	117.50
075-085-016-000	04	1.00	92.13	25.37	117.50
075-085-017-000	04	1.00	92.13	25.37	117.50
075-085-018-000	04	1.00	92.13	25.37	117.50
075-085-019-000	04	1.00	92.13	25.37	117.50
075-085-020-000	04	1.00	92.13	25.37	117.50
075-085-021-000	04	1.00	92.13	25.37	117.50
075-085-022-000	04	1.00	92.13	25.37	117.50
075-085-023-000	04	1.00	92.13	25.37	117.50
075-085-024-000	04	1.00	92.13	25.37	117.50

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-085-025-000	04	1.00	92.13	25.37	117.50
075-085-026-000	04	1.00	92.13	25.37	117.50
075-085-027-000	04	1.00	92.13	25.37	117.50
075-085-028-000	04	1.00	92.13	25.37	117.50
075-085-029-000	04	1.00	92.13	25.37	117.50
075-085-030-000	04	1.00	92.13	25.37	117.50
075-085-031-000	04	1.00	92.13	25.37	117.50
075-085-032-000	04	1.00	92.13	25.37	117.50
075-085-033-000	04	1.00	92.13	25.37	117.50
075-085-034-000	04	1.00	92.13	25.37	117.50
075-085-035-000	04	1.00	92.13	25.37	117.50
075-085-036-000	04	1.00	92.13	25.37	117.50
075-085-037-000	04	1.00	92.13	25.37	117.50
075-085-038-000	04	1.00	92.13	25.37	117.50
075-085-039-000	04	1.00	92.13	25.37	117.50
075-085-040-000	04	1.00	92.13	25.37	117.50
075-085-041-000	04	1.00	92.13	25.37	117.50
075-085-042-000	04	1.00	92.13	25.37	117.50
075-085-043-000	04	1.00	92.13	25.37	117.50
075-085-044-000	04	1.00	92.13	25.37	117.50
075-085-045-000	04	1.00	92.13	25.37	117.50
075-085-046-000	04	1.00	92.13	25.37	117.50
075-085-047-000	04	1.00	92.13	25.37	117.50
075-085-048-000	04	1.00	92.13	25.37	117.50
075-085-049-000	04	1.00	92.13	25.37	117.50
075-085-050-000	04	1.00	92.13	25.37	117.50
075-085-051-000	04	1.00	92.13	25.37	117.50
075-085-052-000	04	1.00	92.13	25.37	117.50
075-085-053-000	04	1.00	92.13	25.37	117.50
075-085-054-000	04	1.00	92.13	25.37	117.50
075-085-055-000	04	1.00	92.13	25.37	117.50
075-085-056-000	04	1.00	92.13	25.37	117.50
075-085-057-000	04	1.00	92.13	25.37	117.50
075-085-058-000	04	1.00	92.13	25.37	117.50
075-085-059-000	04	1.00	92.13	25.37	117.50
075-085-060-000	04	1.00	92.13	25.37	117.50
075-085-061-000	04	1.00	92.13	25.37	117.50
075-085-062-000	04	1.00	92.13	25.37	117.50
075-085-063-000	04	1.00	92.13	25.37	117.50
075-085-064-000	04	1.00	92.13	25.37	117.50
075-085-065-000	04	1.00	92.13	25.37	117.50
075-085-066-000	04	1.00	92.13	25.37	117.50
075-085-067-000	04	1.00	92.13	25.37	117.50
075-085-068-000	04	1.00	92.13	25.37	117.50
075-085-069-000	04	1.00	92.13	25.37	117.50
075-085-070-000	04	1.00	92.13	25.37	117.50
075-085-071-000	04	1.00	92.13	25.37	117.50
075-085-072-000	04	1.00	92.13	25.37	117.50
075-085-073-000	04	1.00	92.13	25.37	117.50
075-085-074-000	04	1.00	92.13	25.37	117.50
075-085-075-000	04	1.00	92.13	25.37	117.50
075-085-076-000	04	1.00	92.13	25.37	117.50
075-085-077-000	04	1.00	92.13	25.37	117.50
075-085-078-000	04	1.00	92.13	25.37	117.50
075-085-079-000	04	1.00	92.13	25.37	117.50
075-086-001-000	04	1.00	92.13	25.37	117.50
075-086-002-000	04	1.00	92.13	25.37	117.50
075-086-003-000	04	1.00	92.13	25.37	117.50
075-086-004-000	04	1.00	92.13	25.37	117.50

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-086-005-000	04	1.00	92.13	25.37	117.50
075-086-006-000	04	1.00	92.13	25.37	117.50
075-086-007-000	04	1.00	92.13	25.37	117.50
075-086-008-000	04	1.00	92.13	25.37	117.50
075-086-009-000	04	1.00	92.13	25.37	117.50
075-086-010-000	04	1.00	92.13	25.37	117.50
075-086-011-000	04	1.00	92.13	25.37	117.50
075-086-012-000	04	1.00	92.13	25.37	117.50
075-086-013-000	04	1.00	92.13	25.37	117.50
075-086-014-000	04	1.00	92.13	25.37	117.50
075-086-015-000	04	1.00	92.13	25.37	117.50
075-086-016-000	04	1.00	92.13	25.37	117.50
075-086-017-000	04	1.00	92.13	25.37	117.50
075-086-018-000	04	1.00	92.13	25.37	117.50
075-086-019-000	04	1.00	92.13	25.37	117.50
075-086-020-000	04	1.00	92.13	25.37	117.50
075-086-021-000	04	1.00	92.13	25.37	117.50
075-086-022-000	04	1.00	92.13	25.37	117.50
075-086-023-000	04	1.00	92.13	25.37	117.50
075-086-024-000	04	1.00	92.13	25.37	117.50
075-086-025-000	04	1.00	92.13	25.37	117.50
075-086-026-000	04	1.00	92.13	25.37	117.50
075-086-027-000	04	1.00	92.13	25.37	117.50
075-086-028-000	04	1.00	92.13	25.37	117.50
075-086-029-000	04	1.00	92.13	25.37	117.50
075-086-030-000	04	1.00	92.13	25.37	117.50
075-086-031-000	04	1.00	92.13	25.37	117.50
075-086-032-000	04	1.00	92.13	25.37	117.50
075-086-033-000	04	1.00	92.13	25.37	117.50
075-086-034-000	04	1.00	92.13	25.37	117.50
075-086-035-000	04	1.00	92.13	25.37	117.50
075-086-036-000	04	1.00	92.13	25.37	117.50
075-086-037-000	04	1.00	92.13	25.37	117.50
075-086-038-000	04	1.00	92.13	25.37	117.50
075-086-039-000	04	1.00	92.13	25.37	117.50
075-086-040-000	04	1.00	92.13	25.37	117.50
075-086-041-000	04	1.00	92.13	25.37	117.50
075-086-042-000	04	1.00	92.13	25.37	117.50
075-086-043-000	04	1.00	92.13	25.37	117.50
075-086-044-000	04	1.00	92.13	25.37	117.50
075-086-045-000	04	1.00	92.13	25.37	117.50
075-086-046-000	04	1.00	92.13	25.37	117.50
075-086-047-000	04	1.00	92.13	25.37	117.50
075-086-048-000	04	1.00	92.13	25.37	117.50
075-086-049-000	04	1.00	92.13	25.37	117.50
075-086-050-000	04	1.00	92.13	25.37	117.50
075-086-051-000	04	1.00	92.13	25.37	117.50
075-086-052-000	04	1.00	92.13	25.37	117.50
075-086-053-000	04	1.00	92.13	25.37	117.50
075-086-054-000	04	1.00	92.13	25.37	117.50
075-086-055-000	04	1.00	92.13	25.37	117.50
075-087-001-000	04	1.00	92.13	25.37	117.50
075-087-002-000	04	1.00	92.13	25.37	117.50
075-087-003-000	04	1.00	92.13	25.37	117.50
075-087-004-000	04	1.00	92.13	25.37	117.50
075-087-005-000	04	1.00	92.13	25.37	117.50
075-087-006-000	04	1.00	92.13	25.37	117.50
075-087-007-000	04	1.00	92.13	25.37	117.50
075-087-008-000	04	1.00	92.13	25.37	117.50

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-087-009-000	04	1.00	92.13	25.37	117.50
075-087-010-000	04	1.00	92.13	25.37	117.50
075-087-011-000	04	1.00	92.13	25.37	117.50
075-087-012-000	04	1.00	92.13	25.37	117.50
075-087-013-000	04	1.00	92.13	25.37	117.50
075-087-014-000	04	1.00	92.13	25.37	117.50
075-087-015-000	04	1.00	92.13	25.37	117.50
075-087-016-000	04	1.00	92.13	25.37	117.50
075-087-017-000	04	1.00	92.13	25.37	117.50
075-087-018-000	04	1.00	92.13	25.37	117.50
075-087-019-000	04	1.00	92.13	25.37	117.50
075-087-020-000	04	1.00	92.13	25.37	117.50
075-087-021-000	04	1.00	92.13	25.37	117.50
075-087-022-000	04	1.00	92.13	25.37	117.50
075-087-023-000	04	1.00	92.13	25.37	117.50
075-087-024-000	04	1.00	92.13	25.37	117.50
075-087-025-000	04	1.00	92.13	25.37	117.50
075-087-026-000	04	1.00	92.13	25.37	117.50
075-087-027-000	04	1.00	92.13	25.37	117.50
075-087-028-000	04	1.00	92.13	25.37	117.50
075-087-029-000	04	1.00	92.13	25.37	117.50
075-087-030-000	04	1.00	92.13	25.37	117.50
075-087-031-000	04	1.00	92.13	25.37	117.50
075-087-032-000	04	1.00	92.13	25.37	117.50
075-087-033-000	04	1.00	92.13	25.37	117.50
075-087-034-000	04	1.00	92.13	25.37	117.50
075-091-001-000	04	1.00	92.13	25.37	117.50
075-091-002-000	04	1.00	92.13	25.37	117.50
075-091-003-000	04	1.00	92.13	25.37	117.50
075-091-004-000	04	1.00	92.13	25.37	117.50
075-091-005-000	04	1.00	92.13	25.37	117.50
075-091-006-000	04	1.00	92.13	25.37	117.50
075-091-007-000	04	1.00	92.13	25.37	117.50
075-091-008-000	04	1.00	92.13	25.37	117.50
075-091-009-000	04	1.00	92.13	25.37	117.50
075-091-010-000	04	1.00	92.13	25.37	117.50
075-091-011-000	04	1.00	92.13	25.37	117.50
075-091-012-000	04	1.00	92.13	25.37	117.50
075-091-013-000	04	1.00	92.13	25.37	117.50
075-091-014-000	04	1.00	92.13	25.37	117.50
075-091-015-000	04	1.00	92.13	25.37	117.50
075-091-016-000	04	1.00	92.13	25.37	117.50
075-091-017-000	04	1.00	92.13	25.37	117.50
075-091-018-000	04	1.00	92.13	25.37	117.50
075-091-019-000	04	1.00	92.13	25.37	117.50
075-091-020-000	04	1.00	92.13	25.37	117.50
075-091-021-000	04	1.00	92.13	25.37	117.50
075-091-022-000	04	1.00	92.13	25.37	117.50
075-091-023-000	04	1.00	92.13	25.37	117.50
075-091-024-000	04	1.00	92.13	25.37	117.50
075-091-025-000	04	1.00	92.13	25.37	117.50
075-091-026-000	04	1.00	92.13	25.37	117.50
075-091-027-000	04	1.00	92.13	25.37	117.50
075-091-028-000	04	1.00	92.13	25.37	117.50
075-091-029-000	04	1.00	92.13	25.37	117.50
075-091-030-000	04	1.00	92.13	25.37	117.50
075-091-031-000	04	1.00	92.13	25.37	117.50
075-091-032-000	04	1.00	92.13	25.37	117.50
075-091-033-000	04	1.00	92.13	25.37	117.50

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-091-034-000	04	1.00	92.13	25.37	117.50
075-091-035-000	04	1.00	92.13	25.37	117.50
075-091-036-000	04	1.00	92.13	25.37	117.50
075-091-037-000	04	1.00	92.13	25.37	117.50
075-091-038-000	04	1.00	92.13	25.37	117.50
075-091-039-000	04	1.00	92.13	25.37	117.50
075-091-040-000	04	1.00	92.13	25.37	117.50
075-091-041-000	04	1.00	92.13	25.37	117.50
075-092-001-000	04	1.00	92.13	25.37	117.50
075-092-002-000	04	1.00	92.13	25.37	117.50
075-092-003-000	04	1.00	92.13	25.37	117.50
075-092-004-000	04	1.00	92.13	25.37	117.50
075-092-005-000	04	1.00	92.13	25.37	117.50
075-092-006-000	04	1.00	92.13	25.37	117.50
075-092-007-000	04	1.00	92.13	25.37	117.50
075-092-008-000	04	1.00	92.13	25.37	117.50
075-092-009-000	04	1.00	92.13	25.37	117.50
075-092-010-000	04	1.00	92.13	25.37	117.50
075-092-011-000	04	1.00	92.13	25.37	117.50
075-092-012-000	04	1.00	92.13	25.37	117.50
075-092-013-000	04	1.00	92.13	25.37	117.50
075-092-014-000	04	1.00	92.13	25.37	117.50
075-092-015-000	04	1.00	92.13	25.37	117.50
075-092-016-000	04	1.00	92.13	25.37	117.50
075-092-017-000	04	1.00	92.13	25.37	117.50
075-092-018-000	04	1.00	92.13	25.37	117.50
075-092-019-000	04	1.00	92.13	25.37	117.50
075-092-020-000	04	1.00	92.13	25.37	117.50
075-092-021-000	04	1.00	92.13	25.37	117.50
075-092-022-000	04	1.00	92.13	25.37	117.50
075-092-023-000	04	1.00	92.13	25.37	117.50
075-092-024-000	04	1.00	92.13	25.37	117.50
075-092-025-000	04	1.00	92.13	25.37	117.50
075-096-001-000	04	1.00	92.13	25.37	117.50
075-096-002-000	04	1.00	92.13	25.37	117.50
075-096-003-000	04	1.00	92.13	25.37	117.50
075-096-004-000	04	1.00	92.13	25.37	117.50
075-096-005-000	04	1.00	92.13	25.37	117.50
075-096-006-000	04	1.00	92.13	25.37	117.50
075-096-007-000	04	1.00	92.13	25.37	117.50
075-096-008-000	04	1.00	92.13	25.37	117.50
075-096-009-000	04	1.00	92.13	25.37	117.50
075-096-010-000	04	1.00	92.13	25.37	117.50
075-096-011-000	04	1.00	92.13	25.37	117.50
075-096-012-000	04	1.00	92.13	25.37	117.50
075-096-013-000	04	1.00	92.13	25.37	117.50
075-096-014-000	04	1.00	92.13	25.37	117.50
075-096-015-000	04	1.00	92.13	25.37	117.50
075-096-016-000	04	1.00	92.13	25.37	117.50
075-096-017-000	04	1.00	92.13	25.37	117.50
075-096-018-000	04	1.00	92.13	25.37	117.50
075-096-019-000	04	1.00	92.13	25.37	117.50
075-096-020-000	04	1.00	92.13	25.37	117.50
075-096-021-000	04	1.00	92.13	25.37	117.50
075-096-022-000	04	1.00	92.13	25.37	117.50
075-096-023-000	04	1.00	92.13	25.37	117.50
075-096-024-000	04	1.00	92.13	25.37	117.50
075-096-025-000	04	1.00	92.13	25.37	117.50
075-096-026-000	04	1.00	92.13	25.37	117.50

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-096-027-000	04	1.00	92.13	25.37	117.50
075-096-028-000	04	1.00	92.13	25.37	117.50
075-096-029-000	04	1.00	92.13	25.37	117.50
075-096-030-000	04	1.00	92.13	25.37	117.50
075-096-031-000	04	1.00	92.13	25.37	117.50
075-096-032-000	04	1.00	92.13	25.37	117.50
075-096-033-000	04	1.00	92.13	25.37	117.50
075-096-034-000	04	1.00	92.13	25.37	117.50
075-096-035-000	04	1.00	92.13	25.37	117.50
075-096-036-000	04	1.00	92.13	25.37	117.50
075-096-037-000	04	1.00	92.13	25.37	117.50
075-096-038-000	04	1.00	92.13	25.37	117.50
075-096-039-000	04	1.00	92.13	25.37	117.50
075-096-040-000	04	1.00	92.13	25.37	117.50
075-096-041-000	04	1.00	92.13	25.37	117.50
075-096-042-000	04	1.00	92.13	25.37	117.50
075-096-043-000	04	1.00	92.13	25.37	117.50
075-096-044-000	04	1.00	92.13	25.37	117.50
075-096-045-000	04	1.00	92.13	25.37	117.50
075-096-046-000	04	1.00	92.13	25.37	117.50
075-096-047-000	04	1.00	92.13	25.37	117.50
075-096-048-000	04	1.00	92.13	25.37	117.50
075-096-049-000	04	1.00	92.13	25.37	117.50
075-096-050-000	04	1.00	92.13	25.37	117.50
075-096-051-000	04	1.00	92.13	25.37	117.50
075-096-052-000	04	1.00	92.13	25.37	117.50
075-096-053-000	04	1.00	92.13	25.37	117.50
075-096-054-000	04	1.00	92.13	25.37	117.50
075-097-001-000	04	1.00	92.13	25.37	117.50
075-097-002-000	04	1.00	92.13	25.37	117.50
075-097-003-000	04	1.00	92.13	25.37	117.50
075-097-004-000	04	1.00	92.13	25.37	117.50
075-097-005-000	04	1.00	92.13	25.37	117.50
075-097-006-000	04	1.00	92.13	25.37	117.50
075-097-007-000	04	1.00	92.13	25.37	117.50
075-097-008-000	04	1.00	92.13	25.37	117.50
075-097-009-000	04	1.00	92.13	25.37	117.50
075-097-010-000	04	1.00	92.13	25.37	117.50
075-097-011-000	04	1.00	92.13	25.37	117.50
075-097-012-000	04	1.00	92.13	25.37	117.50
075-097-013-000	04	1.00	92.13	25.37	117.50
075-097-014-000	04	1.00	92.13	25.37	117.50
075-097-015-000	04	1.00	92.13	25.37	117.50
075-097-016-000	04	1.00	92.13	25.37	117.50
075-097-017-000	04	1.00	92.13	25.37	117.50
075-097-018-000	04	1.00	92.13	25.37	117.50
075-097-019-000	04	1.00	92.13	25.37	117.50
075-097-020-000	04	1.00	92.13	25.37	117.50
075-097-021-000	04	1.00	92.13	25.37	117.50
075-097-022-000	04	1.00	92.13	25.37	117.50
075-097-023-000	04	1.00	92.13	25.37	117.50
075-097-024-000	04	1.00	92.13	25.37	117.50
075-097-025-000	04	1.00	92.13	25.37	117.50
075-097-026-000	04	1.00	92.13	25.37	117.50
075-097-027-000	04	1.00	92.13	25.37	117.50
075-097-028-000	04	1.00	92.13	25.37	117.50
075-097-029-000	04	1.00	92.13	25.37	117.50
075-097-030-000	04	1.00	92.13	25.37	117.50
075-097-031-000	04	1.00	92.13	25.37	117.50

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-097-032-000	04	1.00	92.13	25.37	117.50
075-097-033-000	04	1.00	92.13	25.37	117.50
075-097-034-000	04	1.00	92.13	25.37	117.50
075-097-035-000	04	1.00	92.13	25.37	117.50
075-097-036-000	04	1.00	92.13	25.37	117.50
075-097-037-000	04	1.00	92.13	25.37	117.50
075-097-038-000	04	1.00	92.13	25.37	117.50
075-097-039-000	04	1.00	92.13	25.37	117.50
075-097-040-000	04	1.00	92.13	25.37	117.50
075-097-041-000	04	1.00	92.13	25.37	117.50
075-097-042-000	04	1.00	92.13	25.37	117.50
075-098-001-000	04	1.00	92.13	25.37	117.50
075-098-002-000	04	1.00	92.13	25.37	117.50
075-098-003-000	04	1.00	92.13	25.37	117.50
075-098-004-000	04	1.00	92.13	25.37	117.50
075-098-005-000	04	1.00	92.13	25.37	117.50
075-098-006-000	04	1.00	92.13	25.37	117.50
075-098-007-000	04	1.00	92.13	25.37	117.50
075-098-008-000	04	1.00	92.13	25.37	117.50
075-098-009-000	04	1.00	92.13	25.37	117.50
075-098-010-000	04	1.00	92.13	25.37	117.50
075-098-011-000	04	1.00	92.13	25.37	117.50
075-098-012-000	04	1.00	92.13	25.37	117.50
075-098-013-000	04	1.00	92.13	25.37	117.50
075-098-014-000	04	1.00	92.13	25.37	117.50
075-098-015-000	04	1.00	92.13	25.37	117.50
075-098-016-000	04	1.00	92.13	25.37	117.50
075-098-017-000	04	1.00	92.13	25.37	117.50
075-098-018-000	04	1.00	92.13	25.37	117.50
075-098-019-000	04	1.00	92.13	25.37	117.50
075-098-020-000	04	1.00	92.13	25.37	117.50
075-098-021-000	04	1.00	92.13	25.37	117.50
075-098-022-000	04	1.00	92.13	25.37	117.50
075-098-023-000	04	1.00	92.13	25.37	117.50
075-098-024-000	04	1.00	92.13	25.37	117.50
075-098-025-000	04	1.00	92.13	25.37	117.50
075-098-026-000	04	1.00	92.13	25.37	117.50
075-098-027-000	04	1.00	92.13	25.37	117.50
075-098-028-000	04	1.00	92.13	25.37	117.50
075-098-029-000	04	1.00	92.13	25.37	117.50
075-098-030-000	04	1.00	92.13	25.37	117.50
075-098-031-000	04	1.00	92.13	25.37	117.50
075-098-032-000	04	1.00	92.13	25.37	117.50
075-098-033-000	04	1.00	92.13	25.37	117.50
075-098-034-000	04	1.00	92.13	25.37	117.50
075-098-035-000	04	1.00	92.13	25.37	117.50
075-098-036-000	04	1.00	92.13	25.37	117.50
075-098-037-000	04	1.00	92.13	25.37	117.50
075-098-038-000	04	1.00	92.13	25.37	117.50
075-098-039-000	04	1.00	92.13	25.37	117.50
075-098-040-000	04	1.00	92.13	25.37	117.50
075-098-041-000	04	1.00	92.13	25.37	117.50
075-098-042-000	04	1.00	92.13	25.37	117.50
075-098-043-000	04	1.00	92.13	25.37	117.50
075-098-044-000	04	1.00	92.13	25.37	117.50
075-098-045-000	04	1.00	92.13	25.37	117.50
075-098-046-000	04	1.00	92.13	25.37	117.50
075-098-047-000	04	1.00	92.13	25.37	117.50
075-098-048-000	04	1.00	92.13	25.37	117.50

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-098-049-000	04	1.00	92.13	25.37	117.50
075-098-050-000	04	1.00	92.13	25.37	117.50
075-098-051-000	04	1.00	92.13	25.37	117.50
075-098-052-000	04	1.00	92.13	25.37	117.50
075-098-053-000	04	1.00	92.13	25.37	117.50
075-098-054-000	04	1.00	92.13	25.37	117.50
075-098-055-000	04	1.00	92.13	25.37	117.50
075-098-056-000	04	1.00	92.13	25.37	117.50
075-099-001-000	04	0.75	69.10	19.03	88.12
075-099-002-000	04	0.75	69.10	19.03	88.12
075-099-003-000	04	0.75	69.10	19.03	88.12
075-099-004-000	04	0.75	69.10	19.03	88.12
075-099-005-000	04	0.75	69.10	19.03	88.12
075-099-006-000	04	0.75	69.10	19.03	88.12
075-099-007-000	04	0.75	69.10	19.03	88.12
075-099-008-000	04	0.75	69.10	19.03	88.12
075-099-009-000	04	0.75	69.10	19.03	88.12
075-099-010-000	04	0.75	69.10	19.03	88.12
075-099-011-000	04	0.75	69.10	19.03	88.12
075-099-012-000	04	0.75	69.10	19.03	88.12
075-099-013-000	04	0.75	69.10	19.03	88.12
075-099-014-000	04	0.75	69.10	19.03	88.12
075-099-015-000	04	0.75	69.10	19.03	88.12
075-099-016-000	04	0.75	69.10	19.03	88.12
075-099-017-000	04	0.75	69.10	19.03	88.12
075-099-018-000	04	0.75	69.10	19.03	88.12
075-099-019-000	04	0.75	69.10	19.03	88.12
075-099-020-000	04	1.00	92.13	25.37	117.50
075-099-021-000	04	1.00	92.13	25.37	117.50
075-099-022-000	04	0.75	69.10	19.03	88.12
075-099-023-000	04	1.00	92.13	25.37	117.50
075-099-024-000	04	0.75	69.10	19.03	88.12
075-099-025-000	04	0.75	69.10	19.03	88.12
075-099-026-000	04	0.75	69.10	19.03	88.12
075-099-027-000	04	0.75	69.10	19.03	88.12
075-099-028-000	04	0.75	69.10	19.03	88.12
075-099-029-000	04	0.75	69.10	19.03	88.12
075-099-030-000	04	0.75	69.10	19.03	88.12
075-099-031-000	04	0.75	69.10	19.03	88.12
075-099-032-000	04	0.75	69.10	19.03	88.12
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075-099-034-000	04	0.75	69.10	19.03	88.12
075-099-035-000	04	0.75	69.10	19.03	88.12
075-099-036-000	04	0.75	69.10	19.03	88.12
075-099-037-000	04	0.75	69.10	19.03	88.12
075-099-038-000	04	0.75	69.10	19.03	88.12
075-099-039-000	04	0.75	69.10	19.03	88.12
075-099-040-000	04	0.75	69.10	19.03	88.12
075-099-041-000	04	0.75	69.10	19.03	88.12
075-099-042-000	04	0.75	69.10	19.03	88.12
075-099-043-000	04	0.75	69.10	19.03	88.12
075-099-044-000	04	0.75	69.10	19.03	88.12
075-099-045-000	04	0.75	69.10	19.03	88.12
075-099-046-000	04	0.75	69.10	19.03	88.12
075-099-047-000	04	0.75	69.10	19.03	88.12
075-099-048-000	04	0.75	69.10	19.03	88.12
075-099-049-000	04	0.75	69.10	19.03	88.12
075-099-050-000	04	0.75	69.10	19.03	88.12
075-099-051-000	04	0.75	69.10	19.03	88.12

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-099-052-000	04	0.75	69.10	19.03	88.12
075-099-053-000	04	0.75	69.10	19.03	88.12
075-099-054-000	04	0.75	69.10	19.03	88.12
075-099-055-000	04	0.75	69.10	19.03	88.12
075-099-056-000	04	0.75	69.10	19.03	88.12
075-099-057-000	04	0.75	69.10	19.03	88.12
075-099-058-000	04	0.75	69.10	19.03	88.12
075-099-059-000	04	0.75	69.10	19.03	88.12
075-099-060-000	04	0.75	69.10	19.03	88.12
075-099-061-000	04	0.75	69.10	19.03	88.12
075-099-062-000	04	0.75	69.10	19.03	88.12
075-099-063-000	04	0.75	69.10	19.03	88.12
075-099-064-000	04	0.75	69.10	19.03	88.12
075-099-065-000	04	0.75	69.10	19.03	88.12
075-099-066-000	04	0.75	69.10	19.03	88.12
075-099-067-000	04	0.75	69.10	19.03	88.12
075-099-068-000	04	0.00	0.00	0.00	0.00
075-099-069-000	04	0.00	0.00	0.00	0.00
075-099-070-000	04	0.00	0.00	0.00	0.00
075-099-071-000	04	0.00	0.00	0.00	0.00
075-099-072-000	04	0.00	0.00	0.00	0.00
075-099-073-000	04	0.00	0.00	0.00	0.00
075-099-074-000	04	0.00	0.00	0.00	0.00
075-099-075-000	04	0.00	0.00	0.00	0.00
075-099-076-000	04	0.00	0.00	0.00	0.00
075-099-077-000	04	0.00	0.00	0.00	0.00
075-099-078-000	04	0.00	0.00	0.00	0.00
075-099-079-000	04	0.00	0.00	0.00	0.00
075-099-080-000	04	0.00	0.00	0.00	0.00
075-099-081-000	04	0.00	0.00	0.00	0.00
075-099-082-000	04	0.00	0.00	0.00	0.00
075-099-083-000	04	0.00	0.00	0.00	0.00
075-099-084-000	04	0.00	0.00	0.00	0.00
075-100-001-000	04	0.75	69.10	19.03	88.12
075-100-002-000	04	0.75	69.10	19.03	88.12
075-100-003-000	04	0.75	69.10	19.03	88.12
075-100-004-000	04	0.75	69.10	19.03	88.12
075-100-005-000	04	0.75	69.10	19.03	88.12
075-100-006-000	04	0.75	69.10	19.03	88.12
075-100-007-000	04	0.75	69.10	19.03	88.12
075-100-008-000	04	0.75	69.10	19.03	88.12
075-100-009-000	04	0.75	69.10	19.03	88.12
075-100-010-000	04	0.75	69.10	19.03	88.12
075-100-011-000	04	0.75	69.10	19.03	88.12
075-100-012-000	04	0.75	69.10	19.03	88.12
075-100-013-000	04	0.75	69.10	19.03	88.12
075-100-014-000	04	0.75	69.10	19.03	88.12
075-100-015-000	04	0.75	69.10	19.03	88.12
075-100-016-000	04	0.75	69.10	19.03	88.12
075-100-017-000	04	0.75	69.10	19.03	88.12
075-100-018-000	04	0.75	69.10	19.03	88.12
075-100-019-000	04	0.75	69.10	19.03	88.12
075-100-020-000	04	0.75	69.10	19.03	88.12
075-100-021-000	04	0.75	69.10	19.03	88.12
075-100-022-000	04	0.75	69.10	19.03	88.12
075-100-023-000	04	0.75	69.10	19.03	88.12
075-100-024-000	04	0.75	69.10	19.03	88.12
075-100-025-000	04	0.75	69.10	19.03	88.12
075-100-026-000	04	0.75	69.10	19.03	88.12

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-100-027-000	04	0.75	69.10	19.03	88.12
075-100-028-000	04	0.75	69.10	19.03	88.12
075-100-029-000	04	0.75	69.10	19.03	88.12
075-100-030-000	04	0.75	69.10	19.03	88.12
075-100-031-000	04	0.75	69.10	19.03	88.12
075-100-032-000	04	0.75	69.10	19.03	88.12
075-100-033-000	04	0.75	69.10	19.03	88.12
075-100-034-000	04	0.75	69.10	19.03	88.12
075-100-035-000	04	0.75	69.10	19.03	88.12
075-100-036-000	04	0.75	69.10	19.03	88.12
075-100-037-000	04	0.75	69.10	19.03	88.12
075-100-038-000	04	0.75	69.10	19.03	88.12
075-100-039-000	04	0.75	69.10	19.03	88.12
075-100-040-000	04	0.75	69.10	19.03	88.12
075-100-041-000	04	0.75	69.10	19.03	88.12
075-100-042-000	04	0.75	69.10	19.03	88.12
075-100-043-000	04	0.75	69.10	19.03	88.12
075-100-044-000	04	0.75	69.10	19.03	88.12
075-100-045-000	04	0.75	69.10	19.03	88.12
075-100-046-000	04	0.75	69.10	19.03	88.12
075-100-047-000	04	0.75	69.10	19.03	88.12
075-100-048-000	04	0.75	69.10	19.03	88.12
075-100-049-000	04	0.00	0.00	0.00	0.00
075-100-050-000	04	0.00	0.00	0.00	0.00
075-100-051-000	04	0.00	0.00	0.00	0.00
075-100-052-000	04	0.00	0.00	0.00	0.00
075-100-053-000	04	0.00	0.00	0.00	0.00
075-100-054-000	04	0.00	0.00	0.00	0.00
075-100-055-000	04	0.00	0.00	0.00	0.00
075-100-056-000	04	0.00	0.00	0.00	0.00
075-100-057-000	04	0.00	0.00	0.00	0.00
075-100-058-000	04	0.00	0.00	0.00	0.00
075-100-059-000	04	0.00	0.00	0.00	0.00
075-100-060-000	04	0.00	0.00	0.00	0.00
075-100-061-000	04	0.00	0.00	0.00	0.00
075-100-062-000	04	0.00	0.00	0.00	0.00
075-102-001-000	04	4.32	398.00	109.60	507.60
075-102-002-000	04	0.91	83.84	23.09	106.92
075-102-003-000	04	3.01	277.31	76.37	353.66
Total		2,363.11	**$217,714.98**	**$55,191.99**	**$272,901.56**

*Total may differ from budget due to rounding.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.1C

SECTION 5: PUBLIC HEARING

Meeting Date: June 27, 2017

Subject/ Title: Ridgewood Place Landscaping & Lighting District:

1) **Resolution** of the City Council of the City of Riverbank, California, Amending and/or Approving the Engineer's Report for the Ridgewood Place Landscaping and Lighting District; and the Levy and Collection of Annual Assessments related thereto for Fiscal Year 2017/2018.

2) **Resolution** of the City Council of the City of Riverbank, California Ordering the Levy and Collection of Annual Assessments for the Ridgewood Place Landscaping and Lighting District; for Fiscal Year 2017/2018.

From: Sean Scully, City Manager

Submitted by: Kathleen Cleek, Development Services Admin. Manager

RECOMMENDATION:

It is recommended that the City Council adopt Resolutions amending and/or approving the Engineer's Report and ordering the levy and collection of annual assessments for Ridgewood Place Landscape and Lighting District for Fiscal Year 2017/2018.

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 2017/2018 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 second steps in the annual levy of assessments on the district for fiscal year 2017/2018. Ridgewood Place Landscape and Lighting District is located in and around Soares Place adjacent to Roselle Avenue. This district is currently showing a reserve of $17,900 for fiscal year ending 2016/2017. The annual assessment rate per Equivalent Dwelling Units (EDU) will remain the same for fiscal year 2017/2018.

Therefore, it is recommended that the City Council adopt Resolutions amending and/or approving the Engineer's Report and ordering the levy and collection of annual assessments for Ridgewood Place Landscape and Lighting District for Fiscal Year 2017/2018.

STRATEGIC PLAN

This is directly related to the City's Strategic Plan, which can be found at www.riverbank.org.

FISCAL IMPACT:

The annual assessment for parcels in the Ridgewood Place Landscape and Lighting District for Fiscal Year 2018/2019 is as follows:

	PRIOR FY 16/17	FY 17/18	Change in Assessment
Annual Parcel Assessments	$80.00	$80.00	No Change

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

ATTACHMENTS:

1. (2) Resolutions
2. Engineer's Annual Levy Report Ridgewood Place Landscape and Lighting District Fiscal Year 2017/2018

CITY OF RIVERBANK

RESOLUTION NO. 2017-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA, AMENDING AND/OR APPROVING THE ENGINEER'S REPORT FOR THE RIDGEWOOD PLACE LANDSCAPING AND LIGHTING DISTRICT; AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2017/2018

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

WHEREAS, the City Council, pursuant to the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the "Act"), did by previous Resolution order the Engineer, Willdan Financial Services, to prepare and file a Report in connection with the **"Ridgewood Place Landscaping and Lighting District"** (hereafter referred to as the "District") and the proposed levy and collection of annual assessments against parcels of land for the fiscal year commencing July 1, 2017 and ending June 30, 2018 and,

WHEREAS, the Engineer has prepared and filed with the City Clerk of the City of Riverbank, California and the City Clerk has presented to the City Council such report entitled "**Engineer's Annual Levy Report for Ridgewood Place Landscaping and Lighting District, Fiscal Year 2017/2018**" as required by the Act; and,

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

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

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF RIVERBANK, AS FOLLOWS:

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

a. A Description of Improvements.

b. A Diagram of the District.

c. The Method of Apportionment that details the method of calculating each parcel's proportional special benefits and annual assessment.

d. The Annual Budget (Costs and Expenses) and the resulting assessment (Levy per benefit unit) for the fiscal year.
e. The District Roll containing the proposed Levy for each Assessor Parcel Number within the District for Fiscal Year 2017/2018.

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

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

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

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

CITY OF RIVERBANK

RESOLUTION NO. 2017-

PASSED, APPROVED, AND ADOPTED THIS 27th DAY OF JUNE, 2017.

STATE OF CALIFORNIA
COUNTY OF STANISLAUS ss.
CITY OF RIVERBANK

I, Annabelle Aguilar, 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 27th day of June, 2017 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

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

______________________________,
Annabelle Aguilar, City Clerk
City of Riverbank

CITY OF RIVERBANK

RESOLUTION NO. 2017-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA ORDERING THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS FOR THE RIDGEWOOD PLACE LANDSCAPING AND LIGHTING DISTRICT; FOR FISCAL YEAR 2017/2018

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

WHEREAS, the City Council, desires to levy and collected annual assessments against parcels of land within said territory designated as **"Ridgewood Place Landscaping and Lighting District"** (hereafter referred to as the "District") for Fiscal Year 2017/2018 to pay the costs and expenses of operating, maintaining and servicing the improvements and appurtenant facilities related thereto, pursuant to the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the "Act"); and,

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

WHEREAS, the Engineer selected by the City Council has prepared and filed with the City Clerk, and the City Clerk has presented to the City Council an Engineer's Report that describes the District and assessments against parcels of land within the District for the Fiscal Year commencing July 1, 2017 and ending June 30, 2018 pursuant to the provisions of the Act; and,

WHEREAS, the City Council following notice duly given, has held a full and fair Public Hearing on June 27, 2017 regarding the District, the Engineer's Report prepared in connection therewith, and considered all oral and written statements, protests and communications made or filed by interested persons regarding these matters, pursuant to the Act.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF RIVERBANK, AS FOLLOWS:

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

Section 2 The City Council desires to levy and collect assessments against parcels of land within the District for the fiscal year commencing July 1, 2017 and ending June 30, 2018 to pay the costs and expenses of operating,

maintaining and servicing the landscaping, lighting and appurtenant facilities located within public places within the District.

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

a. The territory of land within District will receive special benefits from the operation, maintenance and servicing of the landscaping, lighting and appurtenant facilities and improvements related thereto.

b. The District includes all of the lands so benefited; and

c. The net amount to be assessed upon the lands within the District, in accordance with the proposed budget for the fiscal year commencing July 1, 2017 and ending June 30, 2018 is apportioned by a formula and method which fairly distributes the net amount among all eligible parcels in proportion to the special benefits to be received by each parcel from the improvements and services and is satisfied that the assessments are levied without regard to property valuation.

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

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

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

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

- Parkway and perimeter landscaping adjacent to the District boundaries associated with the residential subdivision and dedicated and accepted by the City of Riverbank for maintenance;

- Public lighting facilities including street lighting, and landscape lighting within public areas;

- All appurtenant facilities, equipment, materials and utilities related to the aforementioned improvements.

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

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

Section 9 The City Treasurer shall deposit all money representing assessments collected by the County for the District to the credit of a fund for the "Ridgewood Place Landscaping and Lighting District", and such money shall be expended only for the maintenance, operation and servicing of the landscaping and lighting improvements and appurtenant facilities as described in Section 7.

Section 10 The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2017 and ending June 30, 2018.

CITY OF RIVERBANK

RESOLUTION NO. 2017-

PASSED, APPROVED, AND ADOPTED THIS 27th DAY OF JUNE, 2017.

STATE OF CALIFORNIA
COUNTY OF STANISLAUS ss.
CITY OF RIVERBANK

I, Annabelle Aguilar, 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 27th day of June, 2017 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

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

________________________________,
Annabelle Aguilar, City Clerk
City of Riverbank

City of Riverbank

Ridgewood Place Landscaping and Lighting District

2017/2018 Engineer's Annual Levy Report

Intent Meeting: June 13, 2017
Public Hearing: June 27, 2017

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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 2017/2018, 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 13th day of June, 2017.

Willdan Financial Services
Assessment Engineer

By: ______________________

Zaskia Ruiz-Jones, Project Manager
District Administration Services

By: Richard Kopecky

Richard Kopecky
R.C.E. # 16742

TABLE OF CONTENTS

PART I - OVERVIEW

A. INTRODUCTION

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

This Engineer's Annual Levy Report ("Report") has been prepared in accordance with the provisions of Chapter 3, Section 22622 of the 1972 Act. This Report describes the District, the improvements therein, any annexations or other modifications to the District including any substantial changes to the improvements, the method of apportionment, the boundaries of the District, and financial information including the district budgets and proposed annual assessments for Fiscal Year 2017/2018. 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 2017/2018.

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 2017/2018.

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 2017/2018 is $414.25 which is an increase of 3.53% from prior year's maximum assessment. However, a rate of $80 per EDU 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 (3.53%) 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
3.53%	3.00%	3.53%	$400.12	$14.12	$414.25

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 2017/2018

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	**$414.25**
FUND BALANCE INFORMATION	
Beginning Reserve Fund Balance	$17,900
Reserve Fund Activity	(3,295)
Ending Reserve Fund Balance (Projected)	**$14,605**
Beginning Capital Improvement Fund	$0
Collections/(Transfers)	0
Capital Improvement Expenditures	0
Ending Capital Improvement Fund	**$0.00**

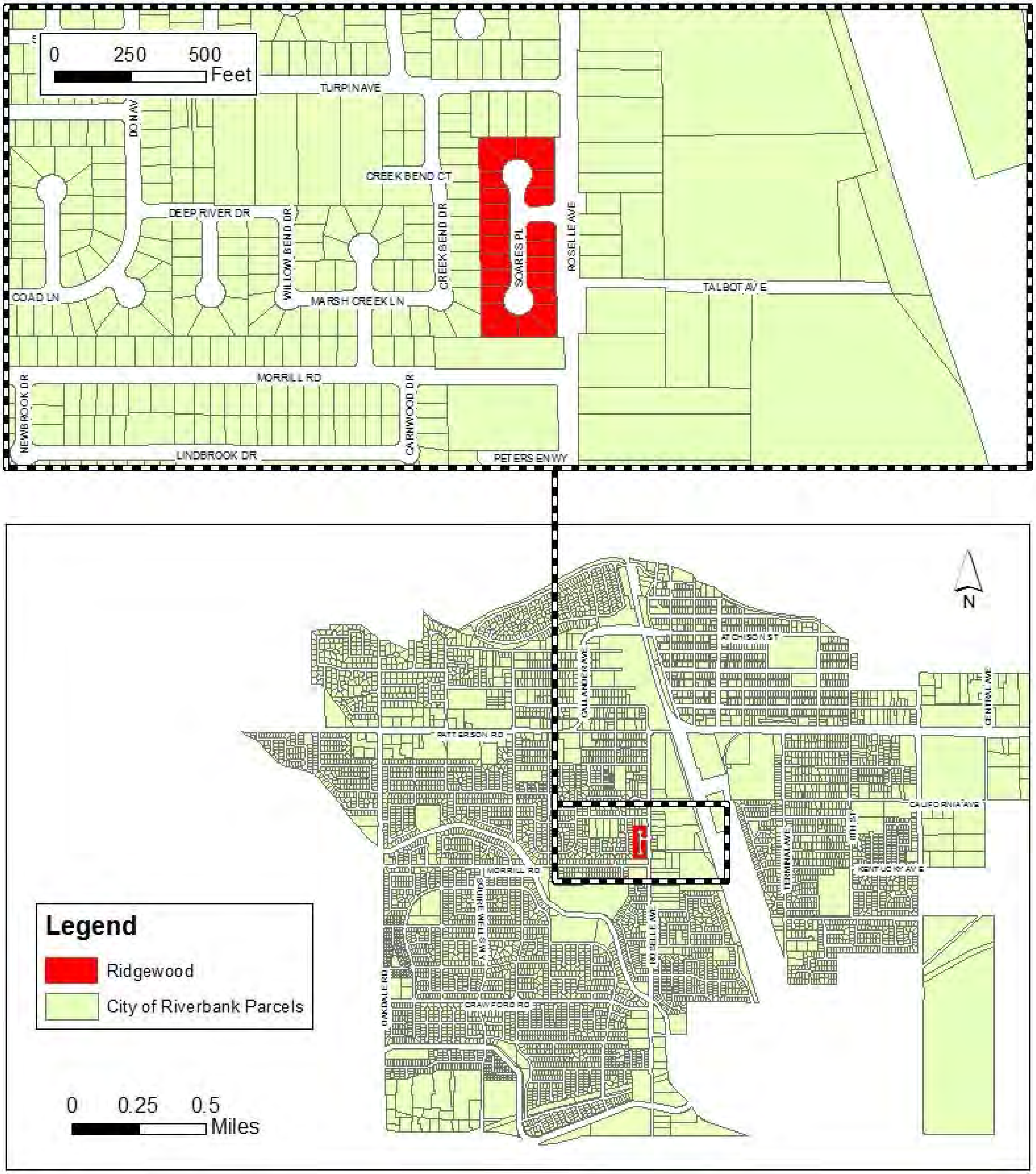
PART V — DISTRICT BOUNDARY MAPS

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.

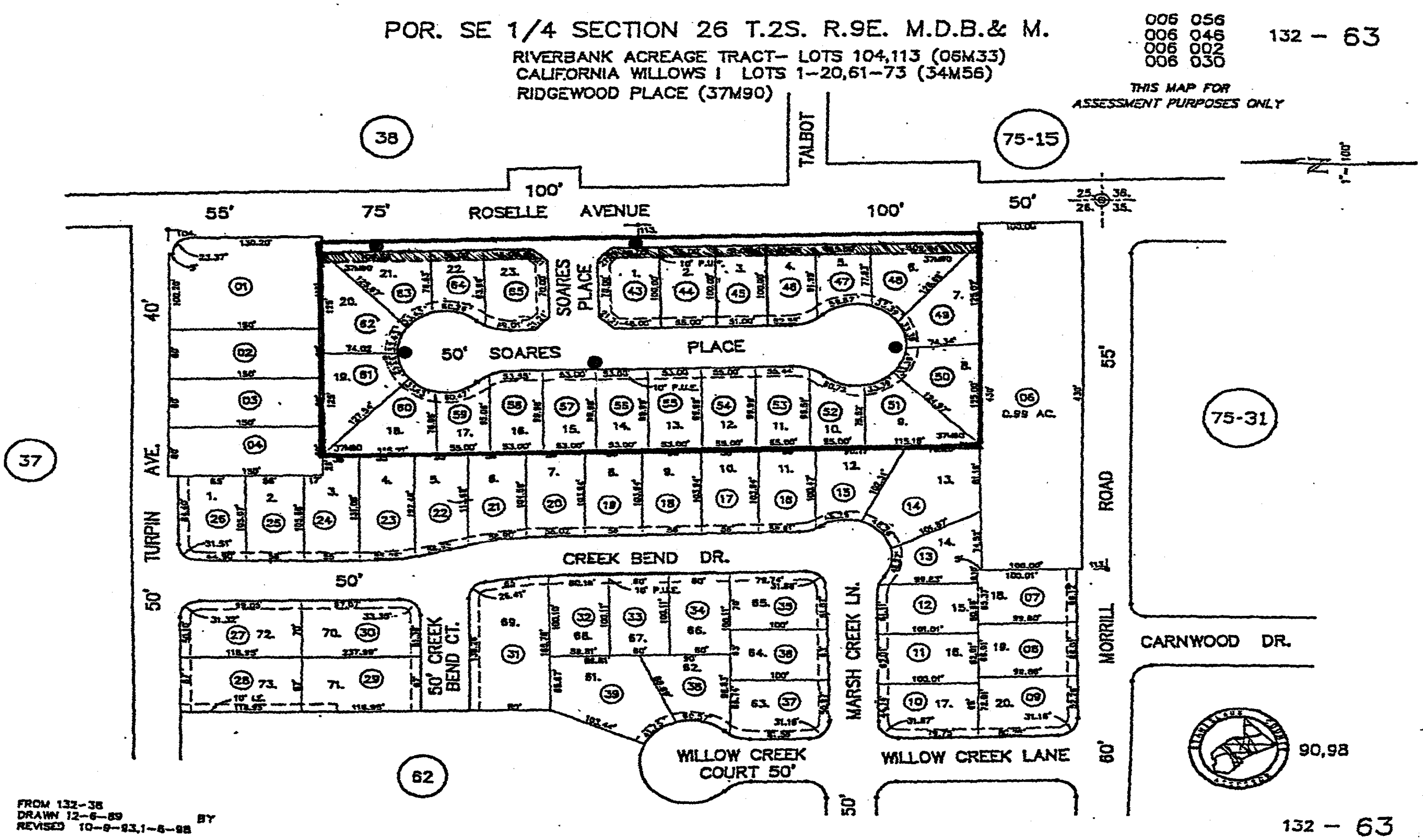
City of Riverbank
Ridgewood Place
Landscape and Lighting District



Boundary and Improvement Diagram Ridgewood Place

● **Street Lights**

Landscaped Areas Shaded



PART VI — 2017/2018 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	EDU	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. 5.1D

SECTION 5: PUBLIC HEARING

Meeting Date: June 27, 2017

Subject/ Title: River Cove Landscaping & Lighting District:

1) **Resolution** of the City Council of the City of Riverbank California, Amending and/or Approving the Engineer's Report for the Landscaping and Lighting District No. 01, River Cove Subdivision; and the Levy and Collection of Annual Assessments Related Thereto for Fiscal Year 2017/2018.

2) **Resolution** of the City Council of the City of Riverbank, California Ordering the Levy and Collection of Annual Assessments for the Landscaping and Lighting District No. 1, River Cove Subdivision; for Fiscal Year 2017/2018.

From: Sean Scully, City Manager

Submitted by: Kathleen Cleek, Development Services Admin. Manager

RECOMMENDATION:

It is recommended that the City Council adopt Resolutions amending and/or approving the Engineer's Report and ordering the levy and collection of annual assessments for the Lighting and Landscaping District No. 1 River Cove Subdivision for Fiscal Year 2017/2018.

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 2017/2018 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 second steps in the annual levy of assessments on the district for fiscal year 2017/2018.

Due to the additional maintenance occurring at Zerillo Park and along the Stanislaus River levee, there is currently a small reserve in this District of $8,900. The future maintenance of this distruct will continue to be watched closely.

It is recommended that the City Council adopt Resolutions to amend and/or approve the Engineer's Report and order the levy and collection of annual assessments for the Lighting and Landscaping District No. 1 River Cove Subdivision for Fiscal Year 2017/2018.

STRATEGIC PLAN

This is directly related to the City's Strategic Plan, which can be found at www.riverbank.org.

FISCAL IMPACT:

The annual assessment for parcels in the River Cove District for Fiscal Year 2017/2018 is as follows:

	PRIOR FY 16/17	**FY 17/18**	**Change in Assessment**
Annual Parcel Assessments	$196.90	$196.90	No Change

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

ATTACHMENTS:

1. (2) Resolutions
2. Engineer's Annual Levy Report for River Cove Landscaping and Lighting District Fiscal Year 2017/2018

CITY OF RIVERBANK

RESOLUTION NO. 2017-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA, AMENDING AND/OR APPROVING THE ENGINEER'S REPORT FOR THE LANDSCAPING AND LIGHTING DISTRICT NO. 01, RIVER COVE SUBDIVISION; AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2017/2018

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

WHEREAS, the City Council, pursuant to the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the "Act"), did by previous Resolution order the Engineer, Willdan Financial Services, to prepare and file a Report in connection with the **"Landscaping and Lighting District No. 01"** (hereafter referred to as the "District") for the River Cove Subdivision, and the proposed levy and collection of annual assessments against parcels of land for the fiscal year commencing July 1, 2017 and ending June 30, 2018; and,

WHEREAS, the Engineer has prepared and filed with the City Clerk of the City of Riverbank, California and the City Clerk has presented to the City Council such report entitled "**Engineer's Annual Levy Report for Landscaping and Lighting District No. 01, Fiscal Year 2017/2018**" as required by the Act; and,

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

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

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE LANDSCAPE AND LIGHTING DISTRICT NO. 1 RIVER COVE SUBDIVISION AS FOLLOWS:

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

a. A Description of Improvements.

b. A Diagram of the District.

c. The Method of Apportionment that details the method of calculating each parcel's proportional special benefits and annual assessment.

d. The Annual Budget (Costs and Expenses) and the resulting assessment (Levy per benefit unit) for the fiscal year.

e. The District Roll containing the proposed Levy for each Assessor Parcel Number within the District for Fiscal Year 2017/2018.

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

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

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

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

CITY OF RIVERBANK

RESOLUTION NO. 2017-

PASSED, APPROVED, AND ADOPTED THIS 27th DAY OF JUNE, 2017.

STATE OF CALIFORNIA
COUNTY OF STANISLAUS ss.
CITY OF RIVERBANK

I, Annabelle Aguilar, 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 27th day of June, 2017 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

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

_________________________________,
Annabelle Aguilar, City Clerk
City of Riverbank

CITY OF RIVERBANK

RESOLUTION NO. 2017-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA ORDERING THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS FOR THE LANDSCAPING AND LIGHTING DISTRICT NO. 01; FOR FISCAL YEAR 2017/2018

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

WHEREAS, the City Council, desires to levy and collected annual assessments against parcels of land within said territory designated as **"Landscaping and Lighting District No. 01"** (hereafter referred to as the "District") for the River Cove Subdivision**,** for fiscal year 2017/2018 to pay the costs and expenses of operating, maintaining and servicing the improvements and appurtenant facilities related thereto, pursuant to the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the "Act"); and,

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

WHEREAS, the Engineer selected by the City Council has prepared and filed with the City Clerk, and the City Clerk has presented to the City Council an Engineer's Report that describes the District and assessments against parcels of land within the District for the Fiscal Year commencing July 1, 2017 and ending June 30, 2018, pursuant to the provisions of the Act; and,

WHEREAS, the City Council following notice duly given, has held a full and fair Public Hearing on Tuesday, June 27, 2017 regarding the District, the Engineer's Report prepared in connection therewith, and considered all oral and written statements, protests and communications made or filed by interested persons regarding these matters, pursuant to the Act.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE LANDSCAPE AND LIGHTING DISTRICT NO. 1 RIVER COVE SUBDIVISION AS FOLLOWS:

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

<u>Section 2</u> The City Council desires to levy and collect assessments against parcels of land within the District for the fiscal year commencing July 1, 2017 and ending June 30, 2018, to pay the costs and expenses of operating,

maintaining and servicing the landscaping, lighting and appurtenant facilities located within public places within the District.

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

a. The territory of land within District will receive special benefits from the operation, maintenance and servicing of the landscaping, lighting and appurtenant facilities and improvements related thereto.

b. The District includes all of the lands so benefited; and

c. The net amount to be assessed upon the lands within the District, in accordance with the proposed budget for the fiscal year commencing July 1, 2017 and ending June 30, 2018 is apportioned by a formula and method which fairly distributes the net amount among all eligible parcels in proportion to the special benefits to be received by each parcel from the improvements and services and is satisfied that the assessments are levied without regard to property valuation.

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

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

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

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

- Parkway and perimeter landscaping adjacent to the District boundaries associated with the residential subdivision and dedicated and accepted by the City of Riverbank for maintenance;

- Natural and passive landscaped areas, parks, trails, open space areas, and natural habitats that are maintained and/or abated;

- Active parks including all landscaping, lighting, equipment and facilities (i.e., playgrounds, tot-lots, ball fields, sidewalks, landscaped areas and greenbelts);

- Public lighting facilities including street lighting, and lighting within the park and other public areas;

- All appurtenant facilities, equipment, materials and utilities related to the aforementioned improvements.

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

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

Section 9 The City Treasurer shall deposit all money representing assessments collected by the County for the District to the credit of a fund for the "Landscaping and Lighting District No. 01", and such money shall be expended only for the maintenance, operation and servicing of the landscaping and lighting improvements and appurtenant facilities as described in Section 6.

Section 10 The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2017 and ending June 30, 2018.

CITY OF RIVERBANK

RESOLUTION NO. 2017-

PASSED, APPROVED, AND ADOPTED THIS 27th DAY OF JUNE, 2017.

STATE OF CALIFORNIA
COUNTY OF STANISLAUS ss.
CITY OF RIVERBANK

I, Annabelle Aguilar, 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 27th day of June, 2017 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

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

______________________________,
Annabelle Aguilar, City Clerk
City of Riverbank

City of Riverbank

River Cove Landscaping and Lighting District

2017/2018 ENGINEER'S ANNUAL LEVY REPORT

Intent Meeting: June 13, 2017
Public Hearing: June 27, 2017

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WILLDAN Financial Services

AFFIDAVIT FOR THE ENGINEER'S ANNUAL LEVY REPORT

City of Riverbank
Stanislaus County, State of California

River Cove Landscaping and Lighting District

This Report describes the District including the improvements, budgets, parcels and proposed assessments to be levied for Fiscal Year 2017/2018, 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 13th day of June, 2017.

Willdan Financial Services
Assessment Engineer

By: ______________________

Zaskia Ruiz-Jones, Project Manager
District Administration Services

By: ______________________

Richard Kopecky
R.C.E. # 16742

REGISTERED PROFESSIONAL ENGINEER
RICHARD L. KOPECKY
C 16742
EXP 6-30-17
CIVIL
STATE OF CALIFORNIA

TABLE OF CONTENTS

PART I – OVERVIEW

A. INTRODUCTION

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

This Engineer's Annual Levy Report ("Report") has been prepared in accordance with the provisions of *Chapter 3, Section 22622* of the 1972 Act. This Report describes the District, the improvements therein, any annexations or other modifications to the District including any substantial changes to the improvements, the method of apportionment, the boundaries of the District, and financial information including the district budgets and proposed annual assessments for Fiscal Year 2017/2018. 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 2017/2018.

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 2017/2018.

B. Improvements Authorized under the 1972 Act

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

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

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

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

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

- Repair, removal, or replacement of all or any part of any improvement.

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

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

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

C. Description of Improvements and Improvements

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

The District is located generally west of Burneyville Road, south of the Stanislaus River and north of State Highway 108 at Prestwick Drive. The District includes two hundred forty-one (241) residential parcels within the subdivision known as River Cove, identified on the Stanislaus County Assessor's Parcel Maps as:

Subdivision	Parcel Map Book	Parcel Map Page	Residential Lots	Total Parcels
River Cove Unit No. 2	75	48	0	3
River Cove Unit No. 2	75	47	67	68
River Cove Unit No. 3	75	50	78	78
River Cove Unit No. 4	75	52	44	45
River Cove Unit No. 5	75	54	1	2
River Cove Unit No. 6	75	55	21	21
River Cove Unit No. 7	75	56	30	31
Totals			**241**	**248**

The improvements providing benefit to parcels within the District include specific street lighting facilities and landscaped areas originally installed as part of this residential development. The improvements maintained and serviced include fifty-two (52) streetlights and approximately 12.22 acres of parkway, open space, greenbelt and park landscaping and any appurtenant facilities, services or improvements directly associated with these improvements including incidental expenses.

The fifty-two (52) streetlights are located throughout the District and the improvements may include electrical costs, maintenance, repair and replacement of the poles, lights, wires or other equipment associated with the street lights.

The landscape improvements may include street trees, turf, ground cover, shrubs, irrigation and drainage systems, playground equipment, trails and paths, entry monuments, and block walls or other fencing. The landscaped areas are within the public right-of-ways and landscaped easements and are identified as:

- **Parcel 075-047-069:** 1.43 acres of greenbelt area between River Cove Drive and the Stanislaus River; Identified as Lot C of River Cove Unit No. 2
- **Parcel Number Not Assigned:** 0.02 acres of parkway and entryway landscaping located on the north side of Briarcliff Drive and the west side of Prestwick Drive; within River Cove Unit No. 2
- **Parcel Number Not Assigned:** 0.02 acres of parkway and entryway landscaping located on the north side of Briarcliff Drive and the east side of Prestwick Drive; within River Cove Unit No. 2
- **Parcel Number Not Assigned:** 0.05 acres of parkway and entryway landscaping located on the north side of State Highway 108 and the east side of Prestwick Drive; within River Cove Unit No. 2
- **Parcel Number Not Assigned:** 0.05 acres of parkway and entryway landscaping located on the north side of State Highway 108 and the west side of Prestwick Drive; within River Cove Unit No. 2
- **Parcel 075-048-001:** 5.53 acres of park and parkway landscaped areas located south of Briarcliff Drive and east of Dunbar Lane; Identified as Lot D of River Cove Unit No. 2
- **Parcel 075-048-002:** 0.50 acres of parkway and open space landscaping south of River Cove Drive and west of Burneyville Road; Identified as Lot A of River Cove Unit No. 2
- **Parcel 075-048-003:** 0.50 acres of parkway and open space landscaping north of River Cove Drive and west of Burneyville Road; Identified as Lot B of River Cove Unit No. 2
- **Parcel 075-050-079:** 1.31 acres of greenbelt area between River Cove Drive and the Stanislaus River; Identified as Lot A of River Cove Unit No. 3
- **Parcel 075-052-045:** 0.79 acres of greenbelt area between River Cove Drive and the Stanislaus River; Identified as Lot A of River Cove Unit No. 4
- **Parcel 075-054-002:** 2.02 acres of greenbelt area between River Cove Drive and the Stanislaus River; Identified as Lot A of River Cove Unit No. 5

All improvements within the District are maintained and serviced on a regular basis. City staff will determine the frequency and specific maintenance operations required. The District assessments may fund all necessary utilities, operations, services, administration and maintenance costs associated with the improvements. The annual cost of providing the improvements within the District is spread among all benefiting parcels in proportion to the benefits received. The expenditures and assessments set forth in this Report are based upon the City's estimate of the costs associated with the improvements including all labor, personnel, equipment, materials and administrative expenses.

The park area within the District is clearly a special benefit to the properties and property owners within the District. Because of the Park's size and location it provides no benefit to parcels outside the District or to the public at large and therefore the entire cost of maintaining this park could be assessed to parcels within the District. However, the City currently funds the maintenance of all parks within the City of Riverbank from the General Fund. Therefore, the District budget includes a General Fund Contribution to offset the costs associated with maintaining the Park area.

PART III — METHOD OF APPORTIONMENT

A. General

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

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

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

In addition, pursuant to *Article XIIID Section 4,* a parcel's assessment may not exceed the reasonable cost of the proportional special benefit conferred on that parcel and provides that only special benefits are assessable and the District must separate the general benefits from the special benefits. The general benefit portion of the improvement costs have been estimated by the City and are shown as a General Benefit Contribution in the District Budget section of this Report.

B. Benefit Analysis

Each of the improvements and their associated costs has been carefully reviewed by the City and the corresponding assessments have been proportionately spread to each parcel based on special benefits received from the improvements. The installation of the improvements and approval of an annual assessment were part of the conditions of property development and approved by the original property owner (developer). As such, pursuant to *Article XIIID Section 5b*, all the property owners approved the maximum assessment amount identified in this Report at the time the assessment was created (originally imposed pursuant to a 100% landowner petition). Therefore the existing maximum assessment amount of $196.90 is not subject to the procedural requirements of *Article XIIID Section 4* (property owner ballot proceedings). Although the current assessment does not require additional property owner approval (unless increased), the improvements within the District clearly provide a special benefit to the parcels assessed and therefore, the existing assessments are in compliance with the substantive requirements of *Article XIIID Section 4*.

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

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

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

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

- Enhanced deterrence of crime and the aid to police protection;
- Increased nighttime safety on roads and highways;
- Improved ability of pedestrians and motorists to see;
- Improved ingress and egress to property;
- Reduced vandalism and other criminal acts and damage to improvements or property;
- Improved traffic circulation and reduced nighttime accidents and personal property loss;

- Increased promotion of business during nighttime hours in the case of commercial properties;

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

C. Assessment Methodology

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

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

The following formulas are used to calculate the annual assessments. The Balance to Levy represents the total amount to be collected through the annual assessments. The Levy per EDU (Assessment Rate) is the result of dividing the total Balance to Levy by the total District EDU. This Assessment Rate multiplied by each parcel's individual EDU determines each parcel's levy amount.

Total Balance to Levy / Total EDU = Levy per EDU (also called Assessment Rate)

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

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

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

PART IV — 2017/2018 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	906
Miscellaneous/Materials/Equipment	0
Capital Expenditure	$0
Direct Costs (Subtotal)	**$41,206**
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	**$47,452**
Reserve Collection/ (Transfers)	0
Contribution Replenishment	0
Other Revenues/General Fund Contribution	0
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)	$8,900
Collections/(Transfers)	0
Ending Reserve Fund Balance (Projected)	**$8,900**
Beginning Capital Improvement Fund	$0
Collections/(Transfers)	0
Capital Improvement Expenditures	0
Ending Capital Improvement Fund	**$0**

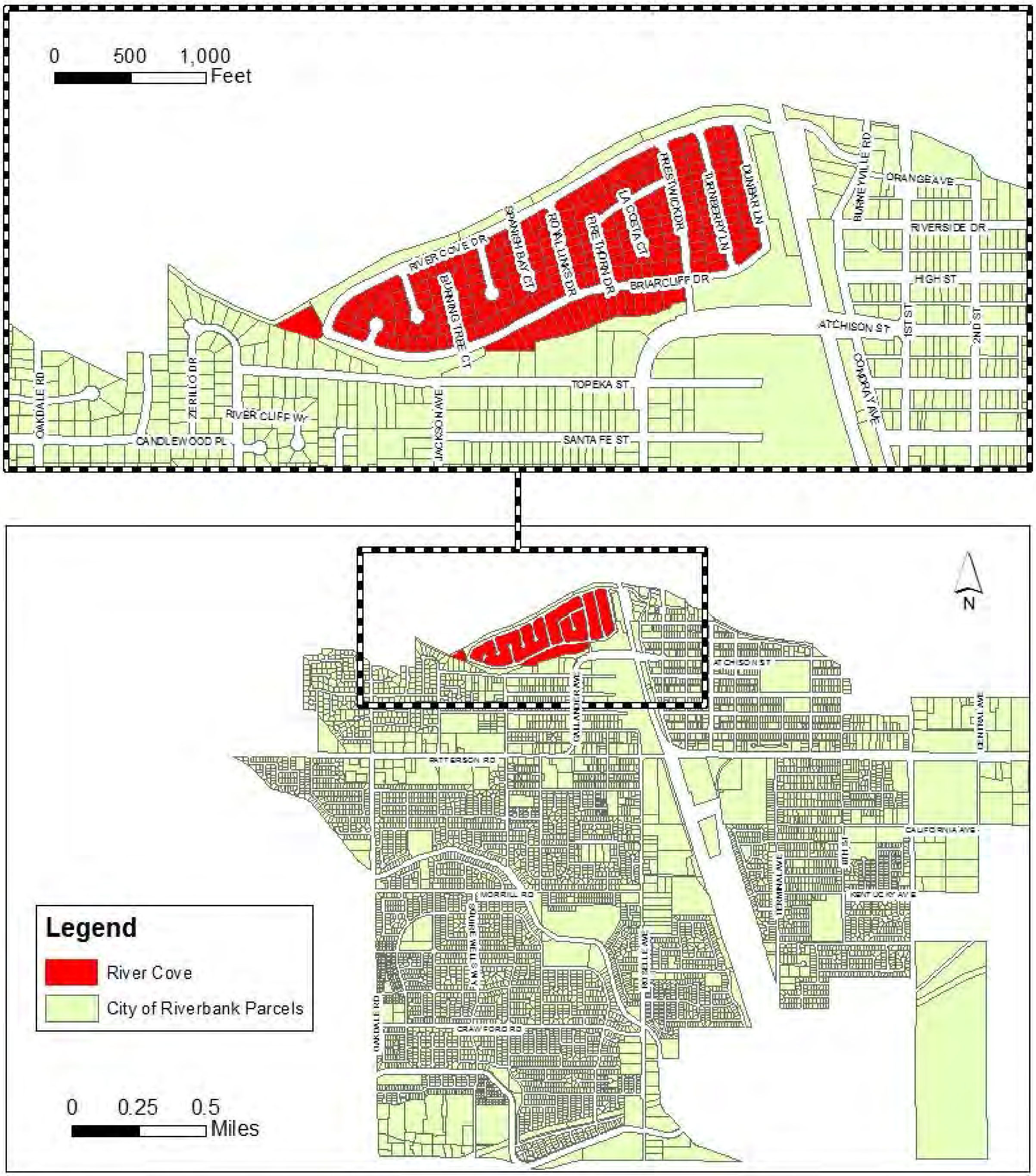
PART V — DISTRICT DIAGRAMS

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.

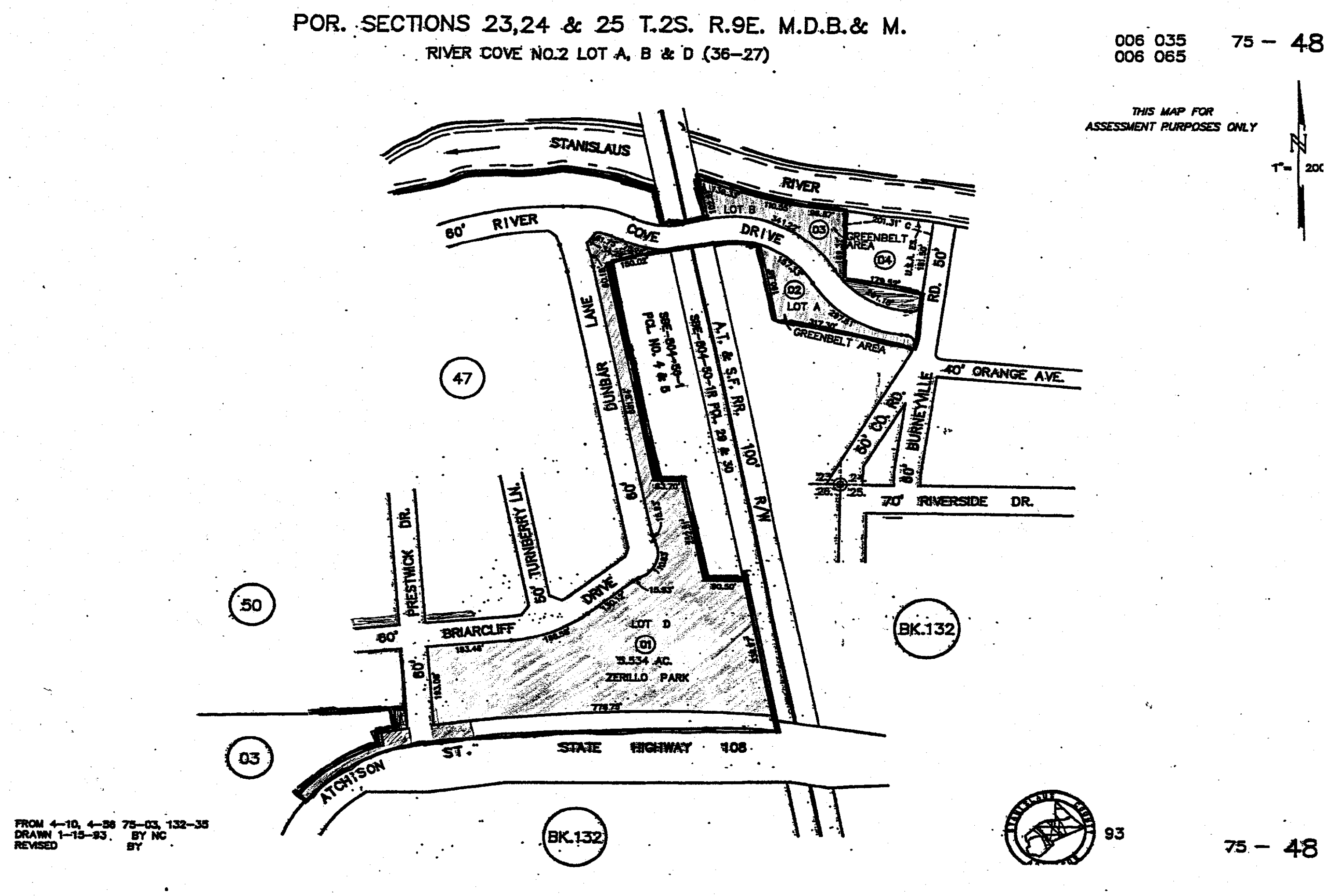
The following pages are reproductions of the County Assessor's Parcel Map associated with the District.

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



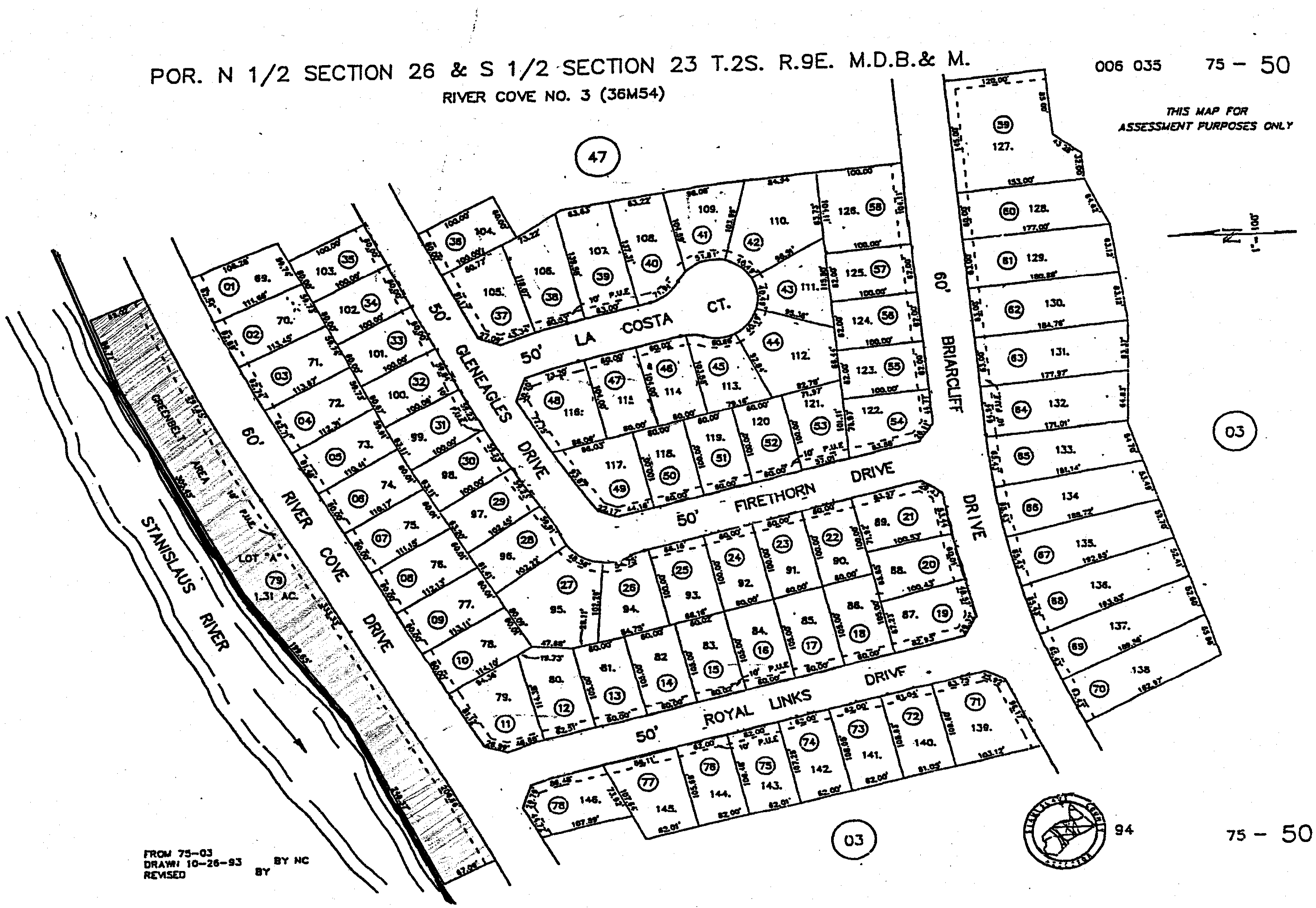
City of Riverbank
Landscape and Lighting District No. 1
River Cove Subdivision
Assessor's Parcel Map and Improvement Diagram

Landscaped Areas Shaded



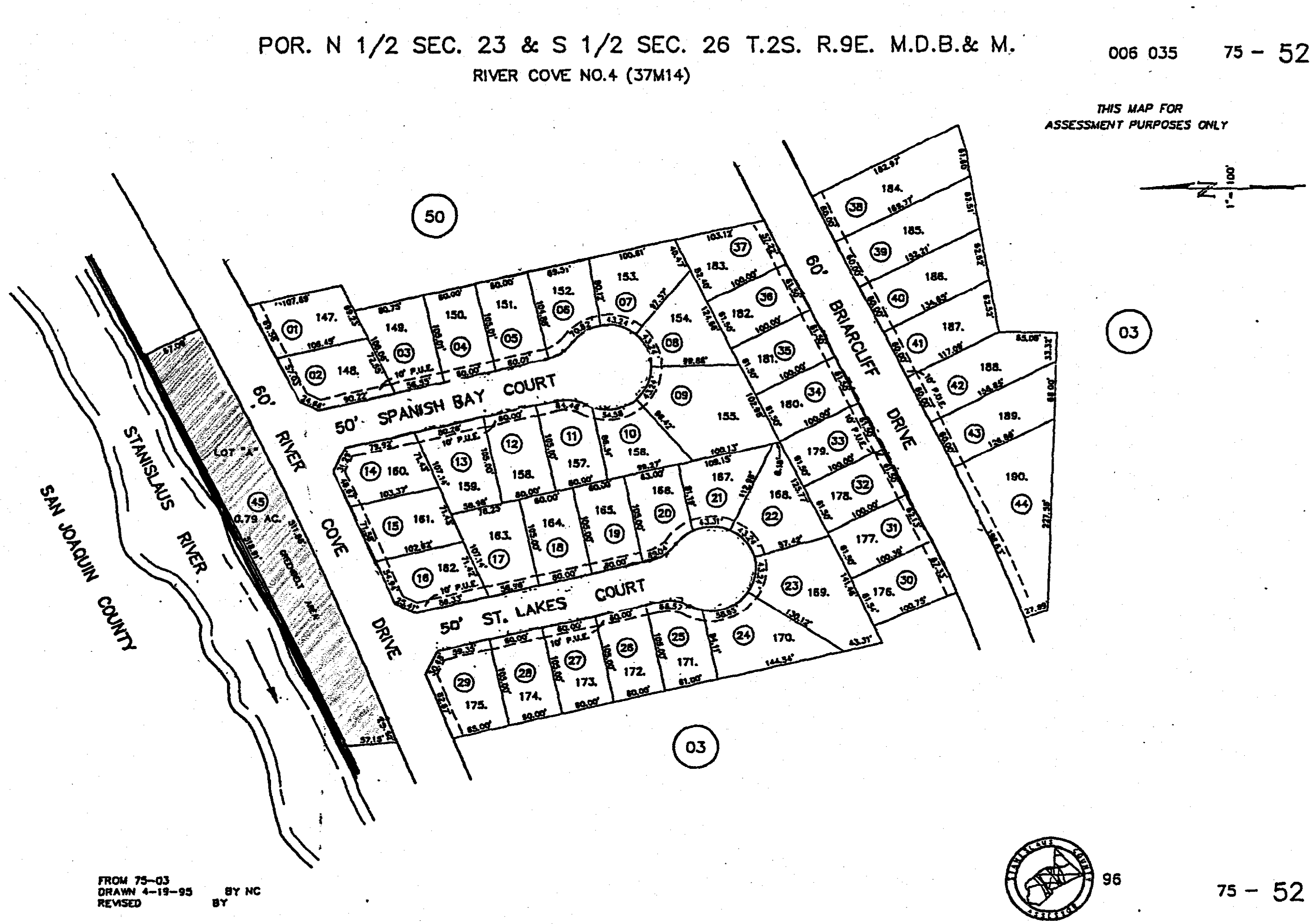
City of Riverbank
Landscape and Lighting District No. 1
River Cove Subdivision
Assessor's Parcel Map and Improvement Diagram

Landscaped Areas Shaded



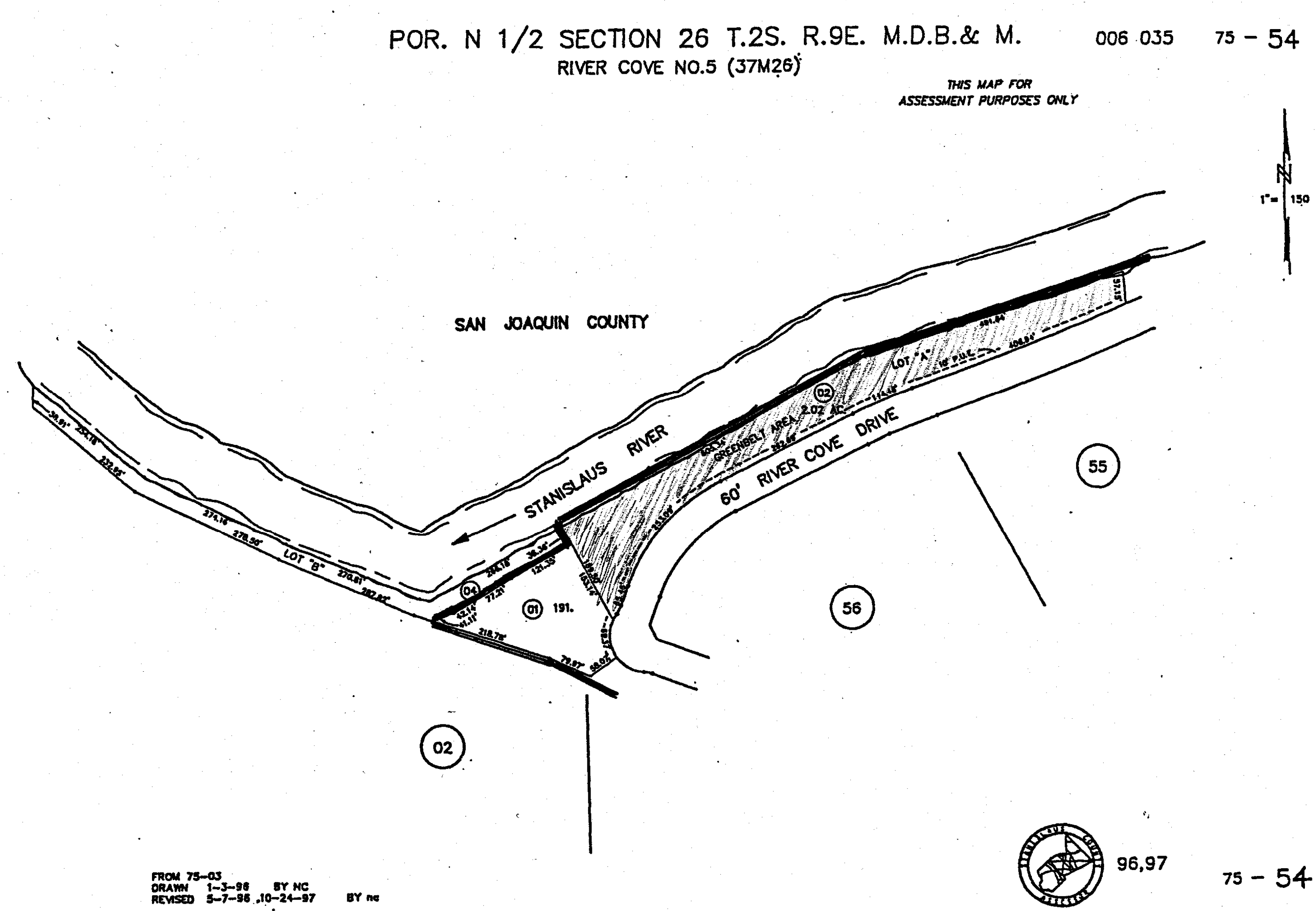
City of Riverbank
Landscape and Lighting District No. 1
River Cove Subdivision
Assessor's Parcel Map and Improvement Diagram

Landscaped Areas Shaded

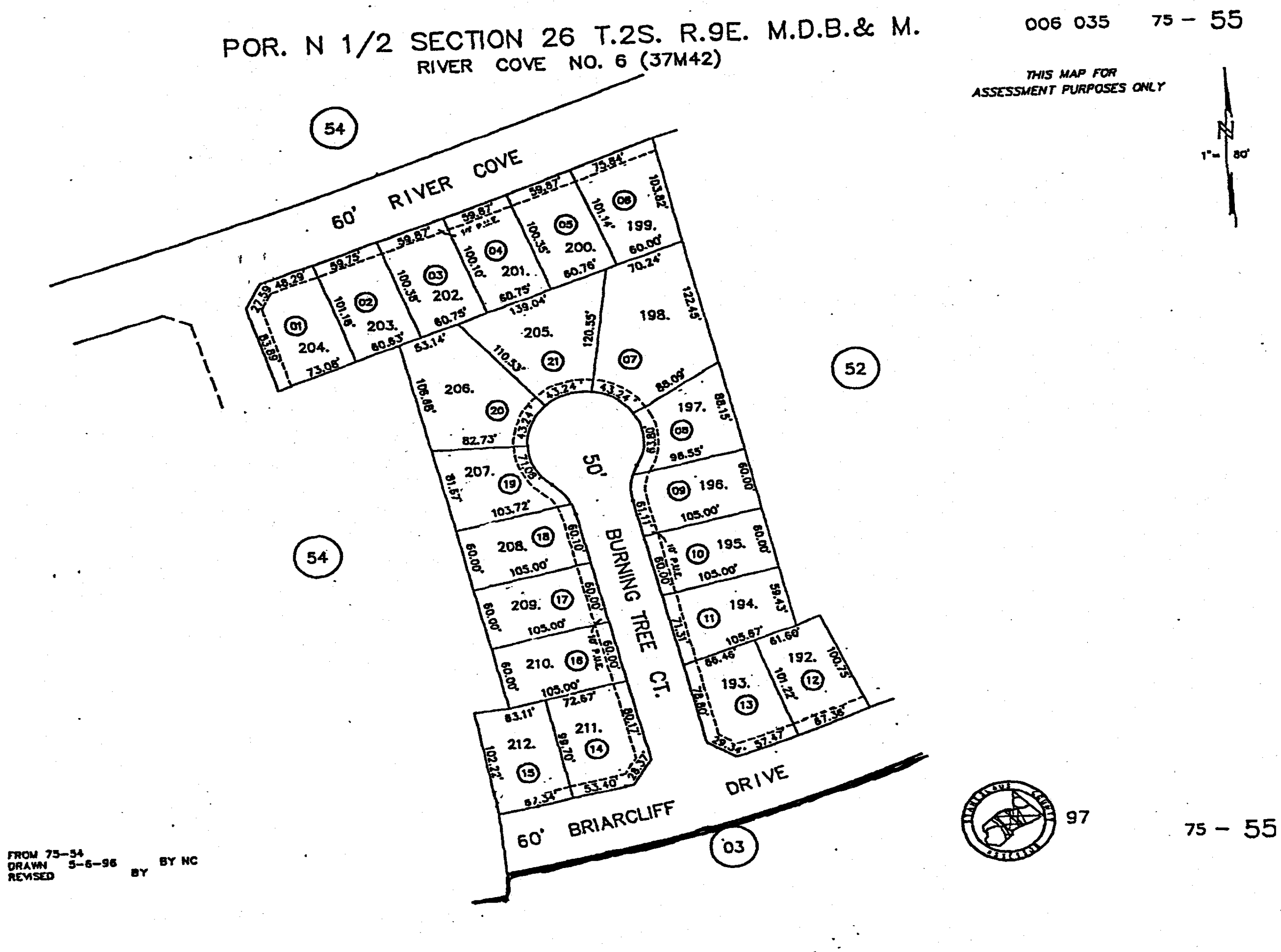


City of Riverbank
Landscape and Lighting District No. 1
River Cove Subdivision
Assessor's Parcel Map and Improvement Diagram

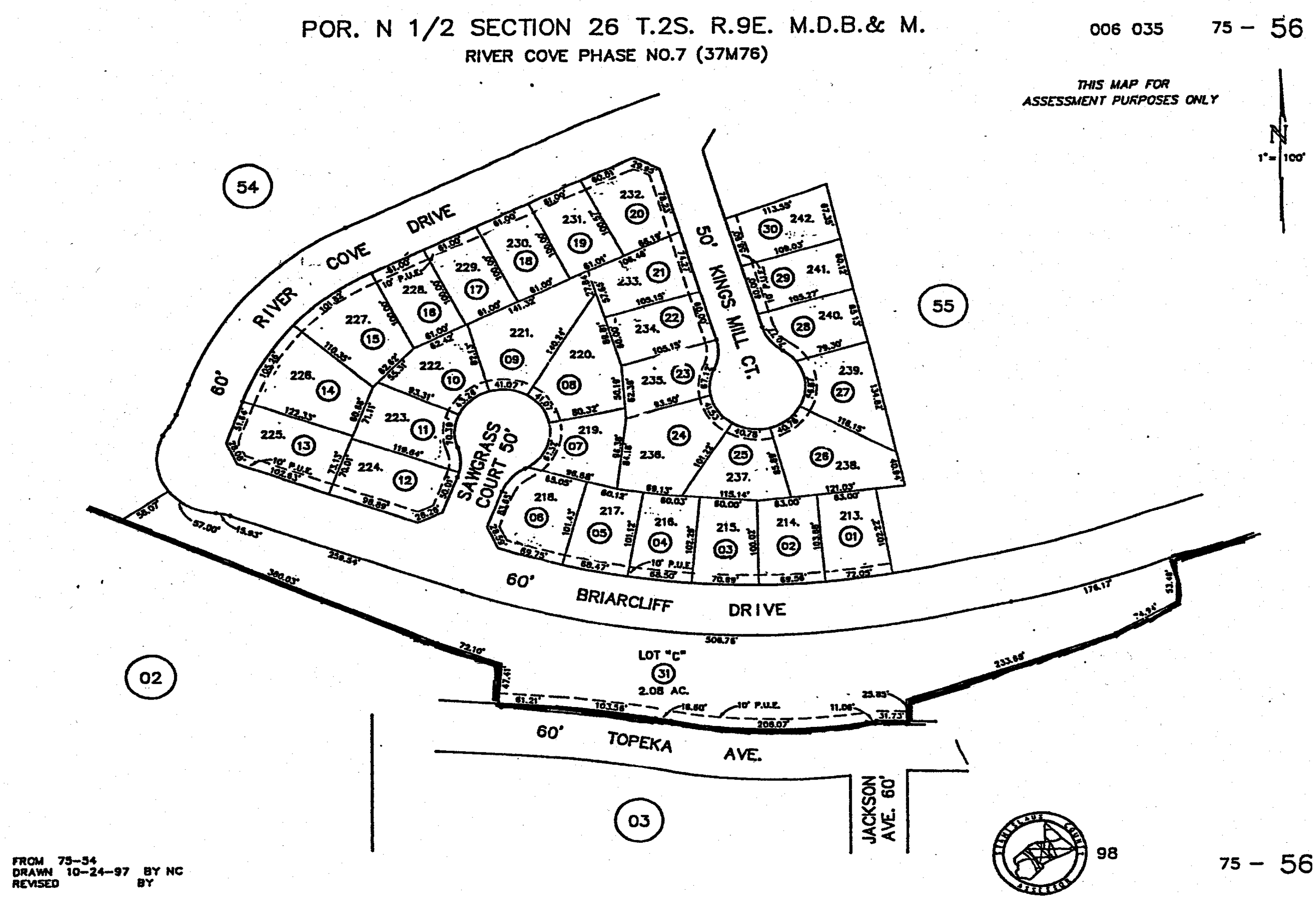
Landscaped Areas Shaded



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 — 2017/2018 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	EDU	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
075-047-019-000	1.0	196.90

APN	EDU	Charge
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
075-047-062-000	1.0	196.90

APN	EDU	Charge
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
075-050-036-000	1.0	196.90

APN	EDU	Charge
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
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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
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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
075-050-078-000	1.0	196.90

APN	EDU	Charge
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
075-052-042-000	1.0	196.90

APN	EDU	Charge
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
075-056-018-000	1.0	196.90

APN	EDU	Charge
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. 5.1E

SECTION 5: PUBLIC HEARING

Meeting Date: June 27, 2017

Subject/ Title: Sierra Vista Estates Landscaping & Lighting District:

1) **Resolution** of the City Council of the City of Riverbank, California, Amending and/or Approving the Engineer's Report for the Sierra Vista Estates Landscaping and Lighting District; and the Levy and Collection of Annual Assessments Related Thereto for Fiscal Year 2017/2018.

2) **Resolution** of the City Council of the City of Riverbank, California Ordering the Levy and Collection of Annual Assessments for the Sierra Vista Estates Landscaping and Lighting District; for Fiscal Year 2017/2018.

From: Sean Scully, City Manager

Submitted by: Kathleen Cleek, Development Services Admin. Manager

RECOMMENDATION:

It is recommended that the City Council adopt Resolutions amending and/or approving the Engineer's Report and ordering the levy and collection of annual assessments for the Sierra Vista Estates Landscaping and Lighting District for Fiscal Year 2017/2018.

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 2017/2018 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 second of two steps in the annual levy of assessments on the district for fiscal year 2017/2018.

The district's assessment revenues currently lower than expenses. Due to a healthy reserve of $28,600, it has been recommended to keep the assessment rate per equivalent dwelling unit (EDU) the same.

It is recommended that the City Council adopt Resolutions amending and/or approving the Engineer's Report and ordering the levy and collection of annual assessments for the Sierra Vista Estates Landscaping and Lighting District for Fiscal Year 2017/2018.

STRATEGIC PLAN

This is directly related to the City's Strategic Plan, which can be found at www.riverbank.org.

FISCAL IMPACT:

The annual assessment for parcels in the Sierra Vista Estates Landscape and Lighting District for Fiscal Year 2017/2018 is as follows:

	PRIOR FY 16/17	FY 17/18	Change in Assessment
Annual Parcel Assessments	$40.81	$40.81	No Change

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

ATTACHMENTS:

1. (2) Resolutions
2. Engineer's Annual Levy Report Sierra Vista Estates Landscape and Lighting District Fiscal Year 2017/2018

CITY OF RIVERBANK

RESOLUTION NO. 2017-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA, AMENDING AND/OR APPROVING THE ENGINEER'S REPORT FOR THE SIERRA VISTA ESTATES LANDSCAPING AND LIGHTING DISTRICT; AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2017/2018

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

WHEREAS, the City Council, pursuant to the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the "Act"), did by previous Resolution order the Engineer, Willdan Financial Services, to prepare and file a Report in connection with the **"Sierra Vista Estates Landscaping and Lighting District"** (hereafter referred to as the "District") and the proposed levy and collection of annual assessments against parcels of land for the fiscal year commencing July 1, 2017 and ending June 30, 2018; and,

WHEREAS, the Engineer has prepared and filed with the City Clerk of the City of Riverbank, California and the City Clerk has presented to the City Council such report entitled "**Engineer's Annual Levy Report for Sierra Vista Estates Landscaping and Lighting District, Fiscal Year 2017/2018**" as required by the Act; and,

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

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

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

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

a. A Description of Improvements.

b. A Diagram of the District.

c. The Method of Apportionment that details the method of calculating each parcel's proportional special benefits and annual assessment.

d. The Annual Budget (Costs and Expenses) and the resulting assessment (Levy per benefit unit) for the fiscal year.
e. The District Roll containing the proposed Levy for each Assessor Parcel Number within the District for Fiscal Year 2017/2018.

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

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

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

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

CITY OF RIVERBANK

RESOLUTION NO. 2017-

PASSED, APPROVED, AND ADOPTED THIS 27th DAY OF JUNE, 2017.

STATE OF CALIFORNIA
COUNTY OF STANISLAUS ss.
CITY OF RIVERBANK

I, Annabelle Aguilar, 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 27th day of June, 2017 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

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

________________________________,
Annabelle Aguilar, City Clerk
City of Riverbank

CITY OF RIVERBANK

RESOLUTION NO. 2017-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA ORDERING THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS FOR THE SIERRA VISTA ESTATES LANDSCAPING AND LIGHTING DISTRICT; FOR FISCAL YEAR 2017/2018

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

WHEREAS, the City Council, desires to levy and collect annual assessments against parcels of land within said territory designated as **"Sierra Vista Estates Landscaping and Lighting District"** (hereafter referred to as the "District") for Fiscal Year 2017/2018 to pay the costs and expenses of operating, maintaining and servicing the improvements and appurtenant facilities related thereto, pursuant to the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the "Act"); and,

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

WHEREAS, the Engineer selected by the City Council has prepared and filed with the City Clerk, and the City Clerk has presented to the City Council an Engineer's Report that describes the District and assessments against parcels of land within the District for the Fiscal Year commencing July 1, 2017, and ending June 30, 2018, pursuant to the provisions of the Act; and,

WHEREAS, the City Council following notice duly given, has held a full and fair Public Hearing on June 27, 2017 regarding the District, the Engineer's Report prepared in connection therewith, and considered all oral and written statements, protests and communications made or filed by interested persons regarding these matters, pursuant to the Act.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE SIERRA VISTA ESTATES LANDSCAPING AND LIGHTING DISTRICT AS FOLLOWS:

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

Section 2 The City Council desires to levy and collect assessments against parcels of land within the District for the fiscal year commencing July 1, 2017 and ending June 30, 2018, to pay the costs and expenses of operating,

maintaining and servicing the landscaping, lighting and appurtenant facilities located within public places within the District.

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

a. The territory of land within the District will receive special benefits from the operation, maintenance and servicing of the landscaping, lighting and appurtenant facilities and improvements related thereto;

b. The District includes all of the lands so benefited; and,

c. The net amount to be assessed upon the lands within the District, in accordance with the proposed budget for the fiscal year commencing July 1, 2017 and ending June 30, 2018, is apportioned by a formula and method which fairly distributes the net amount among all eligible parcels in proportion to the special benefits to be received by each parcel from the improvements and services and is satisfied that the assessments are levied without regard to property valuation.

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

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

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

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

- Parkway and perimeter landscaping adjacent to the District boundaries associated with the residential subdivision and dedicated and accepted by the City of Riverbank for maintenance;

- Public lighting facilities including street lighting, and landscape lighting within public areas;

- All appurtenant facilities, equipment, materials and utilities related to the aforementioned improvements.

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

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

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

Section 10 The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2017 and ending June 30, 2018.

CITY OF RIVERBANK

RESOLUTION NO. 2017-

PASSED, APPROVED, AND ADOPTED THIS 27th DAY OF JUNE, 2017.

STATE OF CALIFORNIA
COUNTY OF STANISLAUS ss.
CITY OF RIVERBANK

I, Annabelle Aguilar, 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 27th day of June, 2017 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

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

________________________________,
Annabelle Aguilar, City Clerk
City of Riverbank

City of Riverbank

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

2017/2018 Engineer's Annual Levy Report

Intent Meeting: June 13, 2017
Public Hearing: June 27, 2017

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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 2017/2018 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 13th day of June, 2017.

Willdan Financial Services
Assessment Engineer

By: ______________________

Zaskia Ruiz-Jones, Project Manager
District Administration Services

By: Richard Kopecky

Richard Kopecky
R.C.E. # 16742

REGISTERED PROFESSIONAL ENGINEER
RICHARD L. KOPECKY
C 16742
EXP 6-30-17
CIVIL
STATE OF CALIFORNIA

TABLE OF CONTENTS

PART I – OVERVIEW

A. INTRODUCTION

The City of Riverbank ("City") annually levies and collects special assessments in order to maintain the improvements within the Sierra Vista Estates Landscaping and Lighting District ("District"). The District was formed in Fiscal Year 2000/2001 and is annually levied pursuant to the *Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code* (the "1972 Act") and in compliance with the substantive and procedural requirements of the *California Constitution Article XIIID* ("Article XIIID"). The District includes all parcels within the residential development known as Sierra Vista Estates and was previously referred to as the Riverbank Landscaping and Lighting District No. 2000-01.

This Engineer's Annual Levy Report ("Report") has been prepared in accordance with the provisions of *Chapter 3, Section 22622* of the 1972 Act. This Report describes the District, the improvements therein, any annexations or other modifications to the District including any substantial changes to the improvements, the method of apportionment, the boundaries of the District, and financial information including the district budgets and proposed annual assessments for Fiscal Year 2017/2018. 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 2017/2018.

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 2017/2018.

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 2017/2018 is $162.71

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 2017/2018

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	**$162.71**
FUND BALANCE INFORMATION	
Beginning Reserve Fund Balance (Estimated)	$28,600
Reserve Collection/ (Transfers)	(2,139)
Ending Reserve Fund Balance (Projected)	**$26,461**
Beginning Capital Improvement Fund	$0
Collections/(Transfers)	0
Capital Improvement Expenditures	0
Ending Capital Improvement Fund	**$0**

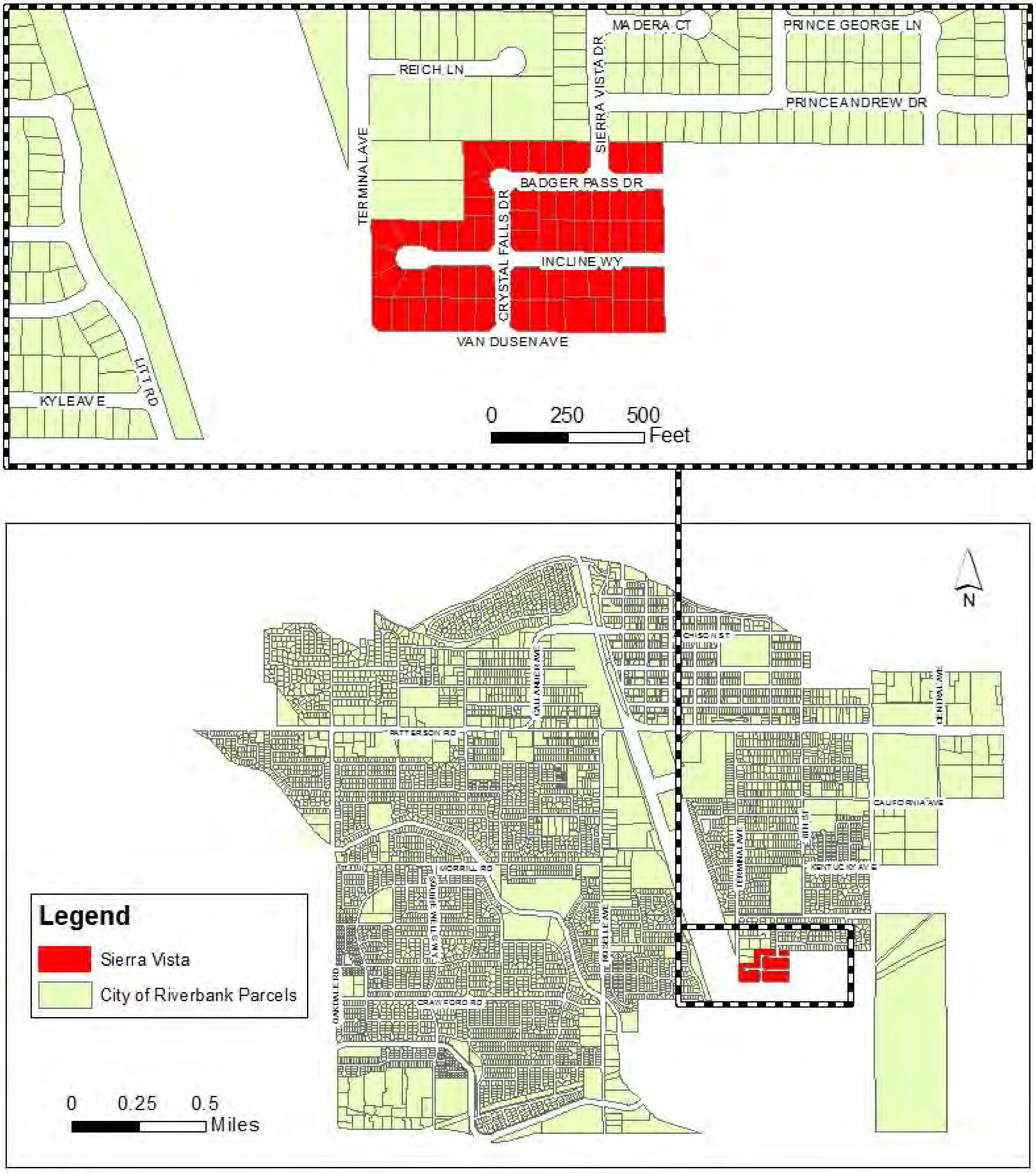
PART V — DISTRICT BOUNDARY MAPS

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 — 2017/2018 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	EDU	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	EDU	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**

*Total may differ from budget due to rounding

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.2

SECTION 5: PUBLIC HEARING

Meeting Date:	June 27, 2017
Subject/ Title:	Riverbank Storm Drain Maintenance District No. 2006-01 (Heartlands):

1) **Resolution** of the City Council of the City of Riverbank, County of Stanislaus, State of California, Ordering the Levy and Collection of Assessments Within the Riverbank Storm Drain Maintenance District No. 2006-01 (Heartlands) for Fiscal Year 2017/2018

From:	Sean Scully, City Manager
Submitted by:	Kathleen Cleek, Development Services Admin. Manager

RECOMMENDATION:

It is recommended that the City Council adopt Resolution ordering the levy and collection of annual assessments for the Riverbank Storm Drain District No. 2006-01 (Heartlands) for Fiscal Year 2017/2018.

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 second of two steps in the annual levy of assessments on the district for fiscal year 2017/2018.

The District assessment rates per equivalent dwelling unit (EDU) will not increase this year, and the current reserve ending fiscal year 2016-2017 is $112,800

It is recommended that the City Council adopt Resolution ordering the levy and collection of annual assessments for the Riverbank Storm Drain District No. 2006-01 (Heartlands) for Fiscal Year 2017/2018.

STRATEGIC PLAN

This is directly related to the City's Strategic Plan, which can be found at www.riverbank.org.

FISCAL IMPACT:

The annual assessment for residential parcels in the Riverbank Storm Drain District No. 2006-01 (Heartlands) for Fiscal Year 2017/2018 is as follows:

	PRIOR FY 16/17	FY 17/18	Change in Assessment
Residential Parcel Assessments	$37.62	$37.62	No change

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

ATTACHMENTS:

1. (2) Resolution
2. Engineer's Annual Levy Report Riverbank Storm Drain District No. 2006-01 (Heartlands) Fiscal Year 2017/2018

CITY OF RIVERBANK

RESOLUTION NO. 2017-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, COUNTY OF STANISLAUS, STATE OF CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE RIVERBANK STORM DRAIN MAINTENANCE DISTRICT NO. 2006-01 (HEARTLANDS) FOR FISCAL YEAR 2017/2018

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

WHEREAS, the City Council has by previous Resolutions initiated proceedings and declared its intention to levy assessments for the Riverbank Storm Drain Maintenance District No. 2006-01 (Heartlands) (hereafter referred to as the "District") for the Fiscal Year commencing July 1, 2017 and ending June 30, 2018 pursuant to the provisions of the *Benefit Assessment Act of 1982, Chapter 6.4 of Part 1 of Division 2, Article 4 of the Government Code of California*, *beginning with Section 54703* (hereafter referred to as the "Act") to pay the costs and expenses of operating, maintaining, and servicing improvements and facilities located within public places within the boundaries of the District; and,

WHEREAS, the Engineer selected by the Council has prepared and filed with the City Clerk, and the City Clerk has presented to the Council, the Engineer's Annual Levy Report (hereafter referred to as the "Report") for the District that describes the District and the proposed levy and collection of assessments upon eligible parcels of land within the District, and the Council did by previous Resolution approve such Report; and,

WHEREAS, the City Council desires to levy and collect assessments against parcels of land within the District for the Fiscal Year commencing July 1, 2017 and ending June 30, 2018 to pay the costs and expenses of operating, maintaining, and servicing improvements and facilities located within the boundaries of the District; and,

WHEREAS, this City and its legal counsel have reviewed the provisions of Section XIIID of the California State Constitution and found that the proposed assessments comply with these provisions.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE RIVERBANK STORM DRAIN MAINTENANCE DISTRICT NO. 2006-01 (HEARTLANDS) AS FOLLOWS:

<u>Section 1</u> Following notice duly given, the City Council has held a full and fair Public Hearing regarding the District, the levy and collection of assessments, the Report prepared in connection therewith, and considered all oral and written statements, protests, and communications made or filed by interested persons regarding these matters.

Section 2 Based upon its review (and amendments, as applicable) of the Report, the City Council hereby finds and determines that:

i) The land within the District will receive special benefit by the operation, maintenance, and servicing of improvements and facilities located in public places within the boundaries of the District; and,

ii) The District includes all of the lands so benefited; and,

iii) The net amount to be assessed upon the lands within the District in accordance with the fee for the Fiscal Year commencing July 1, 2017 and ending June 30, 2018 is apportioned by a formula and method which fairly distributes the net amount among all eligible parcels in proportion to the estimated benefits to be received by each parcel from the improvements and services.

Section 3 The Report and assessments as presented to the City Council and on file in the Office of the City Clerk are hereby confirmed as filed.

Section 4 The maintenance, operation, and servicing of the improvements and appurtenant facilities shall be performed pursuant to the Act. The City Council hereby orders the proposed improvements to be made, which improvements are briefly described as follows: the maintenance and operation of the following described improvements of a local nature on public lands within said District including street sweeping, storm drain lines, including necessary cleaning, repairs, replacement, electric current, supervision, debris removal, engineering and supervision and any and all other items of work necessary and incidental for the proper maintenance and operation thereof. The Report describes all new improvements or substantial changes in existing improvements.

Section 5 The County Auditor of Stanislaus shall enter on the County Assessment Roll opposite each parcel of land the amount of levy, and such levies shall be collected at the same time and in the same manner as the County taxes are collected. After collection by the County, the net amount of the levy shall be paid to the City Treasurer.

Section 6 The City Treasurer shall deposit all money representing assessments collected by the County for the District to the credit of a fund for the "Riverbank Storm Drain Maintenance District No. 2006-01 (Heartlands)", and such money shall be expended only for the maintenance, operation and servicing of the landscaping and lighting improvements and appurtenant facilities as described in Section 4.

CITY OF RIVERBANK

RESOLUTION NO. 2017-

<u>Section 7</u> The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2017 and ending June 30, 2018.

PASSED, APPROVED, AND ADOPTED THIS 27th DAY OF JUNE, 2017.

STATE OF CALIFORNIA
COUNTY OF STANISLAUS ss.
CITY OF RIVERBANK

I, Annabelle Aguilar, 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 27th day of June, 2017 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

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

_________________________________,
Annabelle Aguilar, City Clerk
City of Riverbank

City of Riverbank

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

2017/2018 Engineer's Annual Levy Report

Intent Meeting: June 13, 2017
Public Hearing: June 27, 2017

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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 2017/2018, 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 13th day of June, 2017.

Willdan Financial Services
Assessment Engineer

By: ______________________

Zaskia Ruiz-Jones, Project Manager
District Administration Services

By: ______________________

Richard Kopecky
R.C.E. # 16742

REGISTERED PROFESSIONAL ENGINEER
RICHARD L. KOPECKY
C 16742
EXP 6-30-17
CIVIL
STATE OF CALIFORNIA

TABLE OF CONTENTS

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 2017/2018. 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 2017/2018.

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 2017/2018.

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	**84.10**	**100.00%**

Equivalent Benefit Units

Based on the preceding discussion, each property within the District is assigned an Equivalent Benefit Unit ("EBU") that is reflective of the parcel's proportional acreage, special benefit and assessment obligation.

Commercial Properties — Include all developed commercial properties and properties planned for commercial development within the area identified as the Crossroads Commercial Center within the District. Each of these parcels is assigned an EBU based on the parcel's net acreage. Each taxable property shall be assessed on the County tax roll, their proportionate share of the net annual costs based on this assigned EBU. Properties planned for commercial development have been assigned an aggregate 61.88 EBU. Non-taxable properties (parcels the County does not generate a tax bill for) shall be hand-billed for their proportional annual assessment if applicable, but should such assessments not be collected; the City shall make a contribution to the District to offset the lost revenue.

Residential Properties — While the overall EBU established for the District is based on the total acreage of benefiting properties, it has been determined that the benefit to each of the single-family residential properties developed in the District is identical and that the most appropriate allocation of special benefit is reflected by the total acreage associated with the residential subdivisions within the District divided by the total number of approved residential units. (22.22 acres divided by 152 approved units, equals approximately 0.15 EBU per residential unit). Therefore, each single-family residential parcel shall be assigned 0.15 EBU and residential properties that have not been fully subdivided, shall be assigned an EBU that reflects 0.15 EBU for each planned residential unit to be developed on the property.

Exempt Properties — This land use identifies properties that are not assessed and are assigned 0.00 EBU. This land use classification may include but is not limited to any lot or parcel identified as public streets and other roadways (typically not assigned an APN by the County); and the four-acre detention basin site that represents much of the District's improvements, or any other public easement, utility right-of-way or other publicly owned properties that are part of the District improvements or may provide other benefits to private properties within the District.

These types of parcels are considered to receive no benefit from the improvements because they are also generally required as part of developing the residential and commercial properties within the District. These properties are exempted from assessment, but shall be reviewed annually by the assessment engineer to confirm the parcels' current development status. Government owned properties or public properties are not necessarily exempt properties and shall be subject to special benefit assessment unless it qualifies for an exempt status.

The following formulas are used to calculate each parcel's annual assessment (proportional benefit):

The total number of Equivalent Benefit Units for the District is the sum of all individual EBUs applied to parcels that receive special benefit from the improvements.

All Residential Property EBUs + Commercial Property EBU's = Total Parcels' EBU

An assessment amount per EBU (Assessment Rate) for the improvements is established by taking the total net annual cost budgeted for the improvements and dividing that amount by the total number of EBU's.

Total Balance to Levy / Total EBUs = Assessment Rate per EBU

This Rate is then applied back to each parcel's individual EBU to determine the parcel's proportionate benefit and annual assessment obligation for the improvements.

Assessment Rate per EBU x Each Parcel's Assigned EBU = Parcel's Levy Amount

C. ASSESSMENT RANGE FORMULA

Any new or increased assessment requires certain noticing and meeting requirements by law. Prior to the passage of Proposition 218 (*California Constitution, Articles XIIIC and XIIID*), legislative changes in the Brown Act defined a "new or increased assessment" to exclude certain conditions. These conditions included "any assessment that does not exceed an assessment formula or range of assessments previously adopted by the agency or approved by the voters in the area where the assessment is imposed." This definition and conditions were later confirmed through Senate Bill 919 (Proposition 218 implementing legislation).

The purpose of establishing an assessment range formula is to provide for reasonable increases and inflationary adjustment to annual assessments without requiring costly noticing and mailing procedures, which could add to the District costs and assessments. As part of the District formation, balloting of property owners is required pursuant to the *California Constitution, Article XIIID, Section 4.* As part of the District formation, the notice and assessment ballots presented to the property owners for approval, included a maximum assessment amount for Fiscal Year 2006/2007 (initial maximum assessment), identification of the corresponding maximum assessment rate and a summary of the assessment range formula described herein.

The assessment range formula for this District shall be applied to all future assessments and is generally defined, if the annual assessment (levy per EBU) for the upcoming fiscal year is less than or equal to the adjusted Maximum Assessment, then the annual assessment is not considered an increased assessment. The Maximum Assessment is equal to the (Initial) Maximum Assessment established for fiscal year 2006/2007 adjusted annually by the annual percentage change in the February Consumer Price Index (CPI) for the San Francisco-Oakland-San Jose Area for All Urban Consumers. The Maximum Assessment for Fiscal Year 2016/2017 was $669.18/EBU. The CPI for 2017 is 3.44% increasing the Maximum Assessment for Fiscal Year 2017/2018 to $692.18/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 – 2017/2018 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.

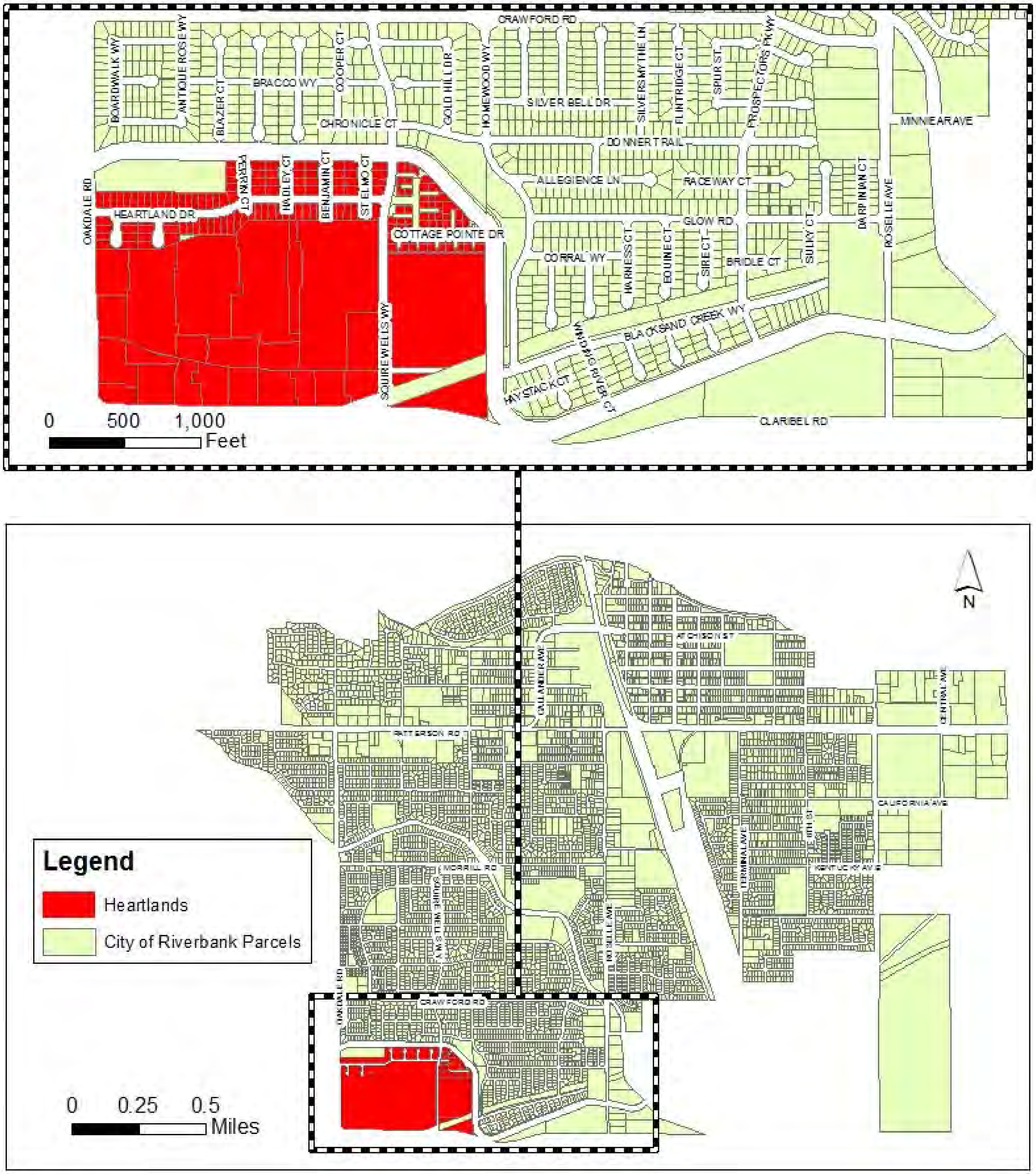
Heartlands Storm Drain District No 06-01	Total District
DIRECT COSTS	
Annual Maintenance	
Inspection & Abatement: Drainage Basins	$1,500
Landscape Maintenance: Drainage Basins (Including Utilities)	5,100
Annual Maintenance: Drainage Basin/Channelway Fencing	844
Annual Inspection & Docs: Inlets, Manholes, Outlets, Drywells, Pumps, Etc.	880
Annual Maintenance & Cleaning: Inlets, Manholes, Outlets, Drywells, Pumps, Etc.	1,500
Annual Inspection & Maintenance: Storm Drain Pipes	2,200
Annual Pump Operation (Including Electricity)	2,000
Annual Maintenance Expenses: Storm Drains	**$14,024**
Total Annual Direct Costs: Storm Drain Improvements	**$14,024**
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	**$21,079**
Reserve Collection/(Transfer)	0
City Loan — Repayment/(Advance)	0
Total Levy Adjustments	**0**
BALANCE TO LEVY	**$21,079**
DISTRICT STATISTICS	
Total Parcels	175
Parcels Levied	175
Total EBU	84.05
Levy per EBU	$250.80
Maximum Levy per EBU	**$692.18**
FUND BALANCE INFORMATION	
Beginning Reserve Fund Balance	$112,800
Reserve Collection	0
Ending Reserve Fund Balance	**$112,800**

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 – 2017/2018 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
075-093-058-000	1.43	358.64
075-093-061-000	2.00	501.60
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
075-096-030-000	0.15	37.62
075-096-031-000	0.15	37.62
075-096-032-000	0.15	37.62
075-096-033-000	0.15	37.62
075-096-034-000	0.15	37.62
075-096-035-000	0.15	37.62
075-096-036-000	0.15	37.62
075-096-037-000	0.15	37.62
075-096-038-000	0.15	37.62
075-096-039-000	0.15	37.62
075-096-040-000	0.15	37.62
075-096-041-000	0.15	37.62
075-096-042-000	0.15	37.62
075-096-043-000	0.15	37.62
075-096-044-000	0.15	37.62
075-096-045-000	0.15	37.62
075-096-046-000	0.15	37.62
075-096-047-000	0.15	37.62
075-096-048-000	0.15	37.62
075-096-049-000	0.15	37.62
075-096-050-000	0.15	37.62
075-096-051-000	0.15	37.62
075-096-052-000	0.15	37.62
075-096-053-000	0.15	37.62
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

APN	EBU	Charge
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
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

APN	EBU	Charge
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	**84.05**	**$21,079.62**

*Total may differ from budget due to rounding.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.3

SECTION 5: PUBLIC HEARING

Meeting Date:	June 27, 2017
Subject/ Title:	Sterling Ridge Storm Drain Maintenance District:

1) **Resolution** of the City Council of the City of Riverbank, County of Stanislaus, State of California, Ordering the Levy and Collection of Assessments Within the Riverbank Storm Drain District No. 05-01 (Sterling Ridge Benefit Assessment District) for Fiscal Year 2017/2018.

From:	Sean Scully, City Manager
Submitted by:	Kathleen Cleek, Development Services Admin. Manager

RECOMMENDATION:

It is recommended that the City Council adopt Resolutions amending and/or approving the Engineer's Report and ordering the levy and collection of annual assessments for the Riverbank Storm Drain District No. 05-01 (Sterling Ridge) for Fiscal Year 2017/2018.

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 second of two steps in the annual levy of assessments on the district for fiscal year 2017/2018.

There is a healty reserve of $98,800 within the Sterling Ridge Storm Drain District for fiscal year ending 2016/2017. Due to this factor the assessment rate per EDU will stay the same.

It is recommended that the City Council adopt Resolution ordering the levy and collection of assessments within the Riverbank Storm Drain District No. 05-01 (Sterling Ridge) for Fiscal Year 2017/2018.

STRATEGIC PLAN

This is directly related to the City's Strategic Plan, which can be found at www.riverbank.org.

FISCAL IMPACT:

The annual assessments for parcels in the Riverbank Storm Drain District No. 05-01 (Sterling Ridge) for Fiscal Year 2017/2018 is as follows:

	PRIOR FY 16/17	FY 17/18	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. Resolution
2. Engineer's Annual Report Riverbank Storm Drain District No. 05-01 (Sterling Ridge) Engineer's Report for Fiscal Year 2017/2018

CITY OF RIVERBANK

RESOLUTION NO. 2017-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, COUNTY OF STANISLAUS, STATE OF CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE RIVERBANK STORM DRAIN DISTRICT NO. 05-01 (STERLING RIDGE BENEFIT ASSESSMENT DISTRICT) FOR FISCAL YEAR 2017/2018

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

WHEREAS, the City Council has by previous Resolutions initiated proceedings and declared its intention to levy assessments for the Sterling Ridge Benefit Assessment District (hereafter referred to as the "District") for the Fiscal Year commencing July 1, 2017 and ending June 30, 2018 pursuant to the provisions of the *Benefit Assessment Act of 1982, Chapter 6.4 of Part 1 of Division 2, Article 4 of the Government Code of California*, *beginning with Section 54703* (hereafter referred to as the "Act") to pay the costs and expenses of operating, maintaining, and servicing improvements and facilities located within public places within the boundaries of the District; and,

WHEREAS, the Engineer selected by the Council has prepared and filed with the City Clerk, and the City Clerk has presented to the Council, the Engineer's Annual Levy Report (hereafter referred to as the "Report") for the District that describes the District and the proposed levy and collection of assessments upon eligible parcels of land within the District, and the Council did by previous Resolution approve such Report; and,

WHEREAS, the City Council desires to levy and collect assessments against parcels of land within the District for the Fiscal Year commencing July 1, 2017 and ending June 30, 2018 to pay the costs and expenses of operating, maintaining, and servicing improvements and facilities located within the boundaries of the District; and,

WHEREAS, this City and its legal counsel have reviewed the provisions of Section XIIID of the California State Constitution and found that the proposed assessments comply with these provisions.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF RIVERBANK FOR THE STERLING RIDGE BENEFIT ASSESSMENT DISTRICT AS FOLLOWS:

<u>Section 1</u> Following notice duly given, the City Council has held a full and fair Public Hearing regarding the District, the levy and collection of assessments, the Report prepared in connection therewith, and considered all oral and written statements, protests, and communications made or filed by interested persons regarding these matters.

<u>Section 2</u> Based upon its review (and amendments, as applicable) of the Report, the City Council hereby finds and determines that:

i) the land within the District will receive special benefit by the operation, maintenance, and servicing of improvements and facilities located in public places within the boundaries of the District; and,

ii) the District includes all of the lands so benefited; and,

iii) the net amount to be assessed upon the lands within the District in accordance with the fee for the Fiscal Year commencing July 1, 2017 and ending June 30, 2018 is apportioned by a formula and method which fairly distributes the net amount among all eligible parcels in proportion to the estimated benefits to be received by each parcel from the improvements and services.

<u>Section 3</u> The Report and assessments as presented to the City Council and on file in the Office of the City Clerk are hereby confirmed as filed.

<u>Section 4</u> The maintenance, operation, and servicing of the improvements and appurtenant facilities shall be performed pursuant to the Act. The City Council hereby orders the proposed improvements to be made, which improvements are briefly described as follows: the maintenance and operation of the following described improvements of a local nature on public lands within said District including street sweeping, storm drain lines, including necessary cleaning, repairs, replacement, electric current, supervision, debris removal, engineering and supervision and any and all other items of work necessary and incidental for the proper maintenance and operation thereof. The Report describes all new improvements or substantial changes in existing improvements.

<u>Section 5</u> The County Auditor of Stanislaus shall enter on the County Assessment Roll opposite each parcel of land the amount of levy, and such levies shall be collected at the same time and in the same manner as the County taxes are collected. After collection by the County, the net amount of the levy shall be paid to the City Treasurer.

<u>Section 6</u> The City Treasurer shall deposit all money representing assessments collected by the County for the District to the credit of a fund for the "Sterling Ridge Benefit Assessment District", and such money shall be expended only for the maintenance, operation and servicing of the landscaping and lighting improvements and appurtenant facilities as described in Section 7.

<u>Section 7</u> The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2017 and ending June 30, 2018.

CITY OF RIVERBANK

RESOLUTION NO. 2017-

PASSED, APPROVED, AND ADOPTED THIS 27th DAY OF JUNE, 2017.

STATE OF CALIFORNIA
COUNTY OF STANISLAUS ss.
CITY OF RIVERBANK

I, Annabelle Aguilar, 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 27th day of June, 2017 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

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

________________________________,
Annabelle Aguilar, City Clerk
City of Riverbank

City of Riverbank

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

2017/2018 Engineer's Annual Levy Report

Intent Meeting: June 13, 2017
Public Hearing: June 27, 2017

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 2017/2018, 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 13th day of June, 2017.

Willdan Financial Services
Assessment Engineer

By: Zaskia Ruiz-Jones

Zaskia Ruiz-Jones, Project Manager
District Administration Services

By: Richard Kopecky

Richard Kopecky
R.C.E. # 16742

REGISTERED PROFESSIONAL ENGINEER
RICHARD L. KOPECKY
C 16742
EXP 6-30-17
CIVIL
STATE OF CALIFORNIA

TABLE OF CONTENTS

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 2017/2018, 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 2017/2018. 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 2017/2018.

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 2017/2018.

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 2016/2017 was $176.72 per EBU, the CPI increase for February 2017 is 3.44%. The adjusted Maximum Assessment Rate for Fiscal Year 2017/2018 is $182.80 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.

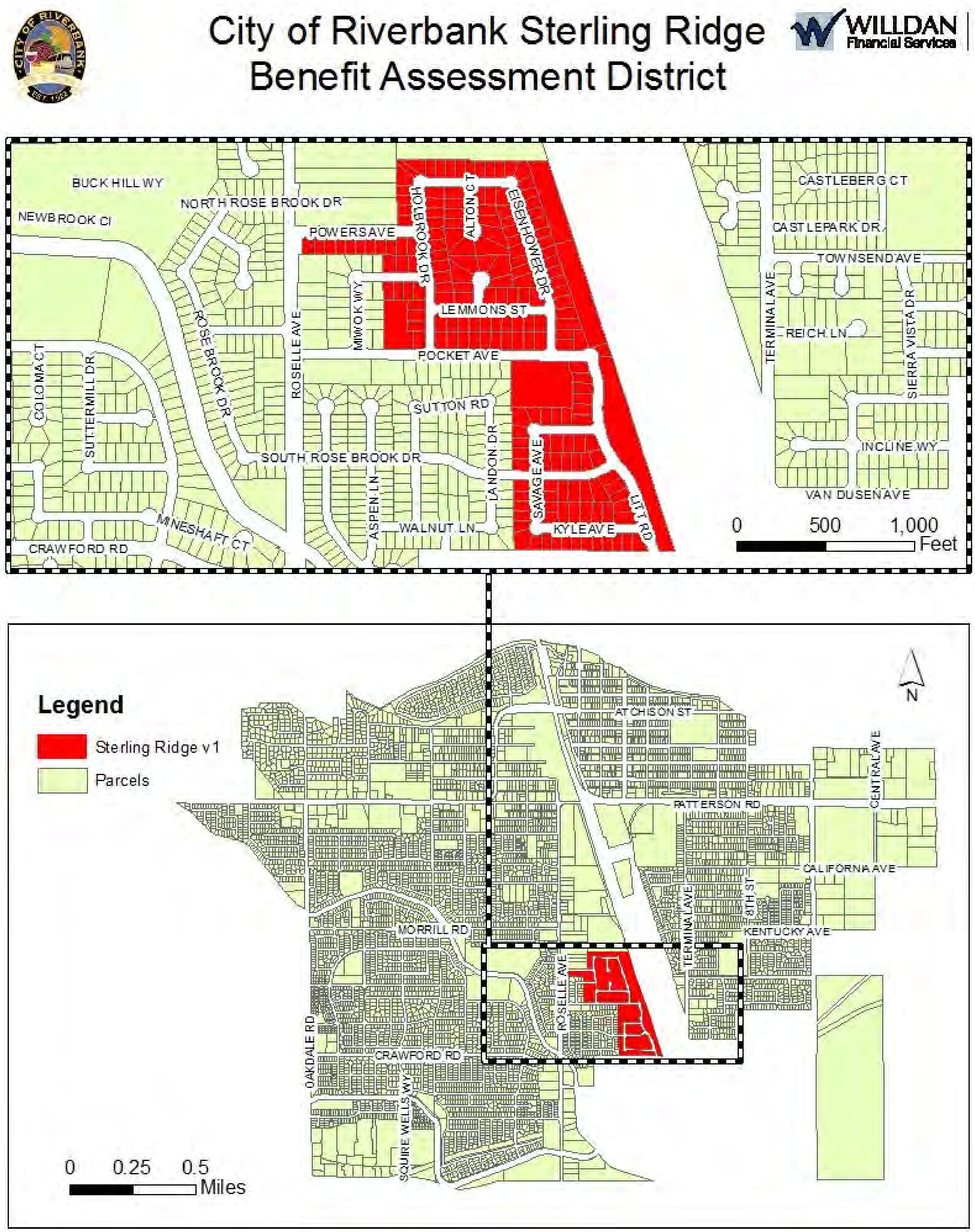
PART III — DISTRICT BUDGET

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)	1,707	1,797	3,504
Annual Maintenance Expenses: Storm Drains	**$5,475**	**$11,229**	**$16,704**
Total Annual Direct Costs	**$5,475**	**$11,229**	**$16,704**
ADMINISTRATION COSTS			
City Administration & Overhead	$0	$4,100	$4,100
Professional Fes & Services	0	2,300	2,300
County Administration Fee	0	102	102
Total Annual Administration Costs	**$0**	**$6,840**	**$6,840**
TOTAL DIRECT AND ADMIN COSTS	**$5,475**	**$18,069**	**$23,544**
COLLECTIONS/(CREDITS) APPLIED TO LEVY			
Reserve Collection/(Transfer)	$0	$0	$0
Capital Improvement Fund Collection/(Transfer)	0	0	0
Other Revenues/General Fund (Contributions)	0	0	0
TOTAL ADJUSTMENTS	**$0**	**$0**	**$0**
BALANCE TO LEVY	**$5,475**	**$18,069**	**$23,544**
DISTRICT STATISTICS			
Total Parcels			361
Parcels Levied			361
Total EBU			361.00
Levy per EBU			$65.22
Maximum Levy per EBU			**$182.80**
FUND BALANCE INFORMATION			
Beginning Reserve Fund Balance			$98,800
Reserve Collection			0
Ending Reserve Fund Balance			**$98,800**

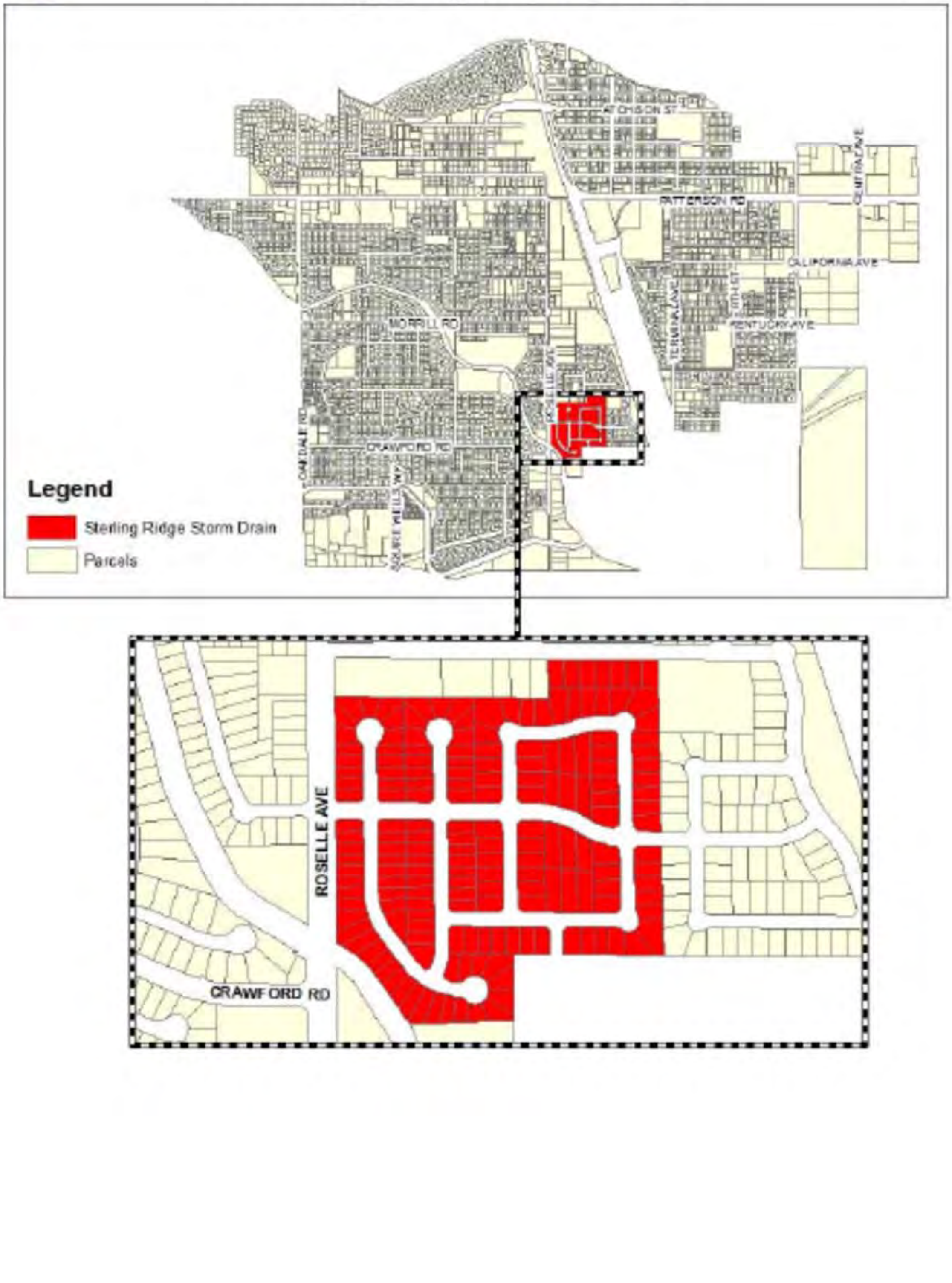
PART IV — DISTRICT BOUNDARY MAPS

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
WILLDAN
Financial Services
BUCK HILL WY
NORTH ROSE BROOK DR
NEWBROOK CI
POWERS AVE
HOLBROOK DR
ALTON CT
EISENHOWER DR
MIWOK WY
LEMMONS ST
ROSE BROOK DR
ROSELLE AVE
POCKET AVE
COLOMA CT
SUTTERMILL DR
SUTTON RD
SOUTH ROSE BROOK DR
LANDON DR
SAVAGE AVE
ASPEN LN
WALNUT LN
KYLE AVE
LITT RD
MINESHAFT CT
CRAWFORD RD
CASTLEBERG CT
CASTLEPARK DR
TOWNSEND AVE
TERMINAL AVE
REICH LN
SIERRA VISTA DR
INCLINE WY
VAN DUSEN AVE
0
500
1,000
Feet
Legend
Sterling Ridge v1
Parcels
N
ATCHISON ST
CENTRAL AVE
PATTERSON RD
CALIFORNIA AVE
8TH ST
KENTUCKY AVE
MORRILL RD
OAKDALE RD
SQUIRE WELLS WY
0
0.25
0.5
Miles

Riverbank
Sterling Ridge Storm Drain



PART V — 2017/2018 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
075-049-029-000	1.0	65.20
075-049-030-000	1.0	65.20
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
075-049-037-000	1.0	65.20
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

APN	EBU	Charge
075-049-050-000	1.0	65.20
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
075-049-056-000	1.0	65.20
075-049-057-000	1.0	65.20
075-049-058-000	1.0	65.20
075-049-059-000	1.0	65.20
075-049-060-000	1.0	65.20
075-049-061-000	1.0	65.20
075-049-062-000	1.0	65.20
075-049-063-000	1.0	65.20
075-049-064-000	1.0	65.20
075-049-065-000	1.0	65.20
075-049-066-000	1.0	65.20
075-049-067-000	1.0	65.20
075-049-068-000	1.0	65.20
075-049-069-000	1.0	65.20
075-049-070-000	1.0	65.20
075-049-071-000	1.0	65.20
075-049-072-000	1.0	65.20
075-049-073-000	1.0	65.20
075-049-074-000	1.0	65.20
075-049-075-000	1.0	65.20
075-049-076-000	1.0	65.20
075-049-077-000	1.0	65.20
075-049-078-000	1.0	65.20
075-049-079-000	1.0	65.20
075-049-080-000	1.0	65.20
075-049-081-000	1.0	65.20
075-049-082-000	1.0	65.20
075-049-083-000	1.0	65.20
075-049-084-000	1.0	65.20
075-049-085-000	1.0	65.20
075-049-086-000	1.0	65.20
075-049-087-000	1.0	65.20
075-049-088-000	1.0	65.20
075-049-089-000	1.0	65.20
075-049-090-000	1.0	65.20
075-049-091-000	1.0	65.20
075-049-092-000	1.0	65.20
075-088-001-000	1.0	65.20
075-088-002-000	1.0	65.20
075-088-003-000	1.0	65.20
075-088-004-000	1.0	65.20
075-088-005-000	1.0	65.20
075-088-006-000	1.0	65.20

APN	EBU	Charge
075-088-007-000	1.0	65.20
075-088-008-000	1.0	65.20
075-088-009-000	1.0	65.20
075-088-010-000	1.0	65.20
075-088-011-000	1.0	65.20
075-088-012-000	1.0	65.20
075-088-013-000	1.0	65.20
075-088-014-000	1.0	65.20
075-088-015-000	1.0	65.20
075-088-016-000	1.0	65.20
075-088-017-000	1.0	65.20
075-088-018-000	1.0	65.20
075-088-019-000	1.0	65.20
075-088-020-000	1.0	65.20
075-088-021-000	1.0	65.20
075-088-022-000	1.0	65.20
075-088-023-000	1.0	65.20
075-088-024-000	1.0	65.20
075-088-025-000	1.0	65.20
075-088-026-000	1.0	65.20
075-088-027-000	1.0	65.20
075-088-028-000	1.0	65.20
075-088-029-000	1.0	65.20
075-088-030-000	1.0	65.20
075-088-031-000	1.0	65.20
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075-088-034-000	1.0	65.20
075-088-035-000	1.0	65.20
075-088-036-000	1.0	65.20
075-088-037-000	1.0	65.20
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075-088-039-000	1.0	65.20
075-088-040-000	1.0	65.20
075-088-041-000	1.0	65.20
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075-088-044-000	1.0	65.20
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075-088-046-000	1.0	65.20
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075-088-051-000	1.0	65.20
075-088-052-000	1.0	65.20
075-088-053-000	1.0	65.20
075-088-054-000	1.0	65.20
075-088-055-000	1.0	65.20

APN	EBU	Charge
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075-088-058-000	1.0	65.20
075-088-059-000	1.0	65.20
075-088-060-000	1.0	65.20
075-088-061-000	1.0	65.20
075-088-062-000	1.0	65.20
075-088-063-000	1.0	65.20
075-089-001-000	1.0	65.20
075-089-002-000	1.0	65.20
075-089-003-000	1.0	65.20
075-089-004-000	1.0	65.20
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075-089-007-000	1.0	65.20
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075-089-009-000	1.0	65.20
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075-089-011-000	1.0	65.20
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075-089-013-000	1.0	65.20
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075-089-017-000	1.0	65.20
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075-089-019-000	1.0	65.20
075-089-020-000	1.0	65.20
075-089-021-000	1.0	65.20
075-089-022-000	1.0	65.20
075-089-023-000	1.0	65.20
075-089-024-000	1.0	65.20
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075-089-030-000	1.0	65.20
075-089-031-000	1.0	65.20
075-089-032-000	1.0	65.20
075-089-033-000	1.0	65.20
075-089-034-000	1.0	65.20
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075-089-037-000	1.0	65.20
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075-089-039-000	1.0	65.20
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075-089-041-000	1.0	65.20

APN	EBU	Charge
075-089-042-000	1.0	65.20
075-089-043-000	1.0	65.20
075-089-044-000	1.0	65.20
075-089-045-000	1.0	65.20
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075-089-047-000	1.0	65.20
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075-089-051-000	1.0	65.20
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075-089-058-000	1.0	65.20
075-090-001-000	1.0	65.20
075-090-002-000	1.0	65.20
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075-090-007-000	1.0	65.20
075-090-008-000	1.0	65.20
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075-090-010-000	1.0	65.20
075-090-011-000	1.0	65.20
075-090-012-000	1.0	65.20
075-090-013-000	1.0	65.20
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075-090-015-000	1.0	65.20
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075-090-019-000	1.0	65.20
075-090-020-000	1.0	65.20
075-090-021-000	1.0	65.20
075-090-022-000	1.0	65.20
075-090-023-000	1.0	65.20
075-090-024-000	1.0	65.20
075-090-025-000	1.0	65.20
075-090-026-000	1.0	65.20
075-090-027-000	1.0	65.20
075-090-028-000	1.0	65.20
075-090-029-000	1.0	65.20
075-090-030-000	1.0	65.20
075-090-031-000	1.0	65.20
075-090-032-000	1.0	65.20

APN	EBU	Charge
075-090-033-000	1.0	65.20
075-090-034-000	1.0	65.20
075-090-035-000	1.0	65.20
075-090-036-000	1.0	65.20
075-090-037-000	1.0	65.20
075-090-038-000	1.0	65.20
075-090-039-000	1.0	65.20
075-090-040-000	1.0	65.20
075-090-041-000	1.0	65.20
075-090-042-000	1.0	65.20
075-090-043-000	1.0	65.20
075-090-044-000	1.0	65.20
075-090-045-000	1.0	65.20
075-090-046-000	1.0	65.20
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075-090-049-000	1.0	65.20
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075-090-051-000	1.0	65.20
075-090-052-000	1.0	65.20
075-090-053-000	1.0	65.20
075-090-054-000	1.0	65.20
075-090-055-000	1.0	65.20
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075-090-058-000	1.0	65.20
075-090-059-000	1.0	65.20
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075-090-063-000	1.0	65.20
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075-095-010-000	1.0	65.20
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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

APN	EBU	Charge
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
075-095-026-000	1.0	65.20
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075-095-029-000	1.0	65.20
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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
075-095-044-000	1.0	65.20
075-095-045-000	1.0	65.20
075-095-046-000	1.0	65.20
075-095-047-000	1.0	65.20
075-095-048-000	1.0	65.20
075-095-049-000	1.0	65.20
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
075-095-055-000	1.0	65.20
075-095-056-000	1.0	65.20
075-095-057-000	1.0	65.20
075-095-058-000	1.0	65.20
075-095-059-000	1.0	65.20
075-095-060-000	1.0	65.20
075-095-061-000	1.0	65.20
075-095-062-000	1.0	65.20
075-095-063-000	1.0	65.20
075-095-064-000	1.0	65.20
075-095-065-000	1.0	65.20
075-095-066-000	1.0	65.20
075-095-067-000	1.0	65.20
075-095-068-000	1.0	65.20

APN	EBU	Charge
075-095-069-000	1.0	65.20
075-095-070-000	1.0	65.20
075-095-071-000	1.0	65.20
075-095-072-000	1.0	65.20
075-095-073-000	1.0	65.20
075-095-074-000	1.0	65.20
075-095-075-000	1.0	65.20
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. 5.4

SECTION 5: PUBLIC HEARING

Meeting Date:	June 27, 2017
Subject:	A **Resolution** Adopting the Fiscal Year 2017-18 Preliminary Operating Budget
From:	Sean Scully, City Manager
Submitted by:	Marisela H. Garcia, Assistant City Manager/Director of Finance

RECOMMENDATION

It is recommended that the City Council consider adopting a Resolution approving the Preliminary Fiscal Year 2017-2018 Annual Operating Budget.

SUMMARY

The City began its budgeting process in January 2017. Since that time the departments have been diligently working to prepare a budget that will allow the City to maintain its current level of service. The budget presented tonight is considered Preliminary as the City continues to negotiate new labor contracts with the Riverbank Miscellaneous Bargaining Unit and the Riverbank Mid-Management Employees Association. In addition, Stanislaus County is currently in negotiations with their Deputy Sheriff's Union for a new labor contract. The results of these negotiations may result in increased or decreased labor costs which will affect the final budget figures. State statute requires the adoption of a budget prior to June 30th in order to begin expending funds in the new fiscal year beginning July 1, 2017. It is anticipated that a Final Operating Budget will be presented to the City Council by September 2017.

GENERAL FUND RESERVE PROJECTIONS

The General Fund is considered a discretionary fund wherein the City Council has the ability to appropriate funds towards any purpose they feel will assist in continuing the City's operations. Revenues received from sources such as Sales Tax, Property Tax, Property Tax in Lieu of VLF are not restricted by the State of California or by law to be dedicated towards a specific purpose, therefore they are considered General Fund Revenues which may be appropriated by the City Council.

The General Fund Reserve is of importance as it serves as the City's Emergency Fund for unforeseen expenditures. City Council has established a minimum reserve balance of 10% of current year revenues.

The Finance Department has calculated initial projections for General Fund Reserve, Revenue, and Expenditures for the 2017-18 Fiscal Year. Projections for the status of the General Fund are as follows:

Est. Beginning Reserve	**$ 1,129,800 (12.8%)**
Estimated Revenues	$ 9,044,000
Estimated Expenditures	$ 9,425,100
Anticipated Ending Reserve	**$ 748,700 (8.3%)**
Required Minimum Reserve (10%)	$ 904,400
Reserve Deficit	($ 155,700)
Operating Structural Deficit	($ 381,100)

This preliminary budget projects a **structural operating deficit (expenditures exceeding revenues) of $381,100.**

GENERAL FUND REVENUE PROJECTIONS

Overall, staff is projecting a 2.7% increase in General Fund Revenues when compared to the FY 2015-16 projections.

FY 2016-17 Budget	FY 2017-18 Budget	Difference	% Change
$8,808,500	$9,044,000	+$235,500	+2.7%

Several factors have contributed to an overall net increase of 2.7% in anticipated General Fund Revenue and include the following:

1. Assessed Values throughout the City continue to increase. Although figures have not yet been released by the Stanislaus County Assessor's Office, it is anticipated that housing values continue to grow. Conservative increases in Assessed Value have been factored in to several revenue sources including:

    - 2% Increase In Property Tax in Lieu of VLF = $35,200 increase

2. Discussions with our sales tax consultants have resulted in obtaining positive figures for the upcoming fiscal year. Although we remain optimistic that our sales tax will continue to increase, we remain conservative with our projections. A 5% increase has been factored which equates to $140,200 in additional revenue.

3. Increase of $20,000 in revenues for the annual COPS grant allocation received from the State of California.

4. Current fiscal year estimates included building permit revenue attributable to new construction (i.e. Diamond Bar West) which did not occur. Although it is anticipated that they will begin to pull permits soon, the expected amount will be lower than what has been received in prior year. A decrease of $43,000 has been factored into the building permit and plan check fee revenue.

5. One-Time funds, such as Grants and Motor vehicle in Lieu Fees, will see a decrease as these funds are not anticipated to be received in the new fiscal year.

GENERAL FUND EXPENDITURE PROJECTIONS

General Fund expenditures for the fiscal year are projected to decrease as reflected below.

FY 2016-17 Budget	FY 2017-18 Budget	Difference	% Change
$8,830,800	$9,425,100	+$594,300	+6.7%

Major Expenditure changes in the General Fund include the following:

Department	Projected Amendments
City Manager	**$66,900 Increase** in Personnel Costs. Salary savings were experienced in FY 16-17 due to a vacant position. The position has now been filled.
Finance	**$86,600 Increase** in Personnel Costs. Salary savings were experienced in FY 16-17 due to a vacant position. The position has now been filled. In addition, the City experienced an increase in Health Insurance costs due to a forced change in providers. **$17,300 Decrease** in one-time capital expenses and professional services.
Legal	**$136,000 Increase** due to the negotiated Legal Settlement for the Barham Construction matter.
Building	**$20,400 Increase** in part-time staffing for the Building Department (position was re-allocated from the Development Services Admin. Division.
Building	**$10,000 Increase** in Professional Services for Building Inspection Services. (Transferred from Planning, and is not a new service).
Administrative Services	**$48,500 Decrease** in operating costs for PEG fee projects and election costs. **$60,000 Decrease** in one-time capital expenses for the preparation of the Classification & Compensation Study.
Police Services	**$80,500 Increase** in the County's Vehicle Mileage and Maintenance Fee

	<u>$168,000 Increase</u> for the 2017-18 Sheriff's Contract due to initial projections for salary increases as a result of labor negotiations. **<u>$16,900 Increase</u>** in the Stanislaus Drug Enforcement Agency Contribution as proposed by the Agency.
Development Services Administration	**<u>$54,800 Increase</u>** in Personnel Costs. Salary savings were experienced in FY 16-17 due to a vacant position. The position has now been filled.
Stormwater Administration	**<u>$10,000 Increase</u>** in State Fees for MS4 permit requirements. **<u>$10,000 Increase</u>** in operating costs for maintenance of our storm drain system.
Parks	**<u>$33,400 Decrease</u>** in Personnel costs due to savings from new staff who have started at lower pay steps.
General Fund Subsidy Account	**<u>$54,400 Increase</u>** in subsidy funds to the Recreation Fund for Personnel Costs and the approved fee waivers.

As proposed, the General Fund is projected to be at a **<u>structural operating deficit (expenditures exceeding revenues) of $381,100.</u>**

The City must continue to find methods by which to either increase revenues or decrease expenditures in the General Fund. The proposed budget presented for adoption is being presented in a Preliminary form pending the results of the labor negotiations with the City's two bargaining units and the labor negotiations between Stanislaus County and the Deputy Sheriff's Association. In the interim, the City Manager and staff will continue to work towards decreasing the City's structural deficit.

Future Items to Consider

Several items for future consideration that could potentially have an effect on the General Fund are as follows:

1. Future impacts of the State Budget on the General Fund Revenue Sources
2. Unfunded Mandates (including Stormwater)
3. Maintenance of Effort for Streets/Roads in compliance of SB 1
4. Zoning Code Update (Approximate cost of $135,000)
5. Municipal Code Update
6. 7th Street Storm Line Repairs (Approximate cost of $250,000)
7. Parks and Recreation Master Plan
8. Minimum Wage Increases in future years affecting full-time wages

CalPERS Future Increases

Recently, the California Public Employees' Retirement System (CalPERS) made changes to the discount rate of assumption (rate of return on investments) which will have a significant impact on required employer and PEPRA member contributions. In December, the CalPERS Board approved lowering the discount rate, the long-term rate of return, from 7.5% to 7% over the next three years. This change will cause increases in public agency employer contribution costs beginning in Fiscal Year 2018-19.

The future impact of this change to the City of Riverbank is significant. Preliminary estimates (based on current salary projections) are as follows:

FY	Salary Projection	Minimum Increase-NC	Potential Impact	Maximum Increase-NC	Potential Impact	Unfunded Liability	Minimum Increase-UAL	Potential Impact	Maximum Increase-UAL	Potential Impact
2018-19	$ 3,230,409.00	0.25%	**$ 8,076.02**	0.75%	**$ 24,228.07**	$316,286.00	2%	**$ 6,325.72**	3%	**$ 9,488.58**
2019-20	$ 3,230,409.00	0.50%	**$ 16,152.05**	1.50%	**$ 48,456.14**	$399,989.00	4%	**$ 15,999.56**	6%	**$ 23,999.34**
2020-21	$ 3,230,409.00	1%	**$ 32,304.09**	3%	**$ 96,912.27**	$447,063.00	10%	**$ 44,706.30**	15%	**$ 67,059.45**
2021-22	$ 3,230,409.00	1%	**$ 32,304.09**	3%	**$ 96,912.27**	$500,737.00	15%	**$ 75,110.55**	20%	**$100,147.40**
2022-23	$ 3,230,409.00	1%	**$ 32,304.09**	3%	**$ 96,912.27**	$539,016.00	20%	**$107,803.20**	25%	**$134,754.00**
2023-24	$ 3,230,409.00	1%	**$ 32,304.09**	3%	**$ 96,912.27**	$539,016.00	25%	**$134,754.00**	30%	**$161,704.80**
2024-25	$ 3,230,409.00	1%	**$ 32,304.09**	3%	**$ 96,912.27**	$539,016.00	30%	**$161,704.80**	40%	**$215,606.40**
Seven-Year Effect			**$185,748.52**		**$557,245.55**			**$546,404.13**		**$712,759.97**

Seven Year Minimum Increase in Normal Cost (NC) and Unfunded Liability: $732,000

Seven Year Maximum Increase in Normal Cost (NC) and Unfunded Liability: $1,270,000

Approximately one third of these costs (Min: $244,000 Max: $423,000) will be a General Fund liability. With the City continuing to experience difficulties with expenses outpacing revenues, it is imperative that we begin to analyze new potential funding sources or expense reductions.

GAS TAX FUND

The Gas Tax Fund is considered a Special Revenue Fund in that the revenues received are legally restricted. Revenues from the State Highways Users Tax are required to be held in its own fund, separate from the General Fund. Funds can only be spent on street maintenance or streets/roads related projects.

Reserve Projections

This fiscal year the Gas Tax Fund will end in a structural surplus as a result of the new SB 1 Revenue allocation. This new revenue is legally restricted to streets maintenance and projects, with approximately $131,000 being received in year one. In order to continue receiving these funds in future years, the city will need to demonstrate an annual Maintenance of Effort (MOE) showing funds being allocated from the General Fund towards streets/roads. The State of California will calculate the City's base MOE which must be met.

Initial Reserve projections for the Gas Tax Fund have been calculated. For the 2017-18 Fiscal Year, the following reserve projection has been calculated:

Beginning Reserve	**$ 88,900**
Estimated Revenues	$ 815,600
Estimated Expenditures	$ 800,100
Anticipated Ending Reserve	**$ 104,400 (12.8%)**
Structural Surplus	$ 15,500

GAS TAX REVENUE PROJECTIONS

The Gas Tax Fund receives 71% of its revenues from the State Highway Users Tax Allocation. Funds are allocated to cities based on population, per capita, and registered vehicles. Revenue projections are received from the State but the City conservatively budgets 5% below these projections.

For the 2017-18 Fiscal Year Highway Users Tax revenues will increase by 2.8% when compared to the current fiscal year. This increase is due to changes in the Excise Tax Rate that is charged for each gallon of fuel purchased. The Board of Equalization has made amendments to this rate that will lead to an increase in revenues. In addition, the City will receive its first allocation of SB 1 (Road Maintenance & Rehabilitation Account) funds in the upcoming fiscal year.

FY 2016-17 Budget	FY 2017-18 Budget	Difference	% Change
$662,400	$815,600	+$153,200	+23.1%

GAS TAX EXPENDITURE PROJECTIONS

Expenditures for the 2017-18 Fiscal Year are anticipated to decrease by a net of 4% due to a decrease in the allocation towards the ADA Improvements Project. Recognizing the importance of funding this project on an annual basis, the Finance and Development Services Department will consider this project during the mid-year budget review once SB 1 funding is received.

Significant expenditure adjustments are projected as follows:

Account	Projected Reductions
Personnel Salaries & Benefits	**$20,100 Increase** in Personnel Costs due to merit increases and changes in benefits.
Capital Outlay	**$50,000 Decrease** no funding allocated to the ADA Improvement project.

Due to the instability of the fund the Finance Department will be closely monitoring the Gas Tax fund throughout the upcoming fiscal year. Currently, the Fund is highly dependent upon new revenue sources in order to fund on-going operations. Ultimately, it would be the desire of the City to see all SB 1 funds dedicated towards specific streets & roads projects rather than on-going maintenance.

SEWER FUND RESERVE PROJECTIONS

With the adoption of revised rates in October 2015, the Sewer Fund has made significant advances in replenishing its reserve levels. The 2017-18 Fiscal Year is the first year in which a structural surplus is anticipated. The reserve projections are as follows:

Beginning Reserve	**$ 823,800**
Estimated Revenues	$ 3,066,200
Estimated Expenditures	$ 2,962,700
Anticipated Ending Reserve	**$ 927,300 (30%)**
Structural Surplus	$ 103,500

SEWER FUND REVENUE PROJECTIONS

The Sewer Fund receives 96% of its revenue from user fees charged to customers (residential, commercial, and industrial). Based on historical billings over the past year, as well as the anticipated rate increase in July 2017, a net increase of 35% is anticipated in Sewer Fund revenues.

FY 2016-17 Budget	FY 2017-18 Budget	Difference	% Change
$2,266,800	$3,066,200	+$799,400	+35%

New sewer rates will take effect on July 1, 2017 as approved by the City Council.

SEWER FUND EXPENDITURE PROJECTIONS

Overall, Sewer Fund expenditures are projected to increase by 31.5%. This increase is due in part as a result of the addition of projects that are to be funded from the approved rate increases. These projects include:

1. Cross Connection Reduction: Reducing the amount of cross connections between the City's storm and sewer system.
2. Resurfacing of the Waste Water Treatment Plant Access Road: The access road is in dire need of resurfacing to lessen damage to equipment and vehicles.
3. Finish Pond 9 at the Waste Water Treatment Plant: Pond was not completed due to lack of funding.

Division	FY 2016-17 Budget	FY 2017-18 Budget	Difference	% Change
Sewer Collection	$1,502,500	$1,916,700	+$414,200	+28%
Sewer Treatment	$750,700	$1,046,000	+$295,300	+39.3%

Significant Expenditure Adjustments for the Sewer Fund are as follows:

Sewer Collection

Account	Projected Reductions
Personnel Expenses	**<u>$10,600 Increase</u>** in Personnel Costs for merit increases and changes in health insurance benefits due to new provider.
Inter-fund Loan Payment	**<u>$75,000 Increase</u>** First payment towards the interfund loan received in 2011 for Sewer projects
Transfer Out- Management Fee	**<u>$116,900 Increase</u>** in Management Fees paid to other funds.
Equipment/Projects	**<u>$200,000 Increase</u>** for the Cross Connection Reduction Program.

Sewer Treatment

Account	Projected Reductions
Personnel Expenses	**<u>$73,400 Increase</u>** Savings were experienced in FY 16-17 due to a vacant position. The position has now been filled.
Professional Services	**<u>$16,000 Increase</u>** due to an increase in the State Water Resources Control Board Permit Fees.
Equipment/Projects	**<u>$208,000 Increase</u>** for the access road and Pond 9 projects.

<u>WATER FUND RESERVE PROJECTIONS</u>

For the 2017-18 Fiscal Year, the Water Fund is anticipated to run an operating structural deficit of $304,500 but will end with a healthy reserve of 35%.

Beginning Reserve	**$ 1,010,600**
Estimated Revenues	$ 2,029,500
Estimated Expenditures	$ 2,334,000
Anticipated Ending Reserve	**$ 706,100 (35%)**
Structural Deficit	$ 304,500

During the 2016-17 fiscal year, the City charged all customers only the base amount of the approved water fee. This was done in an effort to smooth the transition in water meters as a result of the Water Meter Project. In the 2017-18 Fiscal Year, the City will reinstate the usage rate on all water usage based on the approved rates in October 2015. It is anticipated that this rate will generate sufficient revenues in order to fund the deficit projected.

WATER FUND REVENUES

The Water Fund receives 99% of its revenues from residential, commercial, and industrial customers throughout the City. For the upcoming fiscal year, revenues are projected to increase by 14% overall.

FY 2016-17 Budget	FY 2017-18 Budget	Difference	% Change
$1,784,900	$2,029,500	+$244,600	+14%

WATER FUND EXPENDITURES

Overall, fund expenditures are estimated to increase by 2%.

FY 2016-17 Budget	FY 2016-17 Budget	Difference	% Change
$2,280,700	$2,334,000	+$53,300	+2%

Significant expenditure adjustments are noted in the following accounts:

Account	Projected Reductions
Personnel Expenses	**$67,200 Decrease** in Personnel Costs due to a reduction in Part-Time staff.
Other Contract Services	**$14,000 Increase** in Professional Services due to increases in testing requirements.
Transfers Out – Management Fee	**$104,600 Increase** in Management Fees paid to other funds.

CITY-WIDE OPERATING BUDGET

Tonight's adoption of a Preliminary operating budget also includes the appropriation of funds to a variety of Special Revenue, System Development Fee, Housing, Sewer, and Water Enterprise Funds. These funds are legally restricted to be spent in a specific manner and are therefore eligible to be classified as a separate fund from the General Fund. As a result, the adoption of these budgets is also necessary in order to continue operations and provide funding for necessary projects. The following table reflects a breakdown of appropriations by fund class:

Fund Type	Beginning Reserve	Revenues	Expenditures	Ending Reserve
Special Revenue	$501,500	$2,483,500	$2,522,900	$462,100
Sys. Dev. Fees	$6,453,298	$172,200	$863,000	$5,761,698
Housing	$491,382	$151,700	$519,300	$123,782
Sewer Enterprise	$2,489,445	$3,703,300	$3,724,800	$2,479,945
Water Enterprise	$2,967,300	$3,017,400	$3,265,200	$2,719,500

Due to the ongoing labor negotiations between the City and its two labor groups as well as the labor negotiations between Stanislaus County and the Deputy Sheriffs Association, a Final Budget will be presented for adoption by the City Council no later than September

2017. Upon final adoption, the document will be published and distributed to the City Council and posted onto our City website at www.riverbank.org in September.

FINANCIAL IMPACT

The adoption of the FY 2017-18 Annual Operating Budget will result in an appropriation of $20,321,100 in new revenue and reserves.

STRATEGIC PLAN

This report has been prepared to accomplish the following Goal established at the March 17, 2017 Strategic Planning Session:

"Achieve and maintain financial stability and sustainability"

ATTACHMENT

1. Resolution
2. FY 2017-18 Preliminary Operating Budget

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA, ADOPTING THE FISCAL YEAR 2017-2018 PRELIMINARY OPERATING BUDGET

WHEREAS, The Riverbank City Council has reviewed the submittals from staff for the Fiscal Year 2017-2018 operational budget; and

WHEREAS, The City is required by State statute to adopt a budget by June 30, 2017 in order to begin expending funds on July 1, 2017; and

WHEREAS, The City will continue to closely monitor the State fiscal process and will make adjustments as needed, and

WHEREAS, Article XIII (B) of the California Constitution provides that the Appropriations limit for the 2017-2018 fiscal year is calculated by adjusting the Appropriations limit for the 2016-2017 fiscal year by the changes in both the California Per Capita Cost of Living and the Population for the City of Riverbank; and

WHEREAS, The State of California Department of Finance has established a 3.69% increase in Per Capita Personal Income and a 2.58% increase in the City of Riverbank's population; and

WHEREAS, the Appropriations limit for Fiscal Year 2017-18 has been calculated by the Finance Department to be $20,377,818; and

WHEREAS, the City of Riverbank has complied with all the provisions of Article XIII (B) in determining the Appropriations Limit for Fiscal Year 2017-18; and

WHEREAS, an operating budget is presented for approval by the City Council which reflects the anticipated revenues and expenditures for the 2017-2018 Fiscal Year.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank hereby approves the preliminary annual operational budget as presented and furthermore encourages prudent expenditures by staff in implementing the Fiscal Year 2017-2018 budget.

Passed and adopted by the City Council of the City of Riverbank at a regular meeting held on the 27th day of June 2017, by the following vote:

AYES:
NAYS:

ABSENT:
ABSTAIN:

Attest:	**Approved:**
______________________________	______________________________
Annabelle Aguilar **City Clerk**	**Richard D. O'Brien** **Mayor**

Attachments: Fiscal Year 2017-2018 Preliminary Operating Budget

City of Riverbank

Fiscal Year 2017-2018 Preliminary Operating Budget

CITY OF RIVERBANK
FUND SUMMARIES
2017-2018 PRELIMINARY OPERATING BUDGET

FUND NO.	FUND NAME	ESTIMATED REVENUES	TRANSFERS IN	ESTIMATED TOTAL REVENUES	TRANSFERS OUT	SALARIES AND BENEFITS	OPERATIONS AND MAINTENANCE	CAPITAL OUTLAY	DEBT SERVICE	ESTIMATED TOTAL EXPENDITURES	STRUCTURAL SURPLUS (DEFICIT)	FUND BALANCE 7/1/2017	FUND BALANCE 6/30/2018	RESERVE %	FUND NO.
101	**GENERAL FUND**	**7,379,000**	**1,665,000**	**9,044,000**	**556,100**	**3,170,500**	**5,686,500**	**12,000**	**0**	**9,425,100**	**(381,100)**	**1,129,834**	**748,734**	8.3%	**101**
	SPECIAL REVENUE FUNDS														
102	**Gas Tax Fund**	618,100	197,500	815,600	29,300	453,700	317,100	0	0	800,100	15,500	88,900	104,400	13%	**102**
103	**Storm Drain Fund**	0	0	0	0	0	0	0	0	0	0	0	0	0%	**103**
109	**Off-Street Parking Fund**	100	0	100	0	0	0	0	0	0	100	48,200	48,300	48300%	**109**
117	**Code Enforcement Fund**	17,600	77,900	95,500	0	89,300	6,200	0	0	95,500	0	0	0	0%	**117**
118	**Community Center Fund**	131,700	15,000	146,700	0	71,800	88,500	0	0	160,300	(13,600)	13,600	0	0%	**118**
119	**Equipment Pool Fund**	317,900	0	317,900	0	114,100	203,800	0	0	317,900	0	0	0	0%	**119**
125	**Special Projects Fund**	10,000	0	10,000	0	0	0	0	0	0	10,000	0	10,000	100%	**125**
126	**Vehicle Tow Fund/Grants**	8,000	0	8,000	0	0	56,000	0	0	56,000	(48,000)	60,700	12,700	159%	**126**
132	**Weed Abatement Fund**	2,000	0	2,000	0	0	5,000	0	0	5,000	(3,000)	50,500	47,500	2375%	**132**
134	**Recreation & Park Develop.**	46,300	463,200	509,500	0	470,500	39,000	0	0	509,500	0	0	0	0%	**134**
137	**Worker's Comp Liability**	283,200	0	283,200	0	0	283,200	0	0	283,200	0	61,500	61,500	22%	**137**
138	**General Liability**	197,400	0	197,400	0	0	187,400	10,000	0	197,400	0	67,600	67,600	34%	**138**
162	**Quimby Fees**	100	0	100	0	0	0	0	0	0	100	108,400	108,500	108500%	**162**
176	**P.S. Augmentation Fund**	95,000	0	95,000	95,000	0	0	0	0	95,000	0	0	0	0%	**176**
196	**Teen Center Fund**	2,500	0	2,500	0	0	0	3,000	0	3,000	(500)	2,100	1,600	64%	**196**
	GRAND TOTAL	**1,729,900**	**753,600**	**2,483,500**	**124,300**	**1,199,400**	**1,186,200**	**13,000**	**0**	**2,522,900**	**(39,400)**	**501,500**	**462,100**		
	SYSTEM DEVELOPMENT FUNDS														
140	**Sys Dev. Fees - Bridges/Roads**	100	0	100	0	0	0	0	0	0	100	33,800	33,900	33900%	**140**
145	**Sys Dev. Fees - Overpasses**	500	0	500	0	0	0	0	0	0	500	176,700	177,200	35440%	**145**
146	**Sys Dev. Fees - RR Crossing**	0	0	0	0	0	0	0	0	0	0	398	398	0%	**146**
205	**Sys Dev. Fees-Streets/PW**	56,600	75,000	131,600	22,800	0	0	808,000	0	830,800	(699,200)	3,197,200	2,498,000	1898%	**205**
208	**Sys Dev. Storm Drainage**	9,600	0	9,600	0	0	0	0	0	0	9,600	506,900	516,500	5380%	**208**
209	**Sys Dev. Parks & Recreation**	10,700	0	10,700	0	0	0	0	0	0	10,700	619,600	630,300	5891%	**209**
210	**Sys Dev. Police/General Gov.**	6,600	0	6,600	0	0	0	30,000	0	30,000	(23,400)	470,900	447,500	6780%	**210**
211	**System Admin. Fees**	0	0	0	0	0	0	0	0	0	0	0	0	0%	**211**
212	**Sys Dev. Imaging Fee**	100	0	100	0	0	3,000	0	0	3,000	(2,900)	12,000	9,100	9100%	**212**
222	**Crossroads Undergrouding**	13,000	0	13,000	0	0	0	0	0	0	13,000	1,435,800	1,448,800	11145%	**222**
	GRAND TOTAL	**97,200**	**75,000**	**172,200**	**22,800**	**0**	**3,000**	**838,000**	**0**	**863,800**	**(691,600)**	**6,453,298**	**5,761,698**		

CITY OF RIVERBANK
FUND SUMMARIES
2017-2018 PRELIMINARY OPERATING BUDGET

FUND NO.	FUND NAME	ESTIMATED REVENUES	TRANSFERS IN	ESTIMATED TOTAL REVENUES	TRANSFERS OUT	SALARIES AND BENEFITS	OPERATIONS AND MAINTENANCE	CAPITAL OUTLAY	DEBT SERVICE	ESTIMATED TOTAL EXPENDITURES	STRUCTURAL SURPLUS (DEFICIT)	FUND BALANCE 7/1/2017	FUND BALANCE 6/30/2018	RESERVE %	FUND NO.
HOUSING FUNDS															
139	**HCD Old Program Income**	3,600	0	3,600	0	0	500	0	0	500	3,100	30,882	33,982	944%	**139**
153	**HCD CDBG Fund**	27,000	0	27,000	0	10,000	73,400	0	0	83,400	(56,400)	56,400	0	0%	**153**
154	**HCD HOME Fund**	2,000	0	2,000	0	0	223,500	0	0	223,500	(221,500)	221,500	0	0%	**154**
155	**HCD CAL-HOME Fund**	200	0	200	0	0	0	0	0	0	200	88,700	88,900	44450%	**155**
168	**LMI Housing Asset Fund**	0	0	0	0	0	93,000	0	0	93,000	(93,000)	93,900	900	0%	**168**
213	**Federal & State Grants**	118,900	0	118,900	0	118,900	0	0	0	118,900	0	0	0	0%	**213**
	GRAND TOTAL	**151,700**	**0**	**151,700**	**0**	**128,900**	**390,400**	**0**	**0**	**519,300**	**(367,600)**	**491,382**	**123,782**		
SEWER ENTERPRISE FUNDS															
106	**Sewer Fund**	2,939,600	126,600	3,066,200	1,295,400	529,700	692,600	438,000	7,000	2,962,700	103,500	823,800	927,300	30%	**106**
107	**Sewer Debt Service**	1,500	557,400	558,900	65,600	0	12,000	0	643,500	721,100	(162,200)	230,900	80,700	14%	**107**
108	**Sewer Capital Imp. Fund**	2,000	46,300	48,300	0	0	0	41,000	0	41,000	7,300	303,000	310,300	642%	**108**
158	**Sewer Connection Fund**	18,700	0	18,700	0	0	0	0	0	0	18,700	334,000	352,700	1886%	**158**
160	**Sewer Master Plan Preparation**	600	0	600	0	0	0	0	0	0	600	2,545	3,145	524%	**160**
207	**System Development-WW**	10,600	0	10,600	0	0	0	0	0	0	10,600	795,200	805,800	7602%	**207**
	GRAND TOTAL	**2,973,000**	**730,300**	**3,703,300**	**1,361,000**	**529,700**	**704,600**	**479,000**	**650,500**	**3,724,800**	**(21,500)**	**2,489,445**	**2,479,945**		
WATER ENTERPRISE FUNDS															
114	**Water Fund**	2,029,500	0	2,029,500	755,200	566,300	625,500	0	387,000	2,334,000	(304,500)	1,010,600	706,100	35%	**114**
116	**Water Capital Imp. Fund**	2,000	53,700	55,700	0	0	0	40,000	0	40,000	15,700	457,900	473,600	850%	**116**
157	**Water Connection Fund**	912,200	0	912,200	0	0	0	891,200	0	891,200	21,000	918,900	939,900	103%	**157**
161	**Water Master Plan Preparation**	200	0	200	0	0	0	0	0	0	200	32,900	33,100	16550%	**161**
206	**Sys. Development-Water**	19,800	0	19,800	0	0	0	0	0	0	19,800	547,000	566,800	2863%	**206**
	GRAND TOTAL	**2,963,700**	**53,700**	**3,017,400**	**755,200**	**566,300**	**625,500**	**931,200**	**387,000**	**3,265,200**	**(247,800)**	**2,967,300**	**2,719,500**		
GRAND TOTAL ALL FUNDS		**15,294,500**	**3,277,600**	**18,572,100**	**2,819,400**	**5,594,800**	**8,596,200**	**2,273,200**	**1,037,500**	**20,321,100**	**(1,749,000)**	**14,032,760**	**12,295,760**		

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City of Riverbank

Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund 101: General Fund

Projected Reserve @ July 1, 2017	**12.8%**	**$1,129,834**

Add:

Projected FY 2017-2018 Revenues	**$9,044,000**

Less:

Requested Appropriations by Department

CITY COUNCIL	401	$96,900
CITY MANAGER	402	217,900
FINANCE	403	771,400
LEGAL	404	496,000
PLANNING	405	394,400
BUILDING	406	316,800
BUILDING MAINTENANCE	407	185,200
ADMINISTRATIVE SERVICES	408	718,300
POLICE SERVICES	409	4,051,900
CODE COMPLIANCE	411	239,900
DEVELOP. SERVICES ADMIN.	412	746,800
STORM WATER ADMIN.	413	41,600
PARKS	414	659,800
ECONOMIC DEVELOPMENT	439	10,000
RECREATION	459	478,200

Total Appropations	**$9,425,100**
Projected Reserve @ June 30, 2018	**$748,734**
% of Reserve To Revenues	**8.3%**
10% Reserve Requirement	**$904,400**
Surplus/(Deficit) to Reserve Requirement	**($155,666)**
Structural Surplus/(Deficit) [Rev vs. Exp]	**($381,100)**

CITY OF RIVERBANK
PRELIMINARY
GENERAL FUND REVENUE PROJECTIONS -- FISCAL YEAR 2017-2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 REVENUES TO DATE	PROJECTED FY 17-18 REVENUES	PROJECTED INCREASE (DECREASE)	% CHANGE
400.010	PROP TAX CURRENT SECURED	$1,166,328	$1,315,000	$1,160,977	$1,183,200	($131,800)	-10.0%
400.020	PROP TAX CURRENT UNSECURED	67,473	67,000	70,116	68,000	$1,000	1.5%
400.030	PROP TAX PRIOR SECURED	7,830	7,600	2,194	5,000	($2,600)	-34.2%
400.040	PROP TAX PRIOR UNSECURED	1,754	1,500	1,146	1,500	$0	0.0%
400.050	SALES TAX	$3,061,905	2,803,600	$2,433,504	2,943,800	$140,200	5.0%
400.060	PROP TRANSFER TAX	90,084	62,200	67,308	60,000	($2,200)	-3.5%
400.070	UNITARY TAXES	25,722	18,500	26,287	18,500	$0	0.0%
400.080	PAYMENT IN LIEU OF TAXES (PILOT)	32,542	30,000	35,023	34,000	$4,000	13.3%
400.090	MOTOR VEHICLE IN LIEU TAX	9,476	10,700	10,713	0	($10,700)	-100.0%
400.100	HOMEOWNERS PROP TAX RELIEF	15,850	14,900	12,922	10,000	($4,900)	-32.9%
400.130	S/B 813 SUPPL. TAXES	23,162	17,400	23,168	17,000	($400)	-2.3%
400.131	STATE APPORTIONMENTS	8,705	0	0	0	$0	0.0%
400.190	PROPERTY TAX IN LIEU OF VLF	1,659,479	1,759,000	1,759,979	1,794,200	$35,200	2.0%
450.000	BUSINESS LICENSE	65,340	62,500	61,044	60,000	($2,500)	-4.0%
450.010	ANIMAL CONTROL FEES	11,331	11,300	9,576	10,000	($1,300)	-11.5%
450.020	MISC LIC-BIKE/YARD SALE	685	600	467	600	$0	0.0%
450.030	BUILDING PERMIT FEES	311,128	150,000	97,709	120,000	($30,000)	-20.0%
501.000	COPS GRANT	114,618	100,000	129,324	120,000	$20,000	20.0%
501.001	GRANTS	10,822	60,000	0	0	($60,000)	-100.0%
600.000	FRANCHISE FEES - GARBAGE	300,146	288,900	245,183	290,000	$1,100	0.4%
600.010	POLICE SERVICES	14,872	9,000	15,765	10,000	$1,000	11.1%
600.030	POLICE/TRAFFIC REPORTS	2,058	900	1,046	900	$0	0.0%
600.040	SB 1186 REVENUES	291	300	270	300	$0	0.0%
600.050	BOOKING FEES	1,432	1,000	1,410	1,000	$0	0.0%
600.060	PLANNING FEES/SPECIFIC PLAN	0	0	0	0	$0	0.0%
600.090	PLAN CHECK FEES	72,404	43,200	32,923	30,000	($13,200)	-30.6%
600.100	PLANNING & ZONING FEES	14,234	10,000	12,855	10,000	$0	0.0%
600.120	PEG FEES	23,822	22,500	14,001	21,600	($900)	-4.0%
600.130	FRANCHISE FEES - OTHER	299,202	277,900	267,759	280,000	$2,100	0.8%
600.160	MISC CURRENT SERVICES	1,263	2,000	124	2,000	$0	0.0%
600.170	VEHICLE CODE FINES	80,253	60,000	72,900	75,000	$15,000	25.0%
600.180	MUNICIPAL CITATIONS	0	0	100	0	$0	0.0%
655.000	FINES, FORFEITURES,PENALTIES	32,030	34,000	26,231	34,000	$0	0.0%
660.040	VEHICLE RELEASES	14,500	15,000	13,050	15,000	$0	0.0%
664.000	INTEREST INCOME	42,413	49,000	4,528	45,000	($4,000)	-8.2%
665.000	RENTS	1,000	14,400	13,200	14,400	$0	0.0%
673.040	LEGAL FEE REIMBURSEMENT	0	0	0	0	$0	0.0%
673.050	PTAF REIMBURSEMENT	0	0	0	0	$0	0.0%
673.060	LOAN REPAYMENT	0	60,000	50,000	60,000	$0	0.0%
675.030	STRONG MOTION FEES	0	0	3	0	$0	0.0%
675.050	AB 939 REIMBURSEMENT	1,256	1,000	130	1,000	$0	0.0%
675.060	MISC REVENUE-OTHER AGENCIES	0	0	0	0	$0	0.0%
675.090	MISCELLANEOUS REVENUES	27,177	10,000	4,270	10,000	$0	0.0%
675.340	PUBLIC WORKS FEES	6,623	5,000	15,195	8,000	$3,000	60.0%
675.350	CAPTIAL PROJECT REIMBURSEMENTS	0	0	0	0	$0	0.0%
675.550	UNCLAIMED MONEY REVENUE	408	0	0	0	$0	0.0%
680.025	MISC PROGRAM INCOME	24,085	25,000	21,343	25,000	$0	0.0%
680.034	REALIZED GAIN ON INVESTMENTS	0	0	0	0	$0	0.0%
699.000	TRANSFERS IN	251,608	280,300	0	280,300	$0	0.0%
699.000	TRANSFERS IN OF MGMT FEES	1,061,924	1,107,300	614,719	1,384,700	$277,400	25.1%
TOTAL GENERAL FUND REVENUES		**$8,957,231**	**$8,808,500**	**$7,328,461**	**$9,044,000**	**$235,500**	**2.7%**

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	101	**GENERAL FUND**	Department:	**401**
Function:		**General Government**		**CITY COUNCIL**

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Personnel Salaries & Benefits						
701.001	PERSONNEL REGULAR	21,600	22,700	19,800	21,600	-1,100	-4.8%
708.005	MEDICARE	301	400	276	400	0	0.0%
708.006	PERS RETIREMENT	1,433	1,400	1,562	900	-500	-35.7%
708.007	PAYROLL TAXES	0	0	109	300	300	0.0%
	Total Personnel Salaries & Benefits	**$23,334**	**$24,500**	**$21,747**	**$23,200**	**-$1,600**	**-5.3%**
	Operating Expenses						
702.031	RENTS & LEASES	10,577	10,000	0	10,000	0	0.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	26,695	13,900	14,812	11,700	-2,200	-15.8%
703.024	POSTAGE	107	200	70	200	0	0.0%
703.025	OFFICE EXPENSE	883	2,800	1,967	2,800	0	0.0%
706.026	MISCELLANEOUS EXPENSE	86	0	97	0	0	0.0%
706.033	PROMOTIONAL EXPENSE	2,161	3,000	2,453	3,000	0	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	11,299	11,300	10,503	11,300	0	0.0%
706.037	CONFERENCES & MEETINGS	5,591	11,500	5,134	11,500	0	0.0%
706.056	STATE/COUNTY FEES	22,556	23,000	22,556	23,200	200	0.9%
	Total Operating Expenses	**$79,956**	**$75,700**	**$57,593**	**$73,700**	**-$2,000**	**-2.6%**
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	0	0	0	0	0	0.0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0%**
	Total Department Appropriations	**$103,290**	**$100,200**	**$79,339**	**$96,900**	**-$3,600**	**-3.3%**

TRANSFER IN OF MANAGEMENT FEES	SEWER FUND	($7,200)
	WATER FUND	($7,200)
	NET GENERAL FUND ALLOCATION	$82,500

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	101	GENERAL FUND	Department:	402
Function:		General Government		CITY MANAGER

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	159,416	97,400	70,070	151,100	53,700	55.1%
708.004	MISC EMPLOYEE BENEFITS	4,222	400	-29,681	0	-400	-100.0%
708.005	MEDICARE	2,061	2,400	1,407	2,200	-200	-8.3%
708.006	PERS RETIREMENT	10,972	8,400	6,427	10,600	2,200	26.2%
708.007	PAYROLL TAXES	434	500	0	400	-100	-20.0%
708.008	HEALTH DENTAL VISION INSURANCE	7,530	600	1,952	1,800	1,200	200.0%
708.009	NATIONAL RETIREMENT	3,207	2,400	1,771	3,900	1,500	62.5%
708.010	WORKERS' COMPENSATION	23,893	14,600	10,533	22,000	7,400	50.7%
708.012	DEFERRED COMPENSATION	5,039	3,400	2,990	5,000	1,600	47.1%
	Total Personnel Salaries & Benefits	**$216,775**	**$130,100**	**$65,469**	**$197,000**	**$66,900**	**51.4%**
	Operating Expenses						
702.031	RENTS & LEASES	3,734	3,700	50	3,700	0	0.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	416	3,000	626	3,000	0	0.0%
703.024	POSTAGE	6	100	0	100	0	0.0%
703.025	OFFICE EXPENSE	481	1,100	756	1,100	0	0.0%
704.022	COMMUNICATIONS	325	800	390	800	0	0.0%
706.015	EMPLOYEE FUNCTIONS	2,923	3,000	2,427	3,000	0	0.0%
706.035	INSURANCE & SURETY BONDS	625	700	625	700	0	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	1,672	1,900	400	2,000	100	5.3%
706.037	CONFERENCES & MEETINGS	2,542	5,000	1,456	5,000	0	0.0%
706.038	STAFF DEVELOPMENT	0	1,500	47	1,500	0	0.0%
	Total Operating Expenses	**$12,724**	**$20,800**	**$6,777**	**$20,900**	**$100**	**0.5%**
	CAPITAL OUTLAY						
707.006	OFFICE EQUIPMENT	0	0	0	0	0	0.0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0%**
	Total Department Appropriations	**$229,498**	**$150,900**	**$72,246**	**$217,900**	**$67,000**	**44.4%**

TRANSFER IN OF MANAGEMENT FEES	SEWER FUND	($48,181)
	WATER FUND	($48,181)
	NET GENERAL FUND ALLOCATION	$121,538

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	101	**GENERAL FUND**	Department:	**403**
Function:		**General Government**		**FINANCE**

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	357,524	344,500	253,667	373,000	28,500	8.3%
701.002	PERSONNEL PART-TIME	10,650	22,100	18,887	23,000	900	4.1%
701.003	PERSONNEL OVERTIME	871	2,700	2,137	1,200	-1,500	-55.6%
708.004	MISC EMPLOYEE BENEFITS	3,567	500	328	400	-100	-20.0%
708.005	MEDICARE	4,981	5,100	4,055	5,700	600	11.8%
708.006	PERS RETIREMENT	57,764	52,000	37,431	67,800	15,800	30.4%
708.007	PAYROLL TAXES	3,101	3,500	3,320	4,000	500	14.3%
708.008	HEALTH DENTAL VISION INSURANCE	52,969	51,100	37,298	85,000	33,900	66.3%
708.009	NATIONAL RETIREMENT	16,034	16,100	11,262	19,400	3,300	20.5%
708.010	WORKERS' COMPENSATION	52,952	51,100	38,188	55,500	4,400	8.6%
708.012	DEFERRED COMPENSATION	11,324	7,900	6,861	8,200	300	3.8%
	Total Personnel Salaries & Benefits	**$571,738**	**$556,600**	**$413,434**	**$643,200**	**$86,600**	**15.6%**
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	6,381	16,200	17,494	20,500	4,300	26.5%
702.031	RENTS & LEASES	21,397	20,800	3,697	21,000	200	1.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	60,985	67,200	53,273	57,100	-10,100	-15.0%
702.034	OTHER CONTRACT SERVICES	10,494	10,000	100	10,000	0	0.0%
703.024	POSTAGE	4,835	5,000	-2,307	5,100	100	2.0%
703.025	OFFICE EXPENSE	5,530	6,800	8,971	7,000	200	2.9%
704.022	COMMUNICATIONS	0	0	0	100	100	0.0%
706.023	ADVERTISING	317	2,300	1,704	1,000	-1,300	-56.5%
706.035	INSURANCE & SURETY BONDS	625	700	625	700	0	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	375	400	645	900	500	125.0%
706.037	CONFERENCES & MEETINGS	2,398	3,000	2,011	4,800	1,800	60.0%
706.999	BAD DEBT EXPENSE - GARBAGE	13,963	0	0	0	0	0.0%
	Total Operating Expenses	**$127,299**	**$132,400**	**$86,213**	**$128,200**	**-$4,200**	**-3.2%**
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	23,252	7,200	0	0	-7,200	-100.0%
	Total Capital Outlay	**$23,252**	**$7,200**	**$0**	**$0**	**-$7,200**	**-100.0%**
	Total Department Appropriations	**$722,288**	**$696,200**	**$499,646**	**$771,400**	**$75,200**	**10.8%**

TRANSFER IN OF MANAGEMENT FEES:	SEWER FUND	($210,585)
	WATER FUND	($210,585)
	SYS DEV FUND	($22,881)
	NET GENERAL FUND ALLOCATION	$327,349

EMPLOYEES:
1 DIRECTOR OF FINANCE
1 ACCOUNTING MANAGER
3 ACCOUNT CLERK II
1 PART-TIME COLLECTIONS CLERK

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	**101**	**GENERAL FUND**	Department:	**404**
Function:		**General Government**		**LEGAL**

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Operating Expenses						
702.032	PROFESSIONAL/SPECIAL SERVICES	0	0	0	0	0	0.0%
702.033	SPECIAL LEGAL COUNSEL	345,679	360,000	275,735	360,000	0	0.0%
706.009	LEGAL SETTLEMENT	0	0	0	136,000	136,000	0.0%
	Total Operating Expenses	**$345,679**	**$360,000**	**$275,735**	**$496,000**	**$136,000**	**37.8%**
	Total Department Appropriations	**$345,679**	**$360,000**	**$275,735**	**$496,000**	**$136,000**	**37.8%**

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	101	**GENERAL FUND**	Department:	**405**
Function:		**Community Development**		**PLANNING**

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	172,424	179,800	154,061	183,700	3,900	2.2%
701.003	PERSONNEL OVERTIME	24	0	0	100	100	0.0%
701.005	PLANNING COMMISSIONER COMP.	4,050	6,000	2,300	6,000	0	0.0%
708.004	MISC EMPLOYEE BENEFITS	3,937	1,200	1,090	1,200	0	0.0%
708.005	MEDICARE	2,282	2,600	2,109	2,700	100	3.8%
708.006	PERS RETIREMENT	17,802	18,500	15,502	22,000	3,500	18.9%
708.007	PAYROLL TAXES	868	900	798	900	0	0.0%
708.008	HEALTH DENTAL VISION INSURANCE	12,159	19,400	14,812	28,500	9,100	46.9%
708.009	NATIONAL RETIREMENT	6,414	7,100	5,827	7,800	700	9.9%
708.010	WORKERS' COMPENSATION	26,046	26,700	23,917	27,300	600	2.2%
708.012	DEFERRED COMPENSATION	4,229	4,200	3,801	4,200	0	0.0%
	Total Personnel Salaries & Benefits	**$250,234**	**$266,400**	**$224,217**	**$284,400**	**$18,000**	**6.8%**
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	0	500	0	500	0	0.0%
702.031	RENTS & LEASES	2,572	2,500	792	2,500	0	0.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	119,570	80,500	82,617	70,000	-10,500	-13.0%
702.034	OTHER CONTRACT SERVICES (ED)	12,587	10,000	8,436	10,000	0	0.0%
703.024	POSTAGE	784	2,000	447	2,000	0	0.0%
703.025	OFFICE EXPENSE	4,343	2,200	1,445	2,000	-200	-9.1%
704.022	COMMUNICATIONS	1,404	2,800	2,565	2,500	-300	-10.7%
706.023	ADVERTISING	8,784	14,000	3,931	10,000	-4,000	-28.6%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	1,197	1,700	2,158	2,500	800	47.1%
706.037	CONFERENCES & MEETINGS	7,326	9,500	1,690	8,000	-1,500	-15.8%
	Total Operating Expenses	**$158,567**	**$125,700**	**$104,081**	**$110,000**	**-$15,700**	**-12.5%**
	Total Department Appropriations	**$408,801**	**$392,100**	**$328,298**	**$394,400**	**$2,300**	**0.6%**

Staffing:
1 Planning & Building Manager
1 Sr. Community Development Specialist

Transfer In of Management Fees:	
Sewer	(43,201)
Water	(43,201)
Net General Fund Allocation	$307,998

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	101	**GENERAL FUND**	Department:	**406**
Function:		**Community Development**		**BUILDING**

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	145,058	149,700	118,404	153,700	4,000	2.7%
701.002	PERSONNEL PART-TIME	0	0	0	20,400	20,400	0.0%
701.003	PERSONNEL OVERTIME	1,003	1,000	594	1,000	0	0.0%
708.004	MISC EMPLOYEE BENEFITS	173	0	-17,570	0	0	0.0%
708.005	MEDICARE	1,943	2,200	1,773	2,500	300	13.6%
708.006	PERS RETIREMENT	23,543	24,600	19,221	32,100	7,500	30.5%
708.007	PAYROLL TAXES	868	900	798	2,600	1,700	188.9%
708.008	HEALTH DENTAL VISION INSURANCE	37,087	40,100	30,323	49,900	9,800	24.4%
708.009	NATIONAL RETIREMENT	6,414	7,100	5,827	7,800	700	9.9%
708.010	WORKERS' COMPENSATION	21,510	22,300	19,305	22,900	600	2.7%
	Total Personnel Salaries & Benefits	**$237,599**	**$247,900**	**$178,676**	**$292,900**	**$45,000**	**18.2%**
	Operating Expenses						
702.031	RENTS & LEASES (VEHICLES)	7,960	8,000	0	8,000	0	0.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	0	10,000	0	5,000	-5,000	-50.0%
703.024	POSTAGE	35	300	29	300	0	0.0%
703.025	OFFICE EXPENSE	1,124	2,400	2,933	2,500	100	4.2%
704.022	COMMUNICATIONS	2,484	2,700	2,317	2,500	-200	-7.4%
706.027	BOOT & JACKET ALLOWANCE	426	400	0	200	-200	-50.0%
706.028	SMALL TOOLS	190	100	28	200	100	100.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	490	500	305	500	0	0.0%
706.037	CONFERENCES & MEETINGS	471	400	0	500	100	25.0%
706.038	STAFF DEVELOPMENT	1,551	3,500	2,214	3,500	0	0.0%
706.073	UNIFORMS & RAGS	0	1,300	643	700	-600	-46.2%
	Total Operating Expenses	**$14,730**	**$29,600**	**$8,470**	**$23,900**	**-$5,700**	**-19.3%**
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	0	0	0	0	0	0.0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0%**
	Total Department Appropriations	**$252,329**	**$277,500**	**$187,146**	**$316,800**	**$39,300**	**14.2%**

Staffing: 1 Building Inspector II
1 Construction Inspector II

Transfer In of Management Fees:	
Sewer	(35,407)
Water	(35,407)
Net General Fund Allocation	$245,986

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	101	GENERAL FUND	Department:	407
Function:		Parks & Recreation		BUILDING MAINTENANCE

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	50,237	52,900	41,132	52,900	0	0.0%
701.002	PERSONNEL PART-TIME	2,293	2,500	1,697	2,500	0	0.0%
701.003	PERSONNEL OVERTIME	0	0	0	0	0	0.0%
708.004	MISC EMPLOYEE BENEFITS	1,079	0	-5,243	0	0	0.0%
708.005	MEDICARE	704	800	639	800	0	0.0%
708.006	PERS RETIREMENT	8,323	8,700	6,906	11,100	2,400	27.6%
708.007	PAYROLL TAXES	572	800	399	1,000	200	25.0%
708.008	HEALTH DENTAL VISION INSURANCE	12,743	13,500	12,071	25,100	11,600	85.9%
708.009	NATIONAL RETIREMENT	3,207	3,500	2,914	3,900	400	11.4%
708.010	WORKERS' COMPENSATION	7,783	7,900	6,953	7,900	0	0.0%
	Total Personnel Salaries & Benefits	**$86,941**	**$90,600**	**$67,467**	**$105,200**	**$14,600**	**16.1%**
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	2,034	2,000	1,965	2,000	0	0.0%
702.031	RENTS & LEASES (VEHICLES)	5,000	5,000	0	5,000	0	0.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	14,997	16,600	18,589	15,300	-1,300	-7.8%
703.028	SMALL TOOLS	49	200	0	200	0	0.0%
704.021	UTILITIES	26,355	26,000	24,446	26,500	500	1.9%
704.022	COMMUNICATIONS	14,998	12,000	14,998	15,000	3,000	25.0%
706.027	BOOT & JACKET ALLOWANCE	200	200	0	200	0	0.0%
706.029	MAINT. OF BLDG. & STRUCTURES	9,459	12,000	7,354	12,000	0	0.0%
706.056	STATE/COUNTY FEES	2,208	3,000	2,208	2,500	-500	-16.7%
706.073	UNIFORMS & RAGS	456	1,300	1,094	1,300	0	0.0%
	Total Operating Expenses	**$75,756**	**$78,300**	**$70,654**	**$80,000**	**$1,700**	**2.2%**
	Capital Outlay						
707.002	CAPITAL EXPENDITURES	0	0	0	0	0	0.0%
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0	0.0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0%**
	Total Department Appropriations	**$162,697**	**$168,900**	**$138,121**	**$185,200**	**$16,300**	**9.7%**

EQUIPMENT/PROJECTS

No Equipment/Projects

STAFFING:
1 SR. FACILITIES MAINTENANCE WORKER
1 PART-TIME MAINTENANCE WORKER AIDE

Transfer In of Management Fees:

Sewer	(15,300)
Water	(15,300)
Net General Fund Allocation	$154,600

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	101	**GENERAL FUND**	Department:	**408**
Function:		**General Government**		**Administrative Services**

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	328,678	294,400	277,239	292,100	-2,300	-0.8%
701.002	PERSONNEL PART-TIME	4,887	15,400	10,904	15,000	-400	-2.6%
701.003	PERSONNEL OVERTIME	167	200	0	0	-200	-100.0%
701.080	SALARY REQUEST	0	0	0	0	0	0.0%
708.004	MISC EMPLOYEE BENEFITS	6,293	0	-30,726	0	0	0.0%
708.005	MEDICARE	4,277	4,500	3,407	4,400	-100	-2.2%
708.006	PERS RETIREMENT	48,790	48,200	39,373	61,100	12,900	26.8%
708.007	PAYROLL TAXES	2,100	3,600	1,995	3,200	-400	-11.1%
708.008	HEALTH DENTAL VISION INSURANCE	50,873	54,900	51,747	100,100	45,200	82.3%
708.009	NATIONAL RETIREMENT	14,351	14,100	11,654	15,500	1,400	9.9%
708.010	WORKERS' COMPENSATION	42,041	43,300	40,117	43,400	100	0.2%
708.012	DEFERRED COMPENSATION	7,205	7,200	5,476	7,800	600	8.3%
	Total Personnel Salaries & Benefits	**$509,661**	**$485,800**	**$411,186**	**$542,600**	**$56,800**	**11.7%**
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	6,479	11,200	3,054	11,200	0	0.0%
702.031	RENTS & LEASES	4,697	4,600	5,656	4,600	0	0.0%
702.032	PROFESSIONAL SERVICES	55,846	69,500	87,257	69,500	0	0.0%
702.034	OTHER CONTRACT SERVICES	10,150	5,700	5,245	5,700	0	0.0%
702.039	SPECIAL COMMUNITY SERVICES	95	75,000	0	55,000	-20,000	-26.7%
703.023	ADVERTISING	707	1,000	620	1,000	0	0.0%
703.024	POSTAGE	157	500	115	500	0	0.0%
703.025	OFFICE EXPENSE	2,032	4,000	1,763	4,000	0	0.0%
704.022	COMMUNICATIONS	585	2,400	2,497	2,400	0	0.0%
706.014	MISC. PERSONNEL EXPENSE	1,488	1,500	1,071	1,500	0	0.0%
706.035	INSURANCE & SURETY BOND	318	400	318	400	0	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	570	1,100	520	1,100	0	0.0%
706.037	CONFERENCES & MEETINGS	740	500	938	800	300	60.0%
706.042	SAFETY	263	500	131	500	0	0.0%
706.047	WEBSITE	12,097	12,000	12,247	12,000	0	0.0%
706.066	ELECTIONS	4,798	30,000	2,112	1,500	-28,500	-95.0%
	Total Operating Expenses	**$101,021**	**$219,900**	**$123,544**	**$171,700**	**-$48,200**	**-21.9%**
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	43,000	60,000	16,757	0	-60,000	-100.0%
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0	0.0%
707.017	COMPUTER COMPONENTS	144	4,000	0	4,000	0	0.0%
	Total Capital Outlay	**$43,144**	**$64,000**	**$16,757**	**$4,000**	**-$60,000**	**-93.8%**
	Total Department Appropriations	**$653,826**	**$769,700**	**$551,488**	**$718,300**	**-$51,400**	**-6.7%**

TRANSFER IN OF MANAGEMENT FEES:	SEWER FUND	($61,023)
	WATER FUND	($61,023)
	NET GENERAL FUND ALLOCATION	$596,254

COMPUTER COMPONENTS:

COMPUTER REPLACEMENT PROGRAM $4,000

EMPLOYEES:
- 1 HUMAN RESOURCE MANAGER (UNFUNDED)
- 1 CITY CLERK
- 1 ADMINISTRATIVE ASSISTANT/CONFIDENTIAL
- 1 HUMAN RESOURCE ANALYST
- 1 HUMAN SERVICES SPECIALIST/ADMINISTRATIVE ANALYST II

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	**101**	**GENERAL FUND**	Department:	**409**
Function:		**Public Safety**		**POLICE SERVICES**

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	1,585	1,500	1,100	1,500	0	0.0%
702.031	RENTS & LEASES/BLDG REPLACE	25,000	19,500	2,866	19,900	400	2.1%
702.034	VEHICLE MILEAGE FEE	169,914	200,000	107,338	280,500	80,500	40.3%
702.039	SPECIAL COMMUNITY SERVICES	0	15,000	0	15,000	0	0.0%
702.060	CONTRACT SHERIFF SERVICES	3,417,607	3,468,500	2,460,604	3,636,500	168,000	4.8%
703.024	POSTAGE	642	1,000	640	1,000	0	0.0%
703.025	OFFICE EXPENSE	2,082	4,000	3,772	4,000	0	0.0%
704.021	UTILITIES	33,626	36,000	29,606	36,000	0	0.0%
704.022	COMMUNICATIONS	2,634	4,000	2,986	3,000	-1,000	-25.0%
706.023	ADVERTISING	133	200	0	200	0	0.0%
706.026	MISCELLANEOUS EXPENSE	0	200	0	200	0	0.0%
706.029	MAINT. OF BLDG. & STRUCTURES	84	0	0	0	0	0.0%
706.072	SDEA CONTRIBUTION	18,822	8,000	0	24,900	16,900	211.3%
708.006	PERS UNFUNDED LIABILITY	10,357	18,400	0	29,200	10,800	58.7%
	Total Operating Expenses	**$3,682,486**	**$3,776,300**	**$2,608,911**	**$4,051,900**	**$275,600**	**7.3%**
	Capital Outlay						
707.003	EQUIPMENT/PROJECTS	0	62,200	62,178	0	-62,200	-100.0%
	Total Capital Outlay	**$0**	**$62,200**	**$62,178**	**$0**	**-$62,200**	**-100.0%**
	Total Department Appropriations	**$3,682,486**	**$3,838,500**	**$2,671,089**	**$4,051,900**	**$213,400**	**5.6%**

STAFFING:
- 1 Lieutenant (Chief of Police)
- 2 Sergeants
- 15 Deputy Sheriff/Detective
- 1 Supervising Legal Clerk
- 2 Legal Clerks
- 1 Community Services Officer

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	**101**	**GENERAL FUND**	Department:	**411**
Function:		**Public Safety**		**CODE COMPLIANCE**

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Operating Expenses						
702.034	ANIMAL CONTROL SERVICES	159,950	160,000	135,190	162,000	2,000	1.3%
999.000	TRANSFERS OUT TO FUND 117	66,100	75,200	0	77,900	2,700	3.6%
	Total Operating Expenses	**$226,050**	**$235,200**	**$135,190**	**$239,900**	**$4,700**	**2.0%**
	Total Department Appropriations	**$226,050**	**$235,200**	**$135,190**	**$239,900**	**$4,700**	**2.0%**

City of Riverbank

Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund: 101	**GENERAL FUND**	Department:	**412**
Function:	**Public Works**		**DEVELOPMENT SERVICES ADMIN**

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	369,351	382,400	338,593	401,600	19,200	5.0%
701.002	PERSONNEL PART-TIME	20,311	12,800	8,853	10,000	-2,800	-21.9%
701.003	PERSONNEL OVERTIME	119	100	0	0	-100	-100.0%
701.080	SALARY & BENEFIT REQUEST	0	0	0	0	0	0.0%
708.004	MISC EMPLOYEE BENEFITS	3,455	0	-13,817	0	0	0.0%
708.005	MEDICARE	5,193	5,800	4,816	5,900	100	1.7%
708.006	PERS RETIREMENT	51,466	53,900	50,339	69,400	15,500	28.8%
708.007	PAYROLL TAXES	2,458	2,600	2,494	3,700	1,100	42.3%
708.008	HEALTH DENTAL VISION INSURANCE	71,223	81,200	48,954	99,300	18,100	22.3%
708.009	NATIONAL RETIREMENT	14,925	17,600	14,297	19,400	1,800	10.2%
708.010	WORKERS' COMPENSATION	55,330	57,800	50,423	59,700	1,900	3.3%
708.012	DEFERRED COMPENSATION	3,930	3,900	4,533	3,900	0	0.0%
	Total Personnel Salaries & Benefits	**$597,761**	**$618,100**	**$509,483**	**$672,900**	**$54,800**	**8.9%**
	Operating Expenses						
702.031	RENTS & LEASES	3,890	3,600	2,575	3,600	0	0.0%
702.032	PROFESSIONAL SERVICES	-1,799	2,000	554	5,000	3,000	150.0%
702.035	CONTRACT ENGINEERING	47,295	50,000	19,525	50,000	0	0.0%
703.023	ADVERTISING	1,162	700	936	1,000	300	42.9%
703.024	POSTAGE	910	2,000	853	1,500	-500	-25.0%
703.025	OFFICE EXPENSE	3,748	3,200	5,492	3,200	0	0.0%
704.021	UTILITIES	2,501	0	0	0	0	0.0%
704.022	COMMUNICATIONS	1,232	1,300	1,686	1,300	0	0.0%
706.026	MISCELLANEOUS EXPENSE	314	300	224	300	0	0.0%
706.027	BOOT & JACKET ALLOWANCE	0	300	0	600	300	100.0%
706.028	SMALL TOOLS	0	0	0	300	300	0.0%
706.029	MAINT. OF BLDG. & STRUCTURES	0	0	0	0	0	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	558	800	913	500	-300	-37.5%
706.037	CONFERENCES & MEETINGS	1,203	0	0	0	0	0.0%
706.038	STAFF DEVELOPMENT	3,625	5,400	4,564	5,400	0	0.0%
706.050	SAFETY EQUIPMENT	0	0	0	500	500	0.0%
706.073	UNIFORMS & RAGS	0	0	0	700	700	0.0%
	Total Operating Expenses	**$64,638**	**$69,600**	**$37,320**	**$73,900**	**$4,300**	**6.2%**
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	0	0	0	0	0	0.0%
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0	0.0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0%**
	Total Department Appropriations	**$662,400**	**$687,700**	**$546,804**	**$746,800**	**$59,100**	**8.6%**

TRANSFER IN OF MANAGEMENT FEES:	SEWER FUND	($195,360)
	WATER FUND	($253,240)
	LTF	($8,929)
	GAS TAX	($25,952)
	LANDSCAPE & LIGHTING	($5,191)
	NET GENERAL FUND ALLOCATION	$258,128

Staffing:
- 1 Public Works Superintendent
- 1 Development Services Administration Managei
- 1 Project Coordinator
- 2 Administrative Assistants
- 1 Part-Time Administrative Clerk

City of Riverbank

Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	**101**	**GENERAL FUND**	Department:	**413**
Function:		**Public Works**		**STORMWATER ADMINISTRATION**

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	-2,137	0	12,011	10,000	10,000	0.0%
702.031	RENTS & LEASES	15,000	0	0	0	0	0.0%
702.032	PROFESSIONAL SERVICES	5,409	21,900	12,301	20,000	-1,900	-8.7%
703.055	BARRICADES	628	0	0	0	0	0.0%
704.021	UTILITIES	2,635	4,000	617	900	-3,100	-77.5%
706.029	MAINT. OF BLDG. & STRUCTURES	540	0	310	0	0	0.0%
706.056	STATE/COUNTY FEES	676	700	645	10,700	10,000	1428.6%
706.073	UNIFORMS & RAGS	0	0	0	0	0	0.0%
	Total Operating Expenses	**$22,752**	**$26,600**	**$25,885**	**$41,600**	**$15,000**	**56.4%**
	CAPITAL OUTLAY						
707.003	EQUIPMENT/PROJECTS	10,314	0	9,327	0	0	0.0%
	Total Capital Outlay	**$10,314**	**$0**	**$9,327**	**$0**	**$0**	**0.0%**
	Total Department Appropriations	**$33,066**	**$26,600**	**$35,213**	**$41,600**	**$15,000**	**56.4%**

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	101	**GENERAL FUND**	Department:	**414**
Function:		**Parks & Recreation**		**PARKS**

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	224,637	224,500	140,184	198,200	-26,300	-11.7%
701.002	PERSONNEL PART-TIME	34,007	45,000	38,815	46,500	1,500	3.3%
701.003	PERSONNEL OVERTIME	1,308	1,500	497	1,000	-500	-33.3%
701.004	STANDBY PAY	3,202	3,000	3,458	4,000	1,000	33.3%
708.004	MISC EMPLOYEE BENEFITS	6,837	0	-23,721	0	0	0.0%
708.005	MEDICARE	3,469	4,000	2,620	3,600	-400	-10.0%
708.006	PERS RETIREMENT	35,602	37,000	23,040	27,500	-9,500	-25.7%
708.007	PAYROLL TAXES	4,696	7,300	4,148	5,000	-2,300	-31.5%
708.008	HEALTH DENTAL VISION INSURANCE	66,749	70,700	42,159	76,800	6,100	8.6%
708.009	NATIONAL RETIREMENT	12,828	14,100	9,816	15,500	1,400	9.9%
708.010	WORKERS' COMPENSATION	32,481	33,400	22,081	29,000	-4,400	-13.2%
708.012	DEFERRED COMPENSATION	1,965	2,000	791	2,000	0	0.0%
	Total Personnel Salaries & Benefits	**$427,781**	**$442,500**	**$263,889**	**$409,100**	**-$33,400**	**-7.5%**
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	156	500	523	500	0	0.0%
702.031	RENTS & LEASES	51,800	51,800	1,355	51,800	0	0.0%
702.032	PROFESSIONAL SERVICES	96,300	91,000	75,309	91,600	600	0.7%
703.025	OFFICE EXPENSE	929	500	373	500	0	0.0%
703.028	SMALL TOOLS	60	400	0	300	-100	-25.0%
703.049	CHEMICALS	3,685	4,000	1,780	4,000	0	0.0%
703.050	POOL EXPENSES & CHEMICALS	16,367	22,000	12,152	22,000	0	0.0%
703.051	BARK/FIBER	7,749	0	0	0	0	0.0%
704.021	UTILITIES	30,061	26,000	26,963	30,100	4,100	15.8%
704.022	COMMUNICATIONS	688	1,300	897	1,300	0	0.0%
706.027	BOOT & JACKET ALLOWANCE	639	800	864	800	0	0.0%
706.029	MAINT. OF BLDG & STRUCTURES	35,195	28,000	27,547	28,000	0	0.0%
706.038	STAFF DEVELOPMENT	2,777	3,000	1,878	3,000	0	0.0%
706.050	SAFETY EQUIPMENT	391	400	188	400	0	0.0%
706.056	STATE/COUNTY FEES	3,497	3,500	3,528	3,600	100	2.9%
706.073	UNIFORMS & RAGS	692	2,300	2,624	2,300	0	0.0%
706.081	DOWNTOWN & WATERFALL MAINT.	2,385	2,500	2,540	2,500	0	0.0%
	Total Operating Expenses	**$253,372**	**$238,000**	**$158,520**	**$242,700**	**$4,700**	**2.0%**
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	11,072	0	32,411	0	0	0.0%
707.003	EQUIPMENT/PROJECTS	9,480	13,000	8,174	8,000	-5,000	-38.5%
	Total Capital Outlay	**$20,553**	**$13,000**	**$40,584**	**$8,000**	**-$5,000**	**-38.5%**
	Total Department Appropriations	**$701,705**	**$693,500**	**$462,993**	**$659,800**	**-$33,700**	**-4.9%**

EQUIPMENT AND PROJECTS:

PLAYGROUND EQUIPMENT REPLACEMENT PROGRAM $8,000

JMP Parking Fee Reimbursement	(20,900)
Crossroads L&L Reimbursement	(20,000)
NET GENERAL FUND EFFECT	$618,900

STAFFING:

1 PARKS & FACILITIES MAINT. SUPERVISOR
1 SR. PARKS MAINTENANCE WORKER
1 PARKS MAINTENANCE WORKER II
1 PARKS MAINTENANCE WORKER I
V PT PARKS MAINTENANCE AIDES (SEASONAL)

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	101	GENERAL FUND	Department:	439
Function:		Community Development		ECONOMIC DEVELOPMENT

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Operating Expenses						
702.043	AMMO PLANT SPECIFIC PLAN	0	0	0	0	0	0%
702.032	SR 108 RELINQUISHMENT GRANT	16,086	0	0	0	0	0%
702.034	OTHER CONTRACT SERVICES	10,000	10,000	10,000	10,000	0	0%
707.122	PUBLIC BENEFIT GRANT	0	0	0	0	0	0%
706.026	DEBT SERVICE - ED BANK LOAN	124,218	0	0	0	0	0%
	Total Operating Expenses	**$150,304**	**$10,000**	**$10,000**	**$10,000**	**$0**	**0%**
	Total Department Appropriations	**$150,304**	**$10,000**	**$10,000**	**$10,000**	**$0**	**0%**

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	101	GENERAL FUND	Department:	459
Function:		Culture & Liesure		RECREATION

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Operating Expenses						
706.026	MISCELLANEOUS EXPENSE	4,300	0	0	0	0	0.0%
999.000	GENERAL FUND SUBSIDIES	378,600	423,800	158,898	478,200	54,400	12.8%
	Total Operating Expenses	**$382,900**	**$423,800**	**$158,898**	**$478,200**	**$54,400**	**12.8%**
	Total Department Appropriations	**$382,900**	**$423,800**	**$158,898**	**$478,200**	**$54,400**	**12.8%**

General Fund Subsidies:

Recreation Fund	463,200
Community Center Fund	15,000
Cheese & Wine Advance	0
	$478,200

Fund 102: Gas Tax Fund

Projected Reserve @ July 1, 2017		**$88,900**
Add:		
Projected '17-'18 Revenues		**$815,600**
Less:		
Requested Appropriations		
SALARIES & BENEFITS	$453,700	
CONTRACT SERVICES	138,750	
UTILITIES	90,150	
OTHER OPERATING EXPENSES	88,200	
TRANSFERS OUT	29,300	
CAPITAL OUTLAY	0	
Total Gas Tax Appropriations		**$800,100**
Projected Reserve @ June 30, 2018		**$104,400**
% Of Revenues		**12.8%**
Structural Surplus		**$15,500**

GAS TAX REVENUES

	BUDGET 16/17	**ACTUAL 16/17**	**BUDGET 17/18**
SECTION 2103 GAS TAX	$55,000	$52,798	$90,900
SECTION 2105 GAS TAX	139,300	107,845	132,000
SECTION 2106 GAS TAX	76,400	67,879	84,300
SECTION 2107 GAS TAX	193,500	133,704	170,500
SECTION 2107.5 GAS TAX	5,000	5,000	5,000
RMRA APPORTIONMENT	0	0	131,000
STREET SWEEPING	4,200	2,080	4,200
INTEREST INCOME	200	14	200
MISCELLANEOUS REVENUE	0	196	0
TRANSFER IN OF MGMT FEES	188,800	92,585	197,500
	$662,400	**$462,101**	**$815,600**

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	102	**GAS TAX**	Department:	**418**
Function:		**Public Works**		**STREETS**

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	234,023	247,700	201,877	252,900	5,200	2%
701.002	PERSONNEL PART-TIME	0	0	0	0	0	0%
701.003	PERSONNEL OVERTIME	3,972	3,500	6,579	5,000	1,500	43%
701.004	STANDBY PAY	3,201	5,000	11,406	5,000	0	0%
708.004	MISC EMPLOYEE BENEFITS	-9,753	0	-12,400	0	0	0%
708.005	MEDICARE	3,024	2,800	3,247	3,700	900	32%
708.006	PERS RETIREMENT	24,354	25,000	27,897	28,700	3,700	15%
708.007	PAYROLL TAXES	2,579	2,200	3,242	2,200	0	0%
708.008	HEALTH DENTAL VISION INSURANCE	62,054	93,000	60,437	99,200	6,200	7%
708.009	NATIONAL RETIREMENT	14,810	17,600	14,568	19,400	1,800	10%
708.010	WORKERS' COMPENSATION	32,409	36,800	32,686	37,600	800	2.2%
	Total Personnel Salaries & Benefits	**$370,673**	**$433,600**	**$349,539**	**$453,700**	**$20,100**	**5%**
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	21,977	10,000	11,871	15,000	5,000	50%
702.031	RENTS & LEASES (VEHICLE REP/MAINT)	10,132	10,000	818	10,000	0	0%
702.032	PROFESSIONAL/SPECIAL SERVICES	63,620	22,900	30,331	22,000	-900	-4%
702.036	STREET SWEEPING CONTRACT	86,752	91,000	72,655	91,000	0	0%
702.037	STREET LIGHT REPAIR	2,426	1,000	0	750	-250	-25%
703.028	SMALL TOOLS	1,023	1,000	167	1,000	0	0%
703.062	STREET SIGNS/STRIPING	52,154	56,000	41,339	56,000	0	0%
704.021	UTILITIES	101,980	90,000	90,373	90,000	0	0%
704.022	COMMUNICATIONS	105	0	23	150	150	0%
706.026	MISCELLANEOUS EXPENSE	2,258	2,000	2,300	2,000	0	0%
706.027	BOOT & JACKET ALLOWANCE	860	1,000	400	1,000	0	0%
706.029	MAINT. OF BLDG. & STRUCTURES	14,259	21,000	17,660	21,000	0	0%
706.036	MEMBERSHIP, DUES, BOOKS,ETC.	409	1,500	55	1,500	0	0%
706.037	CONFERENCES & MEETINGS	280	500	0	500	0	0%
706.038	STAFF DEVELOPMENT	1,185	1,800	108	1,800	0	0%
706.050	SAFETY EQUIPMENT	1,844	1,600	1,815	1,600	0	0%
706.073	UNIFORMS & RAGS	1,676	1,800	1,527	1,800	0	0%
999.000	TRANSFER OUT OF MGMT FEES	32,125	36,300	18,222	29,300	-7,000	-19%
	Total Operating Expenses	**$395,066**	**$349,400**	**$289,664**	**$346,400**	**-$3,000**	**-1%**
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	11,497	0	0	0	0	0%
707.003	EQUIPMENT/PROJECTS	61,932	50,000	17,900	0	-50,000	-100%
	Total Capital Outlay	**$73,429**	**$50,000**	**$17,900**	**$0**	**-$50,000**	**-100%**
	Total Department Appropriations	**$839,168**	**$833,000**	**$657,103**	**$800,100**	**-$32,900**	**-4%**

TRANSFER IN OF MANAGEMENT FEES:	SEWER FUND	($107,968)
	LTF	($21,851)
	WATER FUND	($13,667)
	STERLING RIDGE STORM DRAIN DISTRICT	($11,211)
	HEARTLANDS STORM DRAIN DISTRICT	($11,211)
	CROSSROADS LANDSCAPE & LIGHTING DISTRICT	($31,594)
	NET GAS TAX FUND ALLOCATION	$602,598

EQUIPMENT/PROJECTS:
NO EQUIPMENT/PROJECTS

STAFFING:
1 PUBLIC WORKS SUPERVISOR
1 SR. MAINTENANCE WORKER
3 MAINTENANCE WORKER I

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund 103: Storm Drain Fund

Reserve @ July 1, 2017		**$0**
Add:		
Projected '17-'18 Revenues		**$0**
Less:		
Requested Appropriations		
OPERATING EXPENSES	0	
Total Appropriations		**$0**
Projected Reserve @ June 30, 2018		**$0**

STORM DRAIN REVENUES

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
INTEREST INCOME	0	0	0
TRANSFERS IN	0	0	0
	$0	**$0**	**$0**

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	**103**	**STORM DRAIN FUND**	Department:	**419**
Function:		**Public Works**		**STORM**

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Operating Expenses						
702.032	PROFESSIONAL/SPECIAL SERVICES	3,840	1,900	1,880	0	-1,900	-100%
	Total Operating Expenses	**$3,840**	**$1,900**	**$1,880**	**$0**	**-$1,900**	**-100%**
	Total Department Appropriations	**$3,840**	**$1,900**	**$1,880**	**$0**	**-$1,900**	**-100%**

City of Riverbank

Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund 106: Sewer Fund Summary

Projected Reserve @ July 1, 2017		**$823,800**
Add:		
	Projected '17-'18 Revenues	**$3,066,200**
Less:		
	Requested Appropriations	

	SEWER COLLECTION	SEWER TREATMENT
SALARIES & BENEFITS	$177,900	$351,800
CONTRACT SERVICES	91,000	183,500
UTILITIES	32,000	210,000
OPERATING EXPENSES	120,400	55,700
BOND EXPENSES	0	7,000
CAPITAL OUTLAY	200,000	238,000
TRANSFERS OUT	1,295,400	0
	$1,916,700	$1,046,000

Total Appropriations	**$2,962,700**
Projected Reserve @ June 30, 2018	**$927,300**
% of Reserve to Budget	30%
Structural Surplus (Deficit)	**$103,500**

SEWER REVENUES

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
SEWER SERVICE CHARGES	2,000,000	2,537,807	2,800,000
INSPECTION FEES (FOG)	500	1,855	3,600
FINES, FORFEITURES, PENALTIES	35,500	38,071	40,000
INTEREST INCOME	6,800	370	6,000
MISCELLANEOUS REVENUES	0	4,458	0
INDUSTRIAL PERMITS	100,000	69,336	90,000
TRANSFER IN for SRF LOAN PYMT	65,600	0	65,600
TRANSFER IN MANAGEMENT FEES	58,400	28,019	61,000
TRANSFER IN OF LOAN PROCEEDS	0	0	0
	$2,266,800	**$2,679,915**	**$3,066,200**

City of Riverbank

Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	106	SEWER FUND	Department:	423
Function:		Public Works		SEWER COLLECTION

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	91,046	91,100	54,530	79,600	-11,500	-13%
701.003	PERSONNEL OVERTIME	1,089	2,000	606	2,000	0	0%
701.004	STANDBY PAY	11,601	11,000	10,865	15,000	4,000	36%
708.004	MISC EMPLOYEE BENEFITS	320	0	-8,232	0	0	0%
708.005	MEDICARE	1,282	1,300	941	1,200	-100	-8%
708.006	PERS RETIREMENT	10,798	11,000	8,846	5,700	-5,300	-48%
708.007	PAYROLL TAXES	868	900	399	900	0	0%
708.008	HEALTH DENTAL VISION INSURANCE	23,171	29,400	16,214	53,900	24,500	83%
708.009	NATIONAL RETIREMENT	6,414	7,100	4,588	7,800	700	10%
708.010	WORKERS' COMPENSATION	13,516	13,500	9,015	11,800	-1,700	-13%
	Total Personnel Salaries & Benefits	**$160,104**	**$167,300**	**$97,772**	**$177,900**	**$10,600**	**6%**
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIP.	15,000	15,000	29,013	15,000	0	0%
702.031	RENTS & LEASES (VEHICLE REP/MAINT)	30,353	30,000	5,747	30,000	0	0%
702.032	PROFESSIONAL SERVICES	18,145	22,000	19,472	22,000	0	0%
702.034	OTHER CONTRACT SERVICES	12,445	24,000	11,368	24,000	0	0%
703.023	ADVERTISING	91	300	94	300	0	0%
703.024	POSTAGE	9,671	7,000	6,099	7,000	0	0%
703.025	OFFICE EXPENSE	403	1,000	738	1,000	0	0%
703.049	CHEMICALS	717	1,500	1,010	1,500	0	0%
703.068	UTILITY RATE ASSISTANCE PROGRAM	0	2,000	1,200	2,000	0	0%
704.021	UTILITIES	29,073	32,000	27,476	32,000	0	0%
704.022	COMMUNICATIONS	3,469	4,000	3,325	4,000	0	0%
706.010	DEPRECIATION EXPENSE	264,265	0	0	0	0	0%
706.026	MISCELLANEOUS EXPENSE	524	2,000	1,864	2,000	0	0%
706.027	BOOT & JACKET ALLOWANCE	200	400	389	400	0	0%
706.028	SMALL TOOLS	500	500	54	500	0	0%
706.029	MAINT. OF BLDG & STRUCTURES	2,302	21,400	1,894	21,400	0	0%
706.036	MEMBERSHIP,DUES,BOOKS,ETC.	460	500	238	500	0	0%
706.038	STAFF DEVELOPMENT	3,204	2,000	491	2,000	0	0%
706.050	SAFETY EQUIPMENT	331	1,300	1,706	2,000	700	54%
706.060	INTERFUND LOAN PAYMENT	0	0	0	75,000	75,000	0%
706.073	UNIFORMS & RAGS	557	800	509	800	0	0%
706.099	BAD DEBTS (SEWER SERVICES)	13,207	0	0	0	0	0%
999.000	TRANSFERS OUT (BOND/CIP FUND)	550,568	546,400	557,409	557,400	11,000	2%
999.000	TRANSFER OUT MANAGEMENT FEE	547,208	621,100	268,606	738,000	116,900	19%
	Total Operating Expenses	**$1,502,694**	**$1,335,200**	**$938,702**	**$1,538,800**	**$203,600**	**15%**
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	11,497	0	0	0	0	0%
707.003	EQUIPMENT/PROJECTS	0	0	0	200,000	200,000	0%
	Total Capital Outlay	**$11,497**	**$0**	**$0**	**$200,000**	**$200,000**	**0%**
	Total Department Appropriations	**$1,674,295**	**$1,502,500**	**$1,036,474**	**$1,916,700**	**$414,200**	**28%**

STAFFING 2 - MAINTENANCE WORKERS

EQUIPMENT/PROJECTS:

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	106	SEWER FUND	Department:	424
Function:		Public Works		SEWER TREATMENT

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	174,086	144,400	104,023	175,700	31,300	22%
701.003	PERSONNEL OVERTIME	21,630	30,000	29,211	30,000	0	0%
708.004	MISC EMPLOYEE BENEFITS	-1,758	0	-17,237	0	0	0%
708.005	MEDICARE	2,679	2,100	2,019	2,500	400	19%
708.006	PERS RETIREMENT	26,894	22,100	18,500	29,700	7,600	34%
708.007	PAYROLL TAXES	1,302	1,300	798	1,300	0	0%
708.008	HEALTH DENTAL VISION INSURANCE	47,315	47,200	27,881	73,300	26,100	55%
708.009	NATIONAL RETIREMENT	8,286	8,300	5,827	11,700	3,400	41%
708.010	WORKERS' COMPENSATION	23,425	21,500	16,386	26,100	4,600	21%
708.012	DEFERRED COMPENSATION	1,511	1,500	1,359	1,500	0	0%
708.020	PENSION EXPENSE	0	0	0	0	0	0%
	Total Personnel Salaries & Benefits	**$305,371**	**$278,400**	**$188,766**	**$351,800**	**$73,400**	**26%**
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	23,868	35,000	22,507	35,000	0	0%
702.031	RENTS & LEASES (VEH REP./MAINT)	36,132	25,000	0	25,000	0	0%
702.032	PROFESSIONAL SERVICES	113,998	105,000	136,622	121,000	16,000	15%
702.056	TAXES	1,719	2,500	1,856	2,500	0	0%
703.025	OFFICE EXPENSE	2,354	4,000	2,301	4,000	0	0%
703.049	CHEMICALS	1,845	3,700	2,051	4,700	1,000	27%
704.021	UTILITIES	188,124	210,000	170,023	210,000	0	0%
704.022	COMMUNICATIONS	816	1,200	1,100	1,200	0	0%
706.010	DEPRECIATION EXPENSE	172,924	0	0	0	0	0%
706.026	MISCELLANEOUS EXPENSE	634	2,900	654	2,900	0	0%
706.027	BOOT & JACKET ALLOWANCE	200	600	170	600	0	0%
706.028	SMALL TOOLS	1,688	3,000	2,450	3,000	0	0%
706.029	MAINT. OF BLDG & STRUCTURES	8,120	20,000	2,641	20,000	0	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	2,460	3,000	787	3,000	0	0%
706.038	STAFF DEVELOPMENT	1,507	3,000	580	3,000	0	0%
706.050	SAFETY EQUIPMENT	3,347	3,300	1,454	3,300	0	0%
706.053	LEVEE REPAIR & A.C.	5,539	8,000	0	8,000	0	0%
706.060	INTERFUND LOAN PAYMENT	2,996	1,600	0	0	-1,600	-100%
706.073	UNIFORMS & RAGS	2,525	2,000	1,316	2,000	0	0%
706.076	SRF LOAN INTEREST EXPENSE	9,910	8,500	3,114	7,000	-1,500	-18%
999.000	TRANSFERS OUT	0	0	0	0	0	0%
	Total Operating Expenses	**$580,706**	**$442,300**	**$349,627**	**$456,200**	**$13,900**	**3%**
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	8,500	30,000	0	30,000	0	0%
707.003	EQUIPMENT/PROJECTS	0	0	0	208,000	208,000	0%
	Total Capital Outlay	**$8,500**	**$30,000**	**$0**	**$238,000**	**$208,000**	**100%**
	Total Department Appropriations	**$894,577**	**$750,700**	**$538,393**	**$1,046,000**	**$295,300**	**39.3%**

STAFFING:
1 WASTE WATER TREATMENT PLANT SUPERVISOR
1 WASTE WATER TREATMENT PLANT OPERATOR
1 WASTE WATER MAINTENANCE TECHNICIAN

Capital Expenditures:	$30,000	Deep Ripping of Disposal Ponds
Equipment/Projects:	$110,000	Resurface Entry Road to WWTP
	98,000	Pond 9 at WWTP
	$208,000	

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund 107: Sewer Debt Service

Projected Reserve @ July 1, 2017 **$230,900**

Add:

Projected '17-'18 Revenues **$558,900**

Less:

Requested Appropriations

BOND DEBT SERVICES	643,500	
TRANSFER OUT FOR DEBT SERVICE	65,600	
ADMINISTRATIVE EXPENSES (Non-Cash)	12,000	
Total Appropriations		**721,100**
Projected Reserve @ June 30, 2018		**$80,700**

SEWER DEBT SERVICE REVENUES

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
INTEREST INCOME	1,500	0	1,500
REALIZED GAIN/LOSS ON INV.	0	0	0
TRANSFERS IN	501,100	557,409	557,400
	$502,600	**$557,409**	**$558,900**

Fund:	107	**Sewer Debt Services**	Department:	**426**
Function:		**Bond Administration**		**SEWER DEBT SERVICES**

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Debt Service Expenses						
706.054	PRINCIPAL PAYMENTS	371,964	484,800	484,736	499,100	14,300	2.9%
706.071	ADMIN EXPENSES	0	0	0	0	0	0.0%
706.076	BOND INTEREST EXPENSE	172,473	158,700	158,613	144,400	-14,300	-9.0%
706.078	BOND AMORTIZATION EXPENSE	11,950	8,200	0	12,000	3,800	46.3%
999.000	TRANSFERS OUT FOR SRF LOAN	65,600	65,600	0	65,600	0	0.0%
999.000	TRANSFERS OUT LOAN FUNDS	0	0	0	0	0	0.0%
	Total Debt Service Expenses	**$621,987**	**$717,300**	**$643,349**	**$721,100**	**$3,800**	**0.5%**
	Total Department Appropriations	**$621,987**	**$717,300**	**$643,349**	**$721,100**	**$3,800**	**0.5%**

Fund 108: Sewer Capital Improvement Fund

Projected Reserve @ July 1, 2017		**$303,000**
Add:		
Projected '17-'18 Revenues		**$48,300**
Less:		
Requested Appropriations		
CAPITAL OUTLAY	20,000	
FINANCE SOFTWARE	0	
WASTE WATER TREATMENT PLANT UPGRADE	21,000	
Total Appropriations		**$41,000**
Projected Reserve @ June 30, 2018		**$310,300**

SEWER CAPITAL IMPROVEMENT REVENUES

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
INTEREST INCOME	2,000	881	2,000
TRANSFERS IN-SINKING FUND	40,000	46,318	46,300
TRANSFERS IN-LINE REPLACEMENT (F 124)	0	0	0
TRANSFER IN - SCHNEIDER ELECTRIC	0	0	0
	$42,000	**$47,199**	**$48,300**

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	108	SEWER CAPITAL IMPROVEMENT	Department:	427 CAPITAL IMPROVEMENT

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	23,500	25,000	20,585	20,000	-5,000	-20%
707.124	SCHNEIDER ELECTRIC PROJECT	175,307	0	20,160	21,000	21,000	0%
	Total Capital Outlay	**$198,807**	**$25,000**	**$40,745**	**$41,000**	**$16,000**	**64%**
	Total Department Appropriations	**$198,807**	**$25,000**	**$40,745**	**$41,000**	**$16,000**	**64%**

EQUIPMENT & PROJECTS:

EMERGENCY SEWER LINE REPAIRS	$20,000
	$20,000

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund 109: Off-Street Parking Fund

Projected Reserve @ July 1, 2017 **$48,200**

Add:

Projected '17-'18 Revenues **$100**

Less:

Requested Appropriations

CAPITAL OUTLAY	0	

Total Appropriations **$0**

Projected Reserve @ June 30, 2018 **$48,300**

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
INTEREST INCOME	100	65	100
PARKING IN LIEU FEE	0	5,180	0
	$100	**$5,245**	**$100**

Fund:	**109**	**OFF-STREET PARKING**	Department:	**428**
Function:		**Public Works**		**OFF-STREET PARKING**

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	CAPITAL OUTLAY						
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0	0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**

EQUIPMENT & PROJECTS:

No Equipment/Projects

City of Riverbank

Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund 114: Water Fund Summary

Projected Reserve @ July 1, 2017	**$1,010,600**
Add:	
Projected '17-'18 Revenues	**$2,029,500**
Less:	
Requested Appropriations	

	WATER COLLECTION
SALARY & BENEFITS	$566,300
CONTRACT SERVICES	221,200
UTILITIES	300,000
OPERATING EXPENSES	104,300
DEBT SERVICE	387,000
CAPITAL OUTLAY	0
TRANSFERS OUT	755,200
	$2,334,000

Total Appropriations	**2,334,000**
Projected Reserve @ June 30, 2018	**$706,100**
% of Reserve to Budget	**35%**
Structural Surplus/(Deficit)	**($304,500)**

WATER REVENUES

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
WATER SERVICE CHARGES	$1,700,000	$1,729,219	$1,990,500
GRANTS	$0	0	$0
BACKFLOW INSPECTIONS	0	0	0
FINES, FORFEITURES, PENALTIES	46,000	28,768	30,000
WATER VIOLATIONS	0	13,285	0
INSPECTION FEES	0	0	0
INTEREST INCOME	7,100	789	7,000
MISCELLANEOUS REVENUES	1,800	11,424	2,000
TRANSFERS IN (FIXED ASSETS)	30,000	14,862	0
	$1,784,900	**$1,798,346**	**$2,029,500**

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	114	**WATER**	Department:	**433**
Function:		**Public Works**		**WATER COLLECTION**

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	301,337	287,700	232,438	288,100	400	0%
701.002	PERSONNEL PART-TIME	52,997	51,200	39,799	0	-51,200	-100%
701.003	PERSONNEL OVERTIME	16,087	35,000	29,747	35,000	0	0%
701.004	STANDBY PAY	10,695	18,000	20,872	25,000	7,000	39%
701.080	SALARY REQUEST	0	54,000	0	0	-54,000	-100%
708.004	MISC EMPLOYEE BENEFITS	1,306	0	-37,846	0	0	0%
708.005	MEDICARE	4,054	3,800	3,754	3,100	-700	-18%
708.006	PERS RETIREMENT	43,780	44,600	42,535	53,900	9,300	21%
708.007	PAYROLL TAXES	6,643	5,100	4,161	2,200	-2,900	-57%
708.008	HEALTH DENTAL VISION INSURANCE	66,260	71,600	54,678	94,700	23,100	32%
708.009	NATIONAL RETIREMENT	16,034	17,600	14,568	19,400	1,800	10%
708.010	WORKERS' COMPENSATION	41,804	42,900	37,415	42,900	0	0%
708.012	DEFERRED COMPENSATION	1,965	2,000	1,766	2,000	0	0%
708.020	PENSION EXPENSE (BOOK ONLY)	0	0	0	0	0	0%
	Total Personnel Salaries & Benefits	**$562,962**	**$633,500**	**$443,888**	**$566,300**	**-$67,200**	**-10.6%**
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	68,000	68,000	52,412	68,000	0	0%
702.031	RENTS & LEASES (Vehicle Rep/Maint)	22,353	22,000	13,063	22,000	0	0%
702.032	PROFESSIONAL SERVICES	49,597	93,000	121,820	107,200	14,200	15%
702.034	OTHER CONTRACT SERVICES	12,272	24,000	15,101	24,000	0	0%
703.023	ADVERTISING	550	300	214	300	0	0%
703.024	POSTAGE	11,214	7,000	6,700	7,000	0	0%
703.025	OFFICE EXPENSE	1,795	2,000	1,098	2,000	0	0%
703.064	BACKFLOW INSPECTION EXPENSES	622	3,000	11,429	3,500	500	17%
703.067	WATER CONSERVATION PROGRAM	28,955	25,000	2,080	25,000	0	0%
703.068	UTILITY RATE ASSISTANCE PROGRAM	0	2,000	1,200	2,000	0	0%
704.021	UTILITIES	311,101	300,000	279,075	300,000	0	0%
704.022	COMMUNICATIONS	2,149	4,200	4,026	4,200	0	0%
706.010	DEPRECIATION EXPENSE	331,194	0	0	0	0	0%
706.026	MISCELLANEOUS EXPENSE	3,787	2,200	4,015	2,200	0	0%
706.027	BOOT & JACKET ALLOWANCE	954	1,000	868	1,000	0	0%
706.028	SMALL TOOLS	1,703	1,500	782	1,500	0	0%
706.029	MAINT. OF BLDG & STRUCTURES	12,547	25,000	11,376	25,000	0	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	544	1,800	402	1,800	0	0%
706.038	STAFF DEVELOPMENT	3,955	4,500	5,144	4,500	0	0%
706.050	SAFETY EQUIPMENT	3,603	2,800	2,583	2,800	0	0%
706.054	DEBT SERVICE - WATER METERS	0	387,000	203,143	387,000	0	0%
706.056	STATE & COUNTY WATER FEES	17,374	19,000	7,041	19,000	0	0%
706.073	UNIFORMS & RAGS	2,896	2,500	2,646	2,500	0	0%
706.999	BAD DEBTS (WATER SERVICE)	8,693	0	0	0	0	0%
999.000	TRANSFERS OUT	52,898	52,500	0	53,700	1,200	2%
999.000	TRANSERS OUT MANAGEMENT FEE	530,300	596,900	251,540	701,500	104,600	18%
	Total Operating Expenses	**$1,479,056**	**$1,647,200**	**$997,761**	**$1,767,700**	**$120,500**	**7%**
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	3,057	0	0	0	0	0%
707.003	EQUIPMENT/PROJECTS	8,500	0	0	0	0	0%
707.010	WATER METERS	5,620	0	0	0	0	0%
	Total Capital Outlay	**$17,177**	**$0**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$2,059,194**	**$2,280,700**	**$1,441,648**	**$2,334,000**	**$53,300**	**2%**

STAFFING:
1 - WATER SUPERVISOR
1 - SR. WATER MW
2 - WATER MW II
1 - WATER MW I

Fund 116: Water Capital Improvement Fund

Projected Reserve @ July 1, 2017		**$457,900**
Add:		
Projected '17-'18 Revenues		**$55,700**
Less:		
Requested Appropriations		
FINANCE SOFTWARE	0	
CAPITAL OUTLAY	40,000	
Total Appropriations		**$40,000**
Projected Reserve @ June 30, 2018		**$473,600**

WATER CAPITAL IMPROVEMENT REVENUES

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
TRANSFERS IN	52,000	53,658	53,700
MISCELLANEOUS REVENUES	0	0	0
INTEREST INCOME	2,000	1,039	2,000
	$54,000	**$54,697**	**$55,700**

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund: 116	WATER CAPITAL IMPROVEMENT	Department:	436 CAPITAL IMPROVEMENTS

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	23,500	50,000	24,697	40,000	-10,000	-20%
999.000	TRANSFERS OUT	0	0	0	0	0	0%
	Total Capital Outlay	**$23,500**	**$50,000**	**$24,697**	**$40,000**	**-$10,000**	**-20%**
	Total Department Appropriations	**$23,500**	**$50,000**	**$24,697**	**$40,000**	**-$10,000**	**-20%**

CAPITAL EXPENDITURES:

EMERGENCY WATER LINE REPAIRS	$40,000
	$40,000

City of Riverbank

Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund 117: Neighborhood Improvement Fund

Reserve @ July 1, 2017		**$0**
Add:		
Projected '17-'18 Revenues		**$95,500**
Less:		
Requested Appropriations		
SALARY & BENEFITS	$89,300	
OPERATING EXPENSES	6,200	
TRANSFERS OUT	0	
CAPITAL OUTLAY	0	
Total Appropriations		**95,500**
Projected Reserve @ June 30, 2018		**$0**

NEIGHBORHOOD IMPROVEMENT REVENUES

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
FINES, FORFEITURES, PENALTIES	3,000	2,277	3,000
ABANDONED VEHICLE	16,000	11,882	14,000
MISCELLANEOUS REVENUES	500	525	600
OTHER FINANCIAL RESOURCES	0	0	0
TRANSFERS IN OF MGMT FEES	75,200	0	77,900
	$94,700	**$14,684**	**$95,500**

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	117	NEIGHBORHOOD IMPROVEMENT	Department:	411
Function:		Administration		CODE COMPLIANCE

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	59,855	61,400	55,550	61,400	0	0%
701.002	PERSONNEL PART-TIME	0	0	0	0	0	0%
701.003	PERSONNEL OVERTIME	0	0	0	0	0	0%
708.004	MISC EMPLOYEE BENEFITS	655	0	-1,092	0	0	0%
708.005	MEDICARE	768	900	704	900	0	0%
708.006	PERS RETIREMENT	9,319	9,600	7,790	12,200	2,600	27%
708.007	PAYROLL TAXES	434	400	399	400	0	0%
708.008	HEALTH DENTAL VISION INSURANCE	1,740	1,800	1,669	1,800	0	0%
708.009	NATIONAL RETIREMENT	3,207	3,500	2,914	3,900	400	11%
708.010	WORKERS' COMPENSATION	8,598	8,700	7,679	8,700	0	0%
	Total Personnel Salaries & Benefits	**$84,576**	**$86,300**	**$75,611**	**$89,300**	**$3,000**	**3%**
	Operating Expenses						
702.034	OTHER CONTRACT SERVICES	0	900	0	900	0	0%
702.042	RELEASE OF LIENS	0	0	0	0	0	0%
703.025	OFFICE EXPENSE	607	1,000	999	1,000	0	0%
704.022	COMMUNICATIONS	1,050	1,200	733	1,000	-200	-17%
706.025	WEED & RUBBISH REMOVAL	0	1,000	0	1,000	0	0%
706.027	BOOT & JACKET ALLOWANCE	354	200	0	200	0	0%
706.028	SMALL TOOLS	293	300	32	200	-100	-33%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	300	200	0	200	0	0%
706.037	CONFERENCES & MEETINGS	1,556	1,400	1,264	1,500	100	7%
706.073	UNIFORMS EXPENSE	0	200	0	200	0	0%
706.077	SPRING CLEAN/ALLEY CLEANUP	0	0	0	0	0	0%
	Total Operating Expenses	**$4,160**	**$6,400**	**$3,028**	**$6,200**	**-$200**	**-3%**
	CAPITAL OUTLAY						
707.013	EQUIPMENT GRANT	0	0	0	0	0	0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$88,736**	**$92,700**	**$78,640**	**$95,500**	**$2,800**	**3%**

TRANSFER IN OF MANAGEMENT FEES:	GENERAL FUND	($77,900)
	NET NEIGHBORHOOD IMPROVEMENT ALLOCATION	$17,600

STAFFING: 1 NEIGHBORHOOD IMPROVEMENT OFFICER II

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund 118: Recreation Enterprise Fund

Projected Reserve @ July 1, 2017		**$13,600**
Add:		
Projected '17-'18 Revenues		**$146,700**
Less:		
Requested Appropriations		
SALARY & BENEFITS	$71,800	
OPERATING EXPENSES	88,500	
CAPITAL OUTLAY	0	
TRANSFERS OUT	0	
Total Appropriations		**$160,300**
Projected Reserve @ June 30, 2018		**$0**

COMMUNITY CENTER REVENUES

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
DONATIONS	300	600	1,000
JACOB MEYER PARKING FEES	39,000	41,375	56,400
CUSTOMER DEPOSITS FORFEITED	0	0	0
MISCELLANEOUS REVENUES	10,500	7,112	13,300
COMMUNITY CENTER FEES	30,000	40,095	41,000
CONTRACT PROGRAMS	12,000	8,402	10,000
MISC PROGRAM INCOME	3,000	12,222	10,000
GENERAL FUND SUBSIDIES	15,900	0	15,000
SOCCER LEAGUE REVENUE	6,000	0	0
SWIM TEAM REVENUE	6,500	455	0
HALLOWEEN HAYRIDE REVENUE	3,000	3,365	0
TOT TIME REVENUE	8,500	11,815	0
DAY CAMP REVENUE	7,000	6,193	0
JMP DEVELOPMENT SET ASIDE	4,500	1,670	0
	$146,200	**$133,304**	**$146,700**

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	118	COMMUNITY CENTER	Department:	441
Function:		Recreation & Park Development		COMMUNITY CENTER

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Personnel Salaries and Benefits- GENERAL						
701.002	PERSONNEL PART-TIME	28,809	16,000	29,175	0	-16,000	-100%
701.003	PERSONNEL OVERTIME	0	0	97	0	0	0%
708.005	MEDICARE	463	200	474	0	-200	-100%
708.006	PERS RETIREMENT	5,435	200	226	0	-200	-100%
708.007	PAYROLL TAXES	3,270	2,000	2,609	0	-2,000	-100%
	Total Personnel Salaries & Benefits	**$37,977**	**$18,400**	**$32,580**	**$0**	**-$18,400**	**-100%**
	Operating Expenses - GENERAL						
702.032	PROFESSIONAL/SPECIAL SERVICES	604	1,000	4,177	4,000	3,000	300%
703.030	CONTRACT PROGRAMS	2,723	5,000	3,562	4,000	-1,000	-20%
704.021	UTILITIES	30,872	31,000	27,832	31,000	0	0%
706.010	DEPRECIATION EXPENSE	785	0	0	0	0	0%
706.026	MISCELLANEOUS EXPENSE	7,784	10,500	6,136	10,000	-500	-5%
706.029	MAINT. OF BLDG & STRUCTURES	1,425	5,000	-111	2,000	-3,000	-60%
706.035	INSURANCE & SURETY BONDS	1,933	1,500	1,882	1,500	0	0%
706.056	STATE/COUNTY FEES	508	500	508	500	0	0%
	Total Operating Expenses	**$46,634**	**$54,500**	**$43,986**	**$53,000**	**-$1,500**	**-3%**
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	0	0	0	0	0	0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
	SOCCER LEAGUE PROGRAM (441.002)						
701.002	PERSONNEL PART-TIME	907	3,700	0	0	-3,700	-100%
706.026	MISCELLANEOUS EXPENSE	4,041	0	0	0	0	0%
708.005	MEDICARE	13	100	0	0	-100	-100%
708.007	PAYROLL TAXES	84	400	0	0	-400	-100%
	Total Soccer League Program Expenses	**$5,045**	**$4,200**	**$0**	**$0**	**-$4,200**	**-100%**
	SWIM TEAM PROGRAM (441.003)						
701.002	PERSONNEL PART-TIME	3,145	4,300	1,300	0	-4,300	-100%
706.026	MISCELLANEOUS EXPENSE	1,588	3,000	2,421	0	-3,000	-100%
708.005	MEDICARE	20	100	5	0	-100	-100%
708.006	PERS RETIREMENT	23	0	0	0	0	0%
708.007	PAYROLL TAXES	369	400	39	0	-400	-100%
	Total Swim Team Expenses	**$5,145**	**$7,800**	**$3,764**	**$0**	**-$7,800**	**-100%**
	HALLOWEEN HAYRIDE (441.004)						
701.002	PERSONNEL PART-TIME	1,919	2,500	0	0	-2,500	-100%
706.026	MISCELLANEOUS EXPENSE	1,328	500	1,316	0	-500	-100%
708.005	MEDICARE	27	100	203	0	-100	-100%
708.006	PERS RETIREMENT	25	0	0	0	0	0%
708.007	PAYROLL TAXES	177	300	0	0	-300	-100%
	Total Haunted Hayride Expenses	**$3,477**	**$3,400**	**$1,519**	**$0**	**-$3,400**	**-100%**

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	118	COMMUNITY CENTER	Department:	441
Function:		Recreation & Park Development		COMMUNITY CENTER

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	TOT TIME (441.005)						
701.002	PERSONNEL PART-TIME	8,810	10,000	10,216	0	-10,000	-100%
706.026	MISCELLANEOUS EXPENSE	0	0	0	0	0	0%
708.005	MEDICARE	91	200	55	0	-200	-100%
708.006	PERS RETIREMENT	223	200	0	0	-200	-100%
708.007	PAYROLL TAXES	556	1,400	466	0	-1,400	-100%
	Total Tot Time Expenses	**$9,679**	**$11,800**	**$10,738**	**$0**	**-$11,800**	**-100%**
	DAY CAMPS (441.006)						
701.002	PERSONNEL PART-TIME	1,652	4,000	1,230	0	-4,000	-100%
706.026	MISCELLANEOUS EXPENSE	154	700	554	0	-700	-100%
708.005	MEDICARE	538	100	180	0	-100	-100%
708.007	PAYROLL TAXES	205	600	0	0	-600	-100%
	Total Day Camp Expenses	**$2,549**	**$5,400**	**$1,964**	**$0**	**-$5,400**	**-100%**
	JMP IMPROVEMENTS (441.007)						
706.026	MISCELLANEOUS EXPENSE	0	0	0	0	0	0%
	Total JMP Improvement Expenses	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
	JMP PARKING FEE (441.008)						
703.066	JMP PARKING EXPENSE	54,340	35,000	22,608	35,500	500	1%
706.079	PARK HOST	2,495	2,100	3,879	0	-2,100	-100%
	Total JMP Parking Fee Expenses	**$56,835**	**$37,100**	**$26,487**	**$35,500**	**-$1,600**	**-4%**
	PART-TIME RENTAL EXPENSES (441.009)						
701.002	PERSONNEL PART-TIME	0	0	0	42,000	42,000	0%
706.026	MISCELLANEOUS EXPENSE	0	0	0	0	0	0%
708.005	MEDICARE	0	0	0	600	600	0%
708.007	PAYROLL TAXES	0	0	0	3,000	3,000	0%
	Total Day Camp Expenses	**$0**	**$0**	**$0**	**$45,600**	**$45,600**	**0%**
	PART-TIME PROGRAM EXPENSES (441.010)						
701.002	PERSONNEL PART-TIME	0	0	0	24,000	24,000	0%
706.026	MISCELLANEOUS EXPENSE	0	0	0	0	0	0%
708.005	MEDICARE	0	0	0	300	300	0%
708.007	PAYROLL TAXES	0	0	0	1,900	1,900	0%
	Total Day Camp Expenses	**$0**	**$0**	**$0**	**$26,200**	**$26,200**	**0%**
	Total Department Appropriations	**$167,340**	**$142,600**	**$121,037**	**$160,300**	**$17,700**	**12%**

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund 119: Vehicle Maintenance Fund

Reserve @ July 1, 2017 **$0**

Add:

Projected '17-'18 Revenues **$317,900**

Less:

Requested Appropriations

SALARY & BENEFITS	$114,100	
OPERATING EXPENSES	203,800	
TRANSFER OUT	0	
CAPITAL OUTLAY	0	

Total Appropriations **$317,900**

Projected Reserve @ June 30, 2018 **$0**

EQUIPMENT POOL REVENUES

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
SALE OF FUEL	10,000	11,554	13,000
VEHICLE & EQUIP RENTAL	125,000	0	125,000
MAINT. CHARGES - LABOR	101,200	0	114,100
MAINT. CHARGES - PARTS	68,500	0	65,800
SALE OF CAPITAL ASSETS	0	0	0
MISCELLANEOUS REVENUES	0	0	0
TRANSFERS IN	0	0	0
	$304,700	**$11,554**	**$317,900**

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	119	VEHICLE MAINTENANCE	Department:	442
Function:		Public Works		Vehicle Maintenance

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	61,381	62,300	44,037	62,300	0	0%
708.004	MISC EMPLOYEE BENEFITS	-3,648	0	-4,158	0	0	0%
708.005	MEDICARE	810	900	658	900	0	0%
708.006	PERS RETIREMENT	10,022	10,300	6,883	13,000	2,700	26%
708.007	PAYROLL TAXES	434	400	399	400	0	0%
708.008	HEALTH DENTAL VISION INSURANCE	12,793	14,500	13,343	24,300	9,800	68%
708.009	NATIONAL RETIREMENT	3,207	3,500	2,461	3,900	400	11%
708.010	WORKERS' COMPENSATION	8,946	9,300	7,078	9,300	0	0%
	Total Personnel Salaries & Benefits	**$93,945**	**$101,200**	**$70,700**	**$114,100**	**$12,900**	**13%**
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	3,310	3,200	2,936	3,200	0	0%
702.038	SPRINT LEASE/PURCHASE	2,740	5,000	3,920	5,200	200	4%
702.044	CNG FUELING PUMP MAINTENANCE	34,867	20,000	13,278	20,000	0	0%
703.025	OFFICE EXPENSE	213	300	32	300	0	0%
704.021	UTILITIES	24,248	30,000	23,480	30,000	0	0%
704.022	COMMUNICATIONS	1,067	1,500	1,001	1,500	0	0%
705.040	VEHICLE MAINTENANCE EXPENSE	74,394	65,000	55,915	65,000	0	0%
705.041	VEHICLE FUEL	66,230	70,000	59,696	70,000	0	0%
706.026	MISCELLANEOUS EXPENSE	460	300	28	500	200	67%
706.027	BOOT & JACKET ALLOWANCE	124	200	69	200	0	0%
706.028	SMALL TOOLS	961	1,000	782	1,000	0	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	398	300	45	300	0	0%
706.037	TRAVEL,CONF & MEETINGS	396	500	0	500	0	0%
706.040	PERMITS & LICENSES	2,660	3,000	1,570	3,000	0	0%
706.050	SAFETY EQUIPMENT	812	1,100	1,574	1,100	0	0%
706.056	STATE/COUNTY FEES	978	1,100	978	1,000	-100	-9%
706.073	UNIFORMS & RAGS	1,080	1,000	685	1,000	0	0%
	Total Operating Expenses	**$214,938**	**$203,500**	**$165,989**	**$203,800**	**$300**	**0%**
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	0	0	0	0	0	0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$308,883**	**$304,700**	**$236,690**	**$317,900**	**$13,200**	**4%**

STAFFING: 1 CITY MECHANIC

Fund 125: Special Building Projects Fund

Projected Reserve @ July 1, 2017		**$0**
Add:		
Projected '17-'18 Revenues		**$10,000**
Less:		
Requested Appropriations		
SALARY & BENEFITS	$0	
OPERATING EXPENSES	0	
CAPITAL OUTLAY	0	
TRANSFERS OUT	0	
Total Appropriations		**$0**
Projected Reserve @ June 30, 2018		**$10,000**
		100%

SPECIAL BUILDING PROJECT REVENUES

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
INTEREST INCOME	200	0	0
MISCELLANEOUS REVENUE	0	0	0
GRANT REIMBURSEMENTS	0	0	0
DEVELOPER FEES	0	0	0
SYSTEM ADMIN FEES	25,000	10,903	10,000
TRANSFERS IN (REPAY DUE FROM)	8,300	0	0
	$33,500	**$10,903**	**$10,000**

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	**125**	**SPECIAL BUILDING PROJECTS**	Department:	**448**
Function:		**Public Works**		**SPECIAL BUILDING PROJECTS**

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	0	0	0	0	0	0%
701.002	PERSONNEL PART-TIME	0	0	0	0	0	0%
708.004	MISC EMPLOYEE BENEFITS	0	0	0	0	0	0%
708.005	MEDICARE	0	0	0	0	0	0%
708.006	PERS RETIREMENT	0	0	0	0	0	0%
708.007	PAYROLL TAXES	0	0	0	0	0	0%
708.008	HEALTH DENTAL VISION INSURANCE	0	0	0	0	0	0%
708.009	NATIONAL RETIREMENT	0	0	0	0	0	0%
708.010	WORKERS' COMPENSATION	0	0	0	0	0	0%
708.012	DEFERRED COMPENSATION	0	0	0	0	0	0%
	Total Personnel Salaries & Benefits	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	0	0	0	0	0	0%
702.031	RENTS & LEASES	0	0	0	0	0	0%
702.032	PROFESSIONAL/SPECIAL SERVICES	0	0	0	0	0	0%
702.034	OTHER CONTRACT SERVICES	0	0	0	0	0	0%
702.061	GENERAL PLAN UPDATE	0	0	0	0	0	0%
703.024	POSTAGE	0	0	0	0	0	0%
703.025	OFFICE EXPENSE	0	0	0	0	0	0%
704.022	COMMUNICATIONS	0	0	0	0	0	0%
706.027	BOOT & JACKET ALLOWANCE	0	0	0	0	0	0%
706.028	SMALL TOOLS	0	0	0	0	0	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	0	0	0	0	0	0%
706.037	CONFERENCES & MEETINGS	0	0	0	0	0	0%
999.000	TRANSFER OUT OF MGMT FEE TO GF	78,508	33,500	117,544	0	-33,500	-100%
	Total Operating Expenses	**$78,508**	**$33,500**	**$117,544**	**$0**	**-$33,500**	**-100%**
	CAPITAL OUTLAY						
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0	0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$78,508**	**$33,500**	**$117,544**	**$0**	**-$33,500**	**-100%**

City of Riverbank

Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund 126: Vehicle Tow Fund/Equitable Sharing/AB 109

Reserve @ July 1, 2017		**$60,700**
Add:		
Projected '17-'18 Revenues		**$8,000**
Less:		
Requested Appropriations		
OPERATING EXPENSES-TOW FUND	25,000	
OPERATING EXPENSES-ARRA GRANT	0	
OPERATING EXPENSES-EQUITABLE SHARING	0	
OPERATING EXPENSES-AB 109 REALIGNMENT	31,000	
Total Appropriations		**$56,000**
Projected Reserve @ June 30, 2018		**$12,700**
		159%

VEHICLE TOW FUND - EQUITABLE SHARING REVENUES

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
VEHICLE RELEASE	8,000	6,265	8,000
ASSET SEIZURE/FORFEITURES	0	0	0
MISCELLANEOUS REVENUES	0	0	0
GRANT REIMBURSEMENTS	0	0	0
EQUITABLE SHARING REVENUE	0	0	0
AB 109 REALIGNMENT FUNDS	0	20,282	0
TRANSFERS IN	0	0	0
	$8,000	**$26,547**	**$8,000**

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	126	TOW FUND/POLICE GRANTS	Department:	449
Function:		Police Services		POLICE SERVICES

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Operating Expenses-TOW						
706.029	MAINT. OF BLDG STRUCTURES GRNDS	1,515	3,000	5,779	25,000	22,000	733%
702.034	OTHER CONTRACT SERVICES	0	0	0	0	0	0%
	Total Operating Expenses	**$1,515**	**$3,000**	**$5,779**	**$25,000**	**$22,000**	**733%**
	Operating Expenses-ARRA GRANT						
702.032	PROFESSIONAL/SPECIAL SERVICES	0	0	0	0	0	0%
706.029	MAINT. OF BLDG STRUCTURES GRNDS	0	0	0	0	0	0%
	Total Operating Expenses	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
	Operating Expenses-EQUITABLE SHARING						
702.032	PROFESSIONAL/SPECIAL SERVICES	0	1,100	1,102	0	-1,100	-100%
706.029	MAINT. OF BLDG STRUCTURES GRNDS	0	0	0	0	0	0%
	Total Operating Expenses	**$0**	**$1,100**	**$1,102**	**$0**	**-$1,100**	**-100%**
	Operating Expenses-AB 109 REALIGNMENT						
702.032	PROFESSIONAL/SPECIAL SERVICES	16,439	20,000	9,306	31,000	11,000	55%
706.029	MAINT. OF BLDG STRUCTURES GRNDS	0	0	0	0	0	0%
	Total Operating Expenses	**$16,439**	**$20,000**	**$9,306**	**$31,000**	**$11,000**	**55%**
	Total Department Appropriations	**$17,953**	**$24,100**	**$16,186**	**$56,000**	**$31,900**	**132%**

Fund 132: Weed Abatement Fund

Reserve @ July 1, 2017		**$50,500**
Add:		
Projected '17-'18 Revenues		**$2,000**
Less:		
Requested Appropriations		
OPERATING EXPENSES	5,000	
Total Appropriations		**$5,000**
Projected Reserve @ June 30, 2018		**$47,500**
		2375%

WEED ABATEMENT FUND

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
INTEREST INCOME	100	0	0
WEED & LOT CLEANING	2,500	1,525	2,000
	$2,600	**$1,525**	**$2,000**

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	132	WEED ABATEMENT FUND	Department:	457
Function:		Code Compliance		CODE COMPLIANCE

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Operating Expenses-TOW						
702.032	PROFESSIONAL/SPECIAL SERVICES	4,800	5,000	0	5,000	0	0%
706.025	WEED & RUBBISH REMOVAL	0	0	0	0	0	0%
	Total Operating Expenses	**$4,800**	**$5,000**	**$0**	**$5,000**	**$0**	**0%**
	Total Department Appropriations	**$4,800**	**$5,000**	**$0**	**$5,000**	**$0**	**0%**

Fund 134: Recreation & Park Development

Reserve @ July 1, 2017		**$0**
Add:		
Projected '17-'18 Revenues		**$509,500**
Less:		
Requested Appropriations		
SALARY & BENEFITS	$470,500	
OPERATING EXPENSES	39,000	
TRANSFERS OUT	0	
CAPITAL OUTLAY	0	
Total Appropriations		**$509,500**
Projected Reserve @ June 30, 2018		**$0**

RECREATION REVENUES

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
POOL REVENUE	30,000	27,184	31,000
POOL CONCESSIONS	400	196	300
POOL/RECREATION DONATIONS	1,200	225	1,000
MISCELLANEOUS REVENUES	1,000	0	0
OPEN GYM	14,000	11,042	14,000
SUMMER PROGRAMS	0	0	0
MISC PROGRAM INCOME	0	0	0
GENERAL FUND SUBSIDY-TR. IN	402,900	158,898	463,200
	$449,500	**$197,546**	**$509,500**

City of Riverbank

Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	134	RECREATION & PARK DEVELOPMENT	Department:	459	RECREATION

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	192,066	234,200	204,139	237,500	3,300	1%
701.002	PERSONNEL PART-TIME	81,175	52,000	44,801	60,800	8,800	17%
701.003	PERSONNEL OVERTIME	99	0	359	200	200	0%
701.080	SALARY REQUEST	0	0	0	0	0	0%
708.004	MISC EMPLOYEE BENEFITS	1,520	400	-10,786	400	0	0%
708.005	MEDICARE	3,830	4,200	3,946	4,300	100	2%
708.006	PERS RETIREMENT	34,497	34,800	31,640	43,500	8,700	25%
708.007	PAYROLL TAXES	6,245	8,200	7,287	8,900	700	9%
708.008	HEALTH DENTAL VISION INSURANCE	9,235	30,300	17,849	62,100	31,800	105%
708.009	NATIONAL RETIREMENT	6,414	10,600	7,269	11,700	1,100	10%
708.010	WORKERS' COMPENSATION	27,400	34,900	29,184	35,300	400	1%
708.012	DEFERRED COMPENSATION	5,863	5,800	5,313	5,800	0	0%
	Total Personnel Salaries & Benefits	**$368,345**	**$415,400**	**$341,000**	**$470,500**	**$55,100**	**13%**
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	600	300	278	300	0	0%
702.031	RENTS & LEASES	26	400	3	300	-100	-25%
702.032	PROFESSIONAL SERVICES	1,243	1,000	1,038	5,000	4,000	400%
703.024	POSTAGE	405	300	255	300	0	0%
703.025	OFFICE EXPENSE	1,188	1,300	1,122	1,300	0	0%
703.027	RECREATION PROGRAM SUPPLIES	2,801	3,200	3,473	3,200	0	0%
704.022	COMMUNICATIONS	1,201	1,200	1,159	1,200	0	0%
706.023	ADVERTISING	1,910	2,000	2,738	2,000	0	0%
706.027	BOOT & JACKET ALLOWANCE	380	400	380	400	0	0%
706.037	CONFERENCES & MEETINGS	3,486	2,500	2,411	2,500	0	0%
706.052	GYM EXPENSES	14,778	17,000	17,102	18,000	1,000	6%
706.065	PRINTING EXPENSE	5,192	4,500	3,333	4,500	0	0%
	Total Operating Expenses	**$33,209**	**$34,100**	**$33,294**	**$39,000**	**$4,900**	**14%**
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	0	0	0	0	0	0%
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0	0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$401,553**	**$449,500**	**$374,294**	**$509,500**	**$60,000**	**13.3%**

STAFFING:
- 1 PARKS & RECREATION DIRECTOR
- 1 RECREATION SUPERVISOR
- V PART-TIME (ADMIN, AQUATICS, TEEN CENTER, REC PROGRAMS)

Fund 137: Workers' Comp Liability Reserve

Reserve @ July 1, 2017 **$61,500**

Add:

Projected '17-'18 Revenues **$283,200**

Less:

Requested Appropriations

CONTRACT SERVICES	0
INSURANCE & SURETY BONDS	283,200
MISC. MEDICAL EXPENSES	0

Total Appropriations **$283,200**

Projected Reserve @ June 30, 2018 **$61,500**

WORKERS' COMP LIABILITY RESERVE REVENUES

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
INTEREST INCOME	200	170	0
PREMIUM REBATE	0	0	0
WORKERS' COMP PREMIUM ASSMT	287,900	240,923	283,200
	$288,100	**$241,093**	**$283,200**

City of Riverbank

Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	137	WORKERS COMP LIABILITY RESERVE	Department:	460 WC LIABILITY

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Operating Expenses						
706.009	LEGAL SETTLEMENT	0	0	152,424	0	0	0%
706.035	INSURANCE & SURETY BONDS	255,353	287,900	278,120	283,200	-4,700	-2%
708.015	MISC. MEDICAL EXPENSE	0	0	0	0	0	0%
	Total Operating Expenses	**$255,353**	**$287,900**	**$430,544**	**$283,200**	**-$4,700**	**-2%**
	Total Department Appropriations	**$255,353**	**$287,900**	**$430,544**	**$283,200**	**-$4,700**	**-2%**

Fund 138: General Liability Reserve

Reserve @ July 1, 2017	**$67,600**
Add:	
Projected '17-'18 Revenues	**$197,400**
Less:	
Requested Appropriations	

CONTRACT SERVICES	0
INSURANCE & SURETY BONDS	187,400
CAPITAL OUTLAY	10,000

Total Appropriations	**$197,400**
Projected Reserve @ June 30, 2018	**$67,600**

GENERAL LIABILITY RESERVE REVENUES

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
GENERAL LIABILITY PREMIUM ASSMT	217,100	168,810	197,400
PREMIUM REBATE	0	0	0
MISCELLANEOUS REVENUES	0	0	0
	$217,100	**$168,810**	**$197,400**

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	138	GENERAL LIABILITY RESERVE (RMA)	Department:	461 GENERAL LIABILTY

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Operating Expenses						
706.034	LEGAL FEES	16,576	25,000	1,629	0	-25,000	-100%
706.035	INSURANCE & SURETY BONDS	161,499	182,100	179,516	187,400	5,300	3%
	Total Operating Expenses	**$178,075**	**$207,100**	**$181,145**	**$187,400**	**-$19,700**	**-10%**
	CAPITAL OUTLAY						
707.003	EQUIPMENT/PROJECTS	9,538	25,000	7,500	10,000	-15,000	-60%
	Total Capital Outlay	**$9,538**	**$25,000**	**$7,500**	**$10,000**	**-$15,000**	**-60%**
	Total Department Appropriations	**$187,613**	**$232,100**	**$188,645**	**$197,400**	**-$34,700**	**-15%**

Fund 139: Housing Old Program Income

Reserve @ July 1, 2017 **$30,882**

Add:

Projected '17-'18 Revenues **$3,600**

Less:

Requested Appropriations

SALARY & BENEFITS	0
OTHER EXPENSES	500
BAD DEBTS	0

Total Appropriations **$500**

Projected Reserve @ June 30, 2018 **$33,982**

OLD PROGRAM INCOME REVENUES

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
INTEREST INCOME	100	191	0
SALE OF CAPITAL ASSETS	0	0	0
NOTE PAYMENTS	4,500	18,238	3,600
	$4,600	**$18,429**	**$3,600**

City of Riverbank

Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	139	HCD Old Program Income Fund	Department:	462 HCD 86-STBG-185

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Operating Expenses						
701.007	SALARY ALLOCATION	32,896	20,000	0	0	-20,000	-100%
702.032	PROFESSIONAL/SPECIAL SERVICES	0	0	0	0	0	0%
702.034	OTHER CONTRACT SERVICES	120	100	70	0	-100	-100%
702.053	GENERAL ADMINISTRATION	342	500	270	500	0	0%
706.999	BAD DEBTS	0	0	0	0	0	0%
	Total Operating Expenses	**$33,358**	**$20,600**	**$340**	**$500**	**-$20,100**	**-98%**
	Total Department Appropriations	**$33,358**	**$20,600**	**$340**	**$500**	**-$20,100**	**-98%**

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund 140: Sys Development: Bridges/Roads

Reserve @ July 1, 2017	**$33,800**
Add:	
Projected '17-'18 Revenues	**$100**
Less:	
Requested Appropriations	
CAPITAL OUTLAY 0	
Total Appropriations	**$0**
Projected Reserve @ June 30, 2018	**$33,900**

SYS DEVELOPMENT - BRIDGES/ROADS REVENUE

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
INTEREST INCOME	100	41	100
	$100	**$41**	**$100**

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	140	SYS DEV-BRIDGES/ROADS	Department:	463
		PUBLIC WORKS		BRIDGES/ROADS

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	CAPITAL OUTLAY						
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0	0%
707.101	OAKDALE & MORRILL SIGNAL	0	0	0	0	0	0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**

City of Riverbank

Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund 145: Sys Development - Overpasses Fund

Reserve @ July 1, 2017		**$176,700**
Add:		
Projected '17-'18 Revenues		**$500**
Less:		
Requested Appropriations		
OPERATING EXPENSES	0	
Total Appropriations		**$0**
Projected Reserve @ June 30, 2018		**$177,200**

SYS DEVELOPMENT - OVERPASSES REVENUE

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
INTEREST INCOME	800	268	500
	$800	**$268**	**$500**

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	**145**	**SYS DEV-OVERPASSES**	Department:	**468**
		PUBLIC WORKS		**OVERPASSES**

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	OPERATING EXPENSES						
702.032	PROFESSIONAL/SPECIAL SERVICES	0	0	0	0	0	0%
	Total Operating Expenses	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund 146: Sys Development - Railroad Crossing Fund

Reserve @ July 1, 2017		**$398**
Add:		
Projected '17-'18 Revenues		**$0**
Less:		
Requested Appropriations		
PATTERSON & ROSELLE SIGNAL PROJECT	398	
Total Appropriations		**$398**
Projected Reserve @ June 30, 2018		**$0**

SYS DEVELOPMENT - RAILROAD CROSSING REVENUE

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
INTEREST INCOME	0	0	0
	$0	**$0**	**$0**

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund 153: CDBG Program Income Fund

Reserve @ July 1, 2017		**$56,400**
Add:		
Projected '17-'18 Revenues		**$27,000**
Less:		
Requested Appropriations		
SALARY & BENEFITS	10,000	
OTHER EXPENSES	2,000	
REHABILITATION LOANS	71,400	
Total Appropriations		**$83,400**
Projected Reserve @ June 30, 2018		**$0**

CDBG PROGRAM INCOME REVENUES

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
INTEREST INCOME	2,700	1,692	2,000
SALE OF CAPITAL ASSETS	0	0	0
LOAN PAYMENTS	26,700	129,191	25,000
TRANSFER IN (NEW LOANS)	0	0	0
	$29,400	**$130,884**	**$27,000**

City of Riverbank

Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	153	CDBG PROGRAM INCOME FUND	Department:	462 HCD CDBG

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Operating Expenses						
701.007	SALARY ALLOCATION	41,460	0	10,503	10,000	10,000	0%
702.032	PROFESSIONAL SERVICES	681	0	0	0	0	0%
702.034	OTHER CONTRACT SERVICES	60	0	0	0	0	0%
702.053	GENERAL ADMINISTRATION	1,918	0	1,583	2,000	2,000	0%
702.054	REHABILITATION LOANS	0	29,400	62,380	71,400	42,000	0%
706.999	BAD DEBTS		0		0	0	0%
999.000	TRANSFERS OUT		0		0	0	0%
	Total Operating Expenses	**$44,119**	**$29,400**	**$74,466**	**$83,400**	**$54,000**	**184%**
	Total Department Appropriations	**$44,119**	**$29,400**	**$74,466**	**$83,400**	**$54,000**	**184%**

Fund 154: HOME Program Income Fund

Reserve @ July 1, 2017		**$221,500**
Add:		
Projected '17-'18 Revenues		**$2,000**
Less:		
Requested Appropriations		
OTHER EXPENSES	20,000	
LOANS	203,500	
Total Appropriations		**$223,500**
Projected Reserve @ June 30, 2018		**$0**

HOME Program Income Revenues

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
INTEREST INCOME	0	0	0
SALE OF CAPITAL ASSETS	0	0	0
NOTE PAYMENTS	0	2,500	2,000
TRANSFER IN (NEW LOANS)	0	0	0
	$0	**$2,500**	**$2,000**

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	154	HOME PROGRAM INCOME FUND	Department:	480 HCD 98-STBG-480

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Operating Expenses						
701.007	SALARY ALLOCATION	11,012	20,000	0	20,000	0	0%
702.053	GENERAL ADMINISTRATION	0	200	0	0	-200	-100%
702.054	LOANS	0	290,200	81,380	203,500	-86,700	-30%
999.000	TRANSFERS OUT	0	0	0	0	0	0%
	Total Operating Expenses	**$11,012**	**$310,400**	**$81,380**	**$223,500**	**-$86,900**	**-28%**
	Total Department Appropriations	**$11,012**	**$310,400**	**$81,380**	**$223,500**	**-$86,900**	**-28%**

Fund 155: CAL-HOME Program Income Fund

Projected Reserve @ July 1, 2017	**$88,700**
Add:	
Projected '17-'18 Revenues	**$200**
Less:	
Requested Appropriations	

OTHER EXPENSES	0	
BAD DEBTS	0	
Total Appropriations		**$0**
Projected Reserve @ June 30, 2018		**$88,900**

CAL-HOME Program Income Revenues

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
INTEREST INCOME	100	53	200
SALE OF CAPITAL ASSETS	0	0	0
NOTE PAYMENTS	0	0	0
	$100	**$53**	**$200**

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund 157: Water Connection

Reserve @ July 1, 2017	**$918,900**
Add:	
Projected '17-'18 Revenues	**$912,200**
Less:	
Requested Appropriations	

CONTRACT SERVICES	0	
CAPITAL OUTLAY	891,200	
Total Appropriations		**$891,200**
Projected Reserve @ June 30, 2018		**$939,900**

WATER CONNECTION REVENUES

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
WATER CONNECTION FEES	20,000	5,775	19,000
INTEREST INCOME	2,600	861	2,000
LEASE PROCEEDS - WATER METER PRJ.	2,000,000	1,399,298	891,200
	$2,022,600	**$1,405,934**	**$912,200**

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	157	WATER CONNECTION	Department:	437 WATER CONNECTION

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Operating Expenses						
706.010	DEPRECIATION EXPENSE	0	0	0	0	0	0%
999.000	TRANSFERS OUT	0	0	14,862	0	0	100%
	Total Operating Expenses	**$0**	**$0**	**$14,862**	**$0**	**$0**	**0%**
	CAPITAL OUTLAY						
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0	0%
707.003	EQUIPMENT/PROJECTS-CIP BUDGET	0	0	0	0	0	0%
707.119	WATER METER READING SYSTEM	2,096,908	2,000,000	1,111,086	891,200	-1,108,800	-55%
	Total Capital Outlay	**$2,096,908**	**$2,000,000**	**$1,111,086**	**$891,200**	**-$1,108,800**	**-55%**
	Total Department Appropriations	**$2,096,908**	**$2,000,000**	**$1,125,948**	**$891,200**	**-$1,108,800**	**-55%**

EQUIPMENT & PROJECTS - CIP

WATER METER READING SYSTEM	$891,200

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund 158: Sewer Connection

Reserve @ July 1, 2017	**$334,000**

Add:

Projected '17-'18 Revenues	**$18,700**

Less:

Requested Appropriations

CONTRACT SERVICES	0	
CAPITAL OUTLAY	0	
Total Appropriations		**$0**
Projected Reserve @ June 30, 2018		**$352,700**

SEWER CONNECTION REVENUES

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
SEWER CONNECTION FEES	16,000	4,950	16,800
INTEREST INCOME	1,900	12	1,900
TRANSFERS IN	0	0	0
	$17,900	**$4,962**	**$18,700**

City of Riverbank

Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund 160: Sewer Master Plan Preparation

Reserve @ July 1, 2017		**$2,545**
Add:		
Projected '17-'18 Revenues		**$600**
Less:		
Requested Appropriations		
CONTRACT SERVICES	0	
CAPITAL OUTLAY	0	
Total Appropriations		**$0**
Projected Reserve @ June 30, 2018		**$3,145**

SEWER MASTER PLAN REVENUES

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
DEVELOPER REIMBURSEMENT	1,000	167	600
INTEREST INCOME	0	0	0
MISCELLANEOUS REVENUES	0	0	0
	$1,000	**$167**	**$600**

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund 161: Water Master Plan Preparation

Reserve @ July 1, 2017		**$32,900**
Add:		
Projected '17-'18 Revenues		**$200**
Less:		
Requested Appropriations		
CONTRACT SERVICES	0	
CAPITAL OUTLAY	0	
Total Appropriations		**$0**
Projected Reserve @ June 30, 2018		**$33,100**

WATER MASTER PLAN REVENUES

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
PLAN PREPARATION	100	421	100
INTEREST INCOME	100	13	100
MISCELLANEOUS REVENUES	0	0	0
	$200	**$435**	**$200**

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund 162: Quimby Park Fees

Reserve @ July 1, 2017	**$108,400**
Add:	
Projected '17-'18 Revenues	**$100**
Less:	
Requested Appropriations	
CAPITAL OUTLAY 0	
Total Appropriations	**$0**
Projected Reserve @ June 30, 2018	**$108,500**

QUIMBY FEE REVENUES

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
QUIMBY FEES	0	0	0
INTEREST INCOME	100	15	100
MISCELLANEOUS REVENUES	0	0	0
	$100	**$15**	**$100**

Fund 168: LMI Housing Fund

Reserve @ July 1, 2017		**$93,900**
Add:		
Projected '17-'18 Revenues		**$0**
Less:		
Requested Appropriations		
HOUSING LOAN EXPENDITURES	93,000	
Total Appropriations		**$93,000**
Projected Reserve @ June 30, 2018		**$900**

LMI HOUSING REVENUES

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
PAYMENT IN LIEU OF TAXES	0	0	0
INTEREST INCOME	200	74	0
	$200	**$74**	**$0**

City of Riverbank

Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	168	LMI HOUSING ASSET FUND	Department:	438 HOUSING PROGRAMS

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Operating Expenses						
702.054	LOANS	0	0	0	93,000	93,000	0%
999.000	TRANSFERS OUT	0	0	0	0	0	0%
	Total Operating Expenses	**$0**	**$0**	**$0**	**$93,000**	**$93,000**	**0%**
	Total Department Appropriations	**$0**	**$0**	**$0**	**$93,000**	**$93,000**	**0%**

Fund 176: Public Safety Augmentation Fund

Reserve @ July 1, 2017		**$0**
Add:		
Projected '17-'18 Revenues		**$95,000**
Less:		
Requested Appropriations		
TRANSFERS OUT	95,000	
Total Appropriations		**$95,000**
Projected Reserve @ June 30, 2018		**$0**

PSAF REVENUES

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
P.S. AUGMENTATION FEES	90,000	84,913	95,000
INTEREST INCOME	0	0	0
MISCELLANEOUS REVENUES	0	0	0
	$90,000	**$84,913**	**$95,000**

City of Riverbank

Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	176	P.S. AUGMENTATION FUND PROP 172	Department:	591 PUBLIC SAFETY

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	OPERATING EXPENSES						
999.000	TRANSFER FOR SHERIFF'S CONTRACT	100,961	90,000	84,913	95,000	5,000	0%
	Total Capital Outlay	**$100,961**	**$90,000**	**$84,913**	**$95,000**	**$5,000**	**0%**
	Total Department Appropriations	**$100,961**	**$90,000**	**$84,913**	**$95,000**	**$5,000**	**0%**

Fund 196: Riverbank Teen Center Donations Fund

Reserve @ July 1, 2017		**$2,100**
Add:		
Projected '17-'18 Revenues		**$2,500**
Less:		
Requested Appropriations		
OPERATING EXPENSES	0	
CAPITAL OUTLAY	3,000	
Total Appropriations		**$3,000**
Projected Reserve @ June 30, 2018		**$1,600**

TEEN CENTER DONATION REVENUES

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
INTEREST INCOME	0	0	0
DONATIONS	2,500	2,549	2,500
MISCELLANEOUS REVENUE	0	0	0
	$2,500	**$2,549**	**$2,500**

City of Riverbank

Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	196	RIVERBANK POOL FUND TEEN CENTER DONATIONS	Department:	496 TEEN CENTER

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	OPERATING EXPENSES						
702.032	PROFESSIONAL SERVICES	0	0	0	0	0	0%
	Total Operating Expenses	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
	CAPITAL OUTLAY						
707.003	EQUIPMENT/PROJECTS	4,992	3,700	1,376	3,000	-700	-19%
	Total Capital Outlay	**$4,992**	**$3,700**	**$1,376**	**$3,000**	**-$700**	**-19%**
	Total Department Appropriations	**$4,992**	**$3,700**	**$1,376**	**$3,000**	**-$700**	**-19%**

City of Riverbank

Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund 205: System Development Fees - Streets/Public Works

Reserve @ July 1, 2017		**$3,197,200**
Add:		
Projected '17-'18 Revenues		**$131,600**
Less:		
Requested Appropriations		
OTHER OPERATING EXPENSES	0	
CAPITAL OUTLAY-SDF PROJECTS	808,000	
TRANSFERS OUT	22,800	
Total Appropriations		**$830,800**
Projected Reserve @ June 30, 2018		**$2,498,000**

System Development Fee: Streets/Public Works Revenues

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
INTEREST INCOME	38,000	1,323	38,000
DEVELOPER FEES	70,000	14,902	18,600
REALIZED GAIN ON INVESTMENT	0	0	0
TRANSFERS IN (FUND 106)	0	3,546	75,000
	$108,000	**$19,771**	**$131,600**

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	205	**System Dev. Fees**	Department:	**473**
Function:		**Streets/Public Works**		**Sys Dev. Streets/Public Works**

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Operating Expenses						
702.032	PROFESSIONAL/SPECIAL SERVICES	23	0	0	0	0	0%
999.000	TRANSFERS OUT-PROJECT MATCH	0	0	0	0	0	0%
999.000	TRANSFERS OUT-MGMT FEE	24,831	26,400	8,248	22,800	-3,600	-14%
999.000	TRANSFERS OUT-SEWER LOAN	0	0	0	0	0	0%
	Total Operating Expenses	**$24,854**	**$26,400**	**$8,248**	**$22,800**	**-$3,600**	**-14%**
	Capital Outlay						
707.069	SYS. DEV. STREET PROJECTS	0	311,000	5,450	305,500	-5,500	-2%
707.101	OAKDALE/MORRILL TRAFFIC SIGNAL	323,607	0	0	0	0	0%
707.107	CLARIBEL/ROSELLE TRAFFIC SIGNAL	0	300,000	0	300,000	0	0%
707.150	ROSELLE & MORRILL TRAFFIC SIGNAL	0	0	0	202,500	202,500	0%
	Total Capital Outlay	**$323,607**	**$611,000**	**$5,450**	**$808,000**	**-$5,500**	**-1%**
	Total Department Appropriations	**$348,461**	**$637,400**	**$13,698**	**$830,800**	**-$9,100**	**-1%**

SYS DEV STREET PROJECTS

SIGNAL ROSELLE & CLARIBEL	$300,000
RR XING 1ST ST & PATTERSON	$305,500
ROSELLE @ MORRILL TRAFFIC SIGNAL	$202,500
	$808,000

Fund 206: System Development Fees - Water

Reserve @ July 1, 2017		**$547,000**
Add:		
Projected '17-'18 Revenues		**$19,800**
Less:		
Requested Appropriations		
CAPITAL OUTLAY-CIP PROJECTS	0	
Total Appropriations		**$0**
Projected Reserve @ June 30, 2018		**$566,800**

System Development Fee: Water Revenues

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
INTEREST INCOME	800	326	800
DEVELOPER FEES	7,000	15,550	19,000
TRANSFERS IN	0	0	0
	$7,800	**$15,876**	**$19,800**

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	**206**	**System Dev. Fees**	Department:	**474**
Function:		**Water**		**Sys Dev. Water Improvements**

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Capital Outlay						
707.003	NOVI DRIVE PROJECT	0	0	0	0	0	0%
707.085	WATER PROJECTS-CIP	108,452	0	0	0	0	0%
999.000	TRANSFER OUT (WELL #12)	0	0	0	0	0	0%
	Total Capital Outlay	**$108,452**	**$0**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$108,452**	**$0**	**$0**	**$0**	**$0**	**0%**

WATER PROJECTS - CIP

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund 207: System Development Fees - Waste Water

Reserve @ July 1, 2017		**$795,200**
Add:		
Projected '17-'18 Revenues		**$10,600**
Less:		
Requested Appropriations		
DEBT SERVICE	0	
Total Appropriations		**$0**
Projected Reserve @ June 30, 2018		**$805,800**

System Development Fee: Waste Water Revenues

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
INTEREST INCOME	600	263	600
DEVELOPER FEES	60,000	11,184	10,000
	$60,600	**$11,447**	**$10,600**

City of Riverbank

Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund: **207**	**System Dev. Fees**	Department:	**467**
Function:	**Waste Water**		**Sys Dev. Waste Water**

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Capital Outlay						
702.032	DEBT SERVICE-ED BANK LOAN	0	0	0	0	0	0%
707.002	CAPITAL EXPENDITURES	22,731	0	0	0	0	0%
	Total Capital Outlay	**$22,731**	**$0**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$22,731**	**$0**	**$0**	**$0**	**$0**	**0%**

Fund 208: System Development Fees Storm Drainage

Reserve @ July 1, 2017		**$506,900**
Add:		
Projected '17-'18 Revenues		**$9,600**
Less:		
Requested Appropriations		
CAPITAL OUTLAY-CIP PROJECTS	0	
Total Appropriations		**$0**
Projected Reserve @ June 30, 2018		**$516,500**

System Development Fee: Storm Drainage Revenues

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
INTEREST INCOME	1,000	381	1,000
DEVELOPER FEES	50,000	6,891	8,600
TRANSFERS IN	0	0	0
	$51,000	**$7,272**	**$9,600**

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	**208**	**System Dev. Fees**	Department:	**474**
Function:		**Storm Drainage**		**Sys Dev. Storm Drainage**

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Capital Outlay						
707.086	STORM DRAIN PROJECTS-CIP	79,437	7,500	0	0	-7,500	-100%
	Total Capital Outlay	**$79,437**	**$7,500**	**$0**	**$0**	**-$7,500**	**-100%**
	Total Department Appropriations	**$79,437**	**$7,500**	**$0**	**$0**	**-$7,500**	**-100%**

STORM DRAIN PROJECTS - CIP

FIRST STREET BASIN RECONSTRUCTION*	$0

*Project moved to FY 2020-21

City of Riverbank

Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund 209: System Development Fees - Park Development

Reserve @ July 1, 2017		**$619,600**
Add:		
Projected '17-'18 Revenues		**$10,700**
Less:		
Requested Appropriations		
DEBT SERVICE-ED BANK LOAN	0	
CAPITAL OUTLAY-SDF PROJECTS	0	
Total Appropriations		**$0**
Projected Reserve @ June 30, 2018		**$630,300**

System Development Fee - Parks

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
INTEREST INCOME	400	116	400
DEVELOPER FEES	60,000	8,246	10,300
GRANTS	0	0	0
TRANSFERS IN (Match Funds)	0	0	0
	$60,400	**$8,362**	**$10,700**

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	**209**	**System Dev. Fees**	Department:	**467**
Function:		**Parks & Recreation**		**System Dev. Parks**

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Operating Expenses						
702.032	PROFESSIONAL/SPECIAL SERVICES	0	0	0	0	0	0%
706.009	LEGAL SETTLEMENT	0	0	150,000	0	0	0%
706.054	DEBT SERVICE-ED BANK LOAN	0	0	0	0	0	0%
999.000	TRANSFERS OUT	0	0	0	0	0	0%
	Total Operating Expenses	**$0**	**$0**	**$150,000**	**$0**	**$0**	**0%**
	Capital Outlay						
707.003	PARK PROJECTS	0	0	0	0	0	0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$0**	**$0**	**$150,000**	**$0**	**$0**	**0%**

NO CAPITAL PROJECTS ANTICIPATED

City of Riverbank

Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund 210: System Development Fees - Police & General Gov.

Projected Reserve @ July 1, 2017		**$470,900**
Add:		
Projected '17-'18 Revenues		**$6,600**
Less:		
Requested Appropriations		
OTHER OPERATING EXPENSES	0	
CAPITAL OUTLAY-SDF PROJECTS	30,000	
Total Appropriations		**$30,000**
Projected Reserve @ June 30, 2018		**$447,500**

System Development Fee: Police/General Government

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
INTEREST INCOME	200	19	200
DEVELOPER FEES	30,000	5,183	6,400
TRANSFERS IN	0	0	0
	$30,200	**$5,202**	**$6,600**

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	**210**	**System Dev. Fees**	Department:	**467**
Function:		**Police & General Govt.**		**Sys Dev. Police & General Govt.**

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Operating Expenses						
702.032	PROFESSIONAL/SPECIAL SERVICES	779	0	0	0	0	0%
999.000	TRANSFERS OUT	0	0	0	0	0	0%
	Total Operating Expenses	**$779**	**$0**	**$0**	**$0**	**$0**	**0%**
	Capital Outlay						
707.002	CAPITAL EXPENDITURES	0	59,500	28,890	30,000	-29,500	-50%
	Total Capital Outlay	**$0**	**$59,500**	**$28,890**	**$30,000**	**-$29,500**	**-50%**
	Total Department Appropriations	**$779**	**$59,500**	**$28,890**	**$30,000**	**-$29,500**	**-50%**

CAPITAL EXPENDITURES

Parks Department Vehicle	$30,000
	$30,000

Fund 211: System Administration Fees

Reserve @ July 1, 2017		**$0**
Add:		
Projected '17-'18 Revenues		**$0**
Less:		
Requested Appropriations		
OPERATING EXPENSES	0	
CAPITAL OUTLAY	0	
Total Appropriations		**$0**
Projected Reserve @ June 30, 2018		**$0**

SYSTEM ADMIN. REVENUES

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
SYSTEM ADMIN FEES	0	0	0
INTEREST INCOME	0	0	0
	$0	**$0**	**$0**

City of Riverbank

Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	**211**	**System Dev. Fees**	Department:	**467**
Function:		**System Administration**		**Administration**

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Operating Expenses						
702.053	GENERAL ADMINISTRATION	182	0	0	0	0	0%
999.000	TRANSFER OUT OF MGMT FEE	2,788	0	0	0	0	0%
	Total Capital Outlay	**$2,970**	**$0**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$2,970**	**$0**	**$0**	**$0**	**$0**	**0%**

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund 212: System Development Imaging Fee

Projected Reserve @ July 1, 2017		**$12,000**
Add:		
Projected '17-'18 Revenues		**$100**
Less:		
Requested Appropriations		
SALARIES & BENEFITS	0	
OPERATING EXPENSES	3,000	
Total Appropriations		**$3,000**
Projected Reserve @ June 30, 2018		**$9,100**

SYSTEM ADMIN. REVENUES

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
IMAGING FEES (Bldg, Plan., CC)	4,600	3,632	100
ZONING,GP,BASE MAP UPDATES	1,500	1,314	0
INTEREST INCOME	0	0	0
	$6,100	**$4,946**	**$100**

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	**212**	**System Dev. Imaging Fee**	Department:	**597**
Function:		**Administration**		**Sys. Dev. Imaging Fees**

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Operating Expenses						
702.053	GENERAL ADMINISTRATION	2,552	3,000	0	3,000	0	0%
	Total Operating Expenses	**$2,552**	**$3,000**	**$0**	**$3,000**	**$0**	**0%**
	Total Department Appropriations	**$2,552**	**$3,000**	**$0**	**$3,000**	**$0**	**0%**

Fund 213: Federal & State Grants

Reserve @ July 1, 2017		**$0**
Add:		
FY 2017-18 Grant/Match Reimbursement		**$118,900**
Less:		
Requested Appropriations		

	HOUSING GRANT SALARIES
SALARY & BENEFITS	$118,900
GENERAL ADMINISTRATION	0
FIRST TIME HOMEBUYER LOANS	0
TRANSFERS OUT	0
Total	$118,900

Total Grant Fund Appropriations	**118,900**
Estimated Reserve @ June 30, 2018	**$0**

GRANT REVENUES

	HOME/CALHOME GRANT
GRANT REIMBURSEMENT	$118,900
TRANSFERS IN - MATCH FUNDS	0
	$118,900

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	**213**	**Federal Grants**	Department:	**438.000**
Function:		**Housing**		**Grant Salaries**

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	0	66,100	52,922	66,100	0	0%
701.002	PERSONNEL PART-TIME	0	0	325	0	0	0%
703.024	POSTAGE	0	0	304	0	0	0%
708.004	MISC EMPLOYEE BENEFITS	-1,466	0	-12,670	0	0	0%
708.005	MEDICARE	0	1,000	842	1,000	0	0%
708.006	PERS RETIREMENT	0	10,900	8,845	13,900	3,000	28%
708.007	PAYROLL TAXES	0	400	399	400	0	0%
708.008	HEALTH DENTAL VISION INSURANCE	0	18,900	15,210	23,800	4,900	26%
708.009	NATIONAL RETIREMENT	269	3,500	3,230	3,900	400	11%
708.010	WORKERS' COMPENSATION	0	9,800	8,843	9,800	0	0%
708.012	DEFERRED COMPENSATION	0	0	0	0	0	0%
	Total Personnel Salaries & Benefits	**-$1,196**	**$110,600**	**$78,249**	**$118,900**	**$8,300**	**8%**
	Total Department Appropriations	**-$1,196**	**$110,600**	**$78,249**	**$118,900**	**$8,300**	**8%**

City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund 222: Crossroads Undergrounding

Reserve @ July 1, 2017		**$1,435,800**
Add:		
Projected '17-'18 Revenues		**$13,000**
Less:		
Requested Appropriations		
OPERATING EXPENSES	0	
CAPITAL OUTLAY	0	
Total Appropriations		**$0**
Projected Reserve @ June 30, 2018		**$1,448,800**

CROSSROADS UNDERGROUNDING REVENUES

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
SYSTEM ADMIN FEES	0	0	0
MID UNDERGROUNDING	0	0	0
REALIZED GAIN/(LOSS) ON INVESTMENT	0	0	0
INTEREST INCOME	13,000	649	13,000
	$13,000	**$649**	**$13,000**

City of Riverbank

Preliminary Operating Budget -- Fiscal Year 2017-2018

Fund:	**222**	**Crossroads Undergrounding**	Department:	**405**
Function:		**Planning**		**PLANNING**

APPROPRIATION DETAIL

Account	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	2016-17 Expenses To Date	FY 2017-18 Budget	Difference	% Change
	Operating Expenses						
702.032	PROFESSIONAL/SPECIAL SERVICE	11	0	0	0	0	0%
999.000	TRANSFERS OUT	0	0	0	0	0	0%
	Total Operating Expenses	**$11**	**$0**	**$0**	**$0**	**$0**	**0%**
	Capital Outlay						
707.101	OAKDALE & MORRILL SIGNAL PROJECT	0	0	0	0	0	0%
707.002	MORRILL ROAD UNDERGROUNDING	0	0	5,625	20,000	20,000	0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$11**	**$0**	**$0**	**$0**	**$0**	**0%**

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.5

SECTION 5: PUBLIC HEARING

Meeting Date:	June 27, 2017
Subject/ Title:	A **Resolution** Approving and Adopting a 5-Year Capital Improvement Plan (CIP) for Fiscal Years 2017-2022 for the City of Riverbank
From:	Sean Scully, City Manager
Submitted by:	Kathleen Cleek, Development Services Admin. Manager

RECOMMENDATION:

It is recommended that the City Council review and adopt the 5–Year Capital Improvement Plan (CIP) for Fiscal Years 2017-2022.

STAFF SUMMARY:

The 5-year Capital Improvement Plan (CIP) is being presented to the City Council for the opportunity to review and provide input on the proposed CIP for Fiscal Year 2017-2022. The CIP is a management, planning, and fiscal tool used to insure public improvements are initiated and provides for the orderly development of projects in Riverbank. This program provides the blueprint for identifying the City's improvement needs so that projects can be prioritized, scheduled, and funded.

The City of Riverbank's 5-Year Capital Improvement Plan is reviewed and updated annually to make sure major public improvements are planned and an overall view of the City's needs are presented and reviewed by Council. The CIP is a work in progress and is a document to show transparency in the projects staff is managing, planning, and researching funding sources to complete the projects.

The inclusion of new projects in this CIP list does not automatically mean that Council has authorized the project to proceed. The City Council must approve each project plan concept, funding plan, and schedule.

PLANNING TOOL:

It is important to note that the CIP is not a budget document but rather a planning tool to be utilized in conjunction with the budget document. Inclusion of a new project in the proposed CIP project list does not in and of itself constitute final project approval. Each project, or grouping of projects, such as street projects, require a specific implementation and financing plan, possible environmental review, and collaboration with other agencies such as Burlington Northern Santa Fe Railroad, and Caltrans. Each capital improvement or equipment purchase requires specific City Council action at each major milestone. A comprehensive review of proposed CIP projects is conducted each year by City departments and the City Manager.

The proposed CIP represents total improvement costs of $33,955,245 over a five year period. These funds are spread over eight investment categories representing the full range of public services and facilities offered by Riverbank. The CIP proposes over the next 5 years, $13,688,253 of Street improvements, Storm Drain improvements of $1,448,821, Sewer System improvements of $3,033,552, Wastewater Treatment improvements of $208,000, Water System improvements of $8,081,700, Motor Pool equipment of $220,610, Building Facility improvements including ADA of $763,932, and Parks and Recreation improvements including ADA totaling $6,510,377. This year's CIP attempts to balance the wide array of City services while realizing budget constraints. Tonight an overview of the Fiscal Year 2017-2018 capital improvement projects will be presented.

FISCAL IMPACT:

For Fiscal Year 2017-2018 the financial impact to the City is as follows. This list indicates funds that were previously approved at prior meeting or will be requested in the Fiscal Year 2017-2018 Budget or at a previous City Council meeting.

Fund 101 - General Fund	$ 20,000
Local Transportation Funds	$ 100,000
Regional Surface Transportation Funds	$ 340,770
Congestion Mitigation Air Quality Funds	$2,037,151
Measure L – Streets/Roads	$ 130,000
Measure L – Bicycle/Pedestrian	$ 30,000
Park Development Fees/Grants	$1,069,000
Fund 106 – Wastewater Treatment	$ 208,000
Fund 108 – Sewer Capital Improvements	$ 243,552
Fund 116 – Water Capital Improvements	$ 56,200
Fund 157 – Water Connection	$ 622,000
Fund 205 - SDF – Streets Public Works	$ 740,610
Fund 208 – SDF – Storm	$ 7,500
Fund 210 – Police & General Government	$ 30,000
Landscape & Lighting Districts	$ 28,925
To Be Determined – Funding Source Unknown	$ 88,313
TOTAL FUNDS FOR FY 2017-2018	**$5,786,321**

ATTACHMENTS:

1. City of Riverbank 2017-2022 Capital Improvement Plan
2. Resolution

City of Riverbank

Capital Improvement Plan

Fiscal Year 2017-2022

5-YEAR CAPITAL IMPROVEMENT PROGRAM - FUNDING SOURCES

	2017-18	2018-19	2019-20	2020-21	2021-22	5 Year Totals
PROJECT FUNDING SOURCES						
Fund 101 - General Fund	$20,000	$40,000	$23,000	$5,500	$0	**$88,500**
Local Transportation Fund	$100,000	$0	$0	$0	$0	**$100,000**
Regional Surface Transportation Funds	$340,770	$270,572	$282,000	$227,345	$227,345	**$1,348,032**
Congestion Mitigation Air Quality Funds	$2,037,151	$658,460	$610,000	$0	$0	**$3,305,611**
Measure L - Streets/Roads	$130,000	$625,000	$625,000	$625,000	$625,000	**$2,630,000**
Measure L - Bicycle/Pedestrian	$30,000	$65,000		$131,330	$65,000	**$291,330**
Measure L - Traffic Management					$656,650	**$656,650**
Park Development Fees/Grants	$1,069,000	$60,000	$5,080,000		$0	**$6,209,000**
Fundraising Efforts	$0	$200,000	$10,000	$0	$0	**$210,000**
Fund 102 - Gas Tax		$50,000	$50,000	$150,000	$196,630	**$446,630**
Fund 106 - Wastewater Treatment	$208,000	$0	$0	$0	$0	**$208,000**
Fund 108 - Sewer Capital Improvements	$243,552	$700,000	$365,000	$250,000	$1,475,000	**$3,033,552**
Fund 114 - Water	$0	$56,200	$0	$0	$0	**$56,200**
Fund 116 - Water Capital Improvements	$90,500	$733,000	$2,800,000	$1,665,000	$2,115,000	**$7,403,500**
Fund 157 - Water Connection	$622,000	$0	$0	$0	$0	**$622,000**
Fund 205 - SDF - Streets Public Works	$740,610	$243,000	$311,000	$711,000	$311,000	**$2,316,610**
Fund 208 - SDF - Storm	$7,500	$0	$0	$117,200	$755,200	**$879,900**
Fund 210 - Police & General Government	$30,000	$0	$0	$0	$0	**$30,000**
Landscape & Lighting Districts	$28,925	$66,200	$26,700	$6,200	$6,200	**$134,225**
To Be Determined - Funding Source Unknown	$88,313	$587,030	$1,350,843	$66,174	$1,893,145	**$3,985,505**
TOTAL FUNDING SOURCES	**$5,786,321**	**$4,354,462**	**$11,533,543**	**$3,954,749**	**$8,326,170**	**$33,955,245**

CITY OF RIVERBANK 2017-2022 CAPITAL IMPROVEMENT PLAN

Project Name	Project #	Funding	2017-18	2018-19	2019-20	2020-21	2021-22	5 Year Total
STREETS								
Measure L - Street/Road Improvements - Various Streets	STR-070	Measure L Funds	130,000	525,000	525,000	525,000	625,000	**2,330,000**
Measure L - Traffic Management - Claus Road @ California Avenue	STR-071	Measure L Funds					656,650	**656,650**
Measure L - Bicycle/Pedestrian/Traffic Management - Calender Avenue Improvements	STR-073	Measure L/SDF		65,000		500,000		**565,000**
Measure L - Bicycle/Pedestrian - To Be Determined	STR-074	Measure L Funds				131,330	65,000	**196,330**
ADA Improvements - Various Locations	STR-041	Fund 102		50,000	50,000	50,000	50,000	**200,000**
Signal Light Roselle @ Claribel (PE/CON) (Stan. Co. Project)	STR-037	CMAQ/205	337,500					**337,500**
Signal Light Patterson @ Roselle/Ped Railroad Crossing/Sidewalk Infill along Roselle & Patterson Roads	STR-035	CMAQ/RSTP/205	1,398,723					**1,398,723**
Alley Improvements - Between Texas & Kansas	STR-031	Fund 102				100,000		**100,000**
Patterson Road Sidewalk - First to Claus (South Side) - Infill	STR-046	LTF/CMAQ	181,906					**181,906**
Eighth Street Overlay - Patterson to Townsend	STR-060	RSTP/Measure L		370,572				**370,572**
Roselle @ Morrill Intersection Improvements - ROW/Design/Construction	STR-049	Fund 205/CMAQ	433,352					**433,352**
Roselle Avenue Sidewalks, ROW, Drainage - Patterson to Pocket (East Side)	STR-066	LTF/CMAQ	330,000					**330,000**
Oakdale Road Overlay - Patterson Road to Silverrock	STR-063	RSTP	270,000					**270,000**
Parsley Lane - Alley Improvements	STR-068	Fund 102					146,630	**146,630**
Kentucky Avenue Overlay - Eighth to Claus	STR-062	RSTP/Measure L			382,000			**382,000**
Reconstruction/Overlay - Road to be Determined	STR-064	RSTP				227,345	227,345	**454,690**
Bicycle Lane Striping along Roselle Avenue	STR-040	CMAQ	267,050					**267,050**
First Street Intersection Improvements	STR-074	CMAQ		28,000	250,000			**278,000**
Roselle Avenue Pedestrian Access over MID Canal	STR-075	CMAQ		399,850				**399,850**
Patterson Road Pedestrian Access - Third Street to Terminal	STR-076	CMAQ		40,000	360,000			**400,000**
RR Xing Improvements Patterson near Terminal	STR-054	Fund 205		243,000				**243,000**
RR Xing & Intersection Improvements First Street near Patterson	STR-052	Fund 205			311,000			**311,000**

CITY OF RIVERBANK 2017-2022 CAPITAL IMPROVEMENT PLAN

Project Name	Project #	Funding	2017-18	2018-19	2019-20	2020-21	2021-22	5 Year Total
STREETS								
RR Xing Improvements Third Street near Patterson	STR-051	Fund 205				311,000		**311,000**
RR Xing Improvements Eighth Street near Patterson	STR-053	Fund 205					311,000	**311,000**
Patterson Road Bioretention/Bike & Pedestrian Path (North Side) - Terminal to Claus	STR-047	TBD			1,200,000			**1,200,000**
Roselle Avenue Bike/Pedestrian Path - Crawford Road to Sylvan Avenue	STR-056	TBD					1,614,000	**1,614,000**
STREETS TOTALS			**3,348,531**	**1,721,422**	**3,078,000**	**1,844,675**	**3,695,625**	**13,688,253**
STORM DRAIN SYSTEM								
7th Street Outfall Repair	SD-021	TBD		250,000				**250,000**
Storm Drain Outfall Improvements - Candlewood	SD-011	TBD			57,960			**57,960**
Study of Eighth Street Storm Drain System	SD-009	TBD			25,000			**25,000**
Connect OID Snedigar Pipeline to Storm Drain System	SD-019	Fund 208				42,200		**42,200**
First Street Basin Reconstruction/Improvements	SD-013	Fund 208	7,500			75,000	755,200	**837,700**
Storm Drain Improvements - Topeka & Santa Fe	SD-005	TBD					235,961	**235,961**
STORM DRAIN SYSTEM TOTALS			**7,500**	**250,000**	**82,960**	**117,200**	**991,161**	**1,448,821**
SEWER SYSTEM								
Cross Connection Reduction	SS-001	Fund 108	200,000	200,000	200,000	200,000	200,000	**1,000,000**
6" SS, Stanislaus - Sierra Alley from 1st to 3rd	SS-002	Fund 108		75,000				**75,000**
6" SS, Sierra - Patterson Alley from 1st to 8th	SS-003	Fund 108		275,000				**275,000**
6" SS, Topeka - Santa Fe Alley 4th to 5th	SS-004	Fund 108		50,000				**50,000**
6" SS, Topeka - Santa Fe Alley 7th to 8th	SS-005	Fund 108		50,000				**50,000**
6" SS, Sata Fe - Stanislaus Alley 7th to 8th	SS-006	Fund 108		50,000				**50,000**
6" SS, Terminal from Kentucky to Castle Park Drive	SS-007	Fund 108			85,000			**85,000**
6" SS, Texas - Kansas Alley from 8th to Chief Tucker	SS-008	Fund 108			80,000			**80,000**
8" SS, Galaxy to Jackson Avenue	SS-009	Fund 108				50,000		**50,000**
Emergency Sewer Repairs	SS-013	Fund 108	20,000					**20,000**

CITY OF RIVERBANK 2017-2022 CAPITAL IMPROVEMENT PLAN

Project Name	Project #	Funding	2017-18	2018-19	2019-20	2020-21	2021-22	5 Year Total
Schneider Electric	SS-014	Fund 108	23,552					**23,552**
SEWER SYSTEM								
6" & 8" SS, 7 State Streets from Terminal to 8th	SS-010	Fund 108					1,000,000	**1,000,000**
8" SS, Oakdale Road from Patterson to Cedarwood	SS-011	Fund 108					150,000	**150,000**
6" SS, Orange Avenue from Burneyville to 2nd Street	SS-012	Fund 108					125,000	**125,000**
SEWER SYSTEM TOTALS			**243,552**	**700,000**	**365,000**	**250,000**	**1,475,000**	**3,033,552**
WASTEWATER TREATMENT								
Resurface Entry Road to WWTP	WWTP025	Fund 106	110,000					**110,000**
Finish Pond 9 at WWTP	WWTP026	Fund 106	98,000					**98,000**
WASTEWATER TREATMENT TOTALS			**208,000**	**0**	**0**	**0**	**0**	**208,000**
WATER SYSTEM								
Mobile Structure Building		Fund 114		56,200				**56,200**
Water Meter Project - Contingency	WTR-024	Fund 157	622,000					**622,000**
Emergency Water Repairs/Generator Replacement	WTR-023	Fund 116	90,500					**90,500**
Line Replacement Third St. Alley Sierra/Patterson	WTR-001	Fund 116		89,000				**89,000**
Main Replacement Alley between 3rd and 8th	WTR-002	Fund 116		389,000				**389,000**
Line Replacement Prospector's to Claribel/Roselle	WTR-003	Fund 116		105,000				**105,000**
Water Main - Oakdale Road (Morrill to Crawford)	WTR-004	Fund 116		150,000				**150,000**
Mechanics Shop with Parts & Equipment	WTR-005	Fund 116			500,000			**500,000**
Novi Drive Well Site - Enclosure	WTR-006	Fund 116			300,000			**300,000**
Line Installation 2800 Block to Santa Fe	WTR-007	Fund 116			50,000			**50,000**
Line Installation on 8th from Topeka to SR 108	WTR-008	Fund 116			60,000			**60,000**
Line Installation on Claus from SR 108 to Cannery Site	WTR-009	Fund 116			75,000			**75,000**
Novi Well Enclosure for Equipment & Sound Control	WTR-010	Fund 116			75,000			**75,000**
Line Replacement on Sierra from Patterson to SR-108	WTR-011	Fund 116			75,000			**75,000**
12' Line Installation on Santa Fe from 8th to 4th Street	WTR-012	Fund 116			325,000	325,000		**650,000**

CITY OF RIVERBANK 2017-2022 CAPITAL IMPROVEMENT PLAN

Project Name	Project #	Funding	2017-18	2018-19	2019-20	2020-21	2021-22	5 Year Total
12' Line Installation in Sierra Alley from 3rd to 8th Street	WTR-013	Fund 116			350,000	350,000		**700,000**
Line Installation in Alley on Riverside from Corp. Yard to 4th Street	WTR-014	Fund 116			325,000	325,000		**650,000**
WATER SYSTEM								
Line Installation in Topeka Alley from 1st to Cannery Site	WTR-015	Fund 116			150,000	150,000		**300,000**
Talbot/Kentucky Connection (1,330 LF of 12-in pipe)	WTR-016	Fund 116			515,000	515,000		**1,030,000**
Line Installation on 7th Street to Dead End	WTR-017	Fund 116					75,000	**75,000**
Line Installation in Alley on Orange from 2nd to Burneyville	WTR-018	Fund 116					100,000	**100,000**
Replace all Transite Water Lines	WTR-019	Fund 116					1,250,000	**1,250,000**
Line Installation on 7th from Nevada to Arizona	WTR-020	Fund 116					40,000	**40,000**
Loop all Dead End Waterlines in Crossroads	WTR-021	Fund 116					500,000	**500,000**
Install Pump to Waste on 8th, River Heights & Jackson Wells	WTR-022	Fund 116					150,000	**150,000**
WATER SYSTEM TOTALS			**712,500**	**789,200**	**2,800,000**	**1,665,000**	**2,115,000**	**8,081,700**
MOTOR POOL								
Parks Vehicle	MP-002	Fund 210	30,000					**30,000**
Replacement Vehicles	MP-001	CMAQ/Air Board		190,610				**190,610**
MOTOR POOL TOTALS			**30,000**	**190,610**	**0**	**0**	**0**	**220,610**
BUILDING FACILITIES								
Sheriff's Building - HVAC	BF-004	General Fund			23,000			**23,000**
Community Center - HVAC	BF-002	Grant	28,000					**28,000**
Community Center Renovations	BF-010	Grant	500,000					**500,000**
Carnegie Library - HVAC	BF-007	General Fund				5,500		**5,500**
City Hall South - HVAC	BF-008	General Fund	20,000					**20,000**
BUILDING FACILITIES TOTALS			**548,000**	**0**	**23,000**	**5,500**	**0**	**576,500**
BUILDING FACILITIES - Identified ADA Improvements								
Teen Center - ADA Improvements	ADA-BF003	TBD	2,375					**2,375**
City Hall North Council Chambers/Parks & Recreation	ADA-BF002	TBD		7,000	7,910			**14,910**
Community Center - ADA Improvements	ADA-BF004	Grant	111,000					**111,000**
Sheriff's Building - ADA Improvements	ADA-BF006	TBD	3,138	3,138				**6,276**

CITY OF RIVERBANK 2017-2022 CAPITAL IMPROVEMENT PLAN

Project Name	Project #	Funding	2017-18	2018-19	2019-20	2020-21	2021-22	5 Year Total
Scout Hall - ADA Improvements	ADA-BF005	TBD		6,892	6,892	6,892		**20,676**
Corporation Yard Office Trailer - ADA Improvements	ADA-BF007	TBD			7,192	7,193		**14,385**
Museum - ADA Improvements	ADA-BF008	TBD			8,905	8,905		**17,810**
BUILDING FACILITIES - ADA IMPROVEMENT TOTALS			**116,513**	**17,030**	**30,899**	**22,990**	**0**	**187,432**

CITY OF RIVERBANK 2017-2022 CAPITAL IMPROVEMENT PLAN

Project Name	Project #	Funding	2017-18	2018-19	2019-20	2020-21	2021-22	5 Year Total
PARKS AND RECREATION								
Parks Master Plan	PRK-015	TBD		130,000				**130,000**
Homewood Basin -Benches/Tables/ ADA Improvements	PRK-009	L & L District		40,000				**40,000**
Dog Park	PRK-007	Fundraising/Grant		60,000	10,000			**70,000**
Community Center Pool Renovations	PRK-014	Grant	350,000					**350,000**
Booster Pump for Sports Complex	PRK-008	General Fund		20,000				**20,000**
Resurface Cardozo Tennis Courts	PRK-013	School Dist/General Fund		20,000				**20,000**
Resurface Basketball Courts - Castleberg	PRK-016	TBD		20,000				**20,000**
Re-Design JMP Entry	PRK-020	Grant/Measure L Match	110,000					**110,000**
Castleberg Park Ballfield Light Replacement & Upgrade	PRK-021	TBD		150,000				**150,000**
Jacob Myers Park Development Phase III (Amphitheatre & Parking)	PRK-004	Grants/PDF			3,000,000			**3,000,000**
Silva Park Phase III (Water Park)	PRK-012	Fundraising		200,000				**200,000**
Sports Complex Phase II (Soccer Field & BMX Park) (Turn Key Project)	PRK-005	Grants/PDF			2,080,000			**2,080,000**
PARKS AND RECREATION TOTALS			**460,000**	**640,000**	**5,090,000**	**0**	**0**	**6,190,000**
PARKS - Identified ADA Improvements								
Rotary Centennial Park - ADA Improvements	ADA-PF007	L & L District	2,725					**2,725**
Silva Park - ADA Improvements	ADA-PF006	L & L District	6,300	6,300	6,300			**18,900**
Sorensen Park - ADA Improvements	ADA-PF008	L & L District	7,000	7,000	7,500			**21,500**
Harless Park - ADA Improvements	ADA-PF009	L & L District	6,700	6,700	6,700			**20,100**
Zerillo Park - ADA Improvements	ADA-PF011	L & L District	6,200	6,200	6,200	6,200	6,200	**31,000**
Jacob Myers Park - ADA Improvements	ADA-PF002	TBD	10,000	10,000	10,000	10,000	10,000	**50,000**
Castleburg Park - ADA Improvements	ADA-PF003	TBD	10,000	10,000	5,000	5,000	5,000	**35,000**
Community Center Pool - ADA Improvements	ADA-PF001	TBD	62,800					**62,800**
Staley Park (Skate Park) - ADA Improvements	ADA-PF004	TBD			4,546	4,546	4,546	**13,638**
Community Center Park - ADA Improvements	ADA-PF005	TBD			7,538	7,538	7,538	**22,614**
Pioneer Park - ADA Improvements	ADA-PF010	TBD			6,300	6,300	6,300	**18,900**

CITY OF RIVERBANK 2017-2022 CAPITAL IMPROVEMENT PLAN

Project Name	Project #	Funding	2017-18	2018-19	2019-20	2020-21	2021-22	5 Year Total
Safreno Park - ADA Improvements	ADA-PF013	TBD			2,000	2,000	2,000	**6,000**
PARKS - Identified ADA Improvements								
Plaza Del Rio - ADA Improvements	ADA-PF014	TBD			1,600	1,600	1,600	**4,800**
Whorton Park - ADA Improvements	ADA-PF012	TBD				2,000	2,000	**4,000**
Sports Complex - ADA Improvements	ADA-PF015	TBD				2,500	2,500	**5,000**
Hutchenson Park - ADA Improvements	ADA-PF016	TBD				1,700	1,700	**3,400**
PARKS AND RECREATION - ADA TOTALS			**111,725**	**46,200**	**63,684**	**49,384**	**49,384**	**320,377**
GRAND TOTALS			**5,786,321**	**4,354,462**	**11,533,543**	**3,954,749**	**8,326,170**	**33,955,245**

CMAQ - Congestion Mitigation Air Quality
RSTP - Regional Surface Transportation Program
PDF - Park Development Fees
Fund 102 - Gas Tax
Fund 106 - Sewer Fund
Fund 108 - Sewer Capital Improvements
Fund 114 - Water Fund
Fund 116 - Water Capital Improvements
Fund 119 - Motor Pool
Fund 205 - System Development Fees Public Works
Fund 206 - System Development Fees Water
Fund 208 - System Development Fees Storm Drainage
TBD - Funding Source Not Determined
ADA - Americans with Disabilities Act
LTF - Local Transportation Funds

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK APPROVING AND ADOPTING A 5-YEAR CAPITAL IMPROVEMENT PLAN (CIP) FOR FISCAL YEARS 2017-2022 FOR THE CITY OF RIVERBANK

WHEREAS, The Riverbank City Council has reviewed the 5-Capital Improvement Plan (CIP) presented by staff for the Fiscal Years 2017-2022; and

WHEREAS, The Capital Improvement Plan (CIP) has been determined by the Planning Commission to conform with the City's General Plan; and

WHEREAS, The City will continue to closely monitor funding and fiscal processes and make adjustments to plan as needed; and

WHEREAS, the Appropriations listed for Fiscal Year 2017-2018 have been previously approved and or are indicated in the Fiscal Year 2017-2018 budget; and

WHEREAS, the 5-Year Capital Improvement Plan will be used as a planning tool to be used in conjunction with the budget document; and

WHEREAS, each Capital Improvement or Equipment purchase requires specific City Council action at each major milestone; and

WHEREAS, each year a comprehensive review of proposed Capital Improvement Plan projects will be conducted and presented to Council;

NOW, THEREFORE, BE IT RESOLVBED that the City Council of the City of Riverbank hereby approves the 5-Year Capital Improvement Plan as presented and furthermore encourages prudent expenditures by staff in implementing the 5-Year Capital Improvement Plan for Fiscal Years 2017-2022.

Passed and adopted by the City Council of the City of Riverbank at a regular meeting held on the 27th day of June 2017, by the following vote:

AYES:
NAYS:
ABSENT:
ABSTAIN:

Attest:

____

Annabelle Aguilar
City Clerk

Approved:

____

Richard D. O'Brien
Mayor

Attachment: Copy of 5-year CIP

RIVERBANK LOCAL REDEVELOPMENT AUTHORITY
AGENDA ITEM NO. 5.6

SECTION 5: PUBLIC HEARING

Meeting Date:	June 27, 2017
Subject:	A Resolution of the Local Redevelopment Authority Board Approving the Budget for Fiscal Year 2017-2018
From:	Sean Scully, 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) review and approve the Fiscal Year 2017-2018 LRA Budget.

SUMMARY

Attached you will find the Fiscal Year LRA budget for 2017-2018 for LRA Board consideration and adoption. 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 economic development activities in the form of 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 is currently administering a second remediation project on behalf of the Army that began in FY 2015-16 with a grant 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 2016-17 Budget	FY 2017-18 Budget	Difference	% Change
$1,395,800	$1,620,800	$225,000	16%

Factors worth noting:

1. It is anticipated that the Memorandum of Agreement (MOA) to the Economic Development Conveyance will be signed in FY 2017-18, which will provide the LRA with bills of sale for personal property and the ability to increase revenue from the sale of the same.

2. Rent revenue is expected to grow minimally in FY 2017-18; leasing is constrained by the remediation project which requires roofs and siding replacement on most of the leasable buildings on the site.

3. Utility Revenues are expected to increase commensurate with tenant growth and fuller site utilization and additional off shift work by the remediation crews.

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 2017-18, as noted below.

FY 2016-17 Budget	FY 2017-18 Budget	Difference	% Change
$1,546,542	$1,619,392	$72,850	5%

Site maintenance expenditures in the next fiscal year show a slight increase over the previous year due primarily to additional tenants add more wear and tear on facilities.

Grant Revenue

Grant revenue includes funding from the OEA and the CDBG Over-the-Counter ("OTC") Fund 198. It is worth noting that both the OEA funding and the CDBG OTC grant work will be completed by December 31, 2017. This amounts to a substantial revenue loss over last year. The change is as follows:

FY 2016-17 Budget	FY 2017-18 Budget	Difference	% Change
$1,209,422	$703,526	$-505,896	-42%

Grant Expenditure Projections

The CDBG OTC grant covers the expenses associated with the Scope of Work for Repsco Inc. electrical improvements, ADA compliant restrooms and a renovated dock door with leveler. This grant also funds a small portion of our salaries and office supplies. OEA grant expenditures consist of administrative and professional expenses and will reimburse expenses at 90%. Loss of the OEA grant halfway through the year will result in decreases to grant expenditures as follows:

FY 2016-17 Budget	FY 2017-18 Budget	Difference	% Change
$1,209,422	$703,526	$-505,896	-42%

ESCA #2 Revenue

Grant revenue from the ESCA #2 is captured in a separate fund (Fund 199). Revenues in the FY2017-18 are as follows:

FY 2016-17 Budget	FY 2017-18 Budget	Difference	% Change
$18,679,000	$18,786,447	$107,447	1%

ESCA #2 Expenditure Projections

ESCA 2 grant expenditures are anticipated as follows:

FY 2016-17 Budget	FY 2017-18 Budget	Difference	% Change
$18,679,000	$18,786,447	$107,447	1%

Grant expenditures are expected to increase significantly this fiscal year as the remediation project ramps up for completion by the end of 2017. Exhibit 2 shows more detail of the Contract Line Item No. (CLIN) that are estimated to be affected in this Fiscal Year highlighted in the performance column.

Cash-on-hand Projections

Estimated Beginning Cash-on-hand from ESCA #2 (July 1, 2017)	$ 1,339,749
FY 2017-18 Estimated Revenues	$21,110,773
FY 2017-18 Estimated Expenditures	$21,801,803
Reserve to Budget	3%
Anticipated Ending Cash-on-hand (June 30, 2018)	$ 648,719

Additional Budget Items of Note

The anticipated re-roofing and siding capital project is progressing and expected to draw down most of the remaining cash-on-hand in the next fiscal year as we are fast tracking the project to be completed by fiscal year end.

FINANCIAL IMPACT

Reserves built up over the past several years in anticipation of funding the replacement of siding and roofing will be exhausted in this fiscal year.   Reserves will need to be built up again if additional capital improvement projects are contemplated.

STRATEGIC PLANNING ALIGNMENT

The presentation of the LRA's FY 2017-18 budget supports the City's mission and reinforces the City's core values of transparency and fiscal responsibility.

ATTACHMENT

1. FY 2017-18 Budget worksheet

RIVERBANK LOCAL REDEVELOPMENT AUTHORITY

RESOLUTION

A RESOLUTION OF THE LOCAL REDEVELOPMENT AUTHORITY BOARD OF THE CITY OF RIVERBANK, CALIFORNIA, APPROVING THE BUDGET FOR FISCAL YEAR 2017-2018

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

WHEREAS, the LRA has obtained a lease to operate and manage the 175 acre premises, including the private sector businesses leasing space on the site; and,

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

WHEREAS, the LRA has executed leases with said tenants and incurred obligations to expend funds in maintaining and improving the site, and is projecting financing the project in accordance with the attached budget.

NOW, THEREFORE, BE IT RESOLVED that the Local Redevelopment Authority Board of the City of Riverbank hereby approves the budget for Fiscal Year 2017-2018 as follows:

1. Revenues and reserves are estimated to be approximately $22,450,522
2. Expenditures are estimated to be approximately $21,801,803
3. Ending balance is estimated to be approximately $648,719

PASSED AND ADOPTED by the Local Redevelopment Authority Board of the City of Riverbank at a meeting held on the 27th day of June, 2017; motioned by Authority Member ______, seconded by Authority Member ______, and upon roll call was carried by the following vote of ___:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:	**APPROVED:**
______________________________	______________________________
Annabelle Aguilar, CMC	**Richard D. O'Brien**
Secretary	**Chair**

Attachment: Copy of Budget

FY 2017-18 Proposed Budget

	FY 2016-17 Adopted	FY 2017-18 Proposed	Increase/ Decrease	Change in %	Notes
Revenue					
OEA Grants	370,403	172,526	-197,877	-53%	6 mo extension thru 12/31/17 submitted
Rents	1,095,000	1,200,000	105,000	10%	
Sale of Real Property					
Sale of Personal Property		20,000			
DOD Caretaker Revenue	100,800	100,800	0	0%	
Utility Revenue from Tenants	180,000	280,000	100,000	56%	new tenants increasing utilities
ESCA #2	18,679,000	18,786,447	107,447	1%	
Miscellaneous Revenue	20,000	20,000	0	0%	
CDBG Over the Counter Grant	839,019	531,000	-308,019	-37%	grant scope of work complete this yr
Total Revenue	**21,284,222**	**21,110,773**	-173,449	-1%	
Expenditures					
Salaries/Benefits	395,638	300,000	-95,638	-24%	reduction in staff
Administrative Expenses					
Travel	6,450	1,000	-5,450	-84%	reduction in travel
Equipment	2,500	0	-2,500	100%	no equipment this FY
Office Supplies/Legal Ads	3,400	3,400	0	0%	
Phones	5,200	5,200	0	0%	
Copier	5,000	1,500	-3,500	-70%	copier lease paid off
Postage	200	200	0	0%	
Janitorial	2,600	2,600	0	0%	
Professional Services					
Legal - General Municipal	50,000	50,000	0	0%	
Legal - Conveyance	100,000	55,000	-45,000	-45%	BRAC legal costs projected to decrease
Other Services	31,500	2,500	-29,000	-92%	reduction in contracted work
Insurance Premiums	100,000	100,000	0	0%	
Facilty Operations & Maintenance					
Well maintenance	500	550	50	10%	
Permits	2,000	2,000	0	0%	
Water Testing	3,000	3,150	150	5%	
Electrical PM	50,000	73,500	23,500	47%	SOW increased for electrical PM's
Fire Supression Maintenance	7,000	7,350	350	5%	
Landscaping	8,000	9,480	1,480	19%	historical costs reflected
Propane	3,000	3,200	200	7%	
Repairs	90,000	94,500	4,500	5%	
Fire Assessment Fees	200	200	0	0%	
Common Area Costs	325,000	350,000	25,000	8%	
Infrastructure Improvements	50,000	25,000	-25,000	100%	decrease in improvements
Future Grant Match					
Tenant Improvements	25,000	25,000	0	0%	
Facility Mgmt/Security Services Contracts					
Security	195,000	200,000	5,000	3%	
Facility Management	500,000	500,000	0	0%	
Marketing/Branding	5,000	5,000	0	0%	
Weston Contract ESCA #2	16,128,408	15,158,278	-970,130	-6%	
SJES Contract ESCA #2	1,550,884	1,325,401	-225,483	-15%	
Contingency ESCA #2					
ESCA-Related Improvements	1,087,309	2,995,206	1,907,897	100%	
CDBG Over the Counter Grant	839,019	502,588			
Total Expenditures	**21,571,808**	**21,801,803**	229,995	1%	
Net Revenues Less Expenditures**	**-287,586**	**-691,030**			

**Deficit covered with reserved cash on hand

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.1

SECTION 6: NEW BUSINESS

Meeting Date:	June 27, 2017
Subject:	Workshop: Cannabis Retail Dispensaries and Cannabis Lab Testing Facilities
From:	Sean Scully, City Manager

RECOMMENDATION

It is recommended that the City Council review the presented information regarding Cannabis Retail Dispensaries and Cannabis Lab Testing facilities and provide direction to staff.

SUMMARY

Over the past two months the City Council has participated in a number of workshops and study sessions on the land use and regulatory issues surrounding recreational and medical marijuana. The workshops have been designed as an in-depth legal analysis of Prop 64 and the associated regulatory decisions that will require Council direction over the next couple of months. Although Prop 64 is currently enacted, some components of the law will not become fully realized until January of 2018. Legal counsel has advised that decisions on regulation of those activities should be made prior to that time. Council has directed staff to bring back three separate workshops to define Council direction on key components to land use issues that have been raised for Cities since the passage of Prop 64. On April 25, Council participated in the first of these workshops, which centered around personal cultivation. On June 13th Council held a second workshop on Commercial Cultivation, Warehousing, and Manufacturing of Marijuana and their associated land uses within Riverbank. This final workshop will revolve around the uses of retail dispensaries and lab testing facilities. The retail dispensary use is perhaps the most sensitive land use within those being considered due to the commercial nature of the business. If Council intends to be permissive of this use, discussion on which zoning districts should house this use will be critical to the crafting of an ordinance.

BACKGROUND AND ANALYSIS

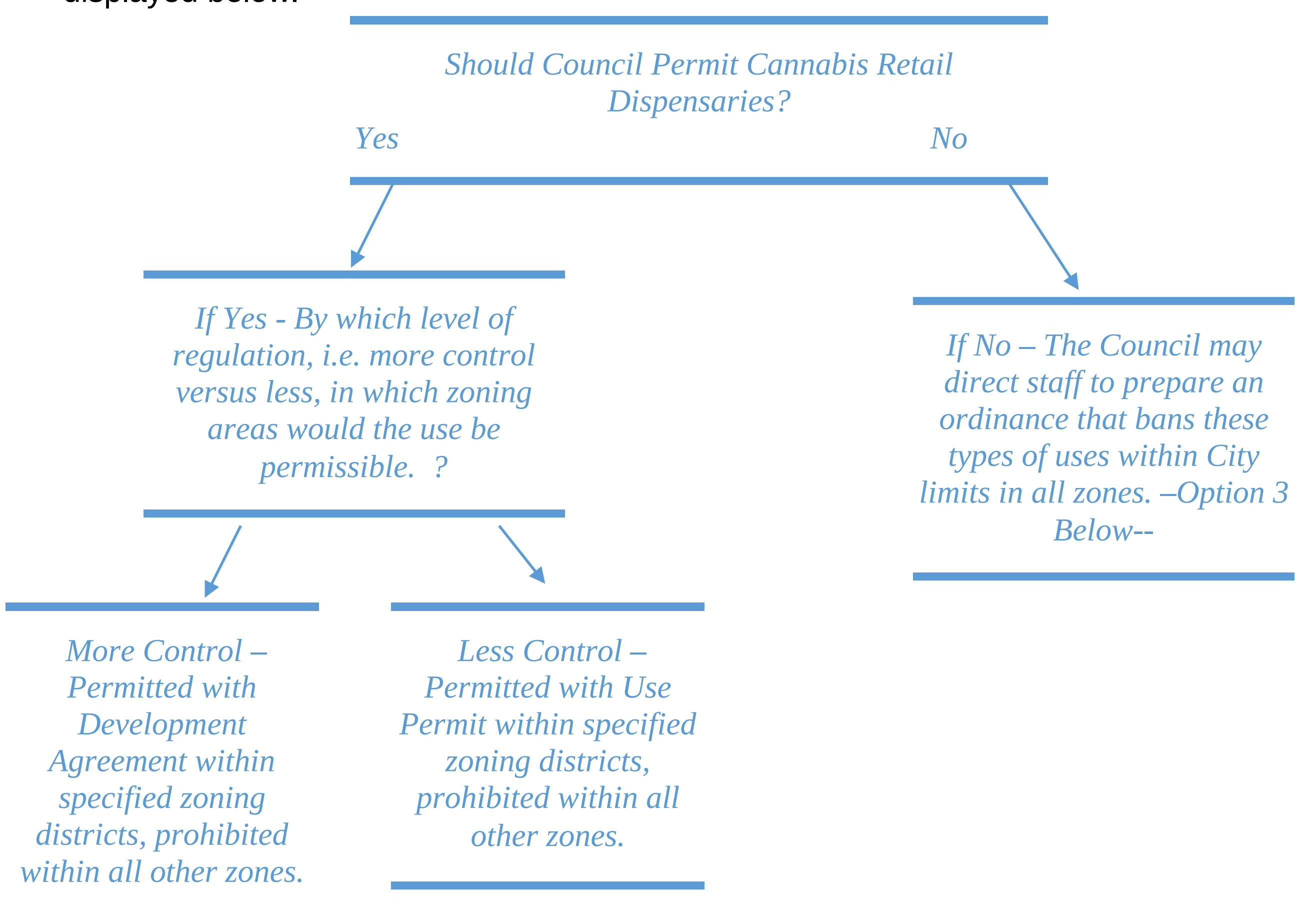
The Control, Regulate and Tax Adult Use of Marijuana Act, No. 15-0103, the California Marijuana Legalization Initiative, was passed by voters on November 8, 2016. Supporters refer to the initiative as the Adult Use of Marijuana Act or simply Proposition 64 ("Prop 64"). Prop 64 allows adults aged 21 years and older to possess and use marijuana for recreational purposes. According to the Act, municipalities that ban cultivation or retail sales will not be eligible to receive certain tax revenues meant to enhance law enforcement, fire protection, or other public safety programs.

In 2008, the City Council passed Ordinance 2008-005 placing a ban on medical marijuana dispensaries within the City. In order to maintain local land use control of medical and commercially grown marijuana, in 2015 the City adopted an ordinance prohibiting the sale, cultivation and distribution of medical marijuana, with a limited exception for personal indoor cultivation.

Dispensaries

Under Prop 64, a licenses will be available for issuance at the State level for retail dispensaries of marijuana. However, these licenses will require that the applicants first obtain local land use approval. Absent the actual product being sold, the base use is retail/transactional in nature, most businesses that are retail/transactional in nature are housed in commercial zoning districts within the City. It should be noted, that there are significant safety concerns that surround uses that sale of controlled substances. There has been considerable discussion within the public safety community over the public safety implications of retail cannabis dispensaries primarily from a security perspective, due to the fact that (at this juncture) dispensaries are a cash businesses. If permitting of these businesses is the direction of the Council, conditioning projects for appropriate security measures should be a forefront consideration.

In order to aid the Council in finding a consensus on direction for staff a decision tree is displayed below.



Option 1 Higher Level of Regulation/Review/Permitting: If Council's desire is to regulate and permit this use while at the same time have control over how a potential project develops, operates and offsets its impacts to City services, staff would recommend that Council consider requiring a development agreement for these types of uses in addition to the traditional planning process that would commonly be required. This process would allow Council to consider not only the site design land use issues but also create contractual arrangements with the applicant to offset any impact to City services that may be realized as a result of their development/business. The process is commonly used in annexations and large scale development projects which have far reaching implications for municipalities. The City of Riverbank has entered into a number of these types of agreements in the past on various land use projects. This process allows for the most control possible because the actual development agreement document (in addition to the particulars of the project) are presented for direct Council consideration and vote. As part of this consideration Council should provide some direction to staff on what types of zones this type of use would be allowed with development agreement approval (for example, general commercial or highway commercial zoning districts). Council could (if desired) also require that this use is located in areas that are a suitable distance from more sensitive uses (schools, day cares, etc). The state law has provisions for this distance but Council could consider increasing that distance if desired.

Option 2 Lower Level of Regulation/Review: If a lower level of review and regulation is desired, Council could consider requiring that the use obtain a Use Permit for approval of the use within specific commercial zoning districts. Under the Riverbank Municipal Code Use Permits are considered by the Planning Commission and are only considered by Council if an appeal of the Planning Commission decision is made. The use would still be subject to any applicable sections of the code such as design review, CEQA review, etc. This approach would provide less ability for the City to directly offset potential public safety impacts (financially), most mitigations would be related to site design and operational setup.

Option 3 Prohibition: Council could consider prohibition of these uses within City limits, in which case, staff would prepare a code amendment to add recreational marijuana dispensaries to Chapter 120, which currently prohibits this type of activity in all zones for medical marijuana.

Cannabis Lab Testing Facilities

Prop 64 also created provisions for independent facilities which will be responsible for testing the commercial marijuana products to ensure that the THC, CBD and other details of the products are accurately represented to consumers. The facilities will likely operate similarly to most laboratory testing facilities, no sales or cultivation will be allowed within these facilities. In fact, these laboratories will be required to be independent from any cultivator or retail establishment to ensure independent unbiased results. Currently the Riverbank Zoning Code allows laboratory/experimental by right within commercial zoning districts. This means that no additional permitting is needed beyond a basic zoning approval, business license and occupancy inspection. Council could require a higher level of zoning review for this specific type of laboratory if desired. If a greater level of control was desired staff would recommend a Use Permit which would provide additional review and consideration by the Planning Commission.

Conclusion

Each of the proposed options has benefits and drawbacks depending on one's perspective. It is desired that Council provide direction on which decision branch (above) is more palatable and staff will craft regulations that reflect the feedback received. The feedback will be included in the overall ordinance which will include the other components previously discussed which are now made legal by Prop 64. General direction on the desired approach is all that is requested at this time, the in depth details will be vetted during the ordinance public hearing phase.

FINANCIAL IMPACT

The financial impact associated with this direction is widely variable depending on the direction received. The analysis of the economic benefit as well as the potential increased service demands of these uses would need to be reviewed on a case by case basis.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.2

SECTION 6: NEW BUSINESS

Meeting Date:	June 27, 2017
Subject:	Measure L Citizen Oversight Committee Appointment
From:	Sean Scully, City Manager

RECOMMENDATION

It is recommended that the City Council appoint a citizen from the applicant pool to the Measure L Citizen Oversight Committee.

SUMMARY

The Stanislaus Council of Governments (STANCOG) has developed, received and distributed applications for the Measure L Citizen Oversight Committee. The Measure L Citizen Oversight Committee is tasked with overseeing the compliance of the ordinance as specified in the Transportation Ordinance and Plan. The position will be key in making sure that Riverbank has a voice in the ongoing administration of the Measure L monies both locally and regionally. The committee will be responsible for making sure that the funds generated by Measure L are spent in accordance with the provisions represented to the voters as part of the measure. The two applicants who submitted their qualifications for Council consideration are John R. Dinan (Retired) and Cary Pope (Commercial Realtor/Developer). This item is intended to provide Council the opportunity to hear from each candidate and ask questions of each candidate if desired.

BACKGROUND

On November 8, 2017 the voters of Stanislaus County approved Measure L which was a ½ cent sales tax to provide funding for improvement to streets/roads, improve connectivity and reduce congestion. These objectives will be achieved through a variety of maintenance projects, new transportation construction projects, and transit projects. The funds will be administered by StanCOG. A component of the measure also included creation of the Measure L Citizen Oversight Committee to ensure transparency and adherence to the ordinance/plan. The specific responsibilities of the Committee are as follows:

- Ensure all transportation revenue collected from Measure L is spent in accordance with the Measure L Ordinance and Expenditure Plan;

- Hold public meetings as necessary regarding the expenditure and status of funds generated by Measure L;

- Review independent audits of the expenditure of tax funds and implementation of the programs and projects in the Expenditure Plan; and

- Issue an annual report on its findings regarding compliance with the requirements of the Expenditure Plan and the Ordinance to the StanCOG Board.

As Council is aware, Riverbank has a specific list of projects that have been programmed for Measure L. The City of Riverbank will have reporting responsibility to StanCOG so that there can be verification that the funds are spent according to the plan.

On April 20th StanCOG released the application materials for the Measure L Citizen Oversight Committee. The application was posted to the City's website and social media accounts, as well as advertised regionally in the newspaper. The City received two applications. Basic information on both candidates is as follows:

Applicant 1 John R. Dinan – Reitred –
Time lived in Stanislaus County - 12 Years
Reason for interest in the Oversight Committee: "I have two Grandchildren living in Stanislaus County and I'd like to be part of an effort to improve the quality of life here."

Applicant 2 – Cary Pope – Realtor/Developer -
Time lived in Stanislaus County – 57 Years
Reason for interest in the Oversight Committee: "To help my community allocate funds correctly".

The full application submittals are attached to this report for Council reference.

FINANCIAL IMPACT:

None

ATTACHMENTS:

1) Applications from Candidates.

Measure L
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CITIZENS OVERSIGHT COMMITTEE

Membership Application

APPLICATION FOR MEASURE L CITIZENS OVERSIGHT COMMITTEE
Please type or print using dark ink. Additional sheets may be attached if needed.

Name: John R. Dinan **Email:**

Business Address: Street City Zip Code

Residence Address: Street Riverbank City 95367 Zip Code

Home Phone: **Business Phone:**

Present Employment Status: ☐ Employed ☐ Unemployed ☒ Retired

Present Occupation: **Employer:**

Ethnic Origin (optional): **How long have you lived in the County?** 12 year(s)

Are you a registered voter in Stanislaus County? ☒ Yes ☐ No

Please select the jurisdiction where you live:

☐ Ceres ☐ Modesto ☐ Oakdale ☑ Riverbank ☐ Waterford
☐ Hughson ☐ Newman ☐ Patterson ☐ Turlock ☐ Stanislaus County

Do you have any possible conflict of interest with respect to the allocation of Measure L revenues? ☐ Yes ☒ No
If so, please explain.

Are you currently an elected or appointed officer of any public entity? (Note: All public officers shall complete an intent to resign form.) ☒ Yes ☐ No
If so, please explain.

Board Member of Sheriffs Volunteer Group (STARS)

Are you related to or closely associated with any elected official or public employee? ☒ Yes ☐ No

If so, please state the nature of the association.
Associated with employees and volunteers of Sheriffs' Office

Have you ever been convicted of malfeasance in office, or of any felony? ☐ Yes ☒ No

If so, please explain.

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STAN COG

As a member of any profession or organization, or as a holder of any office, have you ever been suspended, disbarred, or otherwise disqualified? ☐ Yes ■ No
If so, please explain.

Do you personally have any past or pending issues related to development or transportation in Stanislaus County or any City in the County? ☐ Yes ■ No
If so, please explain.

Have you ever been involved in a lawsuit with StanCOG? If so, please explain. ☐ Yes ■ No

Do you possess research abilities, including the capability to assess and analyze facts? ■ Yes ☐ No

Is there any reason that you may be biased and not objective if you are chosen to serve as a member of the Measure L Citizens Oversight Committee? ☐ Yes ■ No

While no specific time commitment is predetermined, are you willing to make a conscientious effort for a period of three years to give membership on this committee a priority and participate as necessary? ■ Yes ☐ No

If you are presently active or have been active in the past five years in any organization, please give the organization name, nature of your activities and duties, and appropriate dates. (Attach sheet if necessary)

Sheriff's Volunteer Group (STARS) Volunteer, Board Member. 2005 - Present

In what transportation-related activities have you been involved?

Travelling the County on STARS related assignments.

What do you know about Measure L?

Approved Tax Measure to be applied to Transportation Projects throughout the County.

What specialized skill or expertise would you bring to the Citizens Oversight Committee?

BA in Public Service Management, lived throughout the Country including cities and small towns.

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CITIZENS OVERSIGHT COMMITTEE

Membership Application

EDUCATIONAL BACKGROUND:

List highest grade completed, any degrees you hold and the college/university attended and date of graduation.

- ☐ **Some High School**
- ☐ **High School Graduate**
- ☐ **Some College**
- ☒ **College Graduate**

EMPLOYMENT BACKGROUND:

List employment history for the last five years, including positions and titles held.

How did you hear about the Citizens Oversight Committee?

- ☐ **Online**
- ☐ **Website**
- ☐ **Other:**
- ☒ **Newspaper**
- ☐ **Facebook / Twitter / Instagram**

Why do you wish to be considered for membership on the Citizens Oversight Committee?

I have two grandchildren living in Stanislaus County and I'd like to be part of an effort to improved the quality of life here.

APPLICATION MUST BE RECEIVED BY MAY 31, 2017

Please print and mail completed application to:

StanCOG Measure L Citizens Oversight Committee
1111 I Street, Suite 308
Modesto, CA 95354

For more information call (209) 525-4600

I hereby declare the information provided in this Application for the Measure L Citizens Oversight Committee is true, correct and complete to the best of my knowledge. I understand that my statements may be verified and I give permission to do so.

6/12/17
Date

Signature

Measure L
Local Roads First!

CITIZENS OVERSIGHT COMMITTEE

Membership Application

APPLICATION FOR MEASURE L CITIZENS OVERSIGHT COMMITTEE
Please type or print using dark ink. Additional sheets may be attached if needed.

Name: Cary Pope **Email:** CPope@PM2.Com

Business Address: 1120 Scenic Dr. (Street) Modesto, CA. (City) 95350 (Zip Code)

Residence Address: (Street) Riverbank, CA (City) 95367 (Zip Code)

Home Phone: **Business Phone:** 209-491-3825

Present Employment Status: [x] Employed [ ] Unemployed [ ] Retired

Present Occupation: Commercial Realtor/Developer **Employer:** PM2 Commercial

Ethnic Origin (optional): ______ **How long have you lived in the County?** 57 year(s)

Are you a registered voter in Stanislaus County? [x] Yes [ ] No

Please select the jurisdiction where you live:

[ ] Ceres [ ] Modesto [ ] Oakdale [x] Riverbank [ ] Waterford
[ ] Hughson [ ] Newman [ ] Patterson [ ] Turlock [ ] Stanislaus County

Do you have any possible conflict of interest with respect to the allocation of Measure L revenues? [ ] Yes [x] No
If so, please explain.

Are you currently an elected or appointed officer of any public entity? (Note: All public officers shall complete an intent to resign form.) [ ] Yes [x] No
If so, please explain.

Are you related to or closely associated with any elected official or public employee? [ ] Yes [x] No
If so, please state the nature of the association.

Have you ever been convicted of malfeasance in office, or of any felony? [ ] Yes [x] No
If so, please explain.

As a member of any profession or organization, or as a holder of any office, have you ever been suspended, disbarred, or otherwise disqualified? ☐ Yes ☒ No

If so, please explain.

Do you personally have any past or pending issues related to development or transportation in Stanislaus County or any City in the County? ☐ Yes ☒ No

If so, please explain.

Have you ever been involved in a lawsuit with StanCOG? If so, please explain. ☐ Yes ☒ No

Do you possess research abilities, including the capability to assess and analyze facts? ☒ Yes ☐ No

Is there any reason that you may be biased and not objective if you are chosen to serve as a member of the Measure L Citizens Oversight Committee? ☐ Yes ☒ No

While no specific time commitment is predetermined, are you willing to make a conscientious effort for a period of three years to give membership on this committee a priority and participate as necessary? ☒ Yes ☐ No

If you are presently active or have been active in the past five years in any organization, please give the organization name, nature of your activities and duties, and appropriate dates.
(Attach sheet if necessary)

In what transportation-related activities have you been involved?

On Various County-wide Developments

What do you know about Measure L?

Trans. Tax

What specialized skill or expertise would you bring to the Citizens Oversight Committee?

Development Experience

Measure L
Local Roads First!

CITIZENS OVERSIGHT COMMITTEE

Membership Application

EDUCATIONAL BACKGROUND:

List highest grade completed, any degrees you hold and the college/university attended and date of graduation.

- ☐ **Some High School**
- ☐ **High School Graduate**
- ☒ **Some College**
- ☐ **College Graduate**

EMPLOYMENT BACKGROUND:

List employment history for the last five years, including positions and titles held.

Same

How did you hear about the Citizens Oversight Committee?

- ☐ **Online**
- ☐ **Website**
- ☐ **Newspaper**
- ☐ **Facebook / Twitter / Instagram**
- ☒ **Other:** City Manger

Why do you wish to be considered for membership on the Citizens Oversight Committee?

To help my Community allocate funds correctly

APPLICATION MUST BE RECEIVED BY MAY 31, 2017

Please print and mail completed application to:

StanCOG Measure L Citizens Oversight Committee
1111 I Street, Suite 308
Modesto, CA 95354

For more information call (209) 525-4600

I hereby declare the information provided in this Application for the Measure L Citizens Oversight Committee is true, correct and complete to the best of my knowledge. I understand that my statements may be verified and I give permission to do so.

6-8-17
Date

Signature