CITY OF RIVERBANK

REGULAR CITY COUNCIL AND

LOCAL REDEVELOPMENT AUTHORITY BOARD 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 26, 2018– 6:00 P.M.

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

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

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

INVOCATION: Riverbank Ministerial Association

ROLL CALL: Mayor/Chair Richard D. O'Brien
Vice Mayor/Chair Darlene Barber-Martinez (CM-D4)
Council/Authority Member District 2 Cindy Fosi
Council/Authority Member Cal Campbell
Council/Authority Member Leanne Jones Cruz

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 12, 2018, City Council and Local Redevelopment Authority Minutes.

Item 3.C: Award Bid to VSS International, Inc. for the Pavement Preservation Project and Authorize Execution of Future Change Orders.

Item 3.D: **A Resolution** Granting an Exception to Riverbank Municipal Code Section 94:12 (F): Prohibiting Water Bounce Houses in City Parks, of Chapter 94: Park Regulations of Title IX: General Regulations for a Family City Event.

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 notices for public hearing Items listed below was published in the Riverbank News on 6/13/2018.

Item 5.1: **Two (2) Resolutions for Each Landscape and Lighting District to:**

1) **Amend and/or Approve the Engineer's Report and the Levy and Collection of Annual Assessments Related Thereto for Fiscal Year 2018/2019; and**
2) **Ordering the Levy and Collection of Annual Assessments for Fiscal Year 2018/2019.**

The Landscape and Lighting Districts are named as follows:

5.1-A) Consolidated Landscaping & Lighting District
5.1-B) Crossroads Landscaping & Lighting District
5.1-C) Ridgewood Place Landscaping & Lighting District
5.1-D) River Cove Landscaping & Lighting District
5.1-E) 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 for Each Storm Drain Maintenance District Ordering the Levy and Collection of Assessments for Fiscal Year 2018/2019. The Districts are named as follows:**

5.2-A: Riverbank Storm Drain Maintenance District No. 2006-01 (Heartlands)

5.2-B: Riverbank Storm Drain Maintenance District No. 05-01 (Sterling Ridge)

It is recommended that the City Council conduct the public hearing for each District as listed, and by separate roll call vote, adopt the proposed resolutions.

Item 5.3: **A Resolution Adopting the Fiscal Year 2018-19 Preliminary Operating Budget** – It is recommended that the City Council consider adopting a Resolution approving the Fiscal Year 2018-2019 Preliminary Operating Budget.

LRA Item 5.4: **A Resolution of the Local Redevelopment Board of the City of Riverbank Adopting the Preliminary Budget for Fiscal Year 2018-2019 –** It is recommended that the Local Redevelopment Authority (LRA) Board of Directors (Board) review and approve the Preliminary Fiscal Year 2018-2019 LRA Budget.

6. NEW BUSINESS

Item 6.1: **Consideration of a Resolution Approving the Memorandum of Understanding between City of Riverbank and the Riverbank Miscellaneous Employees Bargaining Unit** – It is recommended that the City Council adopt a Resolution approving the Memorandum of Understanding between City of Riverbank and the Riverbank Miscellaneous Employees Bargaining Unit.

Item 6.2: **Proposal/Request by Riverbank Historical Society for Co-Sponsored Time Capsule Recovery Event –** It is recommended that the City Council consider co-sponsoring (and waiving associated facility rental fees) an event with the Riverbank Historical Society for the celebration and recovery of a time capsule buried at Community Center Park on August 17, 1968.

Item 6.3: **Consideration of a Resolution Extending a Moratorium for Six (6) Months on the Processing and Issuance of Additional Permits for Cannabis Dispensaries within the City of Riverbank** – It is recommended that the City Council review the provided information, take public comment, and chose one of the following options:

1. Approve Resolution 2018-XXX (Attachment 1) to extend the moratorium on cannabis dispensaries for six (6) months; or
2. Allow the moratorium to expire July 23, 2018.

7. COMMENTS/REPORTS

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

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 adjourning to Closed Session.

Item 8.1: **PUBLIC EMPLOYMENT**
Pursuant to Government Code Section 54957(b)
Title: City Manager

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

9. REPORT FROM CLOSED SESSION

Item 9.1: Report from Closed Session Item 8.1**: PUBLIC EMPLOYMENT**
City Manager

Item 9.2: Report from Closed Session on Item 8.2: **CONFERENCE WITH LABOR NEGOTIATORS** – Mid-Management Bargaining unit

ADJOURNMENT - The regular City Council meeting on Tuesday, July 10th is cancelled.

The next regular City Council meeting is on Tuesday, July 24th at 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 21st day of June, 2018* */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 of (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.

Meeting Schedule	Regular City Council Meetings: 6:00 p.m. on the 2nd and 4th Tuesday of every month, unless otherwise noticed. Local Redevelopment Authority Board: (The City Council also serves as the LRA Board.) Meets on an "as needed" basis. The City Council also serves as the LRA Board.
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/LRA Board, for which special notice has been given. During a specified portion of the hearing, any interested party is invited to present written or oral protests or support for the subject matter under consideration. Written testimony sent or delivered to the City Clerk must be received no later than 5:00 p.m. on the day of the meeting to allow for their distribution to the City Council/LRA Board. Preparations for the meeting are conducted between 5:00 p.m. and 6:00 p.m. and therefore the City Clerk is not available during this time.
Televised / Video of Meetings	• Charter – Channel 2 • AT&T Uverse – Channel 99 • www.riverbank.org – video icon – under Agendas and Minutes link
City Hall Hours	City Hall is open Monday – Thursday; 7:30 am – 5:30 pm and Fridays: 8:00 am – 5:00 pm; CLOSED alternating Fridays
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 26 , 2018
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 any proposed ordinances and resolutions for consideration, except by title.

SUMMARY

In lieu of reading the entire text of a proposed ordinance or resolution that is introduced for consideration for adoption and approval, by majority vote, the City Council may waive the reading of the text and introduce the ordinance or resolution by title only for the record.

The proposed ordinances and resolutions, and any related documents that are part of the agenda packet, are available for review by the public on the City's website and in the City Clerk's office at City Hall (North) upon distribution to a majority of the City Council; typically 72 hours prior to the scheduled date and time of the meeting.

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 26, 2018
Subject:	Approval of the June 12, 2018, 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 12, 2018, 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 12, 2018, City Council and LRA Minutes

City of Riverbank
REGULAR CITY COUNCIL AND
LOCAL REDEVELOPMENT AUTHORITY BOARD
(The City Council also serves as the LRA Board)

MINUTES OF
TUESDAY, JUNE 12, 2018

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: Pastor Fred Wood, Riverbank Ministerial Association

ROLL CALL: Mayor/Chair Richard D. O'Brien
Present
Vice Mayor/Chair Darlene Barber-Martinez (CM-D4)
Council/Authority Member District 2 Cindy Fosi (arrived at 6:05 p.m.)
Council/Authority Member Cal Campbell
Council/Authority Member Leanne Jones Cruz

AGENDA CHANGES: Mayor/Chair Richard D. O'Brien – ***announced that a lot would be drawn for Consent Item 3.D.2 and Item 6.1 would be delayed for Councilmember Fosi's arrival.***

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.

Vice Mayor Barber-Martinez, Councilmember Jones Cruz, and Mayor O'Brien declared a conflict with Item 3.D-2: Crossroads Landscape and Lighting Resolutions.

1. PRESENTATIONS

Item 1.1: Introduction of Recreation Supervisor Julia Petit.

Parks and Recreation Director Sue Fitzpatrick introduced Ms. Petit.

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.

Riverbank Library Manager Vicky Holt provided an update on library activities.
Becky Barnes Boers spoke in regards to her complaints to City staff of the City's noncompliance with ADA requirements.

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 22, 2018, City Council and Local Redevelopment Authority Minutes.

Item 3.C: A **Resolution [No. 2018-019]** Calling and Giving Notice for the Holding of a General Municipal Election to be Held on Tuesday, November 6, 2018, for By-District Elections of Council Members for Residency District 1 and District 3 as Required by the Provisions of the Laws of the State of California Relating to General Law Cities; to Request the County Board of Supervisors of Stanislaus to Permit the County Elections Official to Render Election Services to the City of Riverbank; and, to Request the Consolidation of Said Elections with the Statewide General Election Held on the Same Date.

Item 3.D: Three (3) **Resolutions** of the City Council of the City of Riverbank, California, for Each Landscape and Lighting District to:

1) Initiate Proceedings for the Annual Levy of Assessments;
2) Declare Its Intention to Levy Annual Assessments; and
3) For Preliminary Approval of the Annual Levy Report for Fiscal Year 2018/2019.

The Landscape and Lighting Districts are named as follows:

3.D-1: Consolidated Landscaping and Lighting District
[Resolutions #2018-020, #2018-021, and #2018-022]
***3.D-2:** Crossroads Landscaping and Lighting District
[Resolutions #2018-023, #2018-024, and #2018-025]
3.D-3: Ridgewood Place Landscaping and Lighting District
[Resolutions #2018-026, #2018-027, and #2018-028]
3.D-4: River Cove Landscaping and Lighting District
[Resolutions #2018-029, #2018-030, and #2018-031]
3.D-5: Sierra Vista Estates Landscaping and Lighting District
[Resolutions #2018-032, #2018-033, and #2018-034]

Item 3.E: A **Resolution** of the City Council of the City of Riverbank, California, for Each Storm Drain Maintenance District Ordering the Levy and Collection of Assessments for Fiscal Year 2018/2019. The Districts are named as follows:

3.E-1: Riverbank Storm Drain Maintenance District No. 2006-01 (Heartlands) **[Resolution No. 2018-035]**

3.E-2: Riverbank Storm Drain Maintenance District No. 05-01 (Sterling Ridge) **[Resolution no. 2018-036]**

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, 3.B, 3.C, 3.D-1, 3.D-3, 3.D-4, 3.D-5, and 3.E-1, and 3.E-2 as presented; Motion carried by unanimous City Council and LRA Board roll call vote.***
AYES: Fosi, Campbell, Jones Cruz, Barber-Martinez and Mayor/Chair O'Brien
NAYS: None / ABSENT: None / ABSTAINED: None

****Item 3.D-2: Due to a conflict of interest, the Rule of Necessity was invoked and a lot was drawn by Vice Mayor Barber-Martinez, Councilmember Jones Cruz, and Mayor O'Brien; the coin with the lowest number drawn would be the Member of the Council who would remain at the dais to form a quorum for voting purposes. Councilmember Jones Cruz drew the lowest number; therefore, remained at the dais to vote on Item 3.D-2.***

Mayor O'Brien and Vice Mayor Barber-Martinez recused themselves, and exited the room at 6:16 p.m.; Councilmember Jones Cruz presided.

ACTION: ***By motion moved and seconded (Fosi / Campbell / passed 3-0) to approve Consent Calendar Item 3.D-2 as presented; Motion carried by unanimous City Council roll call vote.***
AYES: Fosi, Campbell, and Councilmember Jones Cruz
NAYS: None / ABSENT: None / ABSTAINED: None

Vice Mayor Barber-Martinez and Mayor O'Brien returned to the dais at 6:17 p.m.; Mayor O'Brien continued to preside over the meeting.

4. UNFINISHED BUSINESS

There were no items to consider.

5. PUBLIC HEARINGS

There were no items to consider.

6. NEW BUSINESS

Item 6.1: **Dedication of Walking Trail at Jacob Meyers Park as the Scott Mc Ritchie Trail** – It is recommended that the City Council consider the proposed **Resolution [2018-037]** dedicating the Jacob Meyers Park Trail in honor of Scott Mc Ritchie.

City Manager Sean Scully presented the staff report.
City Council thanked Mr. Mc Ritchie for his contributions to the community; Mr. Mc Ritchie spoke.

ACTION: ***By motion moved and seconded (Jones Cruz / Campbell / passed 5-0) to adopt Resolution No. 2018-037 to dedicate the Walking Trail at Jacob Meyers Park as the "Scott Mc Ritchie Trail" as presented.***
Motion carried by unanimous City Council roll call vote.
AYES: Fosi, Campbell, Jones Cruz, Barber-Martinez, and Mayor O'Brien
NAYS: None / ABSENT: None / ABSTAINED: None

Item 6.2: **A Resolution [No. 2018-038] submitting a ballot measure to the City's qualified voters at the November 6, 2018, Statewide General Election authorizing the City to impose a business license tax on the gross receipts of cannabis businesses in an amount not to exceed fifteen percent (15%)** – Adopt a resolution submitting a ballot measure to the City of Riverbank's ("City") qualified voters at the November 6, 2018, Statewide General Election authorizing the City to impose a business license tax on the gross receipts of cannabis businesses in an amount not to exceed fifteen percent (15%).

Nubia Goldstein, Deputy City Attorney, presented the staff report.
City Council, Staff, and Attorney discussed the item.
Public Comments were made by Deanna Garcia, Danielle Gravelles, and Evelyn Halbert.

ACTION: ***By motion moved and seconded (Campbell / Fosi / passed 5-0) to adopt Resolution No. 2018-038 to submit a ballot measure to the City's qualified voters at the November 6, 2018, Statewide General Election authorizing the City to impose a business license tax on the gross receipts of cannabis businesses in an amount not to exceed ten percent (10%).***
Motion carried by unanimous City Council roll call vote.
AYES: Fosi, Campbell, Jones Cruz, Barber-Martinez, and Mayor O'Brien
NAYS: None / ABSENT: None / ABSTAINED: None

ACTION: ***By motion moved and seconded (O'Brien / Jones Cruz / passed 5-0) to appoint Mayor O'Brien and Vice Mayor Barber-Martinez as the two-member subcommittee authorized to formulate, execute, and submit the argument in favor***

of the measure; including a rebuttal to any argument against the measure pursuant to the California Elections Code and Resolution No. 2018-038.
Motion carried by unanimous City Council roll call vote.
AYES: Fosi, Campbell, Jones Cruz, Barber-Martinez, and Mayor O'Brien
NAYS: None / ABSENT: None / ABSTAINED: None

Item 6.3: **A Resolution Authorizing the Creation of a Special Revenue Fund to be Referred to as the Public Benefit Fund and Appropriating all Current and Future Cannabis-Related Revenues to said Fund and Prioritizing Expenditures to be Made from Said Fund** – It is recommended that the City Council adopt a Resolution authorizing the creation of the Public Benefit Fund and appropriating all current and future cannabis-related revenues to said fund and prioritize expenditures to be made from said fund.

Assistant City Manager/Director of Finance Marisela Garcia presented the staff report.
City Council and Staff discussed the item.
Councilmember Campbell stated he was in favor of focusing the funds going towards public safety and Police.
Councilmember Fosi recommended that the title of expenditure #3 in the proposed resolution be changed from "Service Enhancements" to "Special Projects"; no one objected.
Public comments were made by Evelyn Halbert.

ACTION: *By motion moved and seconded (Barber-Martinez / Jones Cruz / passed 4-1) to adopt Resolution No. 2018-039 Authorizing the Creation of a Special Revenue Fund to be Referred to as the Public Benefit Fund and Appropriating all Current and Future Cannabis-Related Revenues to said Fund and Prioritizing Expenditures as #1 – Public Safety; #2 – Code Enforcement; #3 – Special Projects; and #4 – Offsets to other City Departments for the administration of the fund, as presented. Motion carried by City Council roll call vote.*
AYES: Fosi, Jones Cruz, Barber-Martinez, and Mayor O'Brien
NAYS: Campbell / ABSENT: None / ABSTAINED: None

Item 6.4: **A Resolution [No. 2018-040] Authorizing the City Manager to Recruit and Fill a Half-time Neighborhood Improvement Officer I (One) Position** – It is recommended that the City Council consider approving the proposed Resolution authorizing the City Manager to recruit and fill a half-time Neighborhood Improvement Officer I position.

Planning and Building Manager Donna Kenney presented the staff report.
City Council discussed the item; staff to consider having the position work weekends.

ACTION: ***By motion moved and seconded (Barber-Martinez / Fosi / passed 5-0) to adopt Resolution No. 040 Authorizing the City Manager to Recruit and Fill a Half-time Neighborhood Improvement Officer I (One) Position as presented. Motion carried by unanimous City Council roll call vote.***
AYES: Fosi, Campbell, Jones Cruz, Barber-Martinez, and Mayor O'Brien
NAYS: None / ABSENT: None / ABSTAINED: None

LRAItem 6.5: **Accept Report on Status of LRA Budget for Third Quarter FY 2017/18** – It is recommended that the Local Redevelopment Authority ("LRA") Board of Directors ("Board") receive and approve third quarter revenue and expenditure report (Jan 1, 2018 through March 31, 2018).

LRA Administrative Analyst Melissa Holdaway presented the staff report.

ACTION: ***By motion moved and seconded (Campbell / Jones Cruz / passed 5-0) to accept the Report on the Status of the LRA Budget for the Third Quarter of FY 2017-2018 as presented. Motion carried by unanimous LRA Board roll call vote.***
AYES: Fosi, Campbell, Jones Cruz, Barber-Martinez, and Chair 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 Scully announced the July 11th Family Night Out event.***

Item 7.2: Council/Authority Member

- ***Council/Authority Member Jones Cruz commended staff for their work on reports and information provided for Council meetings.***
- ***Vice Mayor/Chair Barber-Martinez commented on the Family Night out event and the Annual Bicycle Rodeo in partnership with Riverbank Police Services.***

Item 7.3: Mayor/Chair

Mayor/Chair O'Brien: 1) Congratulated Mr. and Mrs. Mc Ritchie, 2) commented on the State Board of Equalization's failure to distribute the Gas Tax; therefore, reducing the funding for local streets and roads, 3) announced the good relationship with Caltrans that resulted in a crosswalk project at the Catholic Church location, 4) spoke in regards to several California Bills on housing and their affects, and 5) announced the City's Strategic Planning Session on June 25th.

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.

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

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

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 7:33 P.M.

9. REPORT FROM CLOSED SESSION

MAYOR/CHAIR O'BRIEN RECONVENED THE MEETINGS AT 7:46 P.M.

Item 9.1: Report from Closed Session on Item 8.1: **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:** (1) potential case

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

Item 9.2: Report from Closed Session on Item 8.2: **CONFERENCE WITH LABOR NEGOTIATORS** – Miscellaneous and Mid-Management Bargaining units

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

ADJOURNMENT

There being no further business, Mayor/Chair O'Brien adjourned the meetings at 7:47 p.m.

ATTEST: (*Adopted 06/26/2018*)

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Annabelle H. Aguilar, CMC
City Clerk / LRA Recorder

APPROVED:

____

Richard D. O'Brien
Mayor / Chair

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.C

SECTION 3: CONSENT

Meeting Date:	June 26, 2018
Subject/ Title:	Award Bid to VSS International, Inc. for the Pavement Preservation Project and Authorize Execution of Future Change Orders
From:	Sean Scully, City Manager
Submitted by:	Kathleen Cleek, Development Services Administration Manager

RECOMMENDATION

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

1. Award bid to the lowest responsible bidder, VSS International, Inc.; and

2. Authorize the City Manager to execute Change Orders within total project budget.

SUMMARY

Through an analysis of the City's Pavement Management Plan the City has identified 43 roads to Crack Seal using SB 1 funding and 11 roads to Cape Seal using Measure L funds.

On November 8, 2016 the Stanislaus County voters approved a ½ cent sales tax measure (Measure L) to fund local and regional transportation projects and programs. Through an analysis of the City's Pavement Management Plan the City has identified 11 roads to Cape Seal using funds the City has received through Measure L. A Cape Seal is a chip seal covered with a slurry or micro-surface. The benefits using a cape seal include a very smooth surface with an increased durability by sealing the subbase.

The City has also identified 43 road segments to Crack Seal using funding received through Senate Bill (SB) 1, the Road Repair and Accountability Act of 2017. This Act was passed by the Legislature and signed into law by Governor Brown in April 2017 in order to address the significant multi-modal transportation funding shortfalls statewide. SB 1 includes accountability and transparency provisions that ensure residents of the City of Riverbank are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year. With this Pavement Preservation Project, the City will be using SB 1 funds to Crack Seal 43 roads from the list that was submitted to the California Transportation Commission (CTC) for Fiscal Year 2018-2019. Within the next couple of years these roads will then be Slurry Sealed.

The bid opening was held on Thursday, June 14, 2018 to consider the bids for the Pavement Preservation Project. The following bids were received:

VSS International, Inc.	$357,120.00
American Pavement Systems, Inc.	$453,000.00
Telfer Pavement Technologies	$464,701.50

Work on the project includes, but is not limited to, furnishing all labor, materials, equipment, transportation, and incidentals necessary for pavement crack sealing and pavement cape sealing, striping removal, installation of new striping, traffic control and all other work included on the plans for the above mentioned project.

Bids have been reviewed and VSS International, Inc. has been identified as the lowest responsible bidder for the project. The low bid did come in approximately $30,000 higher than the original engineers estimate, however this is consistent with the bid experience regionally on many streets and roads projects due to the increase in market activity and availability of contractors. Fortunately, the lowest responsible bid is still within the overall budget for this project.

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

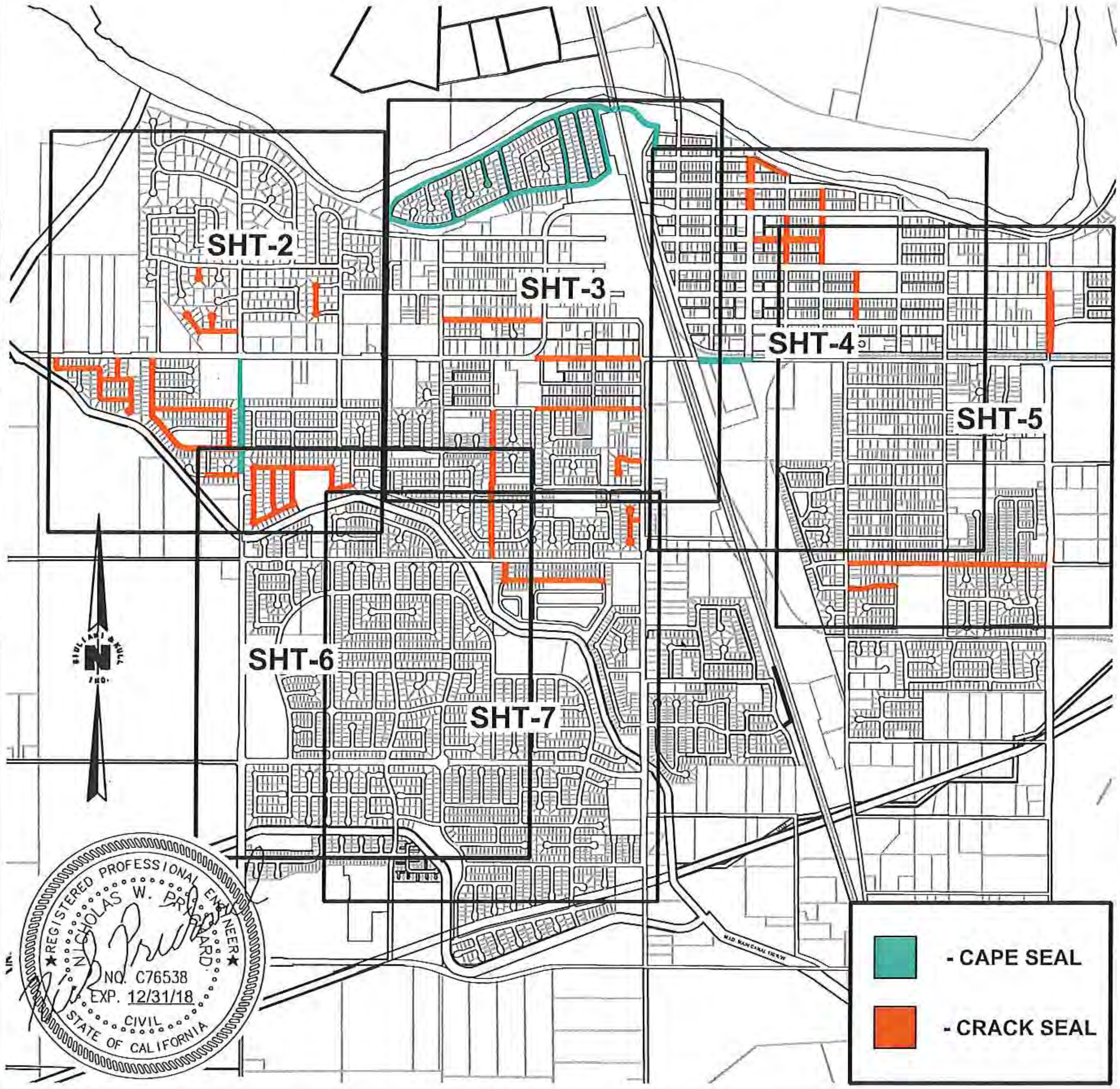
FINANCIAL IMPACT

Two funding sources have been programmed previously for this project, they are:
Measure L Funds - $321,826.25
SB-1 Road Maintenance and Rehabilitation Funds - $35,293.75

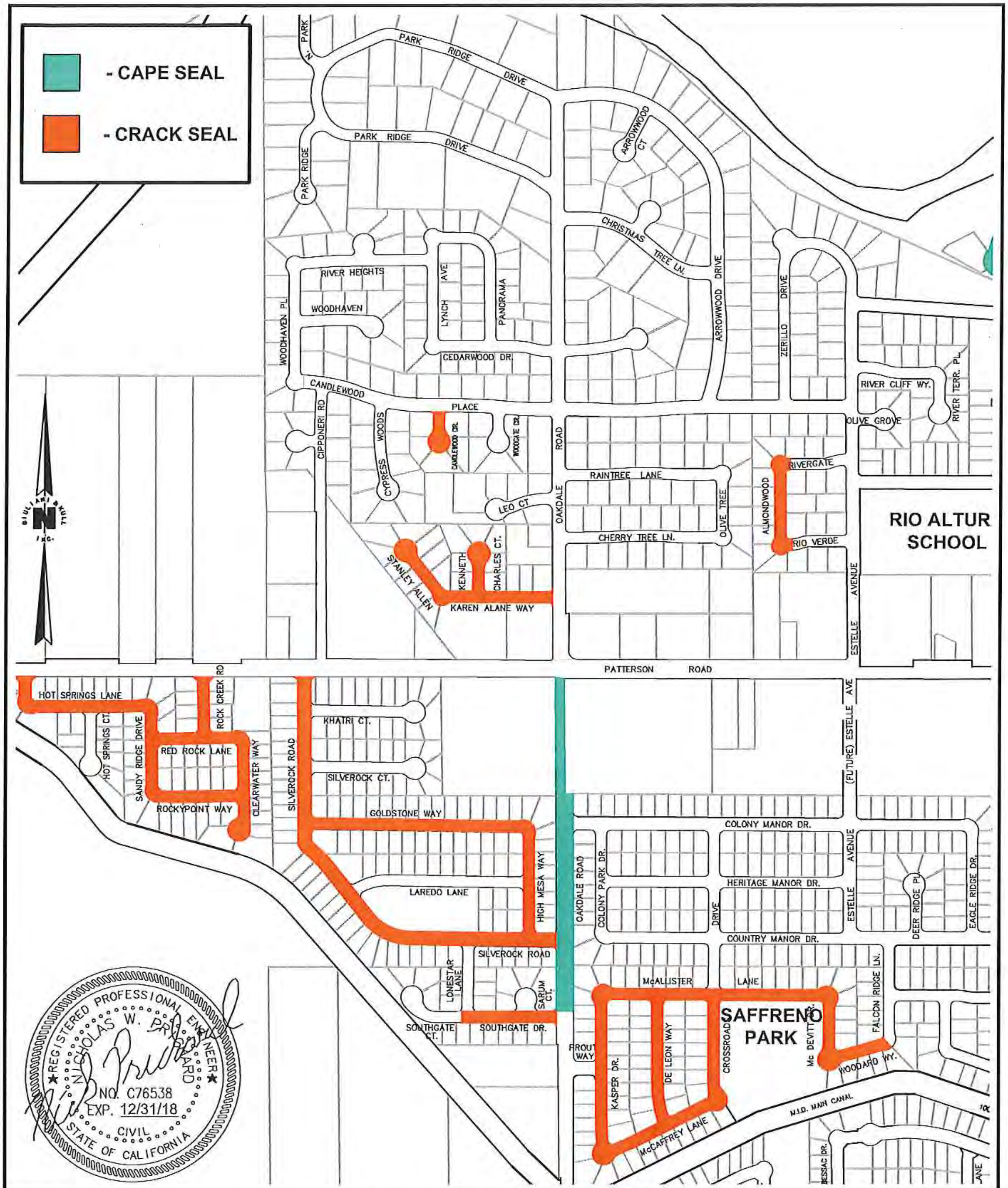
ATTACHMENT

1) Site Maps
2) Street Lists

CITY OF RIVERBANK PAVEMENT RESTORATION PROJECT 2018



Giuliani & Kull, Inc. Engineers • Planners • Surveyors	SCALE	1" = 2000'	COVER SHEET - 2018
440 S. Yosemite Avenue, Suite A, Oakdale, CA 95361	DRAWN BY	NWP	PAVEMENT RESTORATION PROJECT
(209) 847-8726 Fax (209) 847-7323	CHECKED BY	WFK	RIVERBANK, CALIFORNIA
Auburn • San Jose • Oakdale	JOB NO.	18148	
	SHEET	1 OF 9	



G K Giuliani & Kull, Inc.

Engineers • Planners • Surveyors

440 S. Yosemite Avenue, Suite A, Oakdale, CA 95361

(209) 847-8726 Fax (209) 847-7323

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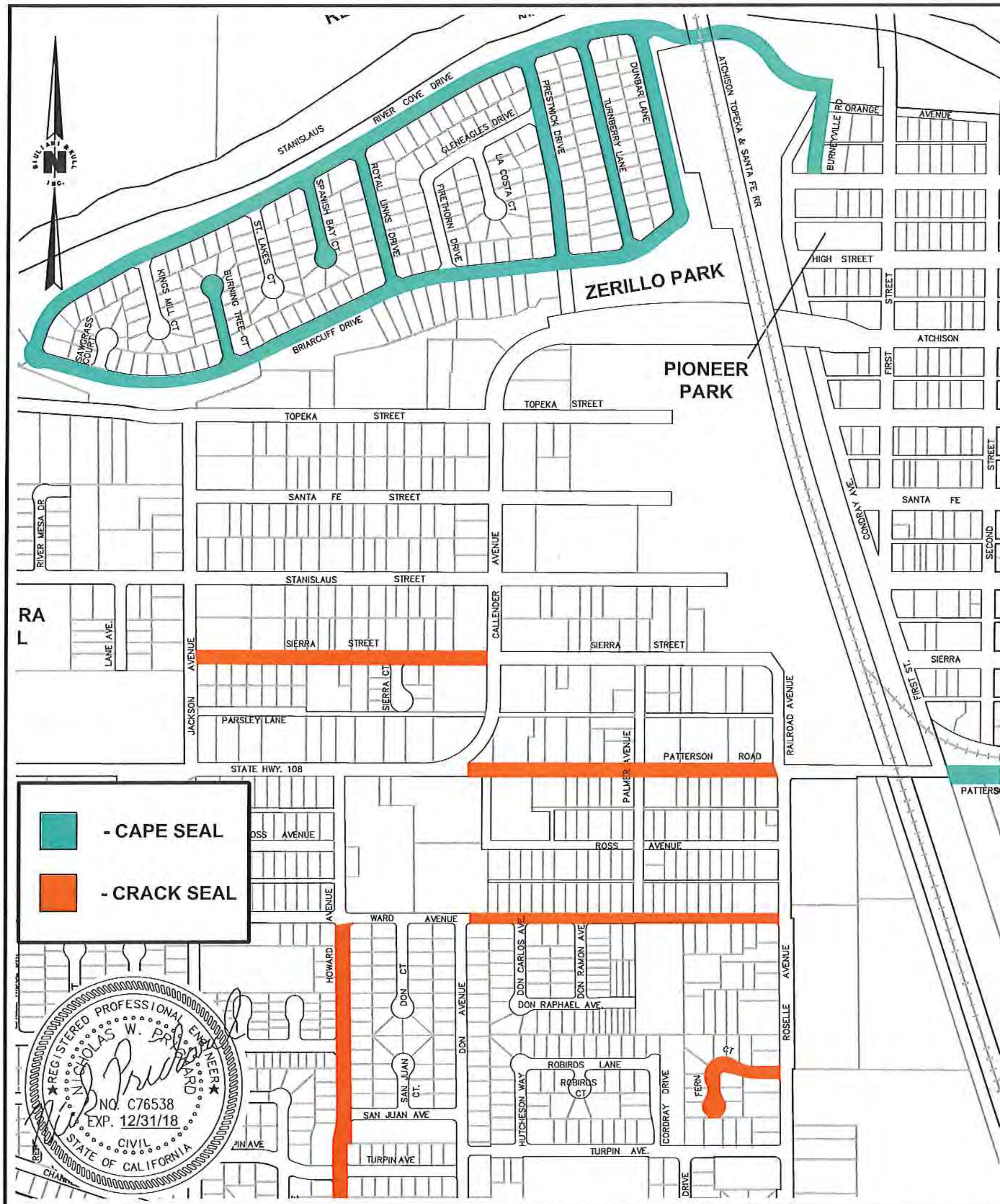
STREET INDEX - 2018

PAVEMENT RESTORATION PROJECT

RIVERBANK, CALIFORNIA



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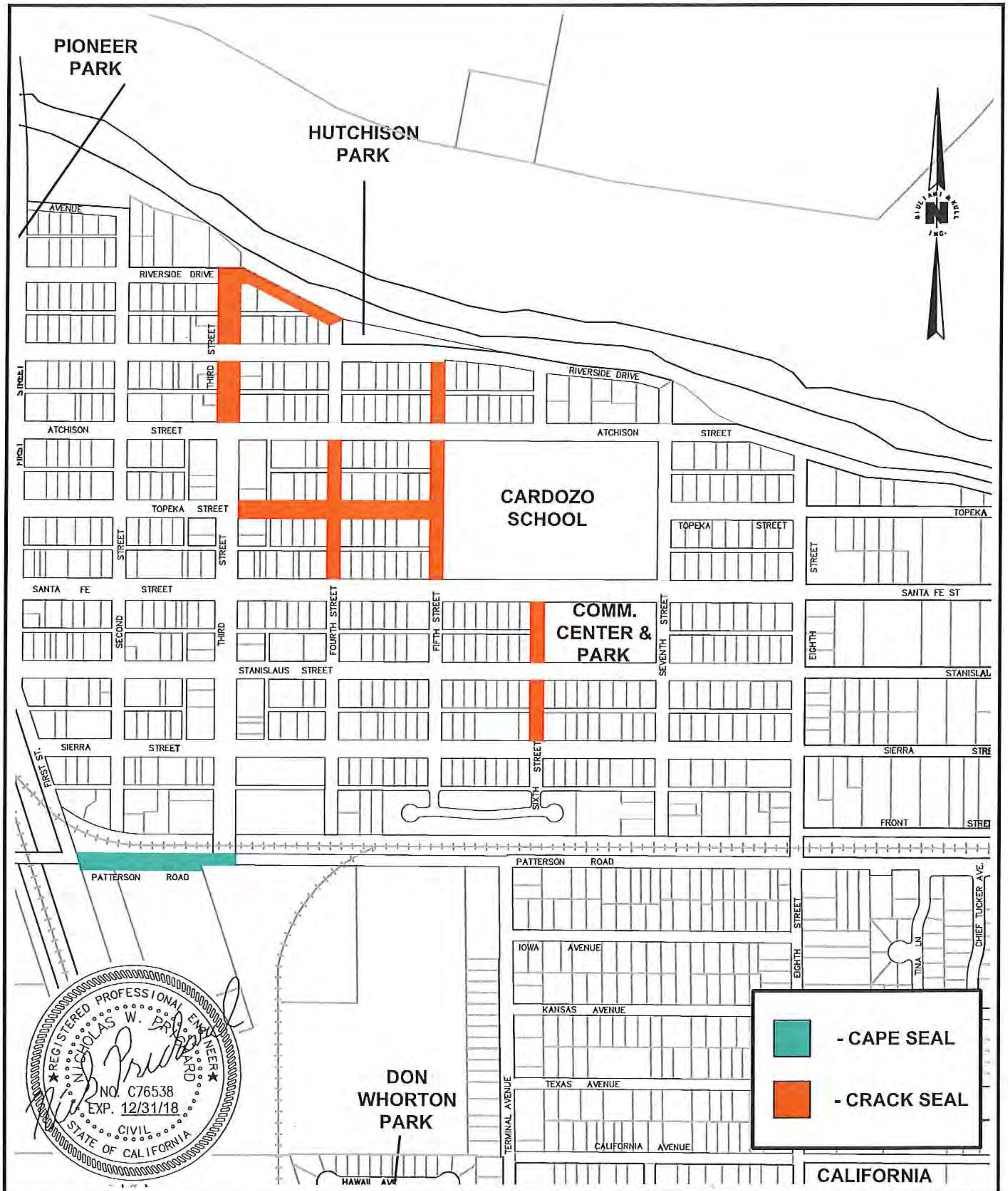
PAVEMENT RESTORATION PROJECT

RIVERBANK, CALIFORNIA



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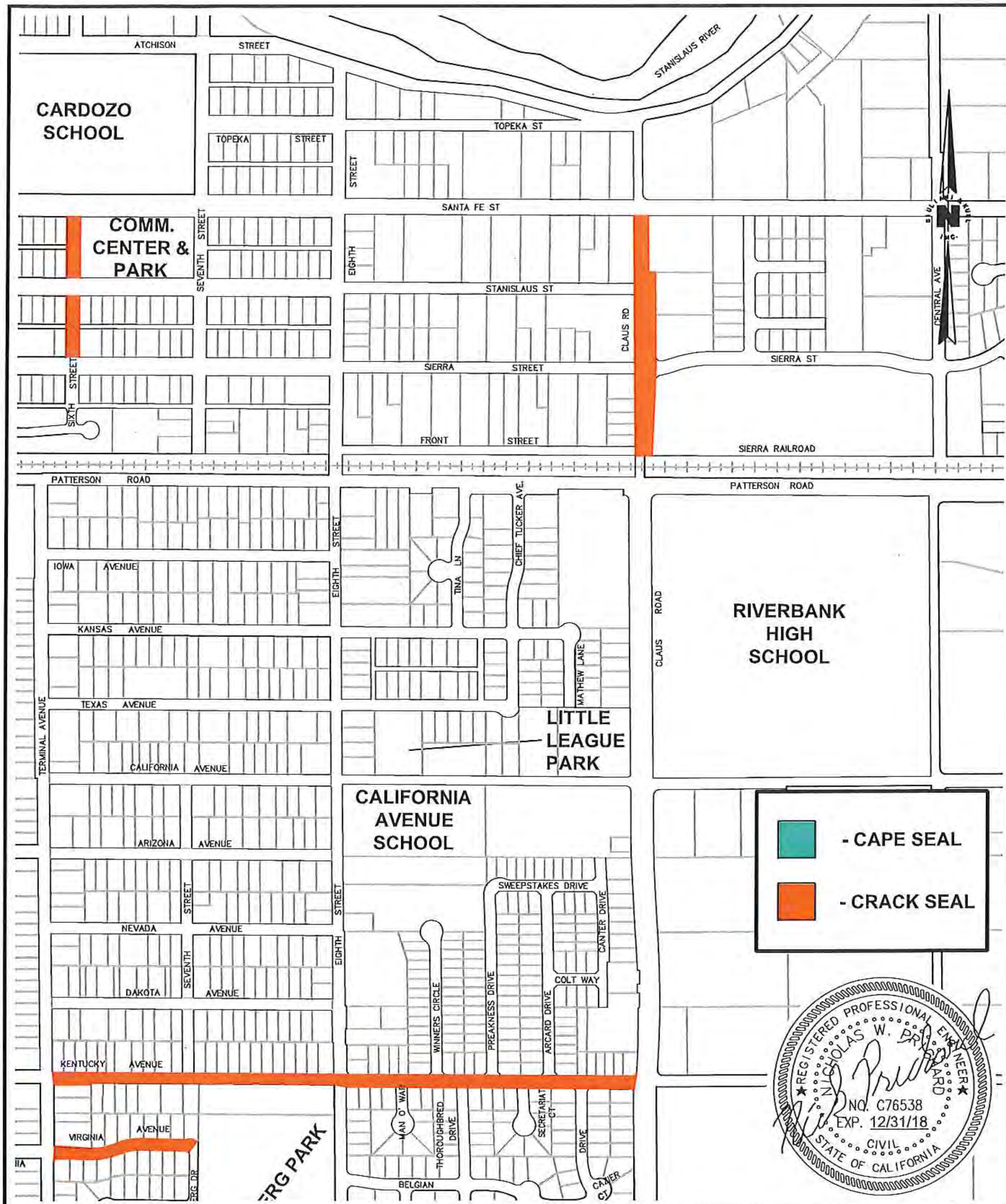
STREET INDEX - 2018
PAVEMENT RESTORATION PROJECT
RIVERBANK, CALIFORNIA



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Giuliani & Kull, Inc. Engineers • Planners • Surveyors	SCALE	1" = 600'	STREET INDEX - 2018
440 S. Yosemite Avenue, Suite A, Oakdale, CA 95361	DRAWN BY	NWP	PAVEMENT RESTORATION PROJECT
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Auburn • San Jose • Oakdale	JOB NO.	18148	
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Giuliani & Kull, Inc. Engineers • Planners • Surveyors 440 S. Yosemite Avenue, Suite A, Oakdale, CA 95361 (209) 847-8726 Fax (209) 847-7323 Auburn • San Jose • Oakdale	SCALE	1" = 600'	**STREET INDEX - 2018** **PAVEMENT RESTORATION PROJECT** **RIVERBANK, CALIFORNIA**
	DRAWN BY	NWP	
	CHECKED BY	WFK	
	JOB NO.	18148	
	SHEET	7 OF 9	

Crack Seal			
Section ID	**Street Name**	**G&K-Length**	**G&K-Width**
1200-A	3RD STREET	280	65
1200-A	3RD STREET	290	65
132-A	4TH STREET	290	40
132-A	4TH STREET	290	40
204	5TH STREET	290	40
202-A	5TH STREET	630	40
191	6TH ST	290	40
191	6TH ST	270	40
936	ALMONDWOOD DRIVE	420	32
984	CANDLEWOOD CIRCLE	180	32
211-A	CLAUS ROAD	1,170	45
336-A	CLEARWATER WAY	430	32
1047-A	CROSSROADS DRIVE	450	32
1155	De LEON WAY	545	32
1094	FERN CT	520	40
363	GOLDSTONE WAY	980	32
361-A	HIGH MESA WAY	475	32
330-A	HOT SPRINGS LANE	670	32
1014-A	HOWARD AVENUE	1,950	35
994-A	KAREN ALANE WAY	500	32
1053-A	KASPER DRIVE	700	32
998	KENNETH CHARLES CT	215	32
294-A/295-A	KENTUCKY AVE	2,590	35
917	LINDBROOK DRIVE	1,250	30
1055-A	McALLISTER LANE	1,050	32
1051-A	McCAFFREY LANE	540	32
1058	McDEVITT DRIVE	275	32
916	NEWBROOK	270	35
319-A	PATTERSON ROAD	1,360	40
338-A	RED ROCK LANE	390	32
136	RIVERSIDE DRIVE	540	30
343	ROCK CREEK ROAD	270	32
334	ROCKYPOINT WAY	390	32
332-A	SANDY RIDGE DRIVE	390	32
518-A	SIERRA STREET	1,300	40
345-A	SILVEROCK ROAD	2,050	32
1096-A	SOARES DRIVE	610	35
353-A	SOUTHGATE DRIVE	450	32
996	STANLEY ALLEN CT	300	32
1221-A	TOPEKA STREET	850	58
260	VIRGINIA AVE	605	35
952-A	WARD AVENUE	1,400	38
1059	WOODARD WAY	260	32
TOTAL		**28,975**	

REGISTERED PROFESSIONAL ENGINEER
NICHOLAS W. PRICHARD
NO. C76538
EXP 12/31/18
CIVIL
STATE OF CALIFORNIA

Giuliani & Kull, Inc.
Engineers • Planners • Surveyors
440 S. Yosemite Avenue, Suite A, Oakdale, CA 95361
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SCALE	N/A
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PAVEMENT RESTORATION PROJECT
RIVERBANK, CALIFORNIA

Cape Seal					
Section ID	Street Name	G&K-Length	G&K-Width	G&K-Area (ft^2)	G&K-Area (yd^2)
1184-A/1188-A	BRIARCLIFF DRIVE	3,090	35	110,550	12,283
140-A	BURNEYVILLE ROAD	500	35	17,830	1,981
1165	BURNING TREE COURT	390	35	19,990	2,221
1183	DUNBAR LANE	850	35	42,500	4,722
474-A	OAKDALE ROAD	1,470	77	110,580	12,287
317-A	PATTERSON ROAD	690	50	32,910	3,657
1160-A	PRESTWICK DRIVE	1,180	35	44,000	4,889
1191-A/1194-A/1197-A	RIVER COVE DRIVE	4,000	35	151,220	16,802
1163	ROYAL LINKS DRIVE	600	35	20,110	2,234
1173	SPANISH BAY COURT	390	35	17,300	1,922
1181	TURNBERRY LANE	950	35	32,100	3,567
TOTAL		**14,110**		**599,090**	66,566

REGISTERED PROFESSIONAL ENGINEER
NICHOLAS W. PRIDARD
NO. C76538
EXP. 12/31/18
CIVIL
STATE OF CALIFORNIA

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STREET INDEX - 2018
PAVEMENT RESTORATION PROJECT
RIVERBANK, CALIFORNIA

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.D

SECTION 3: CONSENT CALENDAR

Meeting Date:	June 26, 2018
Subject:	A **Resolution** Granting an exception to Riverbank Municipal Code Section 94:12 (F): Prohibiting Water Bounce Houses in City Parks, of Chapter 94: Park Regulations, of Title IX: General Regulations for a Family City Event
From:	Sean Scully, City Manager
Submitted by:	Sue Fitzpatrick, Director of Parks and Recreation

RECOMMENDATION

It is recommended that the City Council consider approving the exception of the ordinance that prohibits water bounce houses for the dates of a City planned event.

SUMMARY

The City of Riverbank has an ordinance in place that prohibits water bounce houses in City parks. The City Parks and Recreation Department is requesting an exception of this ordinance for the Family Fun Nights planned for July 11,18, and 25, 2018 to be held at the Community Center Park.

BACKGROUND

This ordinance was intended to apply to private community events within our City parks that may not adequately monitor the safety of the water bounce house and would need a water source to operate them. Staff's interpretation of the code is that the language was broad enough that it did not expressly exempt the City from the ordinance, thus the request for Council to make an exemption. The City Parks Department will monitor the water source and the Recreation Department lifeguard staff will supervise the use of the water bounce house as well as have a hold harmless agreement signed by each participant.

The bounce house company will provide insurance and an endorsement to the City of Riverbank. This event will benefit the Community by providing a variety of activities in a safe and supervised environment.

STRATEGIC PLAN

This item is relevant to the strategic plan Mission Statement of the City of Riverbank being committed to providing exceptional municipal services in a fiscally sound and professionally responsible manner for our community and our core value of enhancing public safety.

FINANCIAL IMPACT

There is no financial impact to the City for granting an exception to this ordinance.

ATTACHMENT

1. Resolution

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA, GRANTING AN EXCEPTION TO RIVERBANK MUNICIPAL CODE SECTION 94:12 (F): PROHIBITING WATER BOUNCE HOUSES IN CITY PARKS, OF CHAPTER 94: PARK REGULATIONS, OF TITLE IX: GENERAL REGULATIONS FOR A FAMILY CITY EVENT

WHEREAS, the City of Riverbank desires to provide family activities as part of City events for the enjoyment of the community; and

WHEREAS, the Riverbank Municipal Code (RMC), Title 9, Chapter 94: Park Regulations, Section 94.12 (F) Prohibits Water Bounce Houses in City Parks; and

WHEREAS, the City Parks and Recreation Department requests an exception of the said code for a City Event known as Family Fun Night to be held on July 11,18, and 25, 2018 at the Community Center Park; and

WHEREAS, the City Parks and Recreation Department will supervise the water source and use of the water bounce house during the City event; and

WHEREAS, the City Parks and Recreation Director shall take all the necessary foreseeable precautions for the safety of patrons and potential liabilities; and

WHEREAS, the Family Fun Night event will benefit the community by providing a variety of recreational activities.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank grants an exception to RMC Section 94.12 (F) for the Family Fun Night City Event.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 26th day of June, 2018; 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 City Clerk
Mayor

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.1-A

Section 5: PUBLIC HEARING

Meeting Date: June 26, 2018

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 2018/2019.

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 2018/2019.

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 2018/2019.

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 2018/2019 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 2018/2019.

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 2018/2019 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 2018/2019.

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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 17/18	FY 18/19	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. Resolutions
2. Engineer's Annual Levy Report Consolidated Landscaping and Lighting District Fiscal Year 2018/2019

CITY OF RIVERBANK

RESOLUTION

A 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 2018/2019

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, 2018 and ending June 30, 2019; 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 2018/2019**" as required by the Act; and

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

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

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

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

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

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

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

e. The District Roll containing the proposed Levy for each Assessor Parcel Number within the District for Fiscal Year 2018/2019.

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

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

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

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

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 26th day of June, 2018; motioned by_________________, seconded by___________________, and upon roll call was carried by the following City Council vote of_____:

AYES:
NAYS:
ABSENT:
ABSTAINED:

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

Attachment: Engineer's Report – Consolidated L&L for FY2018-19

City of Riverbank

Consolidated
Landscaping and Lighting District

2018/2019 Engineer's Annual Levy Report

Intent Meeting: June 12, 2018
Public Hearing: June 26, 2018

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WILLDAN

AFFIDAVIT FOR THE ENGINEER'S ANNUAL LEVY REPORT

Consolidated Landscaping and Lighting District

This Report describes the District and all relevant zones therein including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2018/2019, as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Stanislaus County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District.

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

Dated this _____________ day of _______________, 2018.

Willdan Financial Services
Assessment Engineer

By: __________________________________
Tony Thrasher, Project Manager
District Administration Services

By: __________________________________

Richard Kopecky
R.C.E. # 16742

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PART I - OVERVIEW

A. Introduction

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

This Engineer's Annual Levy Report ("Report") has been prepared in accordance with the provisions of Chapter 3, Section 22622 of the 1972 Act. This Report describes the District, all Zones and improvements therein, any annexations or other modifications to the District including any substantial changes to the improvements, the method of apportionment, the boundaries of the District, and financial information including the district budgets and proposed annual assessments for Fiscal Year 2018/2019. 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 2018/2019.

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-Hayward 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 2018/19 is 3.56%.

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 2018/2019

	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**	**$166.10**	**$303.89**	**$236.48**	
FUND BALANCE INFORMATION							
Beginning Reserve Fund Balance	$208	$4,058	$3,181	$2,367	$113,756	$1,900	$125,470
Reseve Fund Activity	0	0	0	0	(50,000)	0	(50,000)
Ending Reserve Fund Balance (Projected)	**$208**	**$4,058**	**$3,181**	**$2,367**	**$63,756**	**$1,900**	**$75,470**
Beginning Capital Improvement Project Fund	$0	$0	$0	$0	$50,000	$0	$50,000
Capital Improvement Project Fund Activity	0	0	0	0	0	0	0
Ending Capital Improvement Project Fund	**$0**	**$0**	**$0**	**$0**	**$50,000**	**$0**	**$50,000**

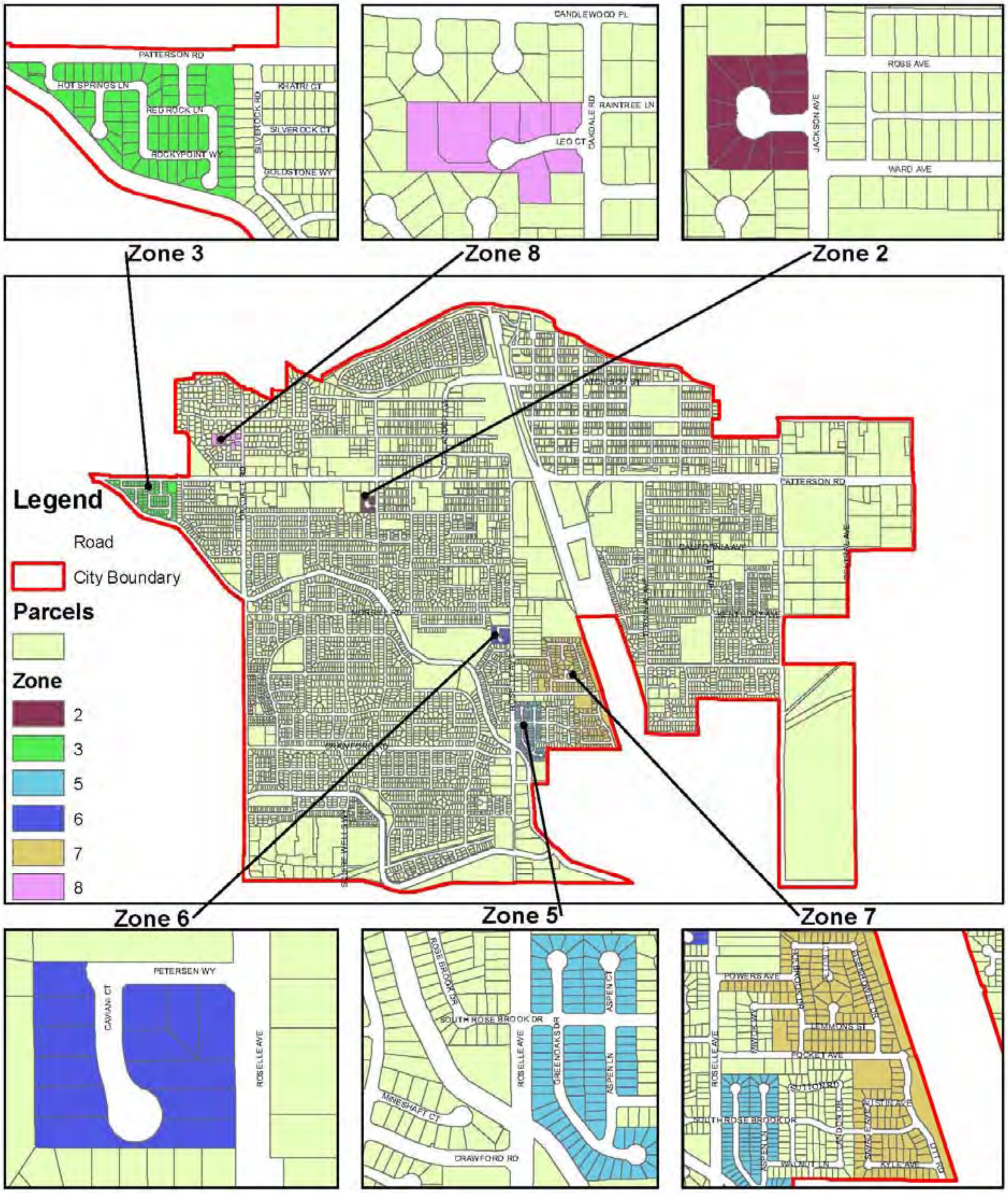
PART V - DISTRICT BOUNDARY MAPS

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.

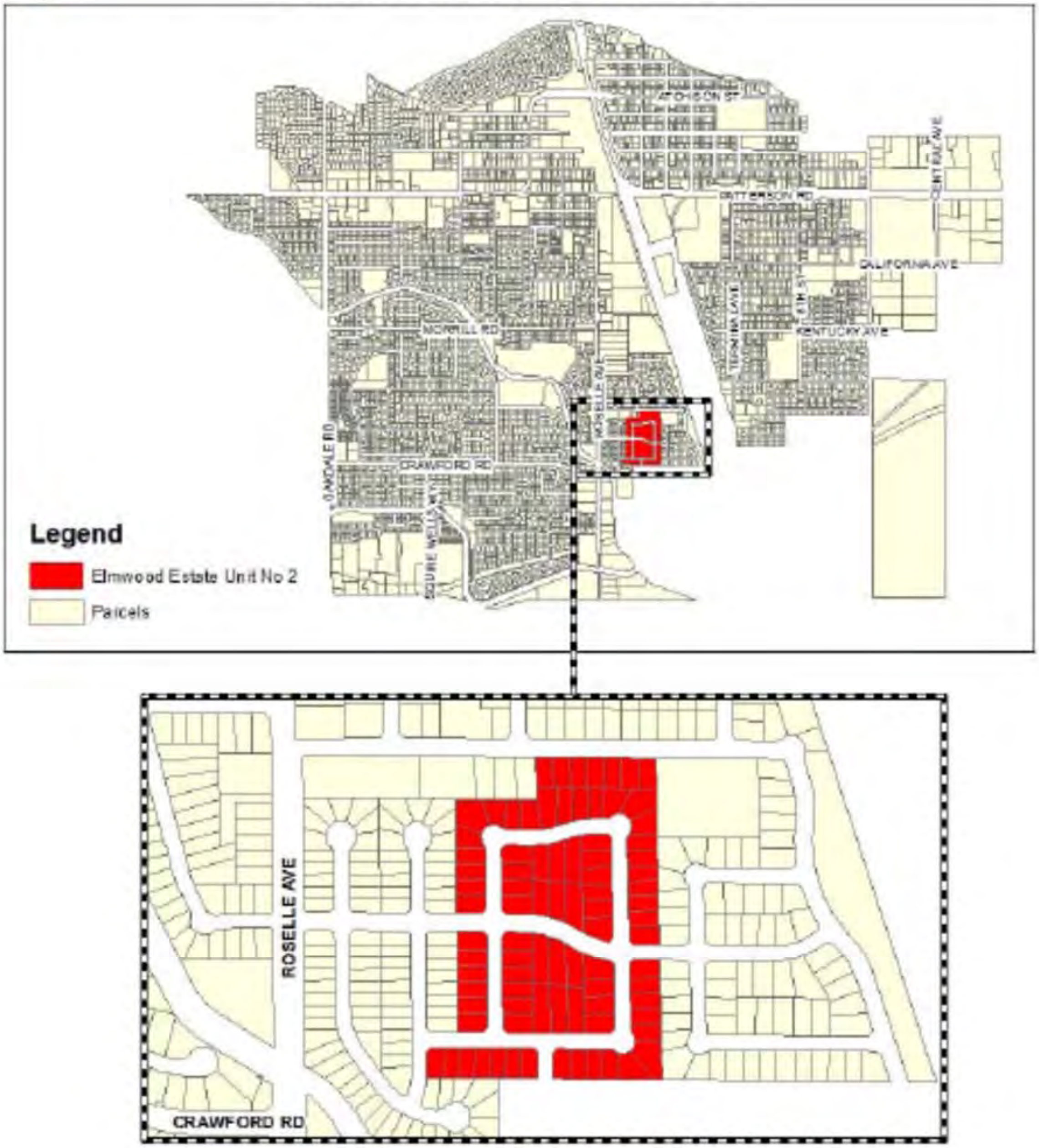
The boundaries for each Zone within the District are identified by the specific development and subdivisions associated with each Zone and defined by the subdivision boundaries shown on the Stanislaus County Assessor's Maps. The parcel identification, lines, and dimensions of each parcel within the District 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 — 2018/2019 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.

CITY OF RIVERBANK

RESOLUTION

A 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 2018/2019

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 2018/2019 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, 2018, and ending June 30, 2019, 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 26, 2018, 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:

<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).

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, 2018 and ending June 30, 2019, 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, 2018 and ending June 30, 2019 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, 2018 and ending June 30, 2019.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 26th day of June, 2018; motioned by_________________, seconded by_____________, and upon roll call was carried by the following City Council vote of____:

AYES:
NAYS:
ABSENT:
ABSTAINED:

ATTEST: **APPROVED:**

Annabelle H. Aguilar, CMC
City Clerk

Richard D. O'Brien
Mayor

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.1-B

SECTION 5: PUBLIC HEARING

Meeting Date: June 26, 2018

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 2018/2019.

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 2018/2019.

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 2018/2019.

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 2018/2019 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 2018/2019.

The Engineer's Report contains three zones that are assessed and a District Benefit. The City will not be requesting any increases to the three 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 2018/2019.

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 2018/2019 are as follows:

	PRIOR FY 17/18	**FY 18/19**	**Change in Assessment**
District Benefit:	$92.13	$92.13	No Change
Zone 1:	$20.23	$20.23	No Change
Zone 2:	$30.01	$30.01	No Change
Zone 3:	$ 0.00	$ 0.00	No Change
Zone 4:	$25.37	$25.37	No Change

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

ATTACHMENTS:

1. Resolutions
2. Engineer's Annual Levy Report Crossroads Landscaping and Lighting District Fiscal Year 2018/2019

CITY OF RIVERBANK

RESOLUTION

A 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 2018/2019

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, 2018 and ending June 30, 2019; 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 2018/2019**" as required by the Act; and

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

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

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

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

a. A Description of Improvements.

b. A Diagram of the District.

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

e. The District Roll containing the proposed Levy for each Assessor Parcel Number within the District for Fiscal Year 2018/2019.

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

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

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

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

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 26th day of June, 2018; motioned by___________________, seconded by__________________, and upon roll call was carried by the following City Council vote of_____:

AYES:
NAYS:
ABSENT:
ABSTAINED:

ATTEST: **APPROVED:**

________________________________ ________________________________

Annabelle H. Aguilar, CMC
City Clerk

Leann M. Jones Cruz
Vice Mayor

Attachment: Engineer's Report – Crossroads L&L District for FY 2018-19

City of Riverbank

Crossroads
Landscaping and Lighting District

2018/2019 ENGINEER'S ANNUAL LEVY REPORT

Intent Meeting: June 12, 2018
Public Hearing: June 26, 2018

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WILLDAN

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 2018/2019, as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Stanislaus County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District.

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

Dated this ____________ day of ______________, 2018.

Willdan Financial Services
Assessment Engineer

By: ________________________________

Tony Thrasher, Project Manager
District Administration Services

By: ________________________________

Richard Kopecky
R.C.E. # 16742

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INTRODUCTION

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

Crossroads Landscaping and Lighting District

(hereafter referred to as "District"). This Report has been prepared and presented to the City Council of the City of Riverbank (hereafter referred to as "City"), County of Stanislaus, State of California, for their consideration and approval of the proposed improvements and services to be provided within the District and the levy and collection of annual assessments related thereto for Fiscal Year 2018/2019. 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 2018/2019. 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 2018/2019 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 2018/2019 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 2018/2019 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 2018/2019 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 2018/2019:

- The Maximum Assessment Rate for District-wide Improvements is $243.01/EDU.
- The Maximum Assessment Rate for Zone 01 Improvements is $79.43/EDU.
- The Maximum Assessment Rate for Zone 02 Improvements is $87.95/EDU.
- The Maximum Assessment Rate for Zone 03 Improvements is $0.00/EDU.
- The Maximum Assessment Rate for Zone 04 Improvements is $90.84/EDU.

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

- Zone 01 $322.44 ($243.01+$79.43)
- Zone 02 $330.96 ($243.01+$87.95)
- Zone 03 $243.01 ($243.01+$0.00)
- Zone 04 $333.85 ($243.01+$90.84)

The following page outlines the Crossroads Landscaping and Lighting District's proposed budget and assessments for Fiscal Year 2018/2019. 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 2018/2019.

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.
- Removal of trees and asphalt repairs

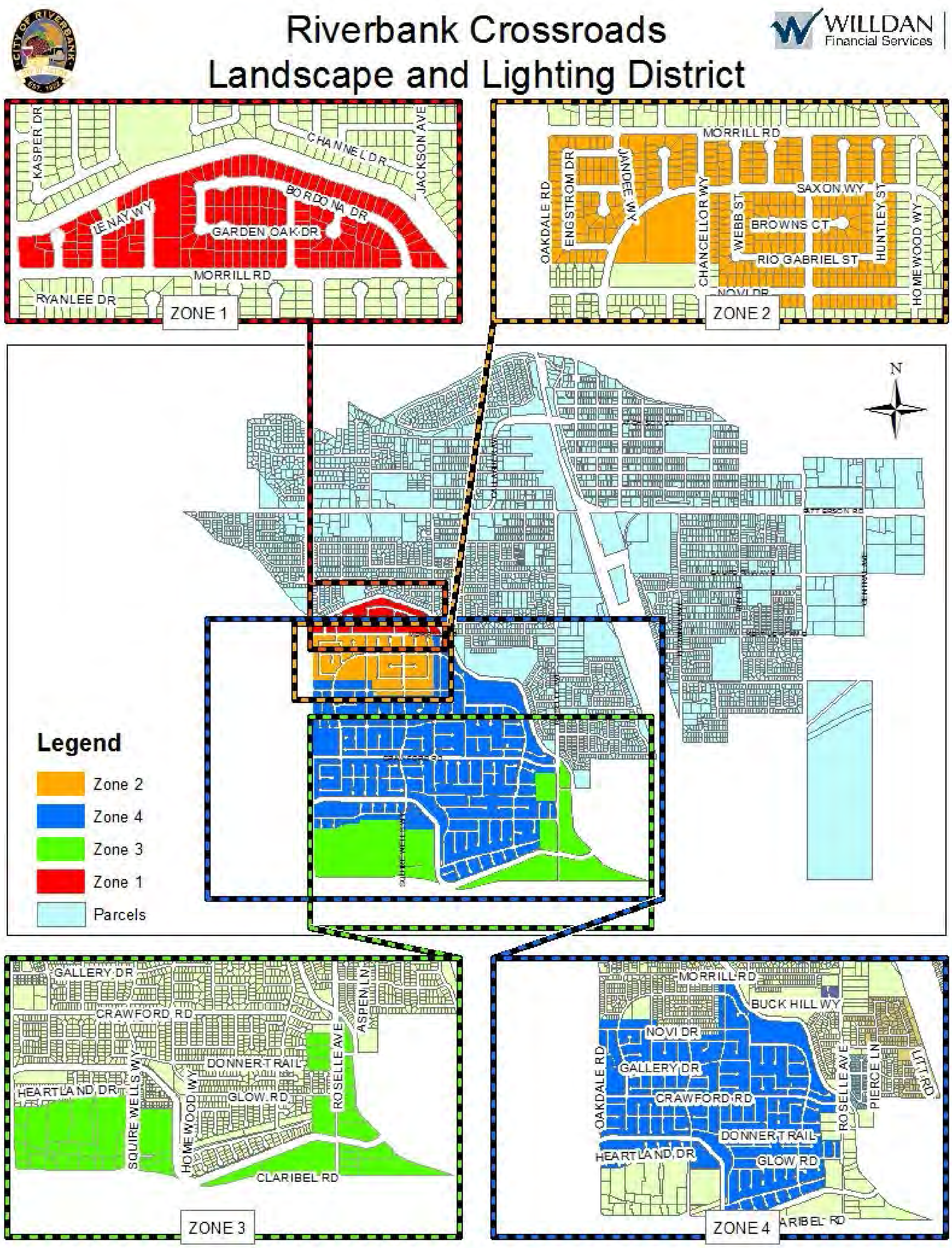
District Budget Fiscal Year 2018/2019

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	1,730	
Total Parcels Levied		2,183	140	307	37	1,699	
Total Equivalent Dwelling Units (EDU)		2,363.11	150.60	307.00	213.27	1,692.24	
Levy per EDU		**$92.13**	**$20.23**	**$30.01**	**$0.00**	**$25.37**	
Maximum Levy per EDU		**$243.01**	**$79.43**	**$87.95**	**$0.00**	**$90.84**	
RESERVE INFORMATION							
Reserve Fund Balance		$4,619	$5,697	$16,274	$0	$12,765	$39,357
Reserve Fund Activity		0	0	0	0	0	0
Projected Ending Reserve Fund Balance		**$4,619**	**$5,697**	**$16,274**	**$0**	**$12,765**	**$39,357**
Capital Improvement Project Fund Balance		$26,798	$0	$20,301	$0	$20,301	$67,400
Capital Expenditure/Improvement Fund Activity		0	0	0	0	0	0
Projected Ending Improvement Fund Balance		**$26,798**	**$0**	**$20,301**	**$0**	**$20,301**	**$67,400**
Total Projected Available Fund Balance		**$31,417**	**$5,697**	**$36,575**	**$0**	**$33,067**	**$106,757**

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 2018/2019. 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 — 2018/2019 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	1.00	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	1.44	132.67	0.00	132.66
075-093-025-000	03	2.11	194.40	0.00	194.38
075-093-030-000	03	23.92	2,203.77	0.00	2,203.76
075-093-031-000	03	19.56	1,802.08	0.00	1,802.06
075-093-034-000	03	6.24	574.90	0.00	574.88
075-093-035-000	03	3.60	331.67	0.00	331.66
075-093-036-000	03	4.32	398.00	0.00	398.00

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
075-093-037-000	03	2.92	269.02	0.00	269.02
075-093-038-000	03	5.40	497.51	0.00	497.50
075-093-039-000	03	1.14	105.03	0.00	105.02
075-093-040-000	03	3.80	350.10	0.00	350.08
075-093-041-000	03	26.28	2,421.19	0.00	2,421.18
075-093-043-000	03	5.80	534.36	0.00	534.34
075-093-044-000	03	1.09	100.42	0.00	100.42
075-093-045-000	03	1.25	115.16	0.00	115.16
075-093-047-000	03	0.84	77.39	0.00	77.38
075-093-049-000	03	5.12	471.71	0.00	471.70
075-093-051-000	03	23.92	2,203.77	0.00	2,203.76
075-093-052-000	03	19.56	1,802.08	0.00	1,802.06
075-093-053-000	03	1.56	143.72	0.00	143.72
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
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

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
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
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

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
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
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

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
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
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

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
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
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

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
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
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

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
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
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

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
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
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

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
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
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

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
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
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

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
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
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

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
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
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

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
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
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

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
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
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

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
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
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

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
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
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

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
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
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

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
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
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

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
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
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

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
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
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

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
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
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

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
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
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

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
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
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

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
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
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

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
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
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

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
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
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

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
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
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

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
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
075-099-033-000	04	0.75	69.10	19.03	88.12
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
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

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
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
075-100-001-000	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
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

APN	Zone	Zone EDU	District Wide Charge	Zone Charge	Total Charge*
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.

CITY OF RIVERBANK

RESOLUTION

A 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 2018/2019

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 2018/2019 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, 2018, and ending June 30, 2019, 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 26, 2018, regarding the District, the Engineer's Report prepared in connection therewith, and considered all oral and written statements, protests and communications made or filed by interested persons regarding these matters, pursuant to the Act.

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

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

Section 2 The City Council desires to levy and collect assessments against parcels of land within the District for the fiscal year commencing July 1, 2018 and ending June 30, 2019, to pay the costs and expenses of operating, maintaining and servicing the landscaping, lighting and appurtenant facilities located within public places within the District.

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

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

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

c. The net amount to be assessed upon the lands within the District, in accordance with the proposed budget for the fiscal year commencing July 1, 2018 and ending June 30, 2019 is apportioned by a formula and method which fairly distributes the net amount among all eligible parcels in proportion to the special benefits to be received by each parcel from the improvements and services and is satisfied that the assessments are levied without regard to property valuation.

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

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

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

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

- Parkway and perimeter landscaping adjacent to the District boundaries associated with the residential subdivision and dedicated and accepted by the City of Riverbank for maintenance;
- Public lighting facilities including street lighting, and landscape lighting within public areas;

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

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

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

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

Section 10 The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2018 and ending June 30, 2019.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 26th day of June, 2018; motioned by__________________, seconded by____________________, and upon roll call was carried by the following City Council vote of ____:

AYES:
NAYS:
ABSENT:
ABSTAINED:

ATTEST: **APPROVED:**

________________________________ ________________________________

Annabelle H. Aguilar, CMC
City Clerk

Leanne M. Jones Cruz
Vice Mayor

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.1-C

SECTION 5: PUBLIC HEARING

Meeting Date: June 26, 2018

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 2018/2019.

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 2018/2019.

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 2018/2019.

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 2018/2019 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 2018/2019. 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 $12,626 for fiscal year ending 2017/2018. The annual assessment rate per Equivalent Dwelling Units (EDU) will remain the same for fiscal year 2018/2019.

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 2018/2019.

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 17/18	FY 18/19	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. Resolutions
2. Engineer's Annual Levy Report Ridgewood Place Landscape and Lighting District Fiscal Year 2018/2019

CITY OF RIVERBANK

RESOLUTION

A 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 2018/2019

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, 2018 and ending June 30, 2019 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 2018/2019**" 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:

<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 2018/2019.

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

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

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

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

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 26th day of June, 2018; motioned by________________, seconded by_____________, and upon roll call was carried by the following City Council vote of ____:

AYES:
NAYS:
ABSENT:
ABSTAINED:

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

Attachment: Engineer's Report – Ridgewood L&L for FY2018-19

City of Riverbank

Ridgewood Place Landscaping and Lighting District

2018/2019 Engineer's Annual Levy Report

Intent Meeting: June 12, 2018
Public Hearing: June 26, 2018

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WILLDAN

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AFFIDAVIT FOR THE ENGINEER'S ANNUAL LEVY REPORT

City of Riverbank
Stanislaus County, State of California

Ridgewood Place Landscaping and Lighting District

This Report describes the District including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2018/2019, as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Stanislaus County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District.

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

Dated this ____________ day of ______________, 2018.

Willdan Financial Services
Assessment Engineer

By: _________________________________

Tony Thrasher, Project Manager
District Administration Services

By: _________________________________

Richard Kopecky
R.C.E. # 16742

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PART I - OVERVIEW

A. Introduction

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

This Engineer's Annual Levy Report ("Report") has been prepared in accordance with the provisions of Chapter 3, Section 22622 of the 1972 Act. This Report describes the District, the improvements therein, any annexations or other modifications to the District including any substantial changes to the improvements, the method of apportionment, the boundaries of the District, and financial information including the district budgets and proposed annual assessments for Fiscal Year 2018/2019. 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 2018/2019.

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 2018/2019.

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 Hayward 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 2018/2019 is $426.68 which is an increase of 3.00% 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 a 3.00% increase CPI because it is greater than the CPI increase (2.94%).

CPI Percentage Increase	Standard 3.00%	Maximum % Increase Allowed	Prior Year's Max Rate	Allowed Adjustment	New Maximum Rate
2.94%	3.00%	3.00%	$414.25	$12.43	$426.68

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 2018/2019

Ridgewood Landscaping and Lighting District	Total District
DIRECT COSTS	
Landscape Maintenance	$600
Utilities	200
Repairs/Abatement	500
Street Lighting	100
Miscellaneous/Materials/Equipment	0
Capital Expenditure	0
Direct Costs (Subtotal)	**$1,400**
ADMINISTRATION COSTS	
District Administration	$2,200
County Administration Fee	35
Administration Costs (Subtotal)	**$2,235**
LEVY BREAKDOWN	
Total Direct and Admin. Costs	**$3,635**
Reserve Collection/ (Transfers)	(1,795)
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	**$426.68**
FUND BALANCE INFORMATION	
Beginning Reserve Fund Balance	$14,421
Reserve Fund Activity	(1,795)
Ending Reserve Fund Balance (Projected)	**$12,626**
Beginning Capital Improvement Fund	$0
Collections/(Transfers)	0
Capital Improvement Expenditures	0
Ending Capital Improvement Fund	**$0**

PART V — DISTRICT BOUNDARY MAPS

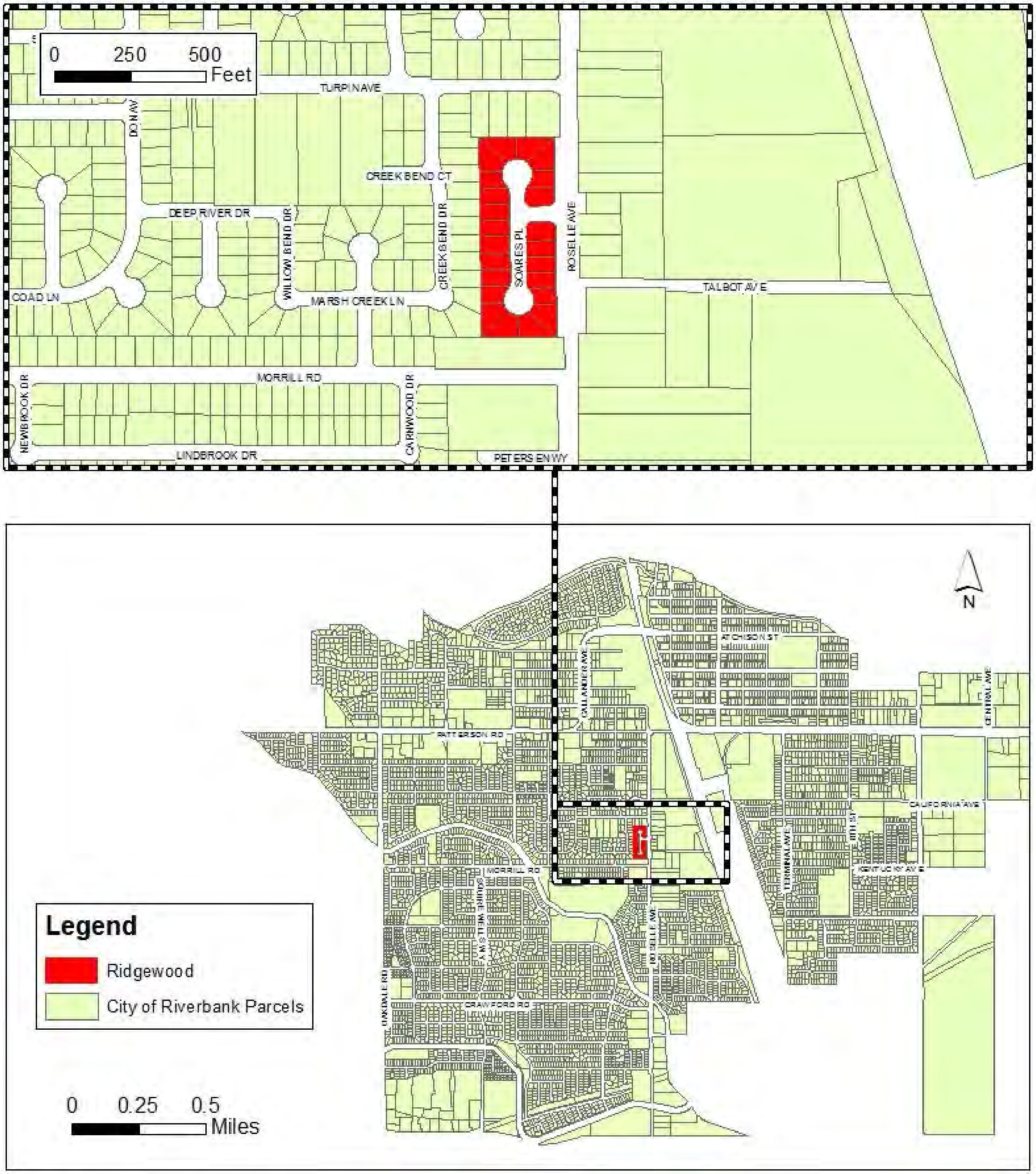
The original assessment diagrams and tract maps for the District were previously approved and submitted to the City in the format required by the 1972 Act. These diagrams are on file in the Office of the City Clerk and by reference are made part of this Report.

The boundaries for the District are contiguous with the boundaries of the Ridgewood Place subdivision and defined as the corresponding parcels identified on the Stanislaus County Assessor's Map. The parcel identification, lines, and dimensions of each parcel within the District are those lines and dimensions shown on the Stanislaus County Assessor's Map of for the year in which this Report was prepared and by reference are incorporated and made part of this Report.

The following page is a reproduction of the County Assessor's Parcel Map associated with the District.

City of Riverbank
Ridgewood Place
Landscape and Lighting District

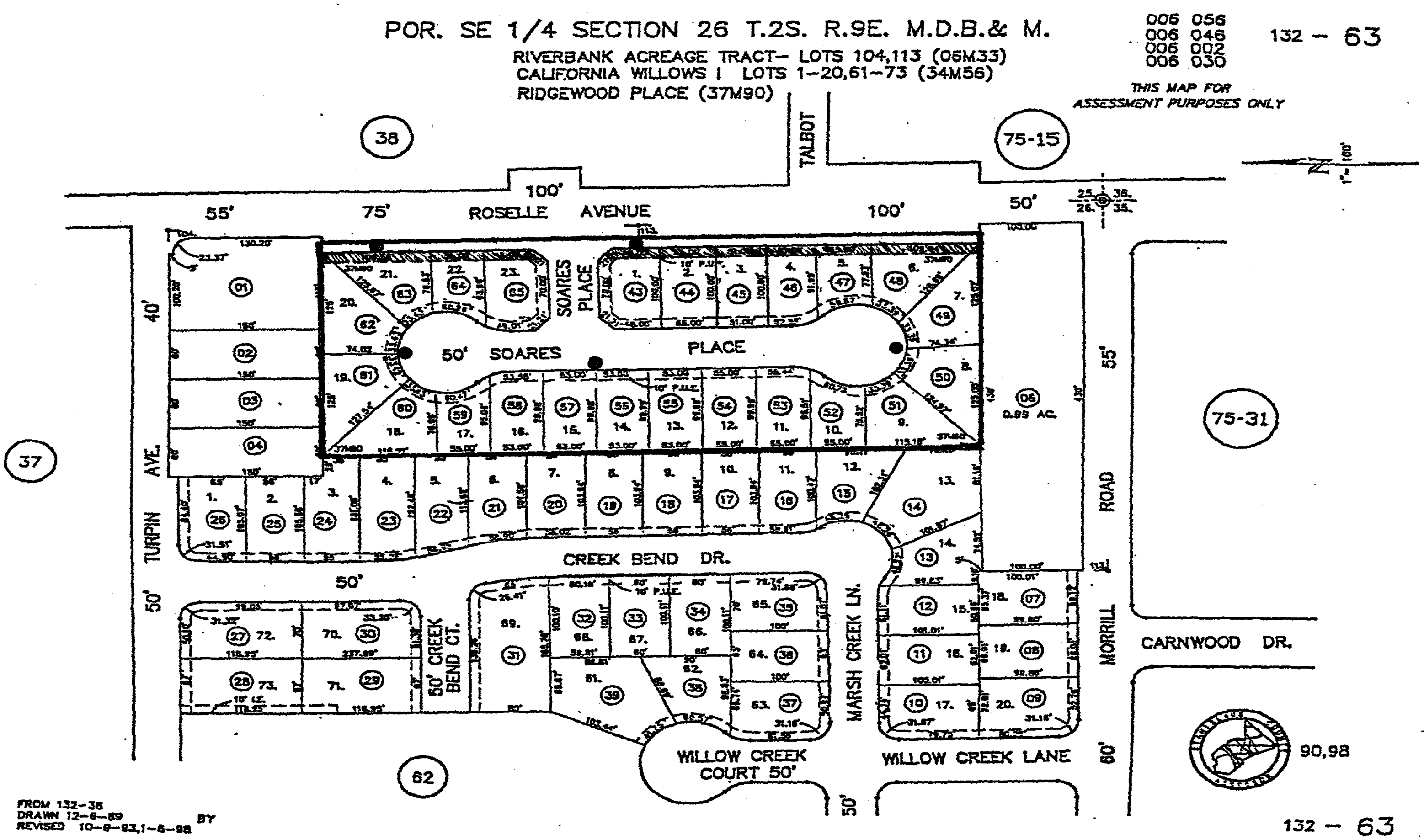
WILLDAN Financial Services



Boundary and Improvement Diagram Ridgewood Place

● Street Lights

Landscaped Areas Shaded



PART VI — 2018/2019 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.

CITY OF RIVERBANK

RESOLUTION

A 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 2018/2019

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 2018/2019 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, 2018 and ending June 30, 2019 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 26, 2018 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, 2018 and ending June 30, 2019 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, 2018 and ending June 30, 2019 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.

<u>Section 7</u> 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.

<u>Section 8</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 9</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 "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.

<u>Section 10</u> The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2018 and ending June 30, 2019.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 26th day of June, 2018; motioned by seconded by ____________, and upon roll call was carried by the following City Council vote of ___:

AYES:
NAYS:
ABSENT:
ABSTAINED:

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

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.1-D

SECTION 5: PUBLIC HEARING

Meeting Date: June 26, 2018

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 2018/2019.

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 2018/2019.

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 2018/2019.

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 2018/2019 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 2018/2019.

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 $9,115. The future maintenance of this district 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 2018/2019.

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 17/18	FY 18/19	Change in Assessment
Annual Parcel Assessments	$196.90	$196.90	No Change

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

ATTACHMENTS:

1. Resolutions
2. Engineer's Annual Levy Report for River Cove Landscaping and Lighting District Fiscal Year 2018/2019

CITY OF RIVERBANK

RESOLUTION

A 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 2018/2019

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, 2018 and ending June 30, 2019; 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 2018/2019**" 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 2018/2019.

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

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

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

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

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 26th day of June, 2018; motioned by_________________, seconded by_____________, and upon roll call was carried by the following City Council vote of ____:

AYES:
NAYS:
ABSENT:
ABSTAINED:

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

Attachment: Engineer's Report – River Cove L&L for FY2018-19

City of Riverbank

River Cove Landscaping and Lighting District

2018/2019 Engineer's Annual Levy Report

Intent Meeting: June 12, 2018
Public Hearing: June 26, 2018

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WILLDAN

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 2018/2019, as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Stanislaus County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District.

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

Dated this ____________ day of ______________, 2018.

Willdan Financial Services
Assessment Engineer

By: ________________________________

Tony Thrasher, Project Manager
District Administration Services

By: ________________________________

Richard Kopecky
R.C.E. # 16742

TABLE OF CONTENTS

PART I – OVERVIEW

A. INTRODUCTION

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

This Engineer's Annual Levy Report ("Report") has been prepared in accordance with the provisions of *Chapter 3, Section 22622* of the 1972 Act. This Report describes the District, the improvements therein, any annexations or other modifications to the District including any substantial changes to the improvements, the method of apportionment, the boundaries of the District, and financial information including the district budgets and proposed annual assessments for Fiscal Year 2018/2019. 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 2018/2019.

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 2018/2019.

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 — 2018/2019 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)	$9,115
Collections/(Transfers)	0
Ending Reserve Fund Balance (Projected)	**$9,115**
Beginning Capital Improvement Fund	$0
Collections/(Transfers)	0
Capital Improvement Expenditures	0
Ending Capital Improvement Fund	**$0**

PART V — DISTRICT DIAGRAMS

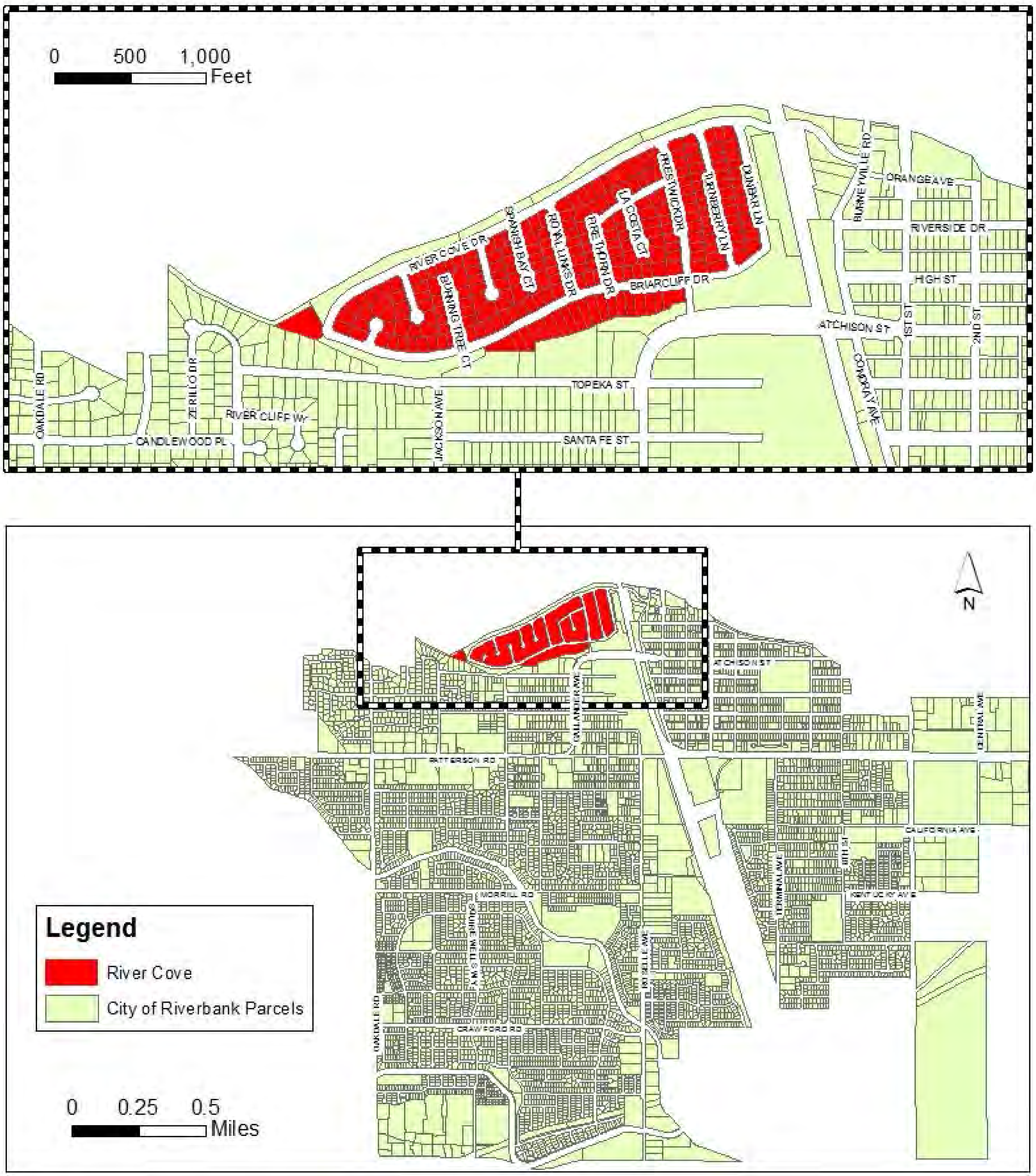
The original assessment diagrams and tract maps for the District were previously approved and submitted to the City in the format required by the 1972 Act. These diagrams are on file in the Office of the City Clerk and by reference are made part of this Report.

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.

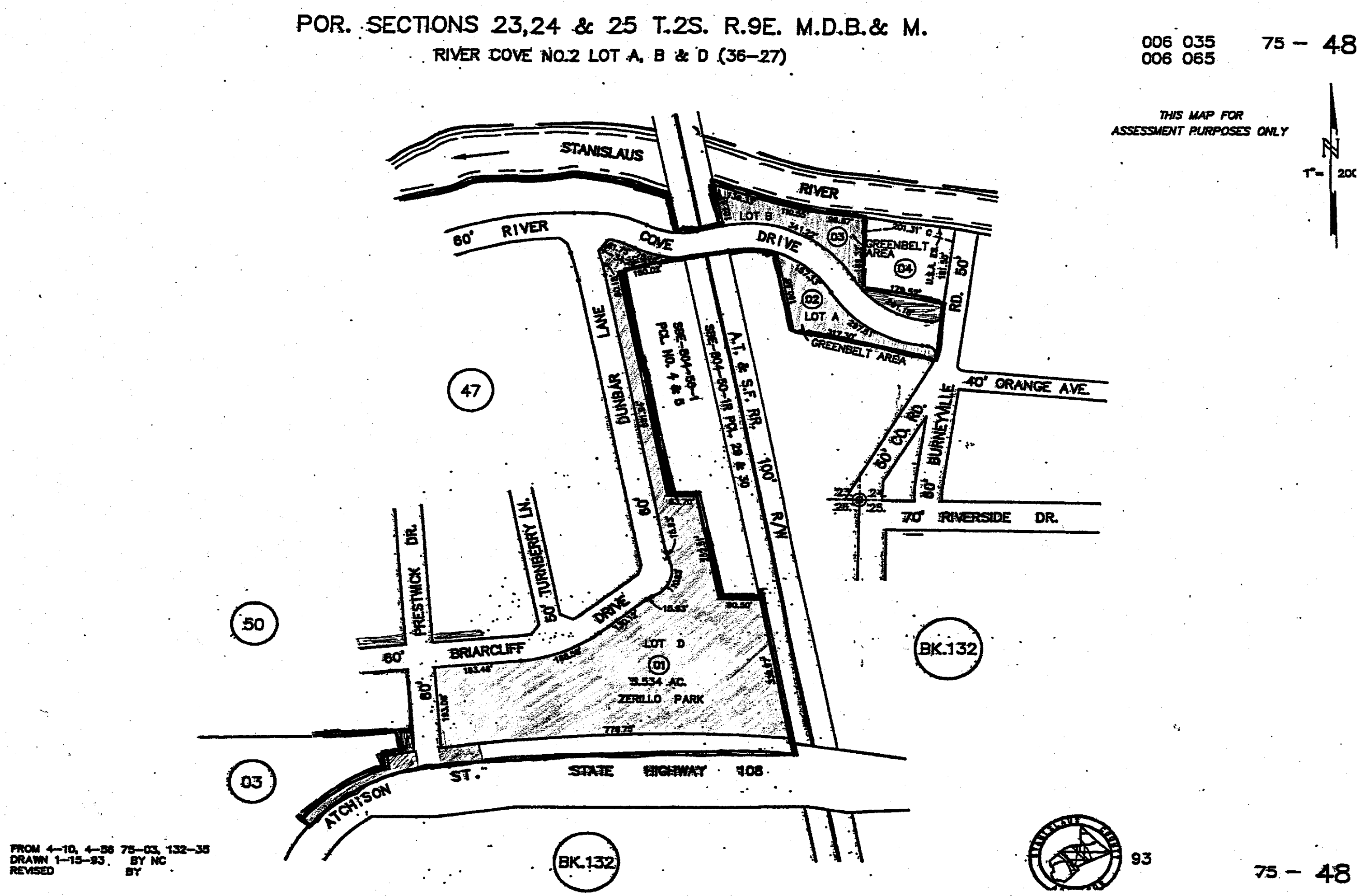
City of Riverbank
Landscape and Lighting District No. 1
River Cove Subdivision

WILLDAN Financial Services



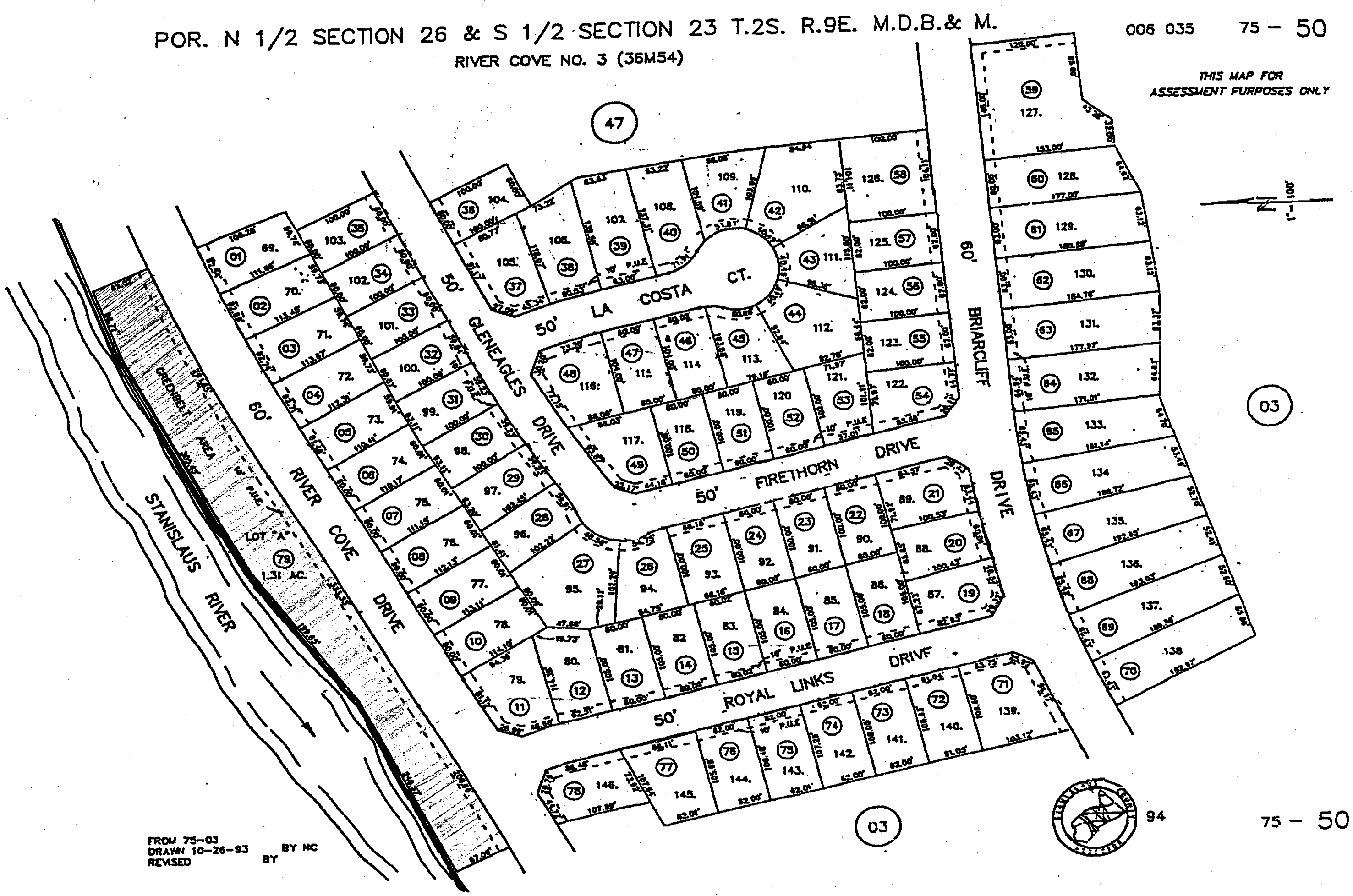
City of Riverbank
Landscape and Lighting District No. 1
River Cove Subdivision
Assessor's Parcel Map and Improvement Diagram

Landscaped Areas Shaded



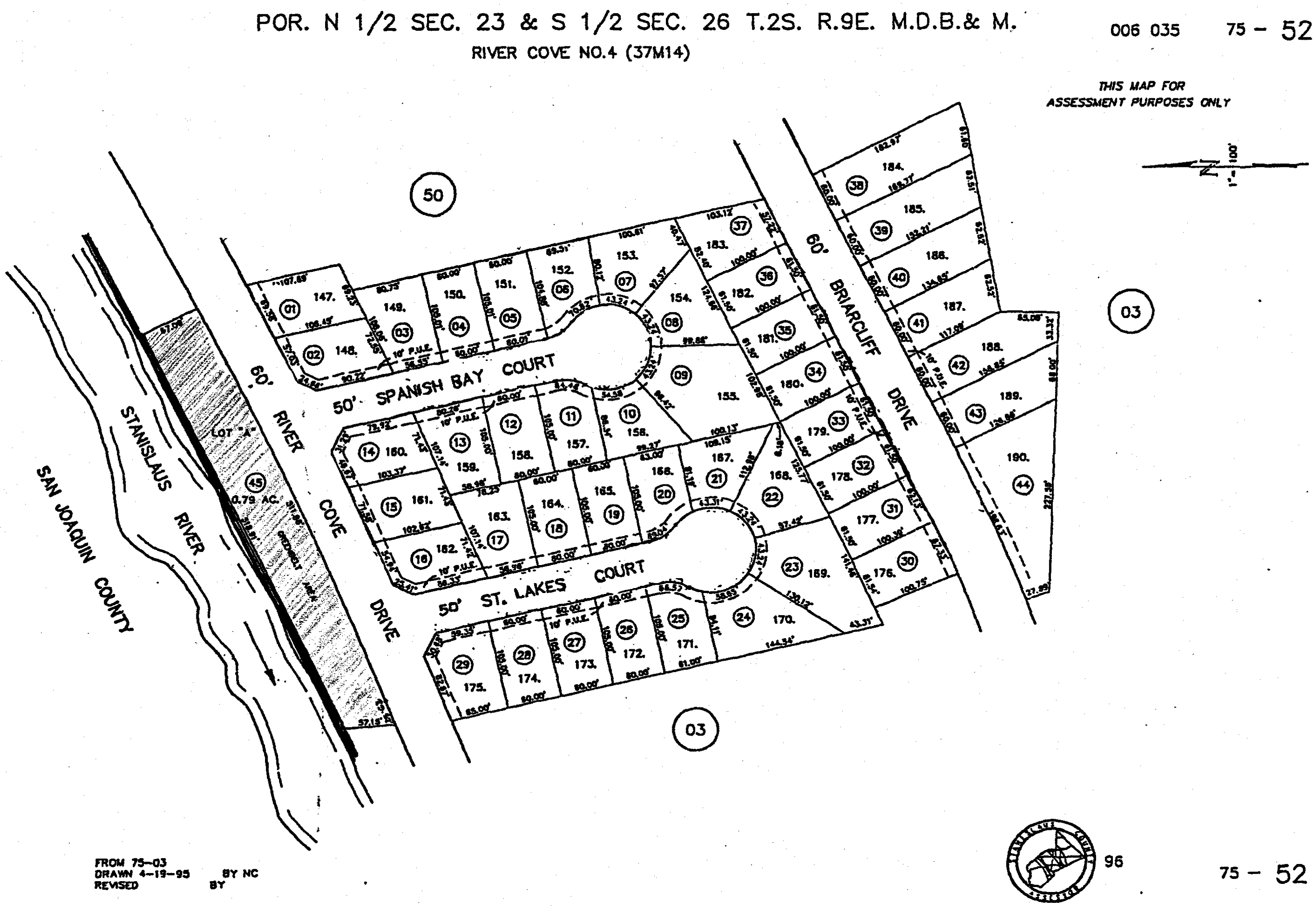
City of Riverbank
Landscape and Lighting District No. 1
River Cove Subdivision
Assessor's Parcel Map and Improvement Diagram

Landscaped Areas Shaded



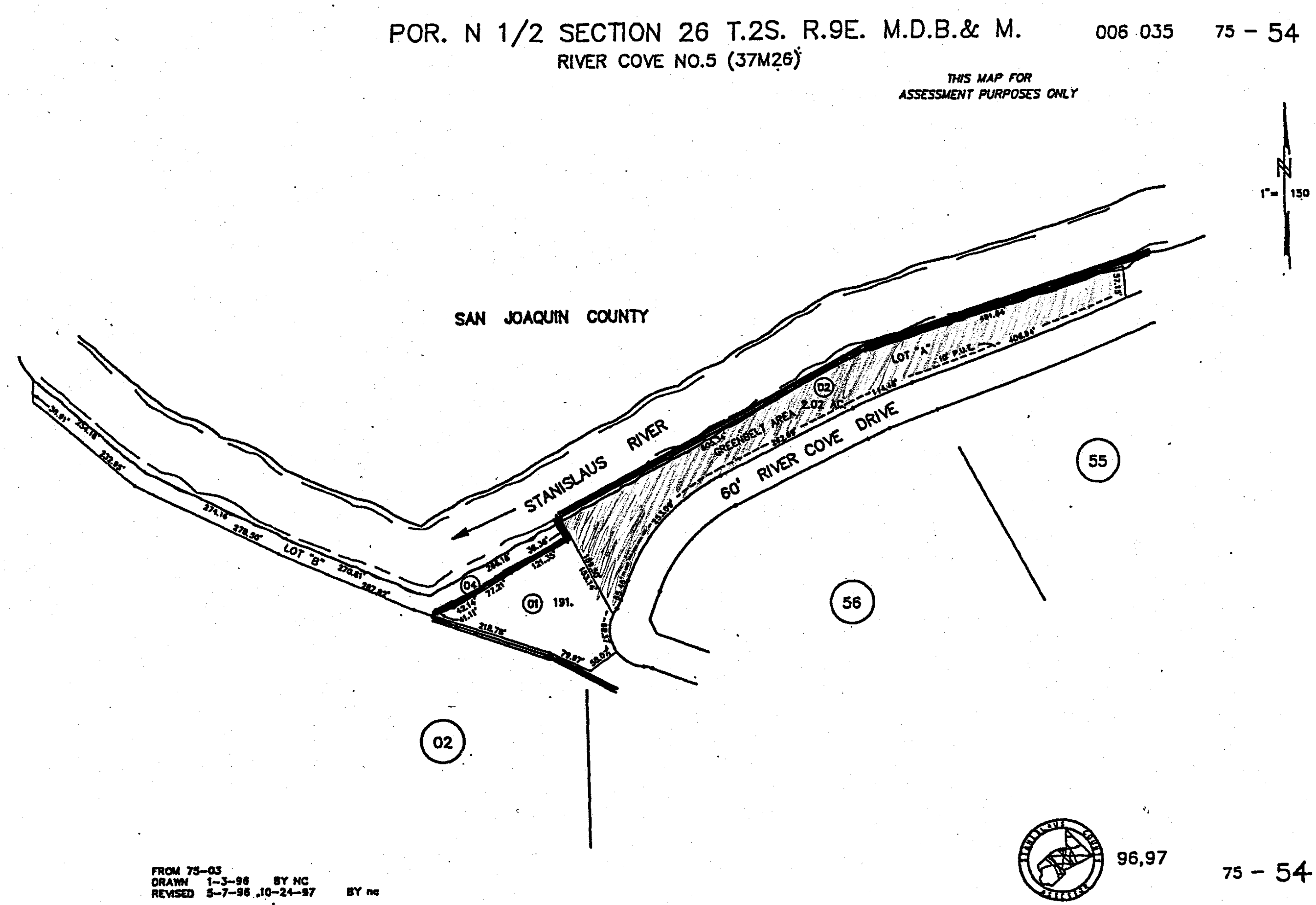
City of Riverbank
Landscape and Lighting District No. 1
River Cove Subdivision
Assessor's Parcel Map and Improvement Diagram

Landscaped Areas Shaded

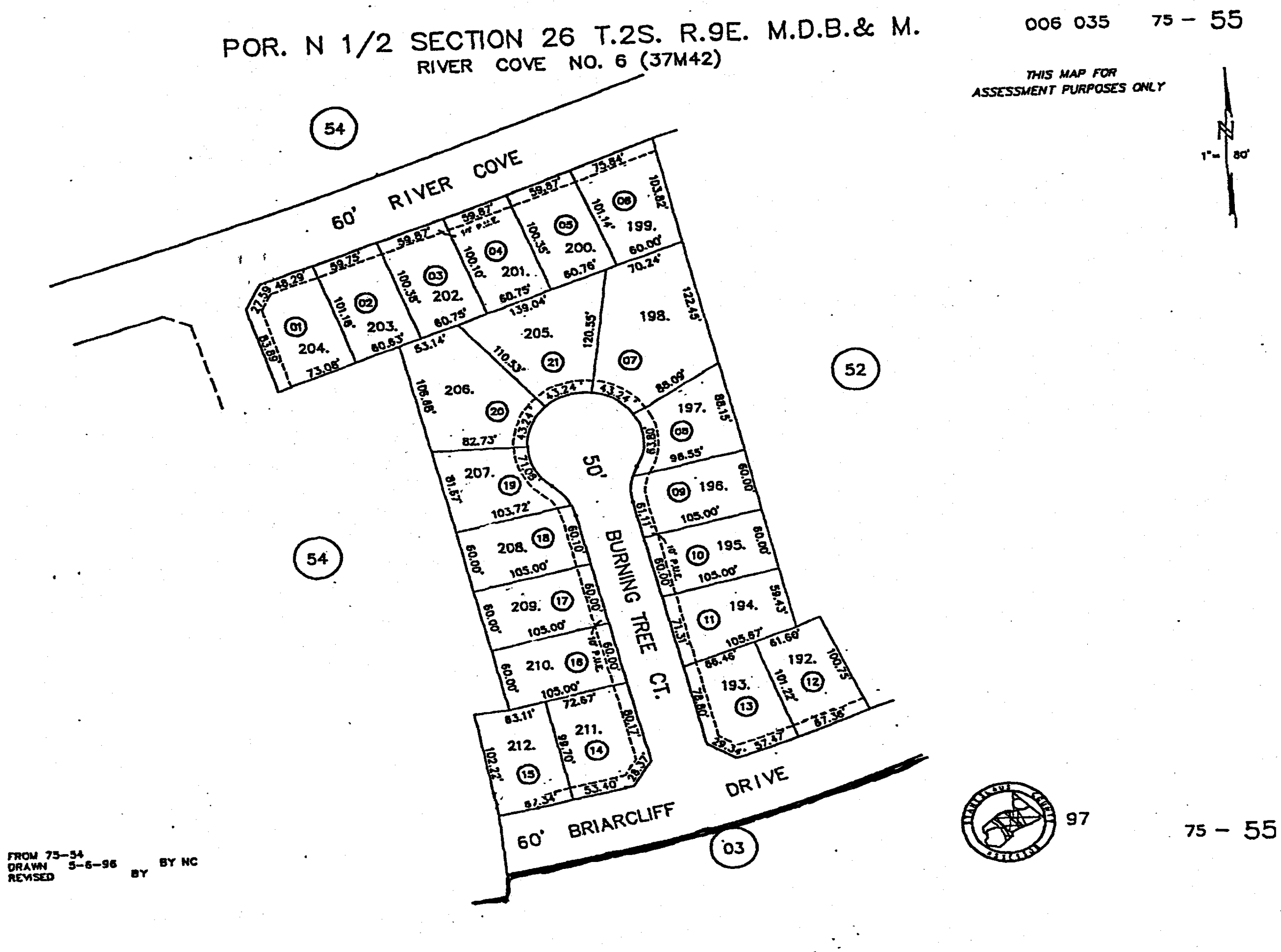


City of Riverbank
Landscape and Lighting District No. 1
River Cove Subdivision
Assessor's Parcel Map and Improvement Diagram

Landscaped Areas Shaded



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



WILLDAN

City of Riverbank
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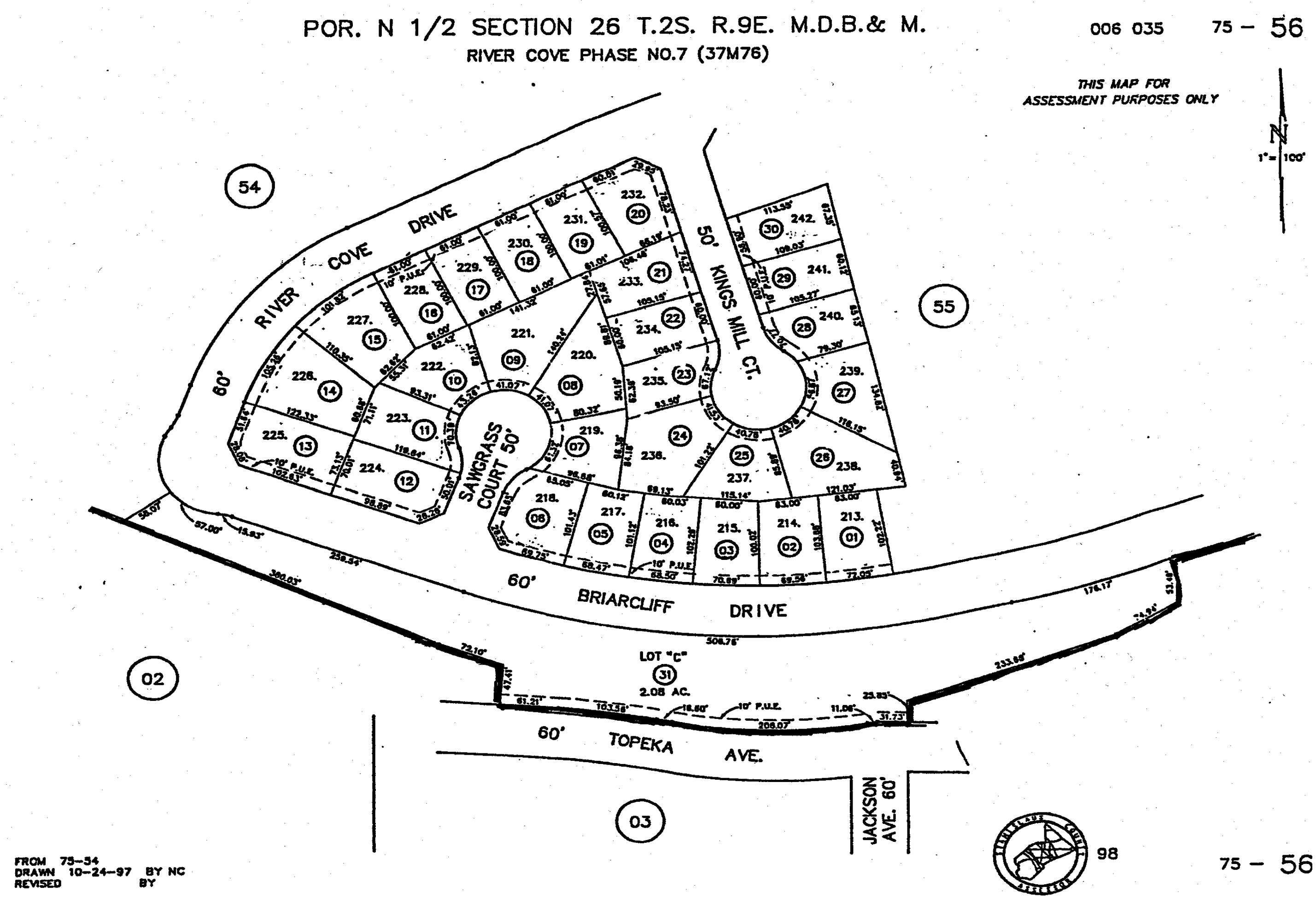
River Cove Subdivision
Assessor's Parcel Map and Improvement Diagram



PART VI — 2018/2019 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
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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.

CITY OF RIVERBANK

RESOLUTION

A 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 RIVER COVE SUBDIVISION FOR FISCAL YEAR 2018/2019

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 2018/2019 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, 2018 and ending June 30, 2019, 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 26, 2018 regarding the District, the Engineer's Report prepared in connection therewith, and considered all oral and written statements, protests and communications made or filed by interested persons regarding these matters, pursuant to the Act.

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

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

Section 2 The City Council desires to levy and collect assessments against parcels of land within the District for the fiscal year commencing July 1, 2018 and ending June 30, 2019, 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, 2018 and ending June 30, 2019 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, 2018 and ending June 30, 2019.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 26th day of June, 2018; motioned by________________, seconded by , and upon roll call was carried by the following City Council vote of _____:

AYES:
NAYS:
ABSENT:
ABSTAINED:

ATTEST: **APPROVED:**

____
Annabelle H. Aguilar, CMC
City Clerk

____
Richard D. O'Brien
Mayor

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.1-E

SECTION 5: PUBLIC HEARING

Meeting Date: June 26, 2018

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 2018/2019.

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 2018/2019.

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 2018/2019.

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 2018/2019 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 2018/2019.

The district's assessment revenues currently lower than expenses. Due to a healthy reserve of $26,704, 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 2018/2019.

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 2018/2019 is as follows:

	PRIOR FY 17/18	FY 18/19	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. Resolutions
2. Engineer's Annual Levy Report Sierra Vista Estates Landscape and Lighting District Fiscal Year 2018/2019

CITY OF RIVERBANK

RESOLUTION

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 2018/2019

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, 2018 and ending June 30, 2019; 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 2018/2019**" 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 2018/2019.

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

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

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

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

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 26th day of June, 2018; motioned by__________, seconded by_______________, and upon roll call was carried by the following City Council vote of :

AYES:
NAYS:
ABSENT:
ABSTAINED:

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

Attachment: Engineer's Report – Sierra Vista Estates L&L for FY2018-19

City of Riverbank

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

2018/2019 Engineer's Annual Levy Report

Intent Meeting: June 12, 2018
Public Hearing: June 26, 2018

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WILLDAN

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 2018/2019 as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Stanislaus County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District.

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

Dated this ____________ day of ______________, 2018.

Willdan Financial Services
Assessment Engineer

By: ________________________________

Tony Thrasher, Project Manager
District Administration Services

By: ________________________________

Richard Kopecky
R.C.E. # 16742

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PART I – OVERVIEW

A. INTRODUCTION

The City of Riverbank ("City") annually levies and collects special assessments in order to maintain the improvements within the Sierra Vista Estates Landscaping and Lighting District ("District"). The District was formed in Fiscal Year 2000/2001 and is annually levied pursuant to the *Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code* (the "1972 Act") and in compliance with the substantive and procedural requirements of the *California Constitution Article XIIID* ("Article XIIID"). The District includes all parcels within the residential development known as Sierra Vista Estates and was previously referred to as the Riverbank Landscaping and Lighting District No. 2000-01.

This Engineer's Annual Levy Report ("Report") has been prepared in accordance with the provisions of *Chapter 3, Section 22622* of the 1972 Act. This Report describes the District, the improvements therein, any annexations or other modifications to the District including any substantial changes to the improvements, the method of apportionment, the boundaries of the District, and financial information including the district budgets and proposed annual assessments for Fiscal Year 2018/2019. 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 2018/2019.

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 2018/2019.

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 2001/2002 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 2018/2019 is $167.59

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 2018/2019

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	**$167.59**
FUND BALANCE INFORMATION	
Beginning Reserve Fund Balance (Estimated)	$28,843
Reserve Collection/ (Transfers)	(2,139)
Ending Reserve Fund Balance (Projected)	**$26,704**
Beginning Capital Improvement Fund	$0
Collections/(Transfers)	0
Capital Improvement Expenditures	0
Ending Capital Improvement Fund	**$0**

PART V — DISTRICT BOUNDARY MAPS

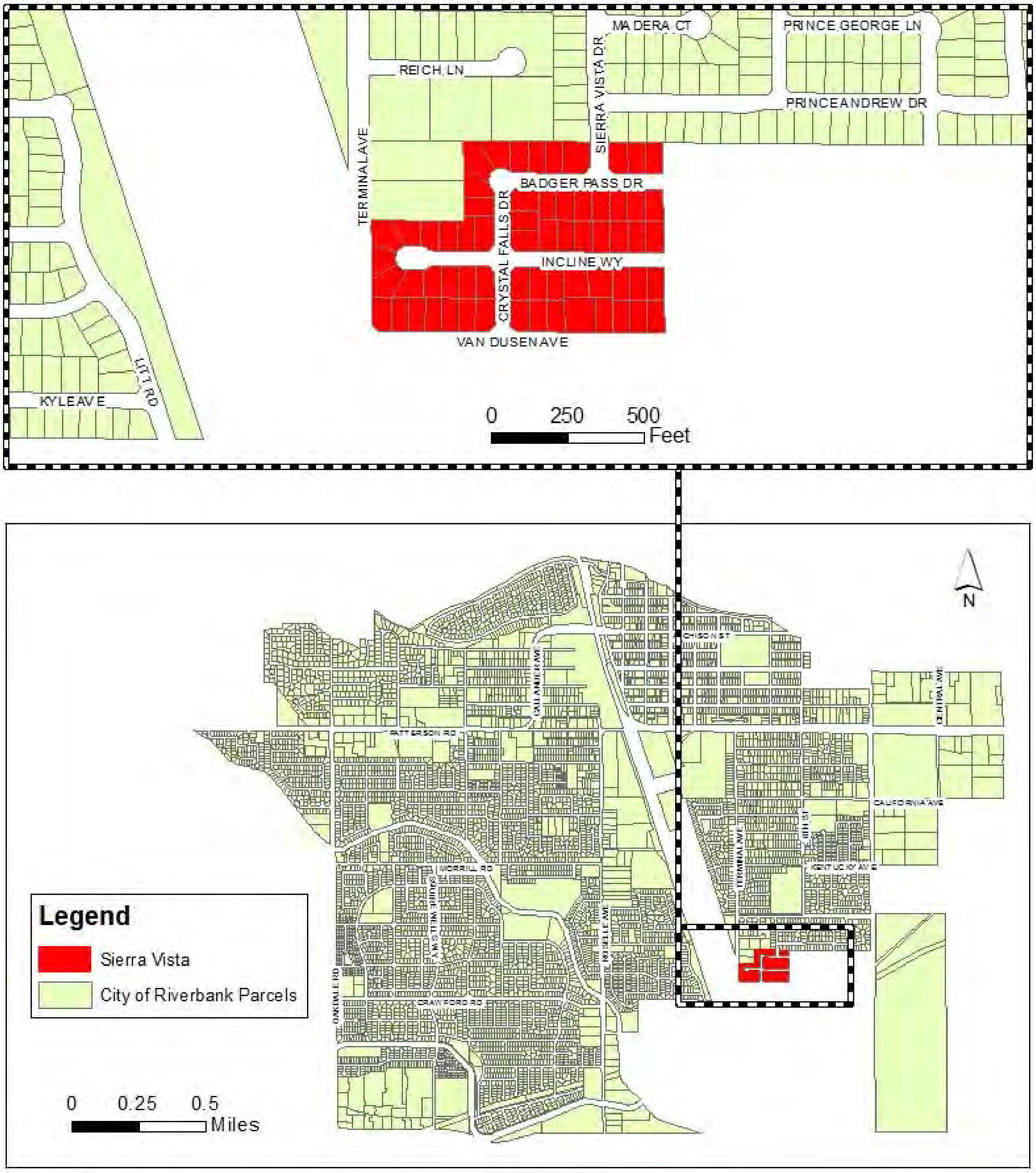
The original assessment diagrams and tract maps for the District were previously approved and submitted to the City in the format required by the 1972 Act. These diagrams are on file in the Office of the City Clerk and by reference are made part of this Report.

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

WILLDAN Financial Services



PART VI — 2018/2019 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

CITY OF RIVERBANK

RESOLUTION

A 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 2018/2019

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 2018/2019 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, 2018, and ending June 30, 2019, 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 26, 2018 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, 2018 and ending June 30, 2019, 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, 2018 and ending June 30, 2019, 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.

<u>Section 7</u> 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.

<u>Section 8</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 9</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 "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.

<u>Section 10</u> The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2018 and ending June 30, 2019.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 26th day of June, 2018; motioned by_________________, seconded by __________________, and upon roll call was carried by the following City Council vote of_______:

AYES:
NAYS:
ABSENT:
ABSTAINED:

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

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.2-A

SECTION 5: PUBLIC HEARING

Meeting Date:	June 26, 2018
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 2018/2019

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 2018/2019.

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 2018/2019.

The District assessment rates per equivalent dwelling unit (EDU) will not increase this year, and the current reserve ending fiscal year 2017-2018 is $108,543.

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 2018/2019.

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 2018/2019 is as follows:

	PRIOR FY 17/18	FY 18/19	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. Resolution
2. Engineer's Annual Levy Report Riverbank Storm Drain District No. 2006-01 (Heartlands) Fiscal Year 2018/2019

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE RIVERBANK STORM DRAIN MAINTENANCE DISTRICT NO. 2006-01 (HEARTLANDS) FOR FISCAL YEAR 2018/2019

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, 2018 and ending June 30, 2019 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, 2018 and ending June 30, 2019 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, 2018 and ending June 30, 2019 is apportioned by a formula and method which fairly distributes the net amount among all eligible parcels in proportion to the estimated benefits to be received by each parcel from the improvements and services.

Section 3 The Report and assessments as presented to the City Council and on file in the Office of the City Clerk are hereby confirmed as filed.

Section 4 The maintenance, operation, and servicing of the improvements and appurtenant facilities shall be performed pursuant to the Act. The City Council hereby orders the proposed improvements to be made, which improvements are briefly described as follows: the maintenance and operation of the following described improvements of a local nature on public lands within said District including street sweeping, storm drain lines, including necessary cleaning, repairs, replacement, electric current, supervision, debris removal, engineering and supervision and any and all other items of work necessary and incidental for the proper maintenance and operation thereof. The Report describes all new improvements or substantial changes in existing improvements.

Section 5 The County Auditor of Stanislaus shall enter on the County Assessment Roll opposite each parcel of land the amount of levy, and such levies shall be collected at the same time and in the same manner as the County taxes are collected. After collection by the County, the net amount of the levy shall be paid to the City Treasurer.

Section 6 The City Treasurer shall deposit all money representing assessments collected by the County for the District to the credit of a fund for the "Riverbank Storm Drain Maintenance District No. 2006-01 (Heartlands)", and such money shall be expended only for the maintenance, operation and servicing of the landscaping and lighting improvements and appurtenant facilities as described in Section 4.

Section 7 The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2018 and ending June 30, 2019.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 26th day of June, 2018; motioned by__________________, seconded by__________________, and upon roll call was carried by the following City Council vote of____:

AYES:
NAYS:
ABSENT:
ABSTAINED:

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

Attachment: Engineer's Report – Storm Drain Maintenance District No. 2006-01 (Heartlands) L&L for FY2018-19

City of Riverbank

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

2018/2019 Engineer's Annual Levy Report

Intent Meeting: June 12, 2018
Public Hearing: June 26, 2018

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AFFIDAVIT FOR THE ENGINEER'S ANNUAL LEVY REPORT

RIVERBANK STORM DRAIN DISTRICT No. 2006-01
(HEARTLANDS)

The District includes all parcels of land within the residential and commercial subdivisions known as the Heartlands, the Cottages and Crossroads Commercial Center.

This Report describes the District and all relevant zones therein including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2018/2019, as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Stanislaus County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District.

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

Dated this ____________ day of ______________, 2018.

Willdan Financial Services
Assessment Engineer

By: ________________________________

Tony Thrasher, Project Manager
District Administration Services

By: ________________________________

Richard Kopecky
R.C.E. # 16742

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INTRODUCTION

Pursuant to the provisions of the Benefit Assessment Act of 1982, being *Chapter 6.4, Division 2, Title 5 of the Government Code of the State of California commencing with Section 54703* (hereafter referred to as the "1982 Benefit Act"), and in compliance with the substantive and procedural requirements of the *California State Constitution, Article XIIID* (hereafter referred to as the "California Constitution"), the City Council of the City of Riverbank, County of Stanislaus, State of California (hereafter referred to as "City"), in connection with the proceedings required for the assessment of the special benefit assessment district designated as:

Riverbank Storm Drain District No. 2006-01

(Heartlands)

(hereafter referred to as "District"), to provide for the maintenance and operation of storm drain facilities and improvements associated with the development of properties therein. Said District shall include all lots and parcels of land within the City of Riverbank that receive direct and special benefits from the improvements including the residential subdivisions known as the Heartlands and the Cottages as well as the commercial development located on the north side of Claribel Road between Oakdale Road and the MID Lateral No. 6 (hereafter referred to as the "Crossroads Commercial Center"). This Engineer's Report (hereafter referred to as "Report") describes the District, the improvements therein, any annexations or other modifications to the District, including any substantial changes to the improvements, the method of apportionment, the boundaries of the District, and financial information including the district budgets and proposed annual assessments for Fiscal Year 2018/2019. 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 2018/2019.

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 2018/2019.

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-Hayward Area for All Urban Consumers. The Maximum Assessment for Fiscal Year 2017/2018 was $692.18/EBU. The CPI for 2018 is 3.56% increasing the Maximum Assessment for Fiscal Year 2018/2019 to $716.85/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 – 2018/2019 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.

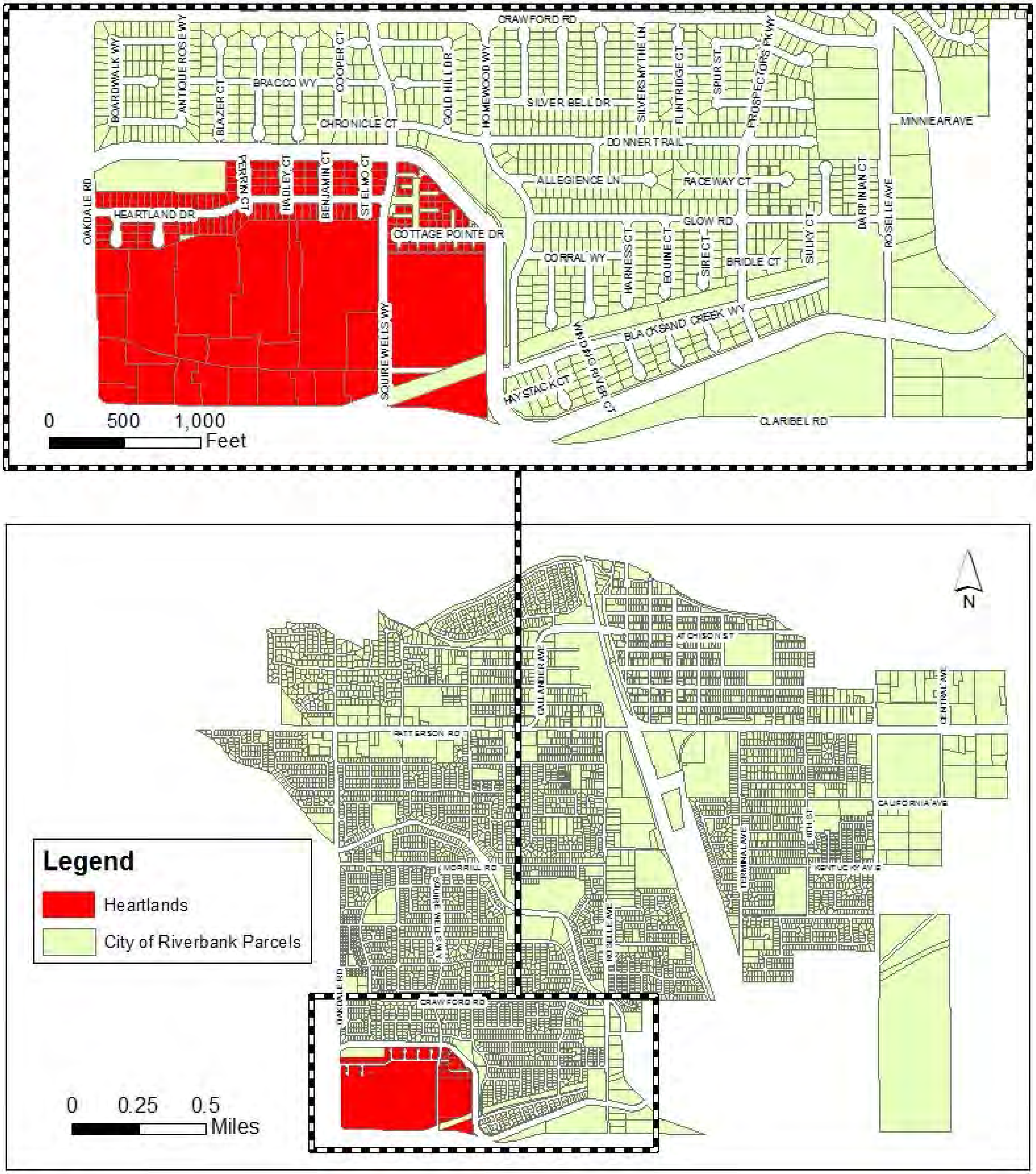
Heartlands Storm Drain District No 06-01	Total District
DIRECT COSTS	
Annual Maintenance	
Inspection & Abatement: Drainage Basins	$1,500
Landscape Maintenance: Drainage Basins (Including Utilities)	5,100
Annual Maintenance: Drainage Basin/Channelway Fencing	844
Annual Inspection & Docs: Inlets, Manholes, 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	**$716.85**
FUND BALANCE INFORMATION	
Beginning Reserve Fund Balance	$108,543
Reserve Collection	0
Ending Reserve Fund Balance	**$108,543**

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 – 2018/2019 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
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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
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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
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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
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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
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075-098-005-000	0.15	37.62
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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
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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. 5.2-B

SECTION 5: PUBLIC HEARING

Meeting Date: June 26, 2018

Subject/ Title: Sterling Ridge Storm Drain Maintenance District:

1) **Resolution** of the City Council of the City of Riverbank, County of Stanislaus, State of California, Ordering the Levy and Collection of Assessments Within the Sterling Ridge Benefit Assessment District for Fiscal Year 2018/2019.

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 2018/2019.

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 2018/2019.

There is a healty reserve of $94,077 within the Sterling Ridge Storm Drain District for fiscal year ending 2017/2018. 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 2018/2019.

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 2018/2019 is as follows:

	PRIOR FY 17/18	FY 18/19	Change in Assessment
Annual Parcel Assessments	$65.22	$65.22	$0.00

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

ATTACHMENTS:

1. Engineer's Annual Report Riverbank Storm Drain District No. 05-01 (Sterling Ridge) Engineer's Report for Fiscal Year 2018/2019
2. Resolution

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, 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 2018/2019

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, 2018 and ending June 30, 2019 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, 2018 and ending June 30, 2019 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.

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, 2018 and ending June 30, 2019 is apportioned by a formula and method which fairly distributes the net amount among all eligible parcels in proportion to the estimated benefits to be received by each parcel from the improvements and services.

Section 3 The Report and assessments as presented to the City Council and on file in the Office of the City Clerk are hereby confirmed as filed.

Section 4 The maintenance, operation, and servicing of the improvements and appurtenant facilities shall be performed pursuant to the Act. The City Council hereby orders the proposed improvements to be made, which improvements are briefly described as follows: the maintenance and operation of the following described improvements of a local nature on public lands within said District including street sweeping, storm drain lines, including necessary cleaning, repairs, replacement, electric current, supervision, debris removal, engineering and supervision and any and all other items of work necessary and incidental for the proper maintenance and operation thereof. The Report describes all new improvements or substantial changes in existing improvements.

Section 5 The County Auditor of Stanislaus shall enter on the County Assessment Roll opposite each parcel of land the amount of levy, and such levies shall be collected at the same time and in the same manner as the County taxes are collected. After collection by the County, the net amount of the levy shall be paid to the City Treasurer.

Section 6 The City Treasurer shall deposit all money representing assessments collected by the County for the District to the credit of a fund for the "Sterling Ridge Benefit Assessment District", and such money shall be expended only for the maintenance, operation and servicing of the landscaping and lighting improvements and appurtenant facilities as described in Section 7.

<u>Section 7</u> The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2018 and ending June 30, 2019.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 26th day of June, 2018; motioned by________________, seconded by____________, 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: Engineer's Report – Storm Drain District No. 05-01 (Sterling Ridge Benefit Assessment District) L&L for FY2018-19

City of Riverbank

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

2018/2019 Engineer's Annual Levy Report

Intent Meeting: June 12, 2018
Public Hearing: June 26, 2018

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

www.willdan.com/financial

WILLDAN

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 2018/2019, as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Stanislaus County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District.

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

Dated this ____________ day of ______________, 2018.

Willdan Financial Services
Assessment Engineer

By: ________________________________

Tony Thrasher, Project Manager
District Administration Services

By: ________________________________

Richard Kopecky
R.C.E. # 16742

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INTRODUCTION

Pursuant to the provisions of the *Benefit Assessment Act of 1982,* being *Chapter 6.4, Division 2, Title 5 of the Government Code of the State of California* commencing with *Section 54703* (hereafter referred to as the “1982 Benefit Act”), and in compliance with the substantive and procedural requirements of the *California State Constitution, Article XIIID* (hereafter referred to as the “California Constitution”), the City Council of the City of Riverbank, County of Stanislaus, State of California (hereafter referred to as “City”), in connection with the proceedings required for the assessment of the special benefit assessment district designated as:

Riverbank Storm Drain District No. 05-01

(Sterling Ridge)

(hereafter referred to as “District”), which includes all lots and parcels of land within the residential subdivision known as Sterling Ridge, within the City limits of Riverbank. This Engineer’s Report (hereafter referred to as “Report”) has been prepared in connection with the levy and collection of annual assessments related thereto for Fiscal Year 2018/2019, 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 2018/2019. 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 2018/2019.

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 2018/2019.

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-Hayward Area for All Urban Consumers. The Maximum Assessment Rate for Fiscal Year 2017/2018 was $182.80 per EBU, the CPI increase for February 2018 is 3.56%. The adjusted Maximum Assessment Rate for Fiscal Year 2018/2019 is $189.31 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

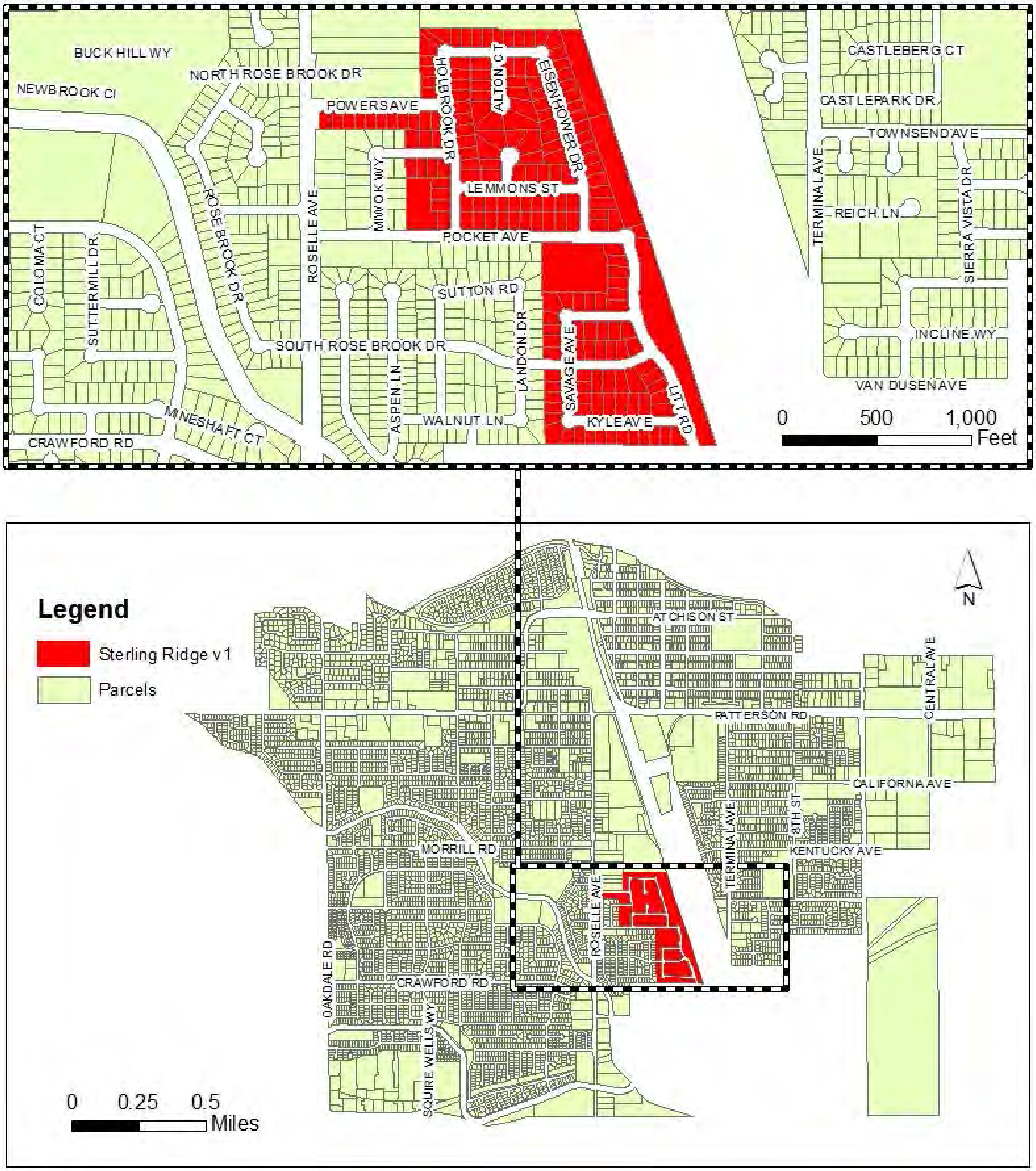
Storm Drain District No. 05-01 (Sterling Ridge)	General Benefit	Special Benefit	Total Budget
DIRECT COSTS			
Annual Maintenance			
Inspection & Abatement: Drainage Basins	$1,265	$1,335	$2,600
Landscape Maint: Drainage Basins (incl utilities)	1,946	2,054	4,000
Annual Maint: Drainage Basins/Channelway 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
Miscellaneous/Other Admin Fees	0	338	338
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			**$189.31**
FUND BALANCE INFORMATION			
Beginning Reserve Fund Balance			$94,077
Reserve Collection			0
Ending Reserve Fund Balance			**$94,077**

PART IV — DISTRICT BOUNDARY MAPS

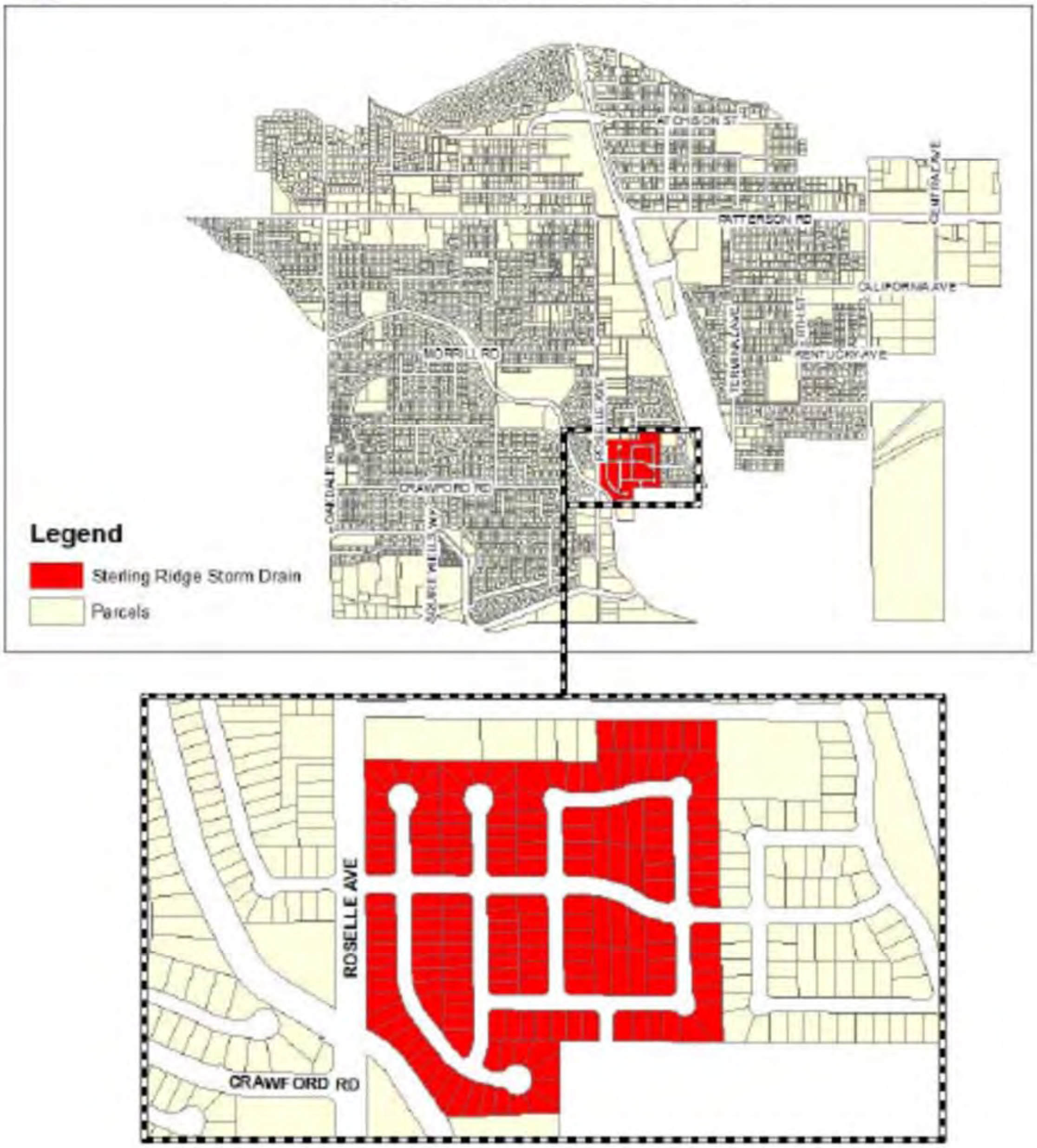
The parcels within the Riverbank Storm Drain District No. 05-01 (Sterling Ridge) consist of all lots, parcels and subdivisions of land located in the planned residential development known as Sterling Ridge. The District covers approximately forty-six (46) acres.

The following District Diagram is based on the Stanislaus County Assessor's Maps and the Stanislaus County Assessor's Secured Roll (as of July 2004) and identifies all the parcels of land within the proposed District. The combination of this map and the Assessment Roll contained in this Report constitute the District Assessment Diagram.

City of Riverbank Sterling Ridge Benefit Assessment District



Riverbank
Sterling Ridge Storm Drain



PART V — 2018/2019 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
075-049-050-000	1.0	65.20

APN	EBU	Charge
075-049-051-000	1.0	65.20
075-049-052-000	1.0	65.20
075-049-053-000	1.0	65.20
075-049-054-000	1.0	65.20
075-049-055-000	1.0	65.20
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
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075-049-069-000	1.0	65.20
075-049-070-000	1.0	65.20
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075-049-085-000	1.0	65.20
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075-049-092-000	1.0	65.20
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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
075-088-007-000	1.0	65.20
075-088-008-000	1.0	65.20

APN	EBU	Charge
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075-088-011-000	1.0	65.20
075-088-012-000	1.0	65.20
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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
075-088-056-000	1.0	65.20
075-088-057-000	1.0	65.20
075-088-058-000	1.0	65.20

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075-088-060-000	1.0	65.20
075-088-061-000	1.0	65.20
075-088-062-000	1.0	65.20
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075-089-025-000	1.0	65.20
075-089-026-000	1.0	65.20
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075-089-041-000	1.0	65.20
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

APN	EBU	Charge
075-089-046-000	1.0	65.20
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075-089-051-000	1.0	65.20
075-089-052-000	1.0	65.20
075-089-053-000	1.0	65.20
075-089-054-000	1.0	65.20
075-089-055-000	1.0	65.20
075-089-056-000	1.0	65.20
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075-090-032-000	1.0	65.20
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075-090-037-000	1.0	65.20

APN	EBU	Charge
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
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075-090-045-000	1.0	65.20
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APN	EBU	Charge
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075-095-072-000	1.0	65.20
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075-095-074-000	1.0	65.20
075-095-075-000	1.0	65.20

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

*Total may differ from budget due to rounding.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.3

SECTION 5: PUBLIC HEARING

Meeting Date:	June 26, 2018
Subject:	A **Resolution** Adopting the Fiscal Year 2018-19 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 Fiscal Year 2018-2019 Preliminary Operating Budget.

SUMMARY

The City began its budgeting process in January 2018. Since that time the departments have been diligently working to prepare a budget that will allow the City to maintain and/or enhance its current level of service. The budget presented tonight is considered Preliminary as the City continues to negotiate a new labor contract with the Riverbank Mid-Management Employees Association. 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, 2018. It is anticipated that a Final Operating Budget will be presented to the City Council by September 2018.

GENERAL FUND RESERVE PROJECTIONS

The General Fund is considered a discretionary fund wherein the City Council has the ability to appropriate funds towards any desired expenditure 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 2018-19 Fiscal Year. Projections for the status of the General Fund are as follows:

Est. Beginning Reserve	**$ 1,640,800 (18%)**
Estimated Revenues	$ 9,423,300
Estimated Expenditures	$ 9,583,100
Anticipated Ending Reserve	**$ 1,481,000 (16%)**
Required Minimum Reserve (10%)	$ 942,330
Reserve Surplus (Deficit)	$ 538,670
Operating Structural Deficit	($ 159,800)

This preliminary budget projects a **structural operating deficit (expenditures exceeding revenues) of $159,800.**

GENERAL FUND REVENUE PROJECTIONS

Overall, staff is projecting a 1.1% increase in General Fund Revenues when compared to the FY 2017-18 projections.

FY 2017-18 Budget	FY 2018-19 Budget	Difference	% Change
$9,322,200	$9,423,300	+$101,100	+1.1%

Several factors have contributed to an overall net increase of 1.1% in anticipated General Fund Revenue and include the following:

1. Assessed Values throughout the City continue to increase, due primarily to the resale market and new construction. Conservative increases in Assessed Value have been factored in to several revenue sources including:

   - 1.5% Increase in Property Tax Current Secured = $16,800 increase
   - 1.5% Increase In Property Tax in Lieu of VLF = $28,300 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 3.3% increase has been factored which equates to an additional $100,000 in revenue.

3. Building Permit fee related activity will continue steadily as Diamond Bar West continues its construction of new homes.

4. One-Time funds, such as Transfers In, 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 2017-18 Budget	FY 2018-19 Budget	Difference	% Change
$9,519,600	$9,583,100	+$63,500	+0.7%

Major Expenditure changes in the General Fund include the following:

Department	Projected Amendments
City Manager	**$22,200 Increase** in Personnel Costs based on employee contract items.
Finance	**$29,700 Increase** in Personnel Costs. Salary savings were experienced in FY 17-18 due to a vacant position. The position has now been filled. Costs associated with negotiated labor contracts for the LIUNA Unit have been included.
Legal	**$69,500 Decrease** due actual legal activity experienced over the past two fiscal years as well as a decrease in negotiated settlements.
Police Services	**$58,300 Decrease** in the County's Vehicle Mileage and Maintenance Fee based on actual activity experienced this fiscal year. **$165,600 Increase** for the 2018-19 Sheriff's Contract due to salary increases as a result of labor negotiations and the filling of vacant positions. **$14,800 Increase** in the PERS Unfunded Liability due for Safety staff.
Code Compliance	**$34,500 Increase** in the 2018-19 Animal Control contract for operations & maintenance based on the negotiated two-year agreement.
Stormwater Administration	**$25,000 Increase** in operating costs for maintenance of our storm drain system.
Parks	**$23,000 Decrease** in equipment/projects that were completed this fiscal year.
General Fund Subsidy Account	**$53,400 Decrease** in subsidy funds to the Recreation Fund due to a reallocation of program revenues for revenue-generating activities.

As proposed, the General Fund is projected to be at a **<u>structural operating deficit (expenditures exceeding revenues) of $159,800. It is conceivable that during the finalization of revenues and expenditures for the presentation of the Final Budget that this operating deficit may decrease.</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 one of the City's bargaining units. 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. CalPERS Unfunded Accrued Liability (UAL)
3. Unfunded Mandates (including Stormwater)
4. Maintenance of Effort for Streets/Roads in compliance of SB 1
5. Zoning Code Update (Approximate cost of $135,000)
6. Municipal Code Update
7. 7th Street Storm Line Repairs (Approximate cost of $250,000)
8. Parks and Recreation Master Plan
9. Minimum Wage Increases in future years affecting full-time wages

CalPERS Future Increases

Last year, 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. 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 caused 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.

The City will be creating a Retirement Advisory Committee comprised of management and members of each bargaining unit in order to discuss and potentially address the City's ongoing retirement liability.

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 $370,000 being received in year two. 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 has calculated the City's base MOE at $150,000 which must be met in order to continue receiving SB 1 funding.

Initial Reserve projections for the Gas Tax Fund have been calculated. For the 2018-19 Fiscal Year, the following reserve projection has been calculated:

Beginning Reserve	**$ 71,900**
Estimated Revenues	$ 1,059,400
Estimated Expenditures	$ 1,025,200
Anticipated Ending Reserve	**$ 106,100 (10%)**
Structural Surplus	$ 34,200

GAS TAX REVENUE PROJECTIONS

The Gas Tax Fund receives 43% of its revenues from the State Highway Users Tax Allocation (HUTA). 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. SB 1 funding accounts for 35% of revenue received in this fund.

For the 2018-19 Fiscal Year Highway Users Tax revenues will decrease by 5% when compared to the current fiscal year. In February 2018, the Board of Equalization failed to take action on their staff recommended increase to the variable gasoline tax rate of 4 cents per gallon. This assumed rate had been built into the statewide revenue estimates computed by the Department of Finance. The City would have received an additional $85,000 in HUTA funding had the increase been approved.

FY 2017-18 Budget	FY 2018-19 Budget	Difference	% Change
$817,100	$1,059,400	+$242,300	+29.7%

GAS TAX EXPENDITURE PROJECTIONS

Expenditures for the 2018-19 Fiscal Year are anticipated to increase by a net of 27% as a result of projects to be funded by SB 1 revenues.

Significant expenditure adjustments are projected as follows:

Account	Projected Reductions
Capital Outlay	**$200,000 Increase** for SB 1 projects.

Due to the instability of the fund the Finance Department continues to closely monitor the Gas Tax fund throughout the 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 reserve projections are as follows:

Beginning Reserve	**$ 898,900**
Estimated Revenues	$ 3,749,700
Estimated Expenditures	$ 3,521,600
Anticipated Ending Reserve	**$ 1,127,000 (30%)**
Structural Surplus	$ 228,100

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 2018, a net increase of 22% is anticipated in Sewer Fund revenues.

FY 2017-18 Budget	FY 2018-19 Budget	Difference	% Change
$3,066,200	$3,749,700	+$683,500	+22%

New sewer rates will take effect on July 1, 2018 as approved by the City Council.

SEWER FUND EXPENDITURE PROJECTIONS

Overall, Sewer Fund expenditures are projected to increase by 14.5%. This increase is 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. Project was not completed during the 2017-18 Fiscal Year.
2. Sewer Main Upgrades as reflected in the Sewer Rate Study.

Division	FY 2017-18 Budget	FY 2018-19 Budget	Difference	% Change
Sewer Collection	$1,951,800	$2,676,800	+$725,000	+37%
Sewer Treatment	$1,122,800	$844,800	-$278,000	-24.8%

Significant Expenditure Adjustments for the Sewer Fund are as follows:

Sewer Collection

Account	Projected Reductions
Equipment/Projects	**$715,000 Increase** for the Sewer Rate Study Projects

Sewer Treatment

Account	Projected Reductions
Equipment/Projects	**$283,000 Decrease** for the access road and Pond 9 projects.

WATER FUND RESERVE PROJECTIONS

For the 2018-19 Fiscal Year, the Water Fund is anticipated to run an operating structural deficit of $305,700 but will end with a healthy reserve of 15%.

Beginning Reserve	**$ 631,600**
Estimated Revenues	$ 2,159,000
Estimated Expenditures	$ 2,464,700
Anticipated Ending Reserve	**$ 325,900 (15%)**
Structural Deficit	$ 305,700

During the 2017-18 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 2018-19 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 usage 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 5% overall.

FY 2017-18 Budget	FY 2018-19 Budget	Difference	% Change
$2,051,100	$2,159,000	+$107,900	+5%

WATER FUND EXPENDITURES

Overall, fund expenditures are estimated to increase by 4%.

FY 2017-18 Budget	FY 2018-19 Budget	Difference	% Change
$2,367,600	$2,464,700	+$97,100	+4%

Significant expenditure adjustments are noted in the following accounts:

Account	Projected Reductions
Professional Services	**$26,200 Increase** in Professional Services due to increases in testing requirements.
Utilities	**$50,000 Increase** due to rising costs of electricity to run the city's well sites.
Transfers Out – Management Fee	**$22,500 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 projects. The following table reflects a breakdown of appropriations by fund class:

Fund Type	Beginning Reserve	Revenues	Expenditures	Ending Reserve
Special Revenue	$536,600	$2,904,220	$2,924,400	$515,420
Sys. Dev. Fees	$6,116,198	$314,050	$1,004,298	$5,425,950
Housing	$870,900	$156,100	$896,000	$131,000
Sewer Enterprise	$2,682,400	$4,352,000	$4,283,600	$2,762,800
Water Enterprise	$2,790, 100	$2,624,600	$2,905,100	$2,509,600

Due to the ongoing labor negotiations between the City and one of its labor groups a Final Budget will be presented for adoption by the City Council no later than September 2018. Upon final adoption, the document will be published and distributed to the City Council and posted onto our City website at www.riverbank.org.

FINANCIAL IMPACT

The adoption of the FY 2018-19 Preliminary Operating Budget will result in an appropriation of $21,596,498 in new revenue and reserves.

STRATEGIC PLAN

This report has been prepared to accomplish the following Goal established at the October 30, 2017 Strategic Planning Session:

"Achieve and maintain financial stability and sustainability"

ATTACHMENT

1. Resolution
2. FY 2018-19 Preliminary Operating Budget

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK ADOPTING THE FISCAL YEAR 2018-2019 PRELIMINARY OPERATING BUDGET

WHEREAS, The Riverbank City Council has reviewed the submittals from staff for the Fiscal Year 2018-2019 operational budget; and

WHEREAS, The City is required by State statute to adopt a budget by June 30, 2018 in order to begin expending funds on July 1, 2018; 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 2018-2019 fiscal year is calculated by adjusting the Appropriations limit for the 2017-2018 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 3.67% increase in Per Capita Personal Income and a 1.24% increase in the City of Riverbank's population; and

WHEREAS, the Appropriations limit for Fiscal Year 2018-19 has been calculated by the Finance Department to be $21,387,643; and

WHEREAS, the City of Riverbank has complied with all the provisions of Article XIII (B) in determining the Appropriations Limit for Fiscal Year 2018-19; and

WHEREAS, an operating budget is presented for approval by the City Council which reflects the anticipated revenues and expenditures for the 2018-2019 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 2018-2019 budget.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the day of , 2018; motioned by Councilmember , seconded by Councilmember , and upon roll call was carried by the following City Council vote of :

AYES:
NAYS:
ABSENT:
ABSTAIN:

Attest:	**Approved:**
____________________________	____________________________
Annabelle Aguilar, CMC **City Clerk**	**Richard D. O'Brien** **Mayor**

Attachment: Fiscal Year 2018-2019 Preliminary Operating Budget

City of Riverbank

Fiscal Year
2018-2019
Preliminary Operating Budget

CITY OF RIVERBANK
FUND SUMMARIES
2018-2019 ANNUAL 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 7/1/2018	FUND BALANCE 6/30/2019	RESERVE %	FUND NO.
101	**GENERAL FUND**	**7,801,600**	**1,621,700**	**9,423,300**	**505,500**	**3,185,800**	**5,876,800**	**15,000**	**0**	**9,583,100**	**(159,800)**	**1,640,800**	**1,481,000**	15.7%	**101**
	SPECIAL REVENUE FUNDS														
102	**Gas Tax Fund**	860,900	198,500	1,059,400	27,900	460,200	337,100	200,000	0	1,025,200	34,200	71,900	106,100	10%	**102**
109	**Off-Street Parking Fund**	500	0	500	0	0	0	0	0	0	500	53,000	53,500	10700%	**109**
117	**Code Enforcement Fund**	38,600	80,400	119,000	0	113,300	5,700	0	0	119,000	0	0	0	0%	**117**
118	**Community Center Fund**	128,000	15,000	143,000	0	50,100	113,600	0	0	163,700	(20,700)	36,000	15,300	11%	**118**
119	**Equipment Pool Fund**	350,100	0	350,100	0	110,400	239,700	0	0	350,100	0	0	0	0%	**119**
125	**Special Projects Fund**	0	0	0	0	0	0	0	0	0	0	0	0	0%	**125**
126	**Vehicle Tow Fund/Grants**	8,000	0	8,000	0	0	7,700	0	0	7,700	300	37,200	37,500	469%	**126**
127	**Public Benefit Fund**	122,000	0	122,000	0	0	162,500	0	0	162,500	(40,500)	77,200	36,700	30%	**127**
132	**Weed Abatement Fund**	2,500	0	2,500	0	0	5,000	0	0	5,000	(2,500)	46,000	43,500	1740%	**132**
134	**Recreation & Park Develop.**	97,700	405,100	502,800	0	458,200	41,100	3,500	0	502,800	0	0	0	0%	**134**
137	**Worker's Comp Liability**	282,300	0	282,300	0	0	282,300	0	0	282,300	0	24,700	24,700	9%	**137**
138	**General Liability**	203,100	0	203,100	0	0	193,100	10,000	0	203,100	0	56,100	56,100	28%	**138**
162	**Quimby Fees**	20	0	20	0	0	0	0	0	0	20	108,400	108,420	542100%	**162**
176	**P.S. Augmentation Fund**	100,000	0	100,000	100,000	0	0	0	0	100,000	0	0	0	0%	**176**
180	**Facility Improvement Fund**	9,000	0	9,000	0	0	0	0	0	0	9,000	21,600	30,600	340%	**180**
196	**Teen Center Fund**	2,500	0	2,500	0	0	0	3,000	0	3,000	(500)	3,500	3,000	120%	**196**
	GRAND TOTAL	**2,205,220**	**699,000**	**2,904,220**	**127,900**	**1,192,200**	**1,387,800**	**216,500**	**0**	**2,924,400**	**(20,180)**	**535,600**	**515,420**		
	SYSTEM DEVELOPMENT FUNDS														
140	**Sys Dev. Fees - Bridges/Roads**	400	0	400	0	0	0	34,600	0	34,600	(34,200)	34,200	0	0%	**140**
145	**Sys Dev. Fees - Overpasses**	2,000	0	2,000	0	0	0	0	0	0	2,000	179,500	181,500	9075%	**145**
146	**Sys Dev. Fees - RR Crossing**	0	0	0	0	0	0	398	0	398	(398)	398	0	0%	**146**
205	**Sys Dev. Fees-Streets/PW**	65,000	75,000	140,000	24,000	0	0	844,300	0	868,300	(728,300)	3,125,900	2,397,600	1713%	**205**
208	**Sys Dev. Storm Drainage**	52,500	0	52,500	0	0	0	0	0	0	52,500	594,200	646,700	1232%	**208**
209	**Sys Dev. Parks & Recreation**	40,500	0	40,500	0	0	0	0	0	0	40,500	672,600	713,100	1761%	**209**
210	**Sys Dev. Police/General Gov.**	20,050	0	20,050	0	0	0	50,000	0	50,000	(29,950)	490,300	460,350	2296%	**210**
211	**System Admin. Fees**	35,000	0	35,000	0	35,000	0	0	0	35,000	0	0	0	0%	**211**
212	**Sys Dev. Imaging Fee**	3,600	0	3,600	0	0	16,000	0	0	16,000	(12,400)	16,100	3,700	103%	**212**
222	**Crossroads Undergrouding**	20,000	0	20,000	0	0	0	0	0	0	20,000	1,003,000	1,023,000	5115%	**222**
	GRAND TOTAL	**239,050**	**75,000**	**314,050**	**24,000**	**35,000**	**16,000**	**929,298**	**0**	**1,004,298**	**(690,248)**	**6,116,198**	**5,425,950**		

CITY OF RIVERBANK

FUND SUMMARIES

2018-2019 ANNUAL 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 7/1/2018	FUND BALANCE 6/30/2019	RESERVE %	FUND NO.
HOUSING FUNDS															
139	**HCD Old Program Income**	6,000	0	6,000	0	0	500	0	0	500	5,500	35,800	41,300	688%	**139**
153	**HCD CDBG Fund**	28,000	0	28,000	0	10,000	296,500	0	0	306,500	(278,500)	278,500	0	0%	**153**
154	**HCD HOME Fund**	2,000	0	2,000	0	0	375,000	0	0	375,000	(373,000)	373,000	0	0%	**154**
155	**HCD CAL-HOME Fund**	400	0	400	0	0	0	0	0	0	400	89,300	89,700	22425%	**155**
168	**LMI Housing Asset Fund**	400	0	400	0	0	94,700	0	0	94,700	(94,300)	94,300	0	0%	**168**
213	**Federal & State Grants**	119,300	0	119,300	0	119,300	0	0	0	119,300	0	0	0	0%	**213**
	GRAND TOTAL	**156,100**	**0**	**156,100**	**0**	**129,300**	**766,700**	**0**	**0**	**896,000**	**(739,900)**	**870,900**	**131,000**		
SEWER ENTERPRISE FUNDS															
106	**Sewer Fund**	3,621,000	128,700	3,749,700	1,327,700	491,800	751,700	945,000	5,400	3,521,600	228,100	898,900	1,127,000	30%	**106**
107	**Sewer Debt Service**	0	514,200	514,200	65,600	0	12,000	0	643,400	721,000	(206,800)	256,600	61,800	12%	**107**
108	**Sewer Capital Imp. Fund**	3,000	46,600	49,600	0	0	0	41,000	0	41,000	8,600	353,200	361,800	729%	**108**
158	**Sewer Connection Fund**	25,500	0	25,500	0	0	0	0	0	0	25,500	362,100	387,600	1520%	**158**
160	**Sewer Master Plan Preparation**	1,000	0	1,000	0	0	0	0	0	0	1,000	3,500	4,500	450%	**160**
207	**System Development-WW**	12,000	0	12,000	0	0	0	0	0	0	12,000	808,100	820,100	6834%	**207**
	GRAND TOTAL	**3,662,500**	**689,500**	**4,352,000**	**1,393,300**	**491,800**	**763,700**	**986,000**	**648,800**	**4,283,600**	**68,400**	**2,682,400**	**2,762,800**		
WATER ENTERPRISE FUNDS															
114	**Water Fund**	2,159,000	0	2,159,000	777,800	568,100	731,800	0	387,000	2,464,700	(305,700)	631,600	325,900	15%	**114**
116	**Water Capital Imp. Fund**	5,000	54,000	59,000	0	0	0	80,000	0	80,000	(21,000)	510,000	489,000	829%	**116**
157	**Water Connection Fund**	384,400	0	384,400	0	0	0	360,400	0	360,400	24,000	1,046,300	1,070,300	278%	**157**
161	**Water Master Plan Preparation**	700	0	700	0	0	0	0	0	0	700	33,500	34,200	4886%	**161**
206	**Sys. Development-Water**	21,500	0	21,500	0	0	0	0	0	0	21,500	568,700	590,200	2745%	**206**
	GRAND TOTAL	**2,570,600**	**54,000**	**2,624,600**	**777,800**	**568,100**	**731,800**	**440,400**	**387,000**	**2,905,100**	**(280,500)**	**2,790,100**	**2,509,600**		
GRAND TOTAL ALL FUNDS		**16,635,070**	**3,139,200**	**19,774,270**	**2,828,500**	**5,602,200**	**9,542,800**	**2,587,198**	**1,035,800**	**21,596,498**	**(1,822,228)**	**14,635,998**	**12,825,770**	**65%**	

City of Riverbank

Annual Operating Budget -- Fiscal Year 2018-2019

Fund 101: General Fund

Projected Reserve @ July 1, 2018 **17.6%** **$1,640,800**

Add:

Projected FY 2018-2019 Revenues **$9,423,300**

Less:

Requested Appropriations by Department

CITY COUNCIL	401	$192,500
CITY MANAGER	402	241,300
FINANCE	403	867,500
LEGAL	404	441,300
PLANNING	405	397,800
BUILDING	406	316,500
BUILDING MAINTENANCE	407	190,100
ADMINISTRATIVE SERVICES	408	736,100
POLICE SERVICES	409	3,999,500
CODE COMPLIANCE	411	276,900
DEVELOP. SERVICES ADMIN.	412	741,800
STORM WATER ADMIN.	413	80,500
PARKS	414	666,200
ECONOMIC DEVELOPMENT	439	10,000
RECREATION	459	425,100

Total Appropriations	**$9,583,100**
Projected Reserve @ June 30, 2019	**$1,481,000**
% of Reserve To Revenues	**15.7%**
10% Reserve Requirement	**$942,330**
Surplus/(Deficit) to Reserve Requirement	**$538,670**
Structural Surplus/(Deficit) [Rev vs. Exp]	**($159,800)**

CITY OF RIVERBANK
GENERAL FUND REVENUE PROJECTIONS -- Fiscal Year 2018-2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 17-18 REVENUES TO DATE	PROJECTED FY 18-19 REVENUES	PROJECTED INCREASE (DECREASE)	% CHANGE
400.010	PROP TAX CURRENT SECURED	$1,166,328	$1,183,200	$1,172,865	$1,200,000	$16,800	1.4%
400.020	PROP TAX CURRENT UNSECURED	67,473	70,500	69,243	71,000	$500	0.7%
400.030	PROP TAX PRIOR SECURED	7,830	5,000	236	5,000	$0	0.0%
400.040	PROP TAX PRIOR UNSECURED	1,754	1,500	1,053	0	($1,500)	-100.0%
400.050	SALES TAX	$3,061,905	3,000,000	$2,495,606	3,100,000	$100,000	3.3%
400.060	PROP TRANSFER TAX	90,084	60,000	51,750	60,600	$600	1.0%
400.070	UNITARY TAXES	25,722	18,500	26,434	26,000	$7,500	40.5%
400.080	PAYMENT IN LIEU OF TAXES (PILOT)	32,542	34,000	34,622	32,800	($1,200)	-3.5%
400.090	MOTOR VEHICLE IN LIEU TAX	9,476	0	12,954	10,000	$10,000	0.0%
400.100	HOMEOWNERS PROP TAX RELIEF	15,850	10,000	7,191	10,000	$0	0.0%
400.130	S/B 813 SUPPL. TAXES	23,162	17,000	19,987	21,000	$4,000	23.5%
400.131	STATE APPORTIONMENTS	8,705	0	0	0	$0	0.0%
400.190	PROPERTY TAX IN LIEU OF VLF	1,659,479	1,871,700	935,864	1,900,000	$28,300	1.5%
450.000	BUSINESS LICENSE	65,340	60,000	63,059	60,000	$0	0.0%
450.010	ANIMAL CONTROL FEES	11,331	10,000	10,230	10,000	$0	0.0%
450.020	MISC LIC-BIKE/YARD SALE	685	600	499	600	$0	0.0%
450.030	BUILDING PERMIT FEES	311,128	120,000	153,453	130,000	$10,000	8.3%
501.000	COPS GRANT	114,618	130,000	109,688	116,700	($13,300)	-10.2%
501.001	GRANTS	10,822	0	0	0	$0	0.0%
600.000	FRANCHISE FEES - GARBAGE	300,146	295,000	290,153	292,500	($2,500)	-0.8%
600.010	POLICE SERVICES	14,872	10,000	3,026	5,000	($5,000)	-50.0%
600.030	POLICE/TRAFFIC REPORTS	2,058	900	984	1,000	$100	11.1%
600.040	SB 1186 REVENUES	291	300	2,012	700	$400	133.3%
600.050	BOOKING FEES	1,432	1,000	1,250	1,000	$0	0.0%
600.060	PLANNING FEES/SPECIFIC PLAN	0	0	20	0	$0	0.0%
600.090	PLAN CHECK FEES	72,404	30,000	30,162	30,000	$0	0.0%
600.100	PLANNING & ZONING FEES	14,234	10,000	3,423	5,000	($5,000)	-50.0%
600.120	PEG FEES	23,822	21,600	14,972	20,000	($1,600)	-7.4%
600.130	FRANCHISE FEES - OTHER	299,202	290,000	274,191	293,900	$3,900	1.3%
600.160	MISC CURRENT SERVICES	1,263	2,000	94	0	($2,000)	-100.0%
600.170	VEHICLE CODE FINES	80,253	85,000	96,647	86,000	$1,000	1.2%
655.000	FINES, FORFEITURES,PENALTIES	32,030	34,000	36,078	33,000	($1,000)	-2.9%
660.040	VEHICLE RELEASES	14,500	15,000	14,450	14,700	($300)	-2.0%
664.000	INTEREST INCOME	42,413	45,000	44,674	52,500	$7,500	16.7%
665.000	RENTS	1,000	14,400	12,000	14,400	$0	0.0%
673.040	LEGAL SETTLEMENT	0	95,000	95,000	90,000	($5,000)	0.0%
673.060	LOAN REPAYMENT	0	60,000	55,000	60,000	$0	0.0%
675.030	STRONG MOTION FEES	0	0	41	0	$0	0.0%
675.050	AB 939 REIMBURSEMENT	1,256	1,000	3,912	100	($900)	-90.0%
675.060	MISC REVENUE-OTHER AGENCIES	0	0	0	0	$0	0.0%
675.090	MISCELLANEOUS REVENUES	27,177	10,000	6,404	5,000	($5,000)	-50.0%
675.340	PUBLIC WORKS FEES	6,623	20,000	20,791	20,000	$0	0.0%
675.550	UNCLAIMED MONEY REVENUE	408	0	35	0	$0	0.0%
680.025	MISC PROGRAM INCOME	24,085	25,000	18,705	23,100	($1,900)	-7.6%
680.034	REALIZED GAIN ON INVESTMENTS	0	0	0	0	$0	0.0%
699.000	TRANSFERS IN	251,608	280,300	0	185,300	($95,000)	-33.9%
699.000	TRANSFERS IN OF MGMT FEES	1,061,924	1,384,700	488,790	1,436,400	$51,700	3.7%
TOTAL GENERAL FUND REVENUES		**$8,957,231**	**$9,322,200**	**$6,677,547**	**$9,423,300**	**$101,100**	**1.08%**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	101	GENERAL FUND	Department:	401
Function:		General Government		CITY COUNCIL

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Personnel Salaries & Benefits						
701.001	PERSONNEL REGULAR	21,600	21,600	19,800	22,300	700	3.2%
708.005	MEDICARE	301	400	276	400	0	0.0%
708.006	PERS RETIREMENT	1,633	900	780	900	0	0.0%
708.007	PAYROLL TAXES	130	300	239	300	0	0.0%
	Total Personnel Salaries & Benefits	**$23,664**	**$23,200**	**$21,095**	**$23,900**	**$700**	**3.0%**
	Operating Expenses						
702.031	RENTS & LEASES	10,000	10,000	0	11,000	1,000	10.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	15,432	11,700	8,363	12,700	1,000	8.5%
703.024	POSTAGE	70	200	0	200	0	0.0%
703.025	OFFICE EXPENSE	2,522	2,800	2,608	2,800	0	0.0%
704.022	COMMUNICATIONS	97	0	0	2,200	2,200	0.0%
706.026	MISCELLANEOUS EXPENSE	0	0	0	0	0	0.0%
706.033	PROMOTIONAL EXPENSE	2,778	3,000	3,665	3,000	0	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	10,503	11,300	9,499	11,700	400	3.5%
706.037	CONFERENCES & MEETINGS	8,673	11,500	7,588	11,500	0	0.0%
706.056	STATE/COUNTY FEES	22,556	23,200	23,232	23,500	300	1.3%
999.000	TRANSFERS OUT (QUARRY)	0	95,000	95,000	90,000	-5,000	-5.3%
	Total Operating Expenses	**$72,631**	**$168,700**	**$149,954**	**$168,600**	**-$100**	**-0.1%**
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	3,094	0	1,173	0	0	0.0%
	Total Capital Outlay	**$3,094**	**$0**	**$1,173**	**$0**	**$0**	**0.0%**
	Total Department Appropriations	**$99,390**	**$191,900**	**$172,222**	**$192,500**	**$600**	**0.3%**

TRANSFER IN OF MANAGEMENT FEES	SEWER FUND	($8,000)
	WATER FUND	($8,000)
	NET GENERAL FUND ALLOCATION	$176,500

CITY COUNCIL
PROPOSED BUDGET
FY 2018-19

ACCOUNT NUMBER	DESCRIPTION	BUDGET
101-401.000-701.001		
Personnel Regular	City Council Monthly Stipends	22,300
101-401.000-702.031		
Rents & Leases	Cannon Copier Lease	2,000
	Building Replacement Fund	9,000
		11,000
101-401.000-702.032		
Prof/Special Services	InfoSend: Bi-Monthly Utility Newsletter	4,200
	Strategic Planning/Teambuilding	8,500
		12,700
101-401.000-703.024	Postage Expense	200
Postage		200
101-401.000-703.025	City Council Office Supplies	2,300
Office Expense	Business Card Expense	500
		2,800
101-401.000-704.022	City Council Cell Phones	2,200
Communications		0
		2,200
101-401.000-706.026		
Miscellaneous Expense		
	Misc. Expenditures	0
		0
101-401.000-706.033		
Promotional Expense	Flag Posting	300
	Promotional Items	2,700
		3,000
101-401.000-706.036		
Membership, Dues, etc.		
	StanCOG	1,000
	League of California Cities	8,500
	US Conference of Mayors	2,000
	Chamber of Commerce	200
		11,700
101-401.000-706.037		
Travel, Conf. Meetings		
	League Annual Conference	6,000
	National Conference of Mayors	1,500
	Other Conferences, Travel Allowance	4,000
		11,500
101-401.000-706.056		
State/County Fees	Housing Authority Fire Assessments	23,500
		23,500
101-401.000-999.000	Quarry Fee Transfer for Railroad	
Transfers Out	Impovments	90,000

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	101	**GENERAL FUND**	Department:	**402**
Function:		**General Government**		**CITY MANAGER**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	117,363	151,100	129,289	158,500	7,400	4.9%
708.004	MISC EMPLOYEE BENEFITS	-19,521	0	-10,160	0	0	0.0%
708.005	MEDICARE	1,608	2,200	1,761	2,300	100	4.5%
708.006	PERS RETIREMENT	7,392	10,600	9,124	25,000	14,400	135.8%
708.007	PAYROLL TAXES	0	400	385	400	0	0.0%
708.008	HEALTH DENTAL VISION INSURANCE	1,960	1,800	94	100	-1,700	-94.4%
708.009	NATIONAL RETIREMENT	2,373	3,900	3,209	4,300	400	10.3%
708.010	WORKERS' COMPENSATION	12,527	22,000	18,424	23,600	1,600	7.3%
708.012	DEFERRED COMPENSATION	3,471	5,000	4,519	5,000	0	0.0%
	Total Personnel Salaries & Benefits	**$127,173**	**$197,000**	**$156,644**	**$219,200**	**$22,200**	**11.3%**
	Operating Expenses						
702.031	RENTS & LEASES	3,700	3,700	0	4,000	300	8.1%
702.032	PROFESSIONAL/SPECIAL SERVICES	626	18,000	15,185	3,000	-15,000	-83.3%
703.024	POSTAGE	1	100	0	100	0	0.0%
703.025	OFFICE EXPENSE	867	1,100	78	1,000	-100	-9.1%
704.022	COMMUNICATIONS	455	800	715	800	0	0.0%
706.015	EMPLOYEE FUNCTIONS	2,427	3,000	1,431	3,000	0	0.0%
706.035	INSURANCE & SURETY BONDS	625	700	625	700	0	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	400	2,000	1,183	2,000	0	0.0%
706.037	CONFERENCES & MEETINGS	1,981	5,000	991	6,000	1,000	20.0%
706.038	STAFF DEVELOPMENT	47	1,500	0	1,500	0	0.0%
	Total Operating Expenses	**$11,129**	**$35,900**	**$20,209**	**$22,100**	**-$13,800**	**-38.4%**
	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	**$138,302**	**$232,900**	**$176,853**	**$241,300**	**$8,400**	**3.6%**

TRANSFER IN OF MANAGEMENT FEES	SEWER FUND	($53,700)
	WATER FUND	($53,700)
	NET GENERAL FUND ALLOCATION	$133,900

CITY MANAGER
PROPOSED BUDGET
FY 2018-19

ACCOUNT NUMBER	DESCRIPTION	BUDGET
101-402.000-702.031		
Rents & Leases	Savin Copier Lease	1,000
	Building Replacement Fund	3,000
		4,000
101-402.000-702.032		
Prof/Special Services	Professional Services	3,000
		3,000
101-402.000-703.024	Postage Expense	100
Postage		100
101-402.000-703.025	City Manager Office Supplies	1,000
Office Expense		
101-402.000-704.022	Cell Phone Stipend	800
Communications		
101-402.000-706.015		
Employee Functions	Annual Employee Luncheon	1,800
	Other Employee Functions	1,200
		3,000
101-402.000-706.035		
Insurance & Surety Bond	Public Officials Bond	700
		700
101-402.000-706.036		
Membership, Dues, etc.	ICMA-Assistant CM	1,400
	CCMF	400
	Other Memberships	200
		2,000
101-402.000-706.037		
Travel, Conf. Meetings	League Annual Conference (2)	2,000
	City Manager's Department Meeting (2)	2,000
	Other Conferences and Meetings	2,000
		6,000
101-402.000-706.038		
Staff Development	Tuition Reimbursement (Per MOU)	1,500
	For Staff	1,500

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	101	**GENERAL FUND**	Department:	**403**
Function:		**General Government**		**FINANCE**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	317,479	375,500	313,557	429,400	53,900	14.4%
701.002	PERSONNEL PART-TIME	20,804	23,000	18,816	21,800	-1,200	-5.2%
701.003	PERSONNEL OVERTIME	2,227	1,200	1,273	1,200	0	0.0%
708.004	MISC EMPLOYEE BENEFITS	-8,380	400	-40,022	400	0	0.0%
708.005	MEDICARE	4,537	5,900	4,400	6,500	600	10.2%
708.006	PERS RETIREMENT	40,276	68,800	51,896	73,500	4,700	6.8%
708.007	PAYROLL TAXES	3,320	4,400	2,388	3,000	-1,400	-31.8%
708.008	HEALTH DENTAL VISION INSURANCE	44,222	90,300	41,466	54,200	-36,100	-40.0%
708.009	NATIONAL RETIREMENT	14,112	23,300	14,538	25,700	2,400	10.3%
708.010	WORKERS' COMPENSATION	43,022	57,800	43,847	64,600	6,800	11.8%
708.012	DEFERRED COMPENSATION	7,653	8,200	7,445	8,200	0	0.0%
	Total Personnel Salaries & Benefits	**$489,271**	**$658,800**	**$459,605**	**$688,500**	**$29,700**	**4.5%**
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	16,493	20,500	15,064	18,500	-2,000	-9.8%
702.031	RENTS & LEASES	20,800	21,000	332	21,000	0	0.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	65,996	70,100	63,446	80,100	10,000	14.3%
702.034	OTHER CONTRACT SERVICES	12,142	41,500	9,871	25,000	-16,500	-39.8%
703.024	POSTAGE	-1,644	5,100	-338	5,100	0	0.0%
703.025	OFFICE EXPENSE	9,237	7,000	5,283	13,400	6,400	91.4%
704.022	COMMUNICATIONS	0	800	585	900	100	0.0%
706.023	ADVERTISING	1,774	1,500	2,206	1,500	0	0.0%
706.035	INSURANCE & SURETY BONDS	625	700	625	700	0	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	645	900	1,006	1,100	200	22.2%
706.037	CONFERENCES & MEETINGS	2,030	4,800	4,966	11,700	6,900	143.8%
706.999	BAD DEBT EXPENSE - GARBAGE	0	0	0	0	0	0.0%
	Total Operating Expenses	**$128,097**	**$173,900**	**$103,046**	**$179,000**	**$5,100**	**2.9%**
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	7,200	0	0	0	0	0.0%
	Total Capital Outlay	**$7,200**	**$0**	**$0**	**$0**	**$0**	**0.0%**
	Total Department Appropriations	**$624,568**	**$832,700**	**$562,652**	**$867,500**	**$34,800**	**4.2%**

TRANSFER IN OF MANAGEMENT FEES:	SEWER FUND	($230,200)
	WATER FUND	($230,200)
	SYS DEV FUND	($24,000)
	NET GENERAL FUND ALLOCATION	$383,100

EMPLOYEES:
- 1 ASSISTANT CITY MANAGER/DIRECTOR OF FINANCE
- 1 ACCOUNTING MANAGER
- 3 ACCOUNT CLERK II
- 1 ACCOUNTING TECHNICIAN
- 1 PART-TIME COLLECTIONS CLERK

FINANCE DEPARTMENT
FY 2018-2019

ACCOUNT NUMBER	DESCRIPTION	FYE19 REQ.
101-403.000-701.002	**Personnel Temporary/Part-Time**	
	Personnel Temporary	$ 21,800.00
101-403.000-701.003	**Personnel Overtime**	
	Personnel Overtime	$ 1,200.00
101-403.000-702.030	**Maint. Operations Equipment**	
	Comm/IT	$ 300.00
	Ez Signer Maintenance	$ 200.00
	PSI Business License Software	$ 3,300.00
	Misc. Maintenance	$ 500.00
	Caselle Maintenance 1/3 costs	$ 14,200.00
		$ 18,500.00
101-403.000-702.031	**Rents & Leases**	
	Savin Copier Lease	$ 3,500.00
	Mail Equipment Lease	$ 500.00
	Equip. Pool Allocation: Fuel/Maint	$ 17,000.00
		$ 21,000.00
101-403.000-702.032	**Professional/Special Services**	
	Audit Fees	$ 33,000.00
	CalPers	$ 3,400.00
	Thales Consulting-SCO Reports	$ 4,200.00
	MBIA-Sales Tax Audits	$ 8,200.00
	Info Send	$ 8,300.00
	Contract Accounting Services	$ 23,000.00
		$ 80,100.00
101-403.000-702.034	**Other Contract Services**	
	WAB/XBP Banking Fees	$ 25,000.00
		$ 25,000.00
101-403.000-703.024	**Postage Expense**	$ 5,100.00
101-403.000-703.025	**Office Expense**	
	Misc. Office Items	$ 2,900.00
	Copier Count	$ 2,000.00
	Window Envelopes (AP & UB)	$ 400.00
	Water Forms	$ 600.00
	A/P Check Stock	$ 400.00
	Payroll Check Stock	$ 300.00
	W-2's, 1099's, Envelopes	$ 250.00
	Pacific Storage	$ 550.00
	Cubicle Partitions	$ 6,000.00
	Total Office Expense	$ 13,400.00

FINANCE DEPARTMENT
FY 2018-2019

101-403.000-704.022	**Communications**	
	Other	$ 900.00
101-403.000-706.023	**Advertising**	
	AB 1600	$ 160.00
	Annual Budget, Mid-Year	$ 550.00
	Other Advertising	$ 790.00
		$ 1,500.00
101-403.000-706.035	**Surety Bonds**	
	Treasurer Surety Bond	$ 700.00
		$ 700.00
101-403.000-706.036	**Membership, Dues, Books, etc.**	
	CSMFO	$ 330.00
	CMTA	$ 155.00
	GFOA	$ 225.00
	CMRTA	$ 100.00
	Other department material	$ 290.00
		$ 1,100.00
101-403.000-706.037	**Conferences & Meetings**	
	CSMFO Annual Conference	$ 4,400.00
	League-Muni Finance Inst.	$ 1,300.00
	GFOA Annual Conference	$ 2,200.00
	CMRTA-Muni Revenue Conference	$ 1,200.00
	Meetings/Mileage/Trainings/New Staff Training	$ 2,600.00
		$ 11,700.00

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	**101**	**GENERAL FUND**	Department:	**404**
Function:		**General Government**		**LEGAL**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Operating Expenses						
702.032	PROFESSIONAL/SPECIAL SERVICES	0	0	0	0	0	0.0%
702.033	SPECIAL LEGAL COUNSEL	310,066	360,000	206,355	300,000	-60,000	-16.7%
706.009	LEGAL SETTLEMENT (SKATE PARK)	0	150,800	150,716	141,300	-9,500	-6.3%
	Total Operating Expenses	**$310,066**	**$510,800**	**$357,071**	**$441,300**	**-$69,500**	**-13.6%**
	Total Department Appropriations	**$310,066**	**$510,800**	**$357,071**	**$441,300**	**-$69,500**	**-13.6%**

LEGAL DEPARTMENT
PROPOSED BUDGET
FY 2018-19

ACCOUNT NUMBER	DESCRIPTION	BUDGET
101-404.000-702.033 Special Counsel	Legal Matters City Attorney Labor Relations	300,000
101-404.000-706.009 Legal Settlement	Skate Park Settlement Payment #3	141,300

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	**101**	**GENERAL FUND**	Department:	**405**
Function:		**Community Development**		**PLANNING**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	179,617	183,700	165,168	183,700	0	0.0%
701.003	PERSONNEL OVERTIME	0	100	0	100	0	0.0%
701.005	PLANNING COMMISSIONER COMP.	2,700	6,000	5,059	7,200	1,200	20.0%
708.004	MISC EMPLOYEE BENEFITS	3,753	1,200	-5,468	1,200	0	0.0%
708.005	MEDICARE	2,337	2,700	2,146	2,700	0	0.0%
708.006	PERS RETIREMENT	16,772	22,000	18,877	27,200	5,200	23.6%
708.007	PAYROLL TAXES	798	900	770	900	0	0.0%
708.008	HEALTH DENTAL VISION INSURANCE	17,602	28,500	20,771	27,600	-900	-3.2%
708.009	NATIONAL RETIREMENT	7,030	7,800	6,417	8,600	800	10.3%
708.010	WORKERS' COMPENSATION	26,487	27,300	23,741	27,900	600	2.2%
708.012	DEFERRED COMPENSATION	4,204	4,200	3,793	4,200	0	0.0%
	Total Personnel Salaries & Benefits	**$261,302**	**$284,400**	**$241,274**	**$291,300**	**$6,900**	**2.4%**
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	0	500	200	500	0	0.0%
702.031	RENTS & LEASES	2,500	2,500	0	2,500	0	0.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	80,209	70,000	23,065	70,000	0	0.0%
702.034	OTHER CONTRACT SERVICES	13,362	21,000	17,814	10,000	-11,000	-52.4%
703.024	POSTAGE	553	2,000	417	2,000	0	0.0%
703.025	OFFICE EXPENSE	2,197	2,000	1,523	2,000	0	0.0%
704.022	COMMUNICATIONS	2,897	2,500	2,867	2,500	0	0.0%
706.023	ADVERTISING	4,531	10,000	5,568	5,000	-5,000	-50.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	2,158	2,500	860	2,500	0	0.0%
706.037	CONFERENCES & MEETINGS	3,925	7,500	8,140	9,500	2,000	26.7%
	Total Operating Expenses	**$112,331**	**$120,500**	**$60,453**	**$106,500**	**-$14,000**	**-11.6%**
	Total Department Appropriations	**$373,633**	**$404,900**	**$301,727**	**$397,800**	**-$7,100**	**-1.8%**

Staffing: 1 Planning & Building Manager
1 Sr. Community Development Specialist

Transfer In of Management Fees:	
Sewer	(45,759)
Water	(43,334)
Net General Fund Allocation	$308,707

Fund 101-405: Planning

702.030	**Maintenance Operation Equipment**		**$500**
	Computer/Misc. Repairs		
702.031	**Rents & Leases**		**$2,500**
702.032	**Professional/Special Services**		**$70,000**
702.034	**Other Contract Services**		**$10,000**
703.024	**Postage**		**$2,000**
704.025	**Office Expense**		**$2,000**
704.022	**Communications**		**$2,500**
	AT&T	$2,370	
	Monthly Allowances	$130	
704.023	**Advertising**		**$5,000**
706.036	**Membership, Dues, Books, Etc.**		**$2,500**
	Planning Education Materials	$1,900	
	AICP Certification	$600	
706.037	**Conferences and Meetings**		**$9,500**
	League of CA Cities		
	Planning Commissioners Academy	$7,800	
	County PC 40th Conference	$200	
	APA Conference	$1,500	

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	**101**	**GENERAL FUND**	Department:	**406**
Function:		**Community Development**		**BUILDING**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	144,499	153,700	142,137	158,300	4,600	3.0%
701.002	PERSONNEL PART-TIME	0	0	0	0	0	0.0%
701.003	PERSONNEL OVERTIME	594	2,000	1,501	1,500	-500	-25.0%
708.004	MISC EMPLOYEE BENEFITS	1,393	0	-18,963	0	0	0.0%
708.005	MEDICARE	1,957	2,500	1,885	2,300	-200	-8.0%
708.006	PERS RETIREMENT	20,401	32,100	26,737	27,600	-4,500	-14.0%
708.007	PAYROLL TAXES	798	2,600	770	900	-1,700	-65.4%
708.008	HEALTH DENTAL VISION INSURANCE	32,644	49,900	38,293	45,800	-4,100	-8.2%
708.009	NATIONAL RETIREMENT	7,030	7,800	6,417	8,600	800	10.3%
708.010	WORKERS' COMPENSATION	21,338	22,900	18,946	24,000	1,100	4.8%
	Total Personnel Salaries & Benefits	**$230,655**	**$273,500**	**$217,723**	**$269,000**	**-$4,500**	**-1.6%**
	Operating Expenses						
702.031	RENTS & LEASES (VEHICLES)	8,000	8,000	0	8,000	0	0.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	7,693	30,400	29,808	30,400	0	0.0%
703.024	POSTAGE	32	300	33	200	-100	-33.3%
703.025	OFFICE EXPENSE	3,028	2,500	1,602	1,000	-1,500	-60.0%
704.022	COMMUNICATIONS	2,736	2,500	2,382	2,500	0	0.0%
706.027	BOOT & JACKET ALLOWANCE	400	200	175	200	0	0.0%
706.028	SMALL TOOLS	28	200	0	200	0	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	305	500	278	500	0	0.0%
706.037	CONFERENCES & MEETINGS	59	500	426	500	0	0.0%
706.038	STAFF DEVELOPMENT	2,214	3,500	195	3,500	0	0.0%
706.073	UNIFORMS & RAGS	703	700	295	500	-200	-28.6%
	Total Operating Expenses	**$25,199**	**$49,300**	**$35,194**	**$47,500**	**-$1,800**	**-3.7%**
	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	**$255,854**	**$322,800**	**$252,917**	**$316,500**	**-$6,300**	**-2.0%**

Staffing: 1 BUILDING INSPECTOR II
1 CONSTRUCTION INSPECTOR II

Transfer In of Management Fees:	
Sewer	(35,611)
Water	(35,611)
Net General Fund Allocation	$245,278

Fund 101-406: Building

702.031	**Rents and Leases**		**$8,000**
702.032	**Professional/Special Services**		**$30,400**
	Building Inspection Assistance	$10,000	
	Building Technician Assistance	$20,400	
703.024	**Postage**		**$200**
703.025	**Office Expense**		**$1,000**
704.022	**Communications**		**$2,500**
	AT&T – Calnet 2		
706.027	**Boot and Jacket Allowance**		**$200**
706.028	**Small Tools**		**$200**
706.036	**Membership, Dues, Books, Etc.**		**$500**
	Building Code Updates	$500	
706.037	**Conferences and Meetings**		**$500**
	ICC Conference	$500	
706.038	**Staff Development**		**$3,500**
	Construction Inspector Classes	$1,500	
	ICC Classes	$1,000	
	Building Inspector Classes	$1,000	
706.073	**Uniforms & Rags**		**$500**
	City Uniforms		

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	101	**GENERAL FUND**	Department:	**407**
Function:		**Parks & Recreation**		**BUILDING MAINTENANCE**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	52,879	52,900	48,834	55,800	2,900	5.5%
701.002	PERSONNEL PART-TIME	1,840	2,500	3,361	2,600	100	4.0%
701.003	PERSONNEL OVERTIME	0	0	0	0	0	0.0%
708.004	MISC EMPLOYEE BENEFITS	-1,051	0	-4,192	0	0	0.0%
708.005	MEDICARE	707	800	652	800	0	0.0%
708.006	PERS RETIREMENT	7,333	11,100	9,376	9,800	-1,300	-11.7%
708.007	PAYROLL TAXES	399	1,000	385	800	-200	-20.0%
708.008	HEALTH DENTAL VISION INSURANCE	16,551	25,100	20,560	23,000	-2,100	-8.4%
708.009	NATIONAL RETIREMENT	3,515	3,900	3,209	4,300	400	10.3%
708.010	WORKERS' COMPENSATION	7,688	7,900	6,791	8,500	600	7.6%
	Total Personnel Salaries & Benefits	**$89,860**	**$105,200**	**$88,976**	**$105,600**	**$400**	**0.4%**
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	1,965	2,000	1,767	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	13,278	15,300	12,097	16,300	1,000	6.5%
703.028	SMALL TOOLS	0	200	0	200	0	0.0%
704.021	UTILITIES	26,207	26,500	26,754	30,000	3,500	13.2%
704.022	COMMUNICATIONS	16,982	15,000	14,586	15,000	0	0.0%
706.027	BOOT & JACKET ALLOWANCE	200	200	178	200	0	0.0%
706.029	MAINT. OF BLDG. & STRUCTURES	7,810	12,000	8,030	12,000	0	0.0%
706.056	STATE/COUNTY FEES	2,208	2,500	2,275	2,500	0	0.0%
706.073	UNIFORMS & RAGS	1,247	1,300	1,023	1,300	0	0.0%
	Total Operating Expenses	**$74,897**	**$80,000**	**$66,710**	**$84,500**	**$4,500**	**5.6%**
	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	**$164,758**	**$185,200**	**$155,687**	**$190,100**	**$4,900**	**2.6%**

EQUIPMENT/PROJECTS

No Equipment/Projects

STAFFING:
1 SR. FACILITIES MAINTENANCE WORKER
1 PART-TIME MAINTENANCE WORKER AIDE

Transfer In of Management Fees:	
Sewer	(15,381)
Water	(15,381)
Net General Fund Allocation	$159,338

BUILDING MAINTENANCE DIVISION
Proposed Budget 2018-2019

ACCOUNT NUMBER	DESCRIPTION	BUDGET
101.407.701.002	Coverage for alternating Fridays	2,600
Part time Personnel	Coverage for full time custodian absence	
101.407.702.030	Funds for misc. repair (in-house)	1,000
Maint. Operation Equip	key copies, lock replacement	200
	Corp Yard Gate Service	300
	Flag Replacement	500
		2,000
101.407.702.031	Non-Discretionary Item	5,000
Rents & Leases		
101.407.702.032	Bay Alarm	6,000
Professional Services	HVAC contract & non contract service	4,000
	Fire Extinguisher Service	500
	Charter For Teen Center	960
	Pest Control Service	1,840
	Carpet Cleaning	1,000
	Unexpected Repairs (Service Agree.)	2,000
		16,300
	$1300 PG&E REBATE REIMBURSEMENT	
101.407.703.028	Tools needed for repairs or	200
Small Tools	maintenance	
101.407.704.021	MID/PG&E/Water	30,000
Utilities		
101.407.704.022	City Telephones/AT&T/MCI	15,000
Communications		
101.407.706.027	Boots	200
Boot & Jacket Allowance		
101.407.706.029	Cleaning Supplies	
Maint of Blg./Structures/Gr.	Paper Supplies	
	Misc. equipment	12,000
101.407.706.056		
State/County Fees	SCFPD Annual Assessment	2,500
101.407.706.073	Uniforms & Rags	1,300

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	101	**GENERAL FUND**	Department:	**408**
Function:		**General Government**		**Administrative Services**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	311,116	292,100	267,330	292,100	0	0.0%
701.002	PERSONNEL PART-TIME	12,200	15,000	777	15,000	0	0.0%
701.003	PERSONNEL OVERTIME	0	0	0	0	0	0.0%
701.080	SALARY REQUEST	0	0	0	0	0	0.0%
708.004	MISC EMPLOYEE BENEFITS	9,463	0	-40,189	0	0	0.0%
708.005	MEDICARE	3,749	4,400	3,199	4,400	0	0.0%
708.006	PERS RETIREMENT	41,756	61,100	51,863	50,900	-10,200	-16.7%
708.007	PAYROLL TAXES	1,995	3,200	1,540	3,200	0	0.0%
708.008	HEALTH DENTAL VISION INSURANCE	61,395	100,100	75,903	90,200	-9,900	-9.9%
708.009	NATIONAL RETIREMENT	14,061	15,500	12,834	17,100	1,600	10.3%
708.010	WORKERS' COMPENSATION	44,152	43,400	37,280	44,300	900	2.1%
708.012	DEFERRED COMPENSATION	6,226	7,800	7,050	7,800	0	0.0%
	Total Personnel Salaries & Benefits	**$506,113**	**$542,600**	**$417,587**	**$525,000**	**-$17,600**	**-3.2%**
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	3,063	11,200	4,260	11,200	0	0.0%
702.031	RENTS & LEASES	7,243	4,600	0	4,600	0	0.0%
702.032	PROFESSIONAL SERVICES	72,713	69,500	53,705	69,500	0	0.0%
702.034	OTHER CONTRACT SERVICES	6,405	5,700	2,961	5,700	0	0.0%
702.039	SPECIAL COMMUNITY SERVICES	40,000	55,000	140	55,000	0	0.0%
703.023	ADVERTISING	620	1,000	571	1,000	0	0.0%
703.024	POSTAGE	131	500	249	500	0	0.0%
703.025	OFFICE EXPENSE	2,007	4,000	830	4,000	0	0.0%
704.022	COMMUNICATIONS	3,065	6,200	5,729	6,300	100	1.6%
706.014	MISC. PERSONNEL EXPENSE	1,071	1,500	1,098	1,500	0	0.0%
706.035	INSURANCE & SURETY BOND	318	400	318	400	0	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	520	1,100	310	1,100	0	0.0%
706.037	CONFERENCES & MEETINGS	949	800	1,587	800	0	0.0%
706.042	SAFETY	160	500	28	500	0	0.0%
706.047	WEBSITE	12,247	12,000	5,219	12,000	0	0.0%
706.066	ELECTIONS	2,112	1,500	202	30,000	28,500	1900.0%
	Total Operating Expenses	**$152,623**	**$175,500**	**$77,206**	**$204,100**	**$28,600**	**16.3%**
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	39,854	0	0	0	0	0.0%
707.003	EQUIPMENT/PROJECTS	0	3,000	2,975	2,000	-1,000	-33.3%
707.004	SOFTWARE UPGRADE	0	0	1,319	1,000	1,000	0.0%
707.017	COMPUTER COMPONENTS	0	4,000	2,019	4,000	0	0.0%
	Total Capital Outlay	**$39,854**	**$7,000**	**$6,312**	**$7,000**	**$0**	**0.0%**
	Total Department Appropriations	**$698,591**	**$725,100**	**$501,105**	**$736,100**	**$11,000**	**1.5%**

TRANSFER IN OF MANAGEMENT FEES:	SEWER FUND	($59,389)
	WATER FUND	($59,389)
	NET GENERAL FUND ALLOCATION	$617,322

COMPUTER COMPONENTS:

COMPUTER REPLACEMENT PROGRAM $4,000

EMPLOYEES:
- 1 CITY CLERK
- 1 ADMINISTRATIVE ASSISTANT/CONFIDENTIAL
- 1 HUMAN RESOURCE ANALYST
- 1 HUMAN SERVICES SPECIALIST/ADMINISTRATIVE ANALYST II

Administrative Services Department
18/19 Base Budget Request

		FY 18/19	Description
701.002	**Personnel Part-Time**	**$15,000**	Part-time, Temporary staffing as needed.
702.030	**Maintenance of Oper & Equip**		
	COOP Maintenance Fee	500	Emergency Management Plans (Admin; CD; PW)
	Emergency Management	1,000	EOC Updates
	ECS Imaging Incorporated	5,100	Laserfice Management
	American Legal	500	Uncodified Ordinance Online (additional renewal costs)
	HRN Management - Appraisal	1,300	Performance Appraisal Software
	People Track Annual Maintenance	1,400	Human Services Program (additional renewal costs)
	AdTech (Filtering)	1,400	Filtering Email - Annual Cost
	Total	**$11,200**	
702.031	**Rents & Leases**	**$4,600**	
702.032	**Professional/Special Services**		
	Codification of Municipal Code	$6,700	Codify Municipal Code - Laws of the City
	Charter - Web Hosting/Registration	3,600	Previously split between 3 Departments - all in Admin for efficiency
	Adtech Annual Service	49,200	$2600 monthly charge for IT services
	Management Training	10,000	Professional Trainer Costs/ City Wide Training
	Total	**$69,500**	
702.034	**Other Contract Services**		
	OES Contract	$1,200	Contract services with Stan County Office of Emergency Services
	Centration	2,000	Mandated costs
	Liebert, Cassidy, Whitmore	2,500	Employment Consortium
	Total	**$5,700**	
702.039	**Special Community Services**		
	Government Channel - Filming	$55,000	Money received rom PEG fees
	Total	**$55,000**	
703.023	**Advertising**	**$1,000**	Reduced because each dept. pays own noticing charges
703-024	**Postage**	**$500**	Recruitments; Daily
703.025	**Office Expense**	**$4,000**	Office Supplies; Copy Count Distribution
704.022	**Communications**	**$6,300**	Cell Phone Stipend, City Issued Phones, Other Communication
706.014	**Misc. Personnel Expense**	**$1,500**	Physicals; Fingerprints; Annual DOT
706.014	**Miscellenous Expense**	**$0**	

Administrative Services Department
18/19 Base Budget Request

		FY 18/19	Description
706.035	**Insurance & Bonds**		
	CC Bond	**$400**	
706.036	**Memberships, Dues, Books, etc.**		
	Safety Council	$200	
	IIMC	400	
	Riverbank News	100	
	CCAC Annual Dues	300	
	Modesto Bee	100	
	Total	**$1,100**	
706.037	**Travel, Conf & Meetings**	**$800**	
706.042	**Safety**	**$500**	
706.047	**Web Site Development**	**$12,000**	Yearly cost for new website
706.066	**Elections**	**$30,000**	2018 Elections
707.002	**Capital Expenditures**	**$0**	
707.003	**Equipment/Projects**	**$2,000**	
707.004	**Software Upgrade General**	**$1,000**	
707.017	**Computer Components**	**4,000**	City Computer Replacement Program

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	101	**GENERAL FUND**	Department:	**409**
Function:		**Public Safety**		**POLICE SERVICES**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	1,657	1,500	315	1,800	300	20.0%
702.031	RENTS & LEASES/BLDG REPLACE	19,500	19,900	3,776	20,000	100	0.5%
702.032	PROFESSIONAL/SPECIAL SERV.	0	22,100	0	0	-22,100	-100.0%
702.034	VEHICLE MILEAGE FEE	158,113	280,500	141,495	222,200	-58,300	-20.8%
702.039	SPECIAL COMMUNITY SERVICES	0	15,000	9,104	15,000	0	0.0%
702.060	CONTRACT SHERIFF SERVICES	3,279,952	3,470,000	2,813,956	3,635,600	165,600	4.8%
703.024	POSTAGE	770	1,000	593	1,000	0	0.0%
703.025	OFFICE EXPENSE	3,772	4,000	2,761	4,000	0	0.0%
704.021	UTILITIES	34,619	36,000	36,484	37,000	1,000	2.8%
704.022	COMMUNICATIONS	3,537	3,000	2,648	3,500	500	16.7%
706.023	ADVERTISING	0	200	0	200	0	0.0%
706.026	MISCELLANEOUS EXPENSE	0	200	132	200	0	0.0%
706.029	MAINT. OF BLDG. & STRUCTURES	0	0	0	0	0	0.0%
706.072	SDEA CONTRIBUTION	0	24,900	5,553	15,000	-9,900	-39.8%
708.006	PERS UNFUNDED LIABILITY	17,664	29,200	28,085	44,000	14,800	50.7%
	Total Operating Expenses	**$3,519,584**	**$3,907,500**	**$3,044,903**	**$3,999,500**	**$92,000**	**2.4%**
	Capital Outlay						
707.003	EQUIPMENT/PROJECTS	62,178	0	0	0	0	0.0%
	Total Capital Outlay	**$62,178**	**$0**	**$0**	**$0**	**$0**	**0.0%**
	Total Department Appropriations	**$3,581,762**	**$3,907,500**	**$3,044,903**	**$3,999,500**	**$92,000**	**2.4%**

STAFFING:
- 1 Lieutenant (Chief of Police)
- 2 Sergeants
- 15 Deputy Sheriff/Detective
- 1 Supervising Legal Clerk
- 2 Legal Clerks
- 1 Community Services Officer

POLICE SERVICES
PROPOSED BUDGET
FY 2018-19

ACCOUNT NUMBER	DESCRIPTION	BUDGET
101-409.000-702.030		
Maint. Operations Eq.	Equipment Maint./Lidar Guns	1,800
		$1,800
101-409.000-702.031		
Rents & Leases	Building Replacement Fund	18,000
	Copier Lease - MoCal	2,000
		$20,000
101-409.000-702.034		
Other Contract Serv.	Sheriff Vehicle Maintenance	222,200
	Stan County	$222,200
101-409.000-702.039		
Special Comm. Services	Special Enforcement	15,000
		$15,000
101-409.000-702.060		
Contract Sheriff Services	Sheriff's Contract - Stan County	3,635,600
		$3,635,600
101-409.000-703.024		
Postage	Postage Expense	1,000
		$1,000
101-409.000-703.025		
Office Expense	Citation Books	2,000
	Mo-Cal Copy County	2,000
		$4,000
101-409.000-704.021		
Utilities	Building Utilities - PG&E	37,000
		$37,000
101-409.000-704.022		
Communications	Communication System	3,500
	AT&T	$3,500
101-409.000-706.023		
Advertising	Riverbank News	200
	SLESF Public Hearing	$200
101-409.000-706.026		
Miscellaneous Expense	Charter Communications	120
	Administrative Hearing Officer	80
		$200
101-409.000-706.029		
Maint. Of Blding	Maintenance Expenses	0
		$0
101-409.000-706.072		
SDEA Contribution	Stan Drug Enforcement Agency	15,000
		$15,000
101-409.000-708.006		
PERS Retirement	Unfunded Liability	44,000
		$44,000
Total Police Services FY 2018-19 Budget		**$3,999,500**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	**101**	**GENERAL FUND**	Department:	**411**
Function:		**Public Safety**		**CODE COMPLIANCE**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Operating Expenses						
702.034	ANIMAL CONTROL SERVICES	161,441	162,000	134,438	196,500	34,500	21.3%
999.000	TRANSFERS OUT TO FUND 117	75,200	77,900	0	80,400	2,500	3.2%
	Total Operating Expenses	**$236,641**	**$239,900**	**$134,438**	**$276,900**	**$37,000**	**15.4%**
	Total Department Appropriations	**$236,641**	**$239,900**	**$134,438**	**$276,900**	**$37,000**	**15.4%**

CODE COMPLIANCE DEPARTMENT
PROPOSED BUDGET
FY 2018-19

ACCOUNT NUMBER	DESCRIPTION	BUDGET
101-411.000-702.034		
Other Contract Services	Animal Control Services	196,500
	Other Animal Control Exp.	0
	Overtime	**196,500**
	Chameleon Software	
101-411.000-699.000	General Fund Subsidy	**80,400**
Transfers Out	Subsidy to Neighborhood Improvement Fund 117	

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	101	**GENERAL FUND**	Department:	**412**
Function:		**Public Works**		**DEVELOPMENT SERVICES ADMIN**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	391,256	375,800	295,210	408,600	32,800	8.7%
701.002	PERSONNEL PART-TIME	8,853	35,800	0	10,000	-25,800	-72.1%
701.003	PERSONNEL OVERTIME	0	0	0	0	0	0.0%
701.080	SALARY & BENEFIT REQUEST	0	0	0	0	0	0.0%
708.004	MISC EMPLOYEE BENEFITS	6,420	0	-20,237	0	0	0.0%
708.005	MEDICARE	5,295	5,900	3,919	5,900	0	0.0%
708.006	PERS RETIREMENT	53,266	67,800	44,763	69,400	1,600	2.4%
708.007	PAYROLL TAXES	2,494	5,300	1,540	2,600	-2,700	-50.9%
708.008	HEALTH DENTAL VISION INSURANCE	71,573	99,300	65,420	78,400	-20,900	-21.0%
708.009	NATIONAL RETIREMENT	17,096	19,400	12,090	21,400	2,000	10.3%
708.010	WORKERS' COMPENSATION	55,644	59,700	41,507	62,000	2,300	3.9%
708.012	DEFERRED COMPENSATION	5,033	4,200	3,900	3,900	-300	-7.1%
	Total Personnel Salaries & Benefits	**$616,928**	**$673,200**	**$448,112**	**$662,200**	**-$11,000**	**-1.6%**
	Operating Expenses						
702.031	RENTS & LEASES	3,600	3,600	1,488	5,000	1,400	38.9%
702.032	PROFESSIONAL SERVICES	1,329	5,000	2,280	3,500	-1,500	-30.0%
702.035	CONTRACT ENGINEERING	29,145	52,000	29,337	50,000	-2,000	-3.8%
703.023	ADVERTISING	1,131	1,000	170	800	-200	-20.0%
703.024	POSTAGE	903	1,500	449	1,500	0	0.0%
703.025	OFFICE EXPENSE	4,613	3,200	1,375	3,200	0	0.0%
703.063	PROJECT PLANS/SPECS	163	0	-458	0	0	0.0%
704.021	UTILITIES	0	0	0	0	0	0.0%
704.022	COMMUNICATIONS	1,927	1,300	1,605	1,300	0	0.0%
706.026	MISCELLANEOUS EXPENSE	224	300	794	1,000	700	233.3%
706.027	BOOT & JACKET ALLOWANCE	0	600	0	600	0	0.0%
706.028	SMALL TOOLS	0	300	106	500	200	66.7%
706.029	MAINT. OF BLDG. & STRUCTURES	0	0	493	0	0	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	913	500	108	1,300	800	160.0%
706.037	CONFERENCES & MEETINGS	0	0	0	0	0	0.0%
706.038	STAFF DEVELOPMENT	5,391	5,400	1,609	10,100	4,700	87.0%
706.050	SAFETY EQUIPMENT	0	500	23	100	-400	-80.0%
706.073	UNIFORMS & RAGS	0	700	247	700	0	0.0%
	Total Operating Expenses	**$49,338**	**$75,900**	**$39,625**	**$79,600**	**$3,700**	**4.9%**
	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	**$666,267**	**$749,100**	**$487,737**	**$741,800**	**-$7,300**	**-1.0%**

TRANSFER IN OF MANAGEMENT FEES:	SEWER FUND	($199,982)
	WATER FUND	($252,183)
	LTF	($8,455)
	GAS TAX	($24,538)
	LANDSCAPE & LIGHTING	($4,907)
	NET GENERAL FUND ALLOCATION	$251,735

Staffing:
1 Public Works Superintendent
1 Development Services Administration Managei
1 Project Coordinator
2 Administrative Assistants

Fund 101-412: Development Services Administration

702.032	**Professional/Special Services**		**$ 3,500**
	Traffic Engineer – Capital Projects	$2,000	
	Bay Alarm	$1,500	
702.035	**Contract Engineering**		**$ 50,000**
703.023	**Advertising**		**$ 800**
703.024	**Postage**		**$ 1,500**
703.025	**Office Expense**		**$ 3,200**
703.022	**Communications**		**$ 1,300**
	AT&T-Calnet 2		
706.026	**Miscellaneous Expense**		**$ 1,000**
	2 – Standing Computer Stations		
706.027	**Boot & Jacket Allowance**		**$ 600**
	3 Employees		
706.028	**Small Tools**		**$ 500**
	Chlorine Tester		
706.036	**Memberships, Dues, Books, Etc.**		**$ 1,300**
	APWA Membership	$ 200	
	MMANC Membership	$ 75	
	Building Code Update Book	$ 150	
	Stormwater Partnership Coalition	$ 100	
	Notary Renewal	$ 575	
	Standard Practice Roadway Lighting Book	$ 75	
	Super Pave Mix Design Book	$ 150	
706.038	**Staff Development**		**$ 10,100**
	Stormwater Annual Conference/Classes	$1,000	
	Resident Engineer's Academy – 2 Employees	$3,000	
	League of California Cities Public Works	$1,600	
	Caltrans Tech Transfer Classes/Workshops	$1,500	
	GIS Training – 1 Employee	$3,000	
706.050	**Safety Equipment (New Line Item)**		**$ 100**
	1 - Employee		
706.073	**Uniforms and Rags (New Line Item)**		**$ 700**
	1 - Employee		

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	101	**GENERAL FUND**	Department:	**413**
Function:		**Public Works**		**STORMWATER ADMINISTRATION**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	3,428	10,000	7,188	35,000	25,000	250.0%
702.032	PROFESSIONAL SERVICES	14,316	20,000	13,049	24,200	4,200	21.0%
704.021	UTILITIES	718	4,000	6,429	8,500	4,500	112.5%
706.029	MAINT. OF BLDG. & STRUCTURES	450	0	1,586	2,000	2,000	0.0%
706.056	STATE/COUNTY FEES	645	10,700	10,728	10,800	100	0.9%
	Total Operating Expenses	**$19,558**	**$44,700**	**$38,980**	**$80,500**	**$35,800**	**80.1%**
	CAPITAL OUTLAY						
707.003	EQUIPMENT/PROJECTS	9,327	0	0		0	0.0%
	Total Capital Outlay	**$9,327**	**$0**	**$0**	**$0**	**$0**	**0.0%**
	Total Department Appropriations	**$28,885**	**$44,700**	**$38,980**	**$80,500**	**$35,800**	**80.1%**

Fund 101-413: Storm Water Administration

702.030	**Maintenance Operation Equipment**		**$ 35,000**
	Pump Station Maintenance	$10,000	
	Rotary Park Storm Lift Station Upgrade	$ 5,000	
	Safreno Park Pump Station Rehabilitation	$20,000	
702.032	**Professional/Special Services**		**$ 24,200**
	WGR Consulting Services/Public Outreach	$12,000	
	Viaduct Maintenance	$ 3,300	
	ESRI GIS Software Update	$ 300	
	Websoft Developers – Mobile MMS	$ 7,840	
	Tablets for Streets/Sewer/Storm Employees	$ 670	
704.021	**Utilities**		**$ 8,500**
	MID	$ 7,900	
	City of Riverbank	$ 600	
706.029	**Maintenance of Building/Structures/Grounds**		**$ 2,000**
706.056	**State/County Fees**		**$ 10,800**
	Property Taxes	$ 800	
	Order for Delta Water Quality Monitoring	$10,000	

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund: 101	**GENERAL FUND**	Department:	**414**
Function:	**Parks & Recreation**		**PARKS**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	187,314	198,200	182,786	209,500	11,300	5.7%
701.002	PERSONNEL PART-TIME	44,049	46,500	31,198	42,000	-4,500	-9.7%
701.003	PERSONNEL OVERTIME	678	3,000	2,996	2,000	-1,000	-33.3%
701.004	STANDBY PAY	3,766	4,000	4,104	4,000	0	0.0%
708.004	MISC EMPLOYEE BENEFITS	-8,691	0	-15,030	0	0	0.0%
708.005	MEDICARE	2,934	3,600	2,873	3,600	0	0.0%
708.006	PERS RETIREMENT	24,459	27,500	23,860	34,400	6,900	25.1%
708.007	PAYROLL TAXES	5,093	5,000	2,387	5,200	200	4.0%
708.008	HEALTH DENTAL VISION INSURANCE	48,846	76,800	37,075	52,000	-24,800	-32.3%
708.009	NATIONAL RETIREMENT	11,906	15,500	12,834	17,100	1,600	10.3%
708.010	WORKERS' COMPENSATION	24,776	29,000	25,287	31,300	2,300	7.9%
708.012	DEFERRED COMPENSATION	791	800	0	0	-800	-100.0%
	Total Personnel Salaries & Benefits	**$345,921**	**$409,900**	**$310,370**	**$401,100**	**-$8,800**	**-2.1%**
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	523	500	466	1,000	500	100.0%
702.031	RENTS & LEASES	51,800	51,800	1,527	51,800	0	0.0%
702.032	PROFESSIONAL SERVICES	91,000	91,600	77,474	92,200	600	0.7%
703.025	OFFICE EXPENSE	768	500	388	500	0	0.0%
703.028	SMALL TOOLS	368	300	235	300	0	0.0%
703.049	CHEMICALS	1,780	4,000	3,670	3,500	-500	-12.5%
703.050	POOL EXPENSES & CHEMICALS	18,291	22,000	21,854	22,000	0	0.0%
703.051	BARK/FIBER	0	0	0	12,000	12,000	0.0%
704.021	UTILITIES	31,773	30,100	29,562	31,500	1,400	4.7%
704.022	COMMUNICATIONS	1,064	1,300	1,278	1,500	200	15.4%
706.026	MISCELLANEOUS EXPENSE	247	0	0	0	0	0.0%
706.027	BOOT & JACKET ALLOWANCE	864	800	843	800	0	0.0%
706.029	MAINT. OF BLDG & STRUCTURES	32,753	28,000	23,582	28,000	0	0.0%
706.038	STAFF DEVELOPMENT	2,932	3,000	1,796	3,000	0	0.0%
706.050	SAFETY EQUIPMENT	188	400	208	400	0	0.0%
706.056	STATE/COUNTY FEES	3,528	3,600	3,597	3,600	0	0.0%
706.073	UNIFORMS & RAGS	2,796	2,300	2,392	2,500	200	8.7%
706.081	DOWNTOWN & WATERFALL MAINT.	2,885	2,500	1,691	2,500	0	0.0%
	Total Operating Expenses	**$243,560**	**$242,700**	**$170,564**	**$257,100**	**$14,400**	**5.9%**
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	33,088	0	0	0	0	0.0%
707.003	EQUIPMENT/PROJECTS	14,086	31,000	30,921	8,000	-23,000	-74.2%
	Total Capital Outlay	**$47,174**	**$31,000**	**$30,921**	**$8,000**	**-$23,000**	**-74.2%**
	Total Department Appropriations	**$636,654**	**$683,600**	**$511,855**	**$666,200**	**-$17,400**	**-2.5%**

EQUIPMENT AND PROJECTS:

PLAYGROUND EQUIPMENT REPLACEMENT PROGRAM $8,000

JMP Parking Fee Reimbursement	(17,000)
Crossroads L&L Reimbursement	(20,000)
NET GENERAL FUND EFFECT	$629,200

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)

PARK MAINTENANCE DIVISION

Proposed Budget 2018-19

ACCOUNT NUMBER	DESCRIPTION	BUDGET
101.414.701.002	Restroom open & close	2,308
Personnel Part time	Seasonal Park Aides (July-Oct	10,030
	Seasonal Park Aides (May-June)	4,736
	Winter (Nov. - April)	6,926
	Rivercove garbage control	1,000
	**JMP	17,000
	(To be reimbursed by Parking Fee)	
		42,000
101.141.000.701.003	Unplanned overtime	2,000
Personnel Overtime	**Most to be reimbursed**	
101.414.702.030	Unplanned Minor Repairs	1,000
Maint. Operation Equip		
101.414.702.031	Copier	51,800
Rents & Leases	Motor Pool	
101.414.702.032	Landscaping Contract	87,200
Professional Services		
	(Offset by $15,000 Sports Complex revenue) (offset by $14,000 verizon cell tower agreement)	
	Rivercove Security	3,000
	Gopher Treatment/parks	2,000
		92,200
101.414.000.703.025	Office Expense	500
101.414.703.028	Tools needed for repairs or	300
Small Tools	maintenance	
101.414.703.049	Pesticides and other	3,500
Chemicals	chemicals needed	
101.414.703.050	Pool Expenses	22,000
Pool Expenses & Chemicals	Pool chemicals	
101.414.703.051	Bark fiber for playground surfacing	12,000

PARK MAINTENANCE DIVISION

Proposed Budget 2018-19

ACCOUNT NUMBER	DESCRIPTION	BUDGET
101.414.704.021	MID	31,500
Utilities	PG&E	
101.414.704.022	Cell Phone Stipends	1,500
Communications		
101.414.706.027		
Boot & Jacket Allowance	Boots & jackets	800
101.414.706.029		
Maint/Blgs/Grounds	Supplies & Equip for a all Parks	28,000
	& other areas	
	Toilet paper, hand towels	
	irrigation repair, construction	
	supplis, plumbing, faucets	
101.414.706.038	Cerfificate renewals, CEU	3,000
Staff Development	Playground, pool certificates	
101.414.706.050	Safety glasses and other equipment	
Safety Equipment		400
101.414.706.056	SCFPD Fees on City Parks	3,600
State & County Fees		
101.414.706.073	Uniforms/Rags	2,500
Uniforms & Rags		
101.414.706.081		2,500
Downtown & Waterfall Maint	Repairs, supplies, general expense	
101.414.000.707.003	Playground equip. repair or	8,000
Equipment Projects	replacement.	
	Sports Complex annual maintenance	

City of Riverbank

Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	101	**GENERAL FUND**	Department:	**439**
Function:		**Community Development**		**ECONOMIC DEVELOPMENT**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Operating Expenses						
702.032	SR 108 RELINQUISHMENT GRANT	0	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	0	0	0	0	0	0%
	Total Operating Expenses	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$0**	**0%**
	Total Department Appropriations	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$0**	**0%**

ECONOMIC DEVELOPMENT DEPARTMENT
PROPOSED BUDGET
FY 2018-19

ACCOUNT NUMBER	DESCRIPTION	BUDGET
101-439.000-702.034 Other Contract Services	Alliance Annual Investment	**10,000**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	**101**	**GENERAL FUND**	Department:	**459**
Function:		**Culture & Liesure**		**RECREATION**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Operating Expenses						
706.026	MISCELLANEOUS EXPENSE	0	0	0	0	0	0.0%
999.000	GENERAL FUND SUBSIDIES	439,700	478,500	174,953	425,100	-53,400	-11.2%
	Total Operating Expenses	**$439,700**	**$478,500**	**$174,953**	**$425,100**	**-$53,400**	**-11.2%**
	Total Department Appropriations	**$439,700**	**$478,500**	**$174,953**	**$425,100**	**-$53,400**	**-11.2%**

General Fund Subsidies:

Recreation Fund	405,100
Community Center Fund	15,000
Cheese & Wine Advance	5,000
	$425,100

City of Riverbank

Annual Operating Budget -- Fiscal Year 2018-2019

Fund 102: Gas Tax Fund

Projected Reserve @ July 1, 2018 **$71,900**

Add:

Projected '18-'19 Revenues **$1,059,400**

Less:

Requested Appropriations

SALARIES & BENEFITS	$460,200	
CONTRACT SERVICES	138,750	
UTILITIES	110,150	
OTHER OPERATING EXPENSES	88,200	
TRANSFERS OUT	27,900	
CAPITAL OUTLAY	200,000	
Total Gas Tax Appropriations		**$1,025,200**
Projected Reserve @ June 30, 2019		**$106,100**
% Of Revenues		**10.0%**
Structural Surplus		**$34,200**

GAS TAX REVENUES

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
SECTION 2103 GAS TAX	$90,900	$88,868	$84,800
SECTION 2105 GAS TAX	132,000	122,831	129,600
SECTION 2106 GAS TAX	84,300	76,832	78,000
SECTION 2107 GAS TAX	170,500	159,282	160,900
SECTION 2107.5 GAS TAX	5,000	5,000	5,000
SB 1-LOAN REPAYMENT	0	27,977	27,900
RMRA APPORTIONMENT	131,000	67,918	370,500
STREET SWEEPING	4,200	2,080	4,200
INTEREST INCOME	1,700	1,738	0
MISCELLANEOUS REVENUE	0	3,449	0
TRANSFER IN OF MGMT FEES	197,500	90,400	198,500
	$817,100	**$646,374**	**$1,059,400**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	102	**GAS TAX**	Department:	**418**
Function:		**Public Works**		**STREETS**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	245,187	252,900	233,303	260,200	7,300	3%
701.002	PERSONNEL PART-TIME	0	0	0	0	0	0%
701.003	PERSONNEL OVERTIME	6,263	5,000	5,058	6,000	1,000	20%
701.004	STANDBY PAY	11,528	5,000	8,607	9,000	4,000	80%
708.004	MISC EMPLOYEE BENEFITS	2,446	0	-14,846	0	0	0%
708.005	MEDICARE	3,588	3,700	3,445	3,800	100	3%
708.006	PERS RETIREMENT	29,643	28,700	24,193	42,000	13,300	46%
708.007	PAYROLL TAXES	3,242	2,200	1,925	2,200	0	0%
708.008	HEALTH DENTAL VISION INSURANCE	68,455	99,200	75,243	76,200	-23,000	-23%
708.009	NATIONAL RETIREMENT	17,576	19,400	16,042	21,400	2,000	10%
708.010	WORKERS' COMPENSATION	36,181	37,600	32,682	39,400	1,800	4.8%
	Total Personnel Salaries & Benefits	**$424,110**	**$453,700**	**$385,653**	**$460,200**	**$6,500**	**1%**
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	24,108	15,000	20,417	15,000	0	0%
702.031	RENTS & LEASES (VEHICLE REP/MAINT)	10,000	15,000	7,232	10,000	-5,000	-33%
702.032	PROFESSIONAL/SPECIAL SERVICES	28,450	22,800	25,369	22,000	-800	-4%
702.036	STREET SWEEPING CONTRACT	87,186	91,000	83,777	91,000	0	0%
702.037	STREET LIGHT REPAIR	0	750	0	750	0	0%
703.028	SMALL TOOLS	601	1,000	70	1,000	0	0%
703.062	STREET SIGNS/STRIPING	48,870	56,000	50,797	56,000	0	0%
704.021	UTILITIES	105,606	90,000	97,583	110,000	20,000	22%
704.022	COMMUNICATIONS	23	150	0	150	0	0%
706.026	MISCELLANEOUS EXPENSE	2,709	2,000	2,079	2,000	0	0%
706.027	BOOT & JACKET ALLOWANCE	964	1,000	358	1,000	0	0%
706.029	MAINT. OF BLDG. & STRUCTURES	12,337	21,000	13,451	21,000	0	0%
706.036	MEMBERSHIP, DUES, BOOKS,ETC.	55	1,500	48	1,500	0	0%
706.037	CONFERENCES & MEETINGS	0	500	0	500	0	0%
706.038	STAFF DEVELOPMENT	108	1,800	910	1,800	0	0%
706.050	SAFETY EQUIPMENT	2,143	1,600	705	1,600	0	0%
706.073	UNIFORMS & RAGS	1,681	1,800	1,534	1,800	0	0%
999.000	TRANSFER OUT OF MGMT FEES	29,643	29,300	4,137	27,900	-1,400	-5%
	Total Operating Expenses	**$354,485**	**$352,200**	**$308,466**	**$365,000**	**$12,800**	**4%**
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	0	0	0	0	0	0%
707.003	EQUIPMENT/PROJECTS	17,900	0	0	0	0	0%
707.060	SB1-RMRA PROJECTS	0	0	0	200,000	200,000	0%
	Total Capital Outlay	**$17,900**	**$0**	**$0**	**$200,000**	**$200,000**	**0%**
	Total Department Appropriations	**$796,495**	**$805,900**	**$694,118**	**$1,025,200**	**$219,300**	**27%**

TRANSFER IN OF MANAGEMENT FEES:	SEWER FUND	($106,520)
	LTF	($22,402)
	WATER FUND	($13,765)
	STERLING RIDGE STORM DRAIN DISTRICT	($11,865)
	HEARTLANDS STORM DRAIN DISTRICT	($11,865)
	CROSSROADS LANDSCAPE & LIGHTING DISTRICT	($32,050)
	NET GAS TAX FUND ALLOCATION	$826,733

EQUIPMENT/PROJECTS:

NO EQUIPMENT/PROJECTS

STAFFING:

1 PUBLIC WORKS SUPERVISOR
1 SR. MAINTENANCE WORKER
3 MAINTENANCE WORKER I

DEPARTMENT 102-418: GAS TAX

702.030	**Maintenance of Operations Equipment**		**$15,000**
	Road Maintenance/Repairs		
702.031	**Rents & Leases**		**$10,000**
702.032	**Professional/Special Services**		**$22,000**
	State Permits/Fees	$7,500	
	Storm Water Testing filters	$5,500	
	Pump Repairs	$5,400	
	Dry Well Maintenance	$3,600	
702.036	**Street Sweeping Contract**		**$91,000**
702.037	**Street Light Repair**		**$750**
703.028	**Small Tools**		**$1,000**
703.062	**Street Signs/Stripping**		**$56,000**
	Street Signs	$25,411	
		$30,589	
704.021	**Utilities**		**$110,000**
	MID	$600	
	PG&E	$104,400	
	Dept. of Transportation	$5,000	
706.026	**Miscellaneous Expense**		**$2,000**
	Computer/Repairs	$1,800	
	Radio Repairs	$100	
	Tools	$100	
706.027	**Boot & Jackets**		**$1,000**
706.029	**Maintenance/Bldgs./Structures**		**$21,000**
	Asphalt Maintenance/Parts	$12,000	
	Signals Battery System Backups	$3,800	
	Other Maintenance	$5,000	
706.036	**Memberships, Dues, Books, Etc.**		**$1,500**

DEPARTMENT 102-418: GAS TAX

	811	$100	
	CWEA	$50	
	Books for Certification	$1,140	
	APWA	$200	
	Pesticide Regulations	$60	
706.037	**Conference &Meetings**		**$500**
706.038	**Staff Development**		**$1,800**
	Training Classes/Certifications	$950	
	CWEA	$100	
	APWA	$750	
706.050	**Safety Equipment**		**$1,600**
706.073	**Uniform & Rags**		**$1,800**
707.003	**RMRA SB 1 Projects**		**$200,000**

City of Riverbank

Annual Operating Budget -- Fiscal Year 2018-2019

Fund 106: Sewer Fund Summary

Projected Reserve @ July 1, 2018 **$898,900**

Add:

Projected '18-'19 Revenues **$3,749,700**

Less:

Requested Appropriations

	SEWER COLLECTION	SEWER TREATMENT
SALARIES & BENEFITS	$161,200	$330,600
CONTRACT SERVICES	120,000	203,500
UTILITIES	32,000	220,000
OPERATING EXPENSES	120,900	55,300
BOND EXPENSES	0	5,400
CAPITAL OUTLAY	915,000	30,000
TRANSFERS OUT	1,327,700	0
	$2,676,800	$844,800

Total Appropriations **$3,521,600**

Projected Reserve @ June 30, 2019 **$1,127,000**

% of Reserve to Budget 30%

Structural Surplus (Deficit) **$228,100**

SEWER REVENUES

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
SEWER SERVICE CHARGES	2,800,000	2,954,049	3,410,900
INSPECTION FEES (FOG)	3,600	392	500
FINES, FORFEITURES, PENALTIES	40,000	59,955	50,000
INTEREST INCOME	6,000	5,920	6,100
MISCELLANEOUS REVENUES	0	3,057	3,500
INDUSTRIAL PERMITS	90,000	122,985	150,000
TRANSFER IN for SRF LOAN PYMT	65,600	0	65,600
TRANSFER IN MANAGEMENT FEES	61,000	25,686	63,100
TRANSFER IN OF LOAN PROCEEDS	0	0	0
	$3,066,200	**$3,172,045**	**$3,749,700**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	106	**SEWER FUND**	Department:	**423**
Function:		**Public Works**		**SEWER COLLECTION**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	67,761	79,600	62,403	82,000	2,400	3%
701.003	PERSONNEL OVERTIME	606	2,000	912	2,000	0	0%
701.004	STANDBY PAY	15,019	15,000	12,645	15,000	0	0%
708.004	MISC EMPLOYEE BENEFITS	-2,351	0	-5,881	0	0	0%
708.005	MEDICARE	1,001	1,200	922	1,200	0	0%
708.006	PERS RETIREMENT	9,140	5,700	4,167	13,000	7,300	128%
708.007	PAYROLL TAXES	399	900	712	900	0	0%
708.008	HEALTH DENTAL VISION INSURANCE	19,326	53,900	19,307	26,100	-27,800	-52%
708.009	NATIONAL RETIREMENT	5,190	7,800	5,442	8,600	800	10%
708.010	WORKERS' COMPENSATION	9,623	11,800	8,546	12,400	600	5%
	Total Personnel Salaries & Benefits	**$125,713**	**$177,900**	**$109,175**	**$161,200**	**-$16,700**	**-9%**
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIP.	34,158	15,000	25,463	15,000	0	0%
702.031	RENTS & LEASES (VEHICLE REP/MAINT)	30,000	30,000	4,385	30,000	0	0%
702.032	PROFESSIONAL SERVICES	13,273	25,600	35,585	25,000	-600	-2%
702.034	OTHER CONTRACT SERVICES	25,168	55,500	28,165	50,000	-5,500	-10%
703.023	ADVERTISING	94	300	0	300	0	0%
703.024	POSTAGE	7,290	7,000	7,133	7,000	0	0%
703.025	OFFICE EXPENSE	887	1,000	1,103	1,500	500	50%
703.049	CHEMICALS	1,010	1,500	84	1,500	0	0%
703.068	UTILITY RATE ASSISTANCE PROGRAM	0	2,000	0	2,000	0	0%
704.021	UTILITIES	32,367	32,000	29,180	32,000	0	0%
704.022	COMMUNICATIONS	3,839	4,000	2,780	4,000	0	0%
706.010	DEPRECIATION EXPENSE	184,431	0	0	0	0	0%
706.026	MISCELLANEOUS EXPENSE	1,864	2,000	1,543	2,000	0	0%
706.027	BOOT & JACKET ALLOWANCE	389	400	262	400	0	0%
706.028	SMALL TOOLS	54	500	366	500	0	0%
706.029	MAINT. OF BLDG & STRUCTURES	1,933	21,400	1,151	21,400	0	0%
706.036	MEMBERSHIP,DUES,BOOKS,ETC.	238	500	311	500	0	0%
706.038	STAFF DEVELOPMENT	590	2,000	1,060	2,000	0	0%
706.050	SAFETY EQUIPMENT	1,706	2,000	677	2,000	0	0%
706.060	INTERFUND LOAN PAYMENT	0	75,000	0	75,000	0	0%
706.073	UNIFORMS & RAGS	560	800	511	800	0	0%
706.099	BAD DEBTS (SEWER SERVICES)	0	0	0	0	0	0%
999.000	TRANSFERS OUT (BOND/CIP FUND)	557,590	557,400	279,633	560,700	3,300	1%
999.000	TRANSFER OUT MANAGEMENT FEE	582,972	738,000	266,751	767,000	29,000	4%
	Total Operating Expenses	**$1,480,411**	**$1,573,900**	**$686,143**	**$1,600,600**	**$26,700**	**2%**
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	0	0	0	0	0	0%
707.003	EQUIPMENT/PROJECTS	0	200,000	0	915,000	715,000	0%
	Total Capital Outlay	**$0**	**$200,000**	**$0**	**$915,000**	**$715,000**	**0%**
	Total Department Appropriations	**$1,606,124**	**$1,951,800**	**$795,318**	**$2,676,800**	**$725,000**	**37%**

STAFFING 2 MAINTENANCE WORKER I

EQUIPMENT/PROJECTS:

Cross Connection Reduction	$200,000
6" SS, Stanislaus - Sierra Alley from 1st to 3rd	$75,000
6" SS, Sierra - Patterson Alley from 1st to 8th	$275,000
6" SS, Topeka - 108 Alley 4th to 5th	$50,000
6" SS, Topeka - Santa Fe Alley 7th to 8th	$50,000
6" SS, Santa Fe - Stanislaus Alley 7th to 8th	$50,000
6" SS, Terminal - Kentucky Ave. to Castlepark Dr.	$85,000
6" SS, Texas, Kansas Alley from 8th to Chief Tucker	$80,000
8" SS, Galaxy to Jackson Ave.	$50,000
TOTAL EQUIPMENT/PROJECTS	$915,000

DEPARTMENT 106.423: SEWER COLLECTIONS

702.030	**Maintenance Operation Equipment**		**$15,000**
702.031	**Rents & Leases**		**$30,000**
702.032	**Professional/Special Services**		**$25,000**
	State Licenses	$2,000	
	Monitoring Fees	$3,000	
	Special/Emergency Work	$10,000	
	CVCWA	$1,000	
	Work order Software Maint.	$1,000	
	SWRCB Annual Permit	$6,000	
	SSMP	$2,000	
	Increase due to SWRCB Permit		
702.034	**Other Contract Services**		**$50,000**
	Banking Fees (Utility Billing Services)		
	Accounting Services		
703.023	**Advertising**		**$300**
703.024	**Postage**		**$7,000**
703.025	**Office Expense**		**$1,500**
	Increase due to PW Admin.		
703.049	**Chemicals**		**$1,500**
704.021	**Utilities**		**$32,000**
704.022	**Communications**		**$4,000**
	AT&T Mobility		
	AT&T Calnet 2		
706.026	**Miscellaneous**		**$2,000**
706.026	**Boot & Jacket Allowance**		**$400**
706.028	**Small Tools**		**$500**
706.029	**Maintenance Bldgs. /Structures**		**$21,400**
	Sewer System Repairs	$15,600	
	Heads for Jetter	$5,800	

DEPARTMENT 106.423: SEWER COLLECTIONS

706.036	**Membership, Dues, Books, Etc.**		**$500**
	Employee Books for Certification	$305	
	CWEA	$195	
706.038	**Staff Development**		**$2,000**
706.050	**Safety Equipment**		**$2,000**
706.073	**Uniforms & Rags**		**$800**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	106	SEWER FUND	Department:	424
Function:		Public Works		SEWER TREATMENT

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	131,636	175,700	153,208	183,600	7,900	4%
701.003	PERSONNEL OVERTIME	31,577	30,000	28,431	36,000	6,000	20%
708.004	MISC EMPLOYEE BENEFITS	-1,614	0	-15,623	0	0	0%
708.005	MEDICARE	2,262	2,500	2,496	2,700	200	8%
708.006	PERS RETIREMENT	19,684	29,700	25,023	30,500	800	3%
708.007	PAYROLL TAXES	935	1,300	1,651	1,300	0	0%
708.008	HEALTH DENTAL VISION INSURANCE	37,015	73,300	27,808	34,800	-38,500	-53%
708.009	NATIONAL RETIREMENT	7,233	11,700	9,127	12,800	1,100	9%
708.010	WORKERS' COMPENSATION	18,480	26,100	21,195	27,400	1,300	5%
708.012	DEFERRED COMPENSATION	1,503	1,500	1,356	1,500	0	0%
708.020	PENSION EXPENSE	0	0	0	0	0	0%
	Total Personnel Salaries & Benefits	**$248,710**	**$351,800**	**$254,672**	**$330,600**	**-$21,200**	**-6%**
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	23,630	35,000	31,569	35,000	0	0%
702.031	RENTS & LEASES (VEH REP./MAINT)	25,000	25,000	628	25,000	0	0%
702.032	PROFESSIONAL SERVICES	143,311	121,000	155,499	141,000	20,000	17%
702.056	TAXES	1,856	2,500	1,910	2,500	0	0%
703.025	OFFICE EXPENSE	2,810	4,000	2,123	4,500	500	13%
703.049	CHEMICALS	3,556	4,700	1,854	4,700	0	0%
704.021	UTILITIES	217,106	210,000	204,337	220,000	10,000	5%
704.022	COMMUNICATIONS	1,200	1,200	1,100	1,200	0	0%
706.010	DEPRECIATION EXPENSE	236,181	0	0	0	0	0%
706.026	MISCELLANEOUS EXPENSE	1,188	2,900	2,793	0	-2,900	-100%
706.027	BOOT & JACKET ALLOWANCE	560	600	215	600	0	0%
706.028	SMALL TOOLS	3,202	3,000	1,107	3,000	0	0%
706.029	MAINT. OF BLDG & STRUCTURES	4,349	20,000	16,679	20,000	0	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	787	3,000	1,734	3,500	500	17%
706.038	STAFF DEVELOPMENT	692	4,500	2,070	4,500	0	0%
706.050	SAFETY EQUIPMENT	2,675	3,300	2,117	3,300	0	0%
706.053	LEVEE REPAIR & A.C.	8,933	8,000	5,915	8,000	0	0%
706.060	INTERFUND LOAN PAYMENT	166	0	0	0	0	0%
706.073	UNIFORMS & RAGS	1,547	2,000	1,606	2,000	0	0%
706.076	SRF LOAN INTEREST EXPENSE	8,450	7,000	2,628	5,400	-1,600	-23%
999.000	TRANSFERS OUT	4,100	0	0	0	0	0%
	Total Operating Expenses	**$691,298**	**$457,700**	**$435,884**	**$484,200**	**$26,500**	**6%**
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	0	30,000	0	30,000	0	0%
707.003	EQUIPMENT/PROJECTS	0	283,300	16,875	0	-283,300	-100%
	Total Capital Outlay	**$0**	**$313,300**	**$16,875**	**$30,000**	**-$283,300**	**-90%**
	Total Department Appropriations	**$940,008**	**$1,122,800**	**$707,431**	**$844,800**	**-$278,000**	**-24.8%**

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 (FY 17-18)

Equipment/Projects: None.

DEPARTMENT 106-424: SEWER TREATMENT 18/19

702.030	**Maintenance Operation Equipment**		**$35,000**
702.031	**Rents & Leases**		**$25,000**
702.032	**Professional/Special Services**		**$141,000**
	* Increase due to consulting and lab fees		
	Lab Analysis	$33,000	
	Regional Reporting	$29,000	
	Lab Testing	$19,000	
	Water Monitoring	$30,000	
	Misc. Professional Services	$30,000	
702.056	**Taxes**		**$2,500**
703.025	**Office Expense**		**$4,500**
	Increase due to PW Admin		
703.049	**Chemicals**		**$4,700**
	Weed Abatement		
704.021	**Utilities**		**$220,000**
	PG&E Office	$10,000	
	MID – WWTP	$210,000	
704.022	**Communications**		**$1,200**
	AT&T Mobility		
706.027	**Boot & Jacket Allowance**		**$600**
706.028	**Small Tools**		**$3,000**
706.029	**Maintenance of Bldgs./Structures/Grds**		**$20,000**
	WWTP Maintenance		
706.036	**Memberships, Dues, Books, Etc.**		**$3,500**
	CWEA	$2,000	
	State Water Resources	$300	
	Staff Development Books	$1,200	
	Increase due to PW Admin		
706.038	**Staff Development**		**$4,500**
	Employee Training/Education/Certs/Exams		

DEPARTMENT 106-424: SEWER TREATMENT 18/19

706.050	**Lee Repair and A.C.**	**$8,000**
706.073	**Uniforms and Rags**	**$2,000**

City of Riverbank
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Fund 107: Sewer Debt Service

Projected Reserve @ July 1, 2018	**$256,600**

Add:

Projected '18-'19 Revenues	**$514,200**

Less:

Requested Appropriations

BOND DEBT SERVICES	643,400	
TRANSFER OUT FOR DEBT SERVICE	65,600	
ADMINISTRATIVE EXPENSES (Non-Cash)	12,000	
Total Appropriations		**721,000**
Projected Reserve @ June 30, 2019		**$61,800**

SEWER DEBT SERVICE REVENUES

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
INTEREST INCOME	3,000	2,842	0
REALIZED GAIN/LOSS ON INV.	0	0	0
TRANSFERS IN	557,400	428,813	514,200
	$560,400	**$431,654**	**$514,200**

City of Riverbank
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Fund:	107	**Sewer Debt Services**	Department:	**426**
Function:		**Bond Administration**		**SEWER DEBT SERVICES**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Debt Service Expenses						
706.054	PRINCIPAL PAYMENTS	484,736	499,100	499,024	513,800	14,700	2.9%
706.071	ADMIN EXPENSES	0	0	0	0	0	0.0%
706.076	BOND INTEREST EXPENSE	158,613	144,400	144,324	129,600	-14,800	-10.2%
706.078	BOND AMORTIZATION EXPENSE	11,950	12,000	0	12,000	0	0.0%
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	**$720,899**	**$721,100**	**$643,349**	**$721,000**	**-$100**	**-0.01%**
	Total Department Appropriations	**$720,899**	**$721,100**	**$643,349**	**$721,000**	**-$100**	**-0.01%**

City of Riverbank

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Fund 108: Sewer Capital Improvement Fund

Projected Reserve @ July 1, 2018		**$353,200**
Add:		
Projected '18-'19 Revenues		**$49,600**
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, 2019		**$361,800**

SEWER CAPITAL IMPROVEMENT REVENUES

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
INTEREST INCOME	2,000	2,734	3,000
TRANSFERS IN-SINKING FUND	46,300	23,236	46,600
TRANSFERS IN-LINE REPLACEMENT (F 124)	0	0	0
TRANSFER IN - SCHNEIDER ELECTRIC	0	0	0
	$48,300	**$25,970**	**$49,600**

City of Riverbank
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Fund:	108	SEWER CAPITAL IMPROVEMENT	Department:	427 CAPITAL IMPROVEMENT

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	20,585	20,000	0	20,000	0	0%
707.124	SCHNEIDER ELECTRIC PROJECT	20,160	21,000	0	21,000	0	0%
	Total Capital Outlay	**$40,745**	**$41,000**	**$0**	**$41,000**	**$0**	**0%**
	Total Department Appropriations	**$40,745**	**$41,000**	**$0**	**$41,000**	**$0**	**0%**

EQUIPMENT & PROJECTS:		
	EMERGENCY SEWER LINE REPAIRS	$20,000
		$20,000
SCHNEIDER ELECTRIC PROJECT		
	FINAL RETENTION	$21,000

City of Riverbank

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Fund 109: Off-Street Parking Fund

Projected Reserve @ July 1, 2018		**$53,000**
Add:		
Projected '18-'19 Revenues		**$500**
Less:		
Requested Appropriations		
CAPITAL OUTLAY	0	
Total Appropriations		**$0**
Projected Reserve @ June 30, 2019		**$53,500**

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
INTEREST INCOME	100	411	500
PARKING IN LIEU FEE	0	3,885	0
	$100	**$4,296**	**$500**

City of Riverbank
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Fund:	**109**	**OFF-STREET PARKING**	Department:	**428**
Function:		**Public Works**		**OFF-STREET PARKING**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 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
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Fund 114: Water Fund Summary

Projected Reserve @ July 1, 2018 **$631,600**

Add:

Projected '18-'19 Revenues **$2,159,000**

Less:

Requested Appropriations

	WATER COLLECTION
SALARY & BENEFITS	$568,100
CONTRACT SERVICES	274,000
UTILITIES	350,000
OPERATING EXPENSES	107,800
DEBT SERVICE	387,000
CAPITAL OUTLAY	0
TRANSFERS OUT	777,800
	$2,464,700

Total Appropriations **2,464,700**

Projected Reserve @ June 30, 2019 **$325,900**

% of Reserve to Budget **15%**

Structural Surplus/(Deficit) **($305,700)**

WATER REVENUES

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
WATER SERVICE CHARGES	$1,990,500	$1,739,698	$2,100,000
GRANTS	$0	0	$0
BACKFLOW INSPECTIONS	2,100	2,100	0
FINES, FORFEITURES, PENALTIES	30,000	41,664	40,000
WATER VIOLATIONS	500	500	0
INSPECTION FEES	0	0	0
INTEREST INCOME	14,000	10,250	14,000
MISCELLANEOUS REVENUES	14,000	13,771	5,000
TRANSFERS IN	0	0	
	$2,051,100	**$1,807,983**	**$2,159,000**

City of Riverbank
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Fund: 114	**WATER**	Department:	**433**
Function:	**Public Works**		**WATER COLLECTION**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	295,815	288,100	282,305	299,400	11,300	4%
701.002	PERSONNEL PART-TIME	45,665	0	28,547	0	0	0%
701.003	PERSONNEL OVERTIME	33,578	35,000	33,363	37,000	2,000	6%
701.004	STANDBY PAY	20,719	25,000	26,585	30,000	5,000	20%
701.080	SALARY REQUEST	0	0	0	0	0	0%
708.004	MISC EMPLOYEE BENEFITS	4,475	0	-42,321	0	0	0%
708.005	MEDICARE	4,202	3,100	3,836	3,200	100	3%
708.006	PERS RETIREMENT	44,891	53,900	47,784	51,500	-2,400	-4%
708.007	PAYROLL TAXES	4,630	2,200	4,350	2,200	0	0%
708.008	HEALTH DENTAL VISION INSURANCE	59,602	94,700	73,158	76,000	-18,700	-20%
708.009	NATIONAL RETIREMENT	17,576	19,400	16,537	21,400	2,000	10%
708.010	WORKERS' COMPENSATION	41,373	42,900	38,711	45,400	2,500	6%
708.012	DEFERRED COMPENSATION	1,954	2,000	1,763	2,000	0	0%
708.020	PENSION EXPENSE (BOOK ONLY)	0	0	0	0	0	0%
	Total Personnel Salaries & Benefits	**$574,480**	**$566,300**	**$514,616**	**$568,100**	**$1,800**	**0.3%**
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	43,675	68,000	62,361	68,000	0	0%
702.031	RENTS & LEASES (Vehicle Rep/Maint)	22,000	22,000	2,357	22,000	0	0%
702.032	PROFESSIONAL SERVICES	118,626	107,800	88,481	134,000	26,200	24%
702.034	OTHER CONTRACT SERVICES	28,900	55,500	32,058	50,000	-5,500	-10%
703.023	ADVERTISING	214	300	0	300	0	0%
703.024	POSTAGE	10,347	7,000	9,671	7,000	0	0%
703.025	OFFICE EXPENSE	2,005	2,000	4,599	2,500	500	25%
703.064	BACKFLOW INSPECTION EXPENSES	16,139	5,000	5,427	6,000	1,000	20%
703.067	WATER CONSERVATION PROGRAM	6,385	25,000	2,279	25,000	0	0%
703.068	UTILITY RATE ASSISTANCE PROGRAM	0	2,000	0	2,500	500	25%
704.021	UTILITIES	313,856	300,000	331,720	350,000	50,000	17%
704.022	COMMUNICATIONS	4,497	4,200	4,884	4,200	0	0%
706.010	DEPRECIATION EXPENSE	327,532	0	0	0	0	0%
706.026	MISCELLANEOUS EXPENSE	4,323	2,200	1,489	2,200	0	0%
706.027	BOOT & JACKET ALLOWANCE	1,068	1,000	784	1,000	0	0%
706.028	SMALL TOOLS	947	1,500	532	1,500	0	0%
706.029	MAINT. OF BLDG & STRUCTURES	13,546	25,000	11,590	25,000	0	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	1,517	1,800	489	1,800	0	0%
706.038	STAFF DEVELOPMENT	6,034	4,500	6,871	4,500	0	0%
706.050	SAFETY EQUIPMENT	2,661	2,800	1,667	2,800	0	0%
706.054	DEBT SERVICE - WATER METERS	396,613	387,000	193,470	387,000	0	0%
706.056	STATE & COUNTY WATER FEES	30,549	19,000	18,697	19,000	0	0%
706.073	UNIFORMS & RAGS	2,864	2,500	2,098	2,500	0	0%
706.999	BAD DEBTS (WATER SERVICE)	0	0	0	0	0	0%
999.000	TRANSFERS OUT	59,463	53,700	26,892	53,800	100	0.2%
999.000	TRANSERS OUT MANAGEMENT FEE	582,712	701,500	257,294	724,000	22,500	3%
	Total Operating Expenses	**$1,996,474**	**$1,801,300**	**$1,065,709**	**$1,896,600**	**$95,300**	**5%**
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	0	0	0	0	0	0%
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0	0%
707.010	WATER METERS	0	0	0	0	0	0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$2,570,953**	**$2,367,600**	**$1,580,325**	**$2,464,700**	**$97,100**	**4%**

STAFFING: 1 - WATER SUPERVISOR
1 - SR. WATER MW
3 - WATER MW II

DEPARTMENT 114-433: WATER

702.030	**Maintenance Operation Equipment**		**$68,000**
702.031	**Rents & Leases**		**$22,000**
702.032	**Professional/Special Services**		**$134,000**
	Software Licenses	$4,358	
	Testing/Sampling	$10,205	
	Backflow Testing	$7,760	
	CRWA	$937	
	American Water Works	$2,000	
	MCC Controls	$920	
	SJVAPCD	$2.020	
	EM Electric & Mach.	$2,000	
	Equarius waterworks	$7,000	
	Other Services	$20,000	
	STRGBA	$67,000	
	*increase due to GSA		
702.034	**Other Contract Services**		**$50,000**
	Banking Fees (Utility Billing Services)		
	Accounting Services		
703.023	**Advertising**		**$300**
703.024	**Postage**		**$7,000**
703.025	**Office Expense**		**$2,500**
	Increase due to PW Admin		
703.064	**Backflow Inspection Expense**		**$6,000**
	Increase due to age of devices		
703.067	**Water Conservation Program**		**$25,000**
704.021	**Utilities**		**$350,000**
	PG&E	$222,000	
	MID	$128,000	
704.022	**Communications**		**$4,200**
	AT&T Mobility		
706.026	**Miscellaneous**		**$2,200**

DEPARTMENT 114-433: WATER

706.027	**Boot & Jacket Allowance**		**$1,000**
706.028	**Small Tools**		**$1,500**
706.029	**Maintenance Building/Structures**		**$25,000**
706.036	**Membership, Dues, Books. Etc.**		**$1,800**
706.038	**Staff Development**		**$4,500**
	Training/Education/Certifications	$1,500	
	CWEA Classes	$1,500	
	CRWA Classes	$1,500	
706.050	**Safety Equipment**		**$2,800**
706.056	**State/County Fees**		**$19,000**
706.073	**Uniform & Rags**		**$2,500**

Fund 116: Water Capital Improvement Fund

Projected Reserve @ July 1, 2018		**$510,000**
Add:		
Projected '18-'19 Revenues		**$59,000**
Less:		
Requested Appropriations		
FINANCE SOFTWARE	0	
CAPITAL OUTLAY	80,000	
Total Appropriations		**$80,000**
Projected Reserve @ June 30, 2019		**$489,000**

WATER CAPITAL IMPROVEMENT REVENUES

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
TRANSFERS IN	53,700	26,892	54,000
MISCELLANEOUS REVENUES	0	0	0
INTEREST INCOME	2,000	3,835	5,000
	$55,700	**$30,727**	**$59,000**

City of Riverbank
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Fund:	**116**	**WATER CAPITAL IMPROVEMENT**	Department:	**436 CAPITAL IMPROVEMENTS**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	48,633	80,000	57,099	80,000	0	0%
999.000	TRANSFERS OUT	0	0	0	0	0	0%
	Total Capital Outlay	**$48,633**	**$80,000**	**$57,099**	**$80,000**	**$0**	**0%**
	Total Department Appropriations	**$48,633**	**$80,000**	**$57,099**	**$80,000**	**$0**	**0%**

CAPITAL EXPENDITURES:

EMERGENCY WATER LINE REPAIRS	$80,000
	$80,000

City of Riverbank

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Fund 117: Neighborhood Improvement Fund

Reserve @ July 1, 2018		**$0**
Add:		
Projected '18-'19 Revenues		**$119,000**
Less:		
Requested Appropriations		
SALARY & BENEFITS	$113,300	
OPERATING EXPENSES	5,700	
TRANSFERS OUT	0	
CAPITAL OUTLAY	0	
Total Appropriations		**119,000**
Projected Reserve @ June 30, 2019		**$0**

NEIGHBORHOOD IMPROVEMENT REVENUES

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
FINES, FORFEITURES, PENALTIES	3,000	1,001	2,500
ABANDONED VEHICLE	14,000	10,446	35,500
MISCELLANEOUS REVENUES	600	600	600
OTHER FINANCIAL RESOURCES	0	0	0
TRANSFERS IN OF MGMT FEES	77,900	0	80,400
	$95,500	**$12,047**	**$119,000**

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Fund:	**117**	**NEIGHBORHOOD IMPROVEMENT**	Department:	**411**
Function:		**Administration**		**CODE COMPLIANCE**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	61,389	61,400	56,577	64,600	3,200	5%
701.002	PERSONNEL PART-TIME	0	0	0	19,600	19,600	0%
701.003	PERSONNEL OVERTIME	0	0	0	0	0	0%
708.004	MISC EMPLOYEE BENEFITS	-698	0	-395	0	0	0%
708.005	MEDICARE	778	900	717	1,200	300	33%
708.006	PERS RETIREMENT	8,260	12,200	10,355	10,800	-1,400	-11%
708.007	PAYROLL TAXES	399	400	385	2,000	1,600	400%
708.008	HEALTH DENTAL VISION INSURANCE	1,821	1,800	1,674	1,500	-300	-17%
708.009	NATIONAL RETIREMENT	3,515	3,900	3,209	4,300	400	10%
708.010	WORKERS' COMPENSATION	8,491	8,700	7,500	9,300	600	7%
	Total Personnel Salaries & Benefits	**$83,956**	**$89,300**	**$80,023**	**$113,300**	**$24,000**	**27%**
	Operating Expenses						
702.034	OTHER CONTRACT SERVICES	0	900	900	900	0	0%
702.042	RELEASE OF LIENS	0	0	0	0	0	0%
703.025	OFFICE EXPENSE	1,133	1,000	1,153	1,000	0	0%
704.022	COMMUNICATIONS	880	1,000	820	1,000	0	0%
706.025	WEED & RUBBISH REMOVAL	204	1,000	0	0	-1,000	-100%
706.027	BOOT & JACKET ALLOWANCE	354	200	0	200	0	0%
706.028	SMALL TOOLS	353	200	0	200	0	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	300	200	95	200	0	0%
706.037	CONFERENCES & MEETINGS	1,264	2,000	1,914	2,000	0	0%
706.073	UNIFORMS EXPENSE	204	200	0	200	0	0%
706.077	SPRING CLEAN/ALLEY CLEANUP	0	0	0	0	0	0%
	Total Operating Expenses	**$4,693**	**$6,700**	**$4,882**	**$5,700**	**-$1,000**	**-15%**
	CAPITAL OUTLAY						
707.013	EQUIPMENT GRANT	0	0	0	0	0	0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$88,649**	**$96,000**	**$84,905**	**$119,000**	**$23,000**	**24%**

TRANSFER IN OF MANAGEMENT FEES:	GENERAL FUND	($80,400)
	NET NEIGHBORHOOD IMPROVEMENT ALLOCATION	$38,600

STAFFING: 1 NEIGHBORHOOD IMPROVEMENT OFFICER II
1 PT NEIGHBORHOOD IMPROVEMENT OFFICER I

Fund 117: Neighborhood Improvement

702.034	**Other Contract Services** Technical/Legal Services		**$900**
703.025	**Office Expense**		**$1,000**
704.022	**Communications** AT&T – Mobility		**$1,000**
706.027	**Boot and Jacket Allowance**		**$200**
706.028	**Small Tools**		**$200**
706.036	**Membership, Dues, Books, Etc.** CACEO		**$200**
706.037	**Conferences and Meetings** California Association of Code Enforcement Officers Contract Hour Classes	 $1,500 $500	**$2,000**
706.073	**Uniforms and Rags**		**$200**

City of Riverbank
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Fund 118: Recreation Enterprise Fund

Projected Reserve @ July 1, 2018		**$36,000**
Add:		
Projected '18-'19 Revenues		**$143,000**
Less:		
Requested Appropriations		
SALARY & BENEFITS	$50,100	
OPERATING EXPENSES	113,600	
CAPITAL OUTLAY	0	
TRANSFERS OUT	0	
Total Appropriations		**$163,700**
Projected Reserve @ June 30, 2019		**$15,300**

COMMUNITY CENTER REVENUES

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
DONATIONS	1,000	0	0
JACOB MEYER PARKING FEES	56,400	40,733	56,000
CUSTOMER DEPOSITS FORFEITED	0	0	0
MISCELLANEOUS REVENUES	13,300	7,552	10,000
COMMUNITY CENTER FEES	41,000	34,051	35,000
CONTRACT PROGRAMS	10,000	8,329	20,000
MISC PROGRAM INCOME	10,000	11,528	0
GENERAL FUND SUBSIDIES	15,000	0	15,000
SOCCER LEAGUE REVENUE	0	0	0
SWIM TEAM REVENUE	0	430	0
HALLOWEEN HAYRIDE REVENUE	0	0	7,000
TOT TIME REVENUE	0	14,201	0
DAY CAMP REVENUE	0	4,529	0
JMP DEVELOPMENT SET ASIDE	0	0	0
	$146,700	**$121,352**	**$143,000**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	118	**COMMUNITY CENTER**	Department:	**441**
Function:		**Recreation & Park Development**		**COMMUNITY CENTER**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Personnel Salaries and Benefits- GENERAL						
701.002	PERSONNEL PART-TIME	33,997	42,000	19,192	42,000	0	0%
701.003	PERSONNEL OVERTIME	97	0	0	0	0	0%
708.005	MEDICARE	501	600	396	600	0	0%
708.006	PERS RETIREMENT	253	0	675	500	500	0%
708.007	PAYROLL TAXES	2,815	3,000	2,699	3,000	0	0%
	Total Personnel Salaries & Benefits	**$37,663**	**$45,600**	**$22,961**	**$46,100**	**$500**	**1%**
	Operating Expenses - GENERAL						
702.032	PROFESSIONAL/SPECIAL SERVICES	5,860	4,000	4,904	4,500	500	13%
703.030	CONTRACT PROGRAMS	3,751	4,000	4,390	14,000	10,000	250%
704.021	UTILITIES	31,852	31,000	26,654	32,000	1,000	3%
706.010	DEPRECIATION EXPENSE	1,342	0	0	0	0	0%
706.026	MISCELLANEOUS EXPENSE	6,613	10,000	6,510	8,000	-2,000	-20%
706.029	MAINT. OF BLDG & STRUCTURES	2,607	2,000	1,559	2,500	500	25%
706.035	INSURANCE & SURETY BONDS	1,882	1,500	1,153	1,500	0	0%
706.056	STATE/COUNTY FEES	508	500	523	600	100	20%
	Total Operating Expenses	**$54,414**	**$53,000**	**$45,693**	**$63,100**	**$10,100**	**19%**
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	0	0	0	0	0	0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
	PART-TIME PROGRAMS (441.002)						
701.002	PERSONNEL PART-TIME	0	24,000	16,708	3,300	-20,700	-86%
706.026	MISCELLANEOUS EXPENSE	0	0	0	0	0	0%
708.005	MEDICARE	0	300	128	100	-200	-67%
708.007	PAYROLL TAXES	0	1,900	920	600	-1,300	-68%
	Total Soccer League Program Expenses	**$0**	**$26,200**	**$17,756**	**$4,000**	**-$22,200**	**-85%**
	SWIM TEAM PROGRAM (441.003)						
701.002	PERSONNEL PART-TIME	2,579	0	3,265	0	0	0%
706.026	MISCELLANEOUS EXPENSE	3,014	0	4,415	0	0	0%
708.005	MEDICARE	11	0	27	0	0	0%
708.006	PERS RETIREMENT	0	0	0	0	0	0%
708.007	PAYROLL TAXES	89	0	224	0	0	0%
	Total Swim Team Expenses	**$5,692**	**$0**	**$7,932**	**$0**	**$0**	**0%**
	HALLOWEEN HAYRIDE (441.004)						
701.002	PERSONNEL PART-TIME	0	0	0	0	0	0%
706.026	MISCELLANEOUS EXPENSE	1,316	0	0	0	0	0%
708.005	MEDICARE	203	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%
	Total Haunted Hayride Expenses	**$1,519**	**$0**	**$0**	**$0**	**$0**	**0%**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	118	COMMUNITY CENTER	Department:	441
Function:		Recreation & Park Development		COMMUNITY CENTER

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	TOT TIME (441.005)						
701.002	PERSONNEL PART-TIME	10,216	0	0	0	0	0%
706.026	MISCELLANEOUS EXPENSE	0	0	0	0	0	0%
708.005	MEDICARE	55	0	0	0	0	0%
708.006	PERS RETIREMENT	0	0	0	0	0	0%
708.007	PAYROLL TAXES	466	0	0	0	0	0%
	Total Tot Time Expenses	**$10,738**	**$0**	**$0**	**$0**	**$0**	**0%**
	DAY CAMPS (441.006)						
701.002	PERSONNEL PART-TIME	1,230	0	0	0	0	0%
706.026	MISCELLANEOUS EXPENSE	1,378	0	0	0	0	0%
708.005	MEDICARE	180	0	0	0	0	0%
708.007	PAYROLL TAXES	0	0	0	0	0	0%
	Total Day Camp Expenses	**$2,787**	**$0**	**$0**	**$0**	**$0**	**0%**
	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	28,502	35,500	40,099	50,500	15,000	42%
706.079	PARK HOST	4,871	0	0	0	0	0%
	Total JMP Parking Fee Expenses	**$33,373**	**$35,500**	**$40,099**	**$50,500**	**$15,000**	**42%**
	PART-TIME RENTAL EXPENSES (441.009)						
701.002	PERSONNEL PART-TIME	0	0	0	0	0	0%
706.026	MISCELLANEOUS EXPENSE	0	0	0	0	0	0%
708.005	MEDICARE	0	0	0	0	0	0%
708.007	PAYROLL TAXES	0	0	0	0	0	0%
	Total Day Camp Expenses	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$146,187**	**$160,300**	**$134,441**	**$163,700**	**$3,400**	**2%**

COMMUNITY CENTER EXPENSES
Proposed Budget 2018-19

ACCOUNT NUMBER	DESCRIPTION		BUDGET
118.441.000.701.002	Site monitors: Community center		**42,000**
Personnel Part time	scout hall		
(RENTALS)	custodial for rentals		
	parks aides for rentals		
118.441.002.701.002	Halloween Hayride		**3,300**
Personnel Part time	Christmas Parade		
(PROGRAMS)			
118.441.000.702.032	Security for events		**4,500**
Professional Services	fingerprints		
118.441.000.703.030	70/30 programs		**14,000**
contract programs	Ballet Folklorico		
	Tai Chi		
	Family Zumba		
	Skyhawks Camps		
	Just For Kicks Soccer Camp		
118.441.000.704.021			
utilities	Community Center		**32,000**
	Pool		
118.441.000.706.026			**8,000**
Miscellaneous Expense	ASCAP & BMI music licenses		
	Mo-Cal		
	Bank Fees		
	Permits		
	Program expenses		
118.441.000.706.029	minor repairs at community center		**2,500**
Main of Bldg/structures/grds	minor repairs at scout hall		
	improvements of grounds		
118.441.000.706.035	Insurance for events		**1,500**
insurance & surety bonds			
118.441.008.703.066	JMP operational expenses		**50,500**
JMP Expenses	Park Aides (to reimb. General fund)		
	Park host		
	Security		
	Portable Restroom	Equipment & Supplies	
	Safe tree cuts	other	

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund 119: Vehicle Maintenance Fund

Reserve @ July 1, 2018		**$0**
Add:		
Projected '18-'19 Revenues		**$350,100**
Less:		
Requested Appropriations		
SALARY & BENEFITS	$110,400	
OPERATING EXPENSES	239,700	
TRANSFER OUT	0	
CAPITAL OUTLAY	0	
Total Appropriations		**$350,100**
Projected Reserve @ June 30, 2019		**$0**

EQUIPMENT POOL REVENUES

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
SALE OF FUEL	13,000	7,934	13,000
VEHICLE & EQUIP RENTAL	125,000	0	125,000
MAINT. CHARGES - LABOR	114,100	0	110,500
MAINT. CHARGES - PARTS	65,800	0	101,600
SALE OF CAPITAL ASSETS	0	0	0
MISCELLANEOUS REVENUES	0	0	0
TRANSFERS IN	0	0	0
	$317,900	**$7,934**	**$350,100**

City of Riverbank

Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	**119**	**VEHICLE MAINTENANCE**	Department:	**442**
Function:		**Public Works**		**Vehicle Maintenance**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	53,470	62,300	57,336	64,100	1,800	3%
708.004	MISC EMPLOYEE BENEFITS	555	0	-4,714	0	0	0%
708.005	MEDICARE	706	900	758	900	0	0%
708.006	PERS RETIREMENT	7,185	13,000	10,887	11,200	-1,800	-14%
708.007	PAYROLL TAXES	399	400	385	400	0	0%
708.008	HEALTH DENTAL VISION INSURANCE	19,228	24,300	17,776	19,800	-4,500	-19%
708.009	NATIONAL RETIREMENT	3,062	3,900	3,209	4,300	400	10%
708.010	WORKERS' COMPENSATION	7,583	9,300	7,804	9,700	400	4%
	Total Personnel Salaries & Benefits	**$92,188**	**$114,100**	**$93,440**	**$110,400**	**-$3,700**	**-3%**
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	3,050	3,200	2,216	3,200	0	0%
702.032	PROFESSIONAL/SPECIAL SERVICES	0	0	1,469	1,500	1,500	0%
702.038	SPRINT LEASE/PURCHASE	3,920	5,200	8,479	5,200	0	0%
702.044	CNG FUELING PUMP MAINTENANCE	16,418	20,000	20,369	40,000	20,000	100%
703.025	OFFICE EXPENSE	32	300	176	600	300	100%
704.021	UTILITIES	25,198	30,000	22,289	25,000	-5,000	-17%
704.022	COMMUNICATIONS	1,126	1,500	867	1,500	0	0%
705.040	VEHICLE MAINTENANCE EXPENSE	59,860	65,000	64,225	85,000	20,000	31%
705.041	VEHICLE FUEL	61,706	70,000	63,605	70,000	0	0%
706.026	MISCELLANEOUS EXPENSE	277	500	600	500	0	0%
706.027	BOOT & JACKET ALLOWANCE	269	200	47	200	0	0%
706.028	SMALL TOOLS	827	1,000	955	1,000	0	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	45	300	37	500	200	67%
706.037	TRAVEL,CONF & MEETINGS	0	500	0	500	0	0%
706.040	PERMITS & LICENSES	1,570	3,000	2,118	3,000	0	0%
706.050	SAFETY EQUIPMENT	1,574	1,100	864	0	-1,100	-100%
706.056	STATE/COUNTY FEES	978	1,000	1,062	1,000	0	0%
706.073	UNIFORMS & RAGS	763	1,000	799	1,000	0	0%
	Total Operating Expenses	**$177,614**	**$203,800**	**$190,180**	**$239,700**	**$35,900**	**18%**
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	0	0	0	0	0	0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$269,802**	**$317,900**	**$283,620**	**$350,100**	**$32,200**	**10%**

STAFFING: 1 CITY MECHANIC

DEPARTMENT 119-442: FLEET 18/19

702.030	**Maintenance Operation Equipment**		**$3,200**
702.032	**Professional/Special Service**		**$1,500**
	Bay Alarm Protection Services		
702.038	**Sprint Lease/Purchase**		**$5,200**
	Telephone System Maintenance		
703.044	**CNG Maintenance**		
	Increase Due to age of equipment		**$40,000**
703.025	**Office Expense**		**$600**
	Increase for PW Admin		
704.021	**Utilities**		**$25,000**
	PG&E	$15,000	
	MID	$10,000	
704.022	**Communications**		**$1,500**
	AT&T Mobility/Cal Net 2		
705.040	**Vehicle Maintenance Expense**		**$85,000**
	Increase due to age of fleet loss of warranty		
705.041	**Vehicle Fuel**		**$70,000**
	Gas/CNG		
706.026	**Miscellaneous Expense**		**$500**
706.027	**Boot & Jacket Allowance**		**$200**
706.028	**Small Tools**		**$1,000**
706.036	**Membership, Dues, Books, Etc.**		**$500**
	Increase due to PW Admin		
706.037	**Conferences & Meeting**		**$500**
706.040	**Permits & Licenses**		**$3,000**
706.056	**State/County Fees**		**$1,100**
706.073	**Uniform & Rags**		**$1,000**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund 125: Special Building Projects Fund

Projected Reserve @ July 1, 2018 **$0**

Add:

Projected '18-'19 Revenues **$0**

Less:

Requested Appropriations

SALARY & BENEFITS	$0
OPERATING EXPENSES	0
CAPITAL OUTLAY	0
TRANSFERS OUT	0

Total Appropriations **$0**

Projected Reserve @ June 30, 2019 **$0**

SPECIAL BUILDING PROJECT REVENUES

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
INTEREST INCOME	0	197	0
MISCELLANEOUS REVENUE	0	0	0
GRANT REIMBURSEMENTS	0	0	0
DEVELOPER FEES	0	0	0
SYSTEM ADMIN FEES	25,000	47,241	0
TRANSFERS IN (REPAY DUE FROM)	0	0	0
	$25,000	**$47,438**	**$0**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	125	**SPECIAL BUILDING PROJECTS**	Department:	448
Function:		**Public Works**		SPECIAL BUILDING PROJECTS

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 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	117,544	0	0	0	0	0%
	Total Operating Expenses	**$117,544**	**$0**	**$0**	**$0**	**$0**	**0%**
	CAPITAL OUTLAY						
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0	0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$117,544**	**$0**	**$0**	**$0**	**$0**	**0%**

City of Riverbank

Annual Operating Budget -- Fiscal Year 2018-2019

Fund 126: Vehicle Tow Fund/Equitable Sharing/AB 109

Reserve @ July 1, 2018		**$37,200**
Add:		
Projected '18-'19 Revenues		**$8,000**
Less:		
Requested Appropriations		
OPERATING EXPENSES-TOW FUND	5,000	
OPERATING EXPENSES-ARRA GRANT	0	
OPERATING EXPENSES-EQUITABLE SHARING	0	
OPERATING EXPENSES-AB 109 REALIGNMENT	2,700	
Total Appropriations		**$7,700**
Projected Reserve @ June 30, 2019		**$37,500**
% of Reserve to Budget		**469%**

VEHICLE TOW FUND - EQUITABLE SHARING REVENUES

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
VEHICLE RELEASE	8,000	7,400	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	0	0
TRANSFERS IN	0	0	0
	$8,000	**$7,400**	**$8,000**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	**126**	**TOW FUND/POLICE GRANTS**	Department:	**449**
Function:		**Police Services**		**POLICE SERVICES**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Operating Expenses-TOW						
706.029	MAINT. OF BLDG STRUCTURES GRNDS	6,129	5,000	2,549	5,000	0	0%
707.003	EQUIPMENT/PROJECTS	0	27,000	0	0	-27,000	-100%
	Total Operating Expenses	**$6,129**	**$32,000**	**$2,549**	**$5,000**	**-$27,000**	**-84%**
	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	1,102	0	1,102	0	0	0%
706.029	MAINT. OF BLDG STRUCTURES GRNDS	0	0	0	0	0	0%
	Total Operating Expenses	**$1,102**	**$0**	**$1,102**	**$0**	**$0**	**0%**
	Operating Expenses-AB 109 REALIGNMENT						
702.032	PROFESSIONAL/SPECIAL SERVICES	9,306	31,000	28,752	2,700	-28,300	-91%
706.029	MAINT. OF BLDG STRUCTURES GRNDS	0	0	0	0	0	0%
	Total Operating Expenses	**$9,306**	**$31,000**	**$28,752**	**$2,700**	**-$28,300**	**-91%**
	Total Department Appropriations	**$16,537**	**$63,000**	**$32,402**	**$7,700**	**-$55,300**	**-88%**

Fund 127: Public Benefit Fund

Reserve @ July 1, 2018		**$77,200**
Add:		
Projected '18-'19 Revenues		**$122,000**
Less:		
Requested Appropriations		
OPERATING EXPENSES	162,500	
Total Appropriations		**$162,500**
Projected Reserve @ June 30, 2019		**$36,700**
		30%

WEED ABATEMENT FUND

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
CANNABIS DISP. PUBLIC BENEFIT	0	77,294	120,000
ADMINISTRATIVE CITATION PERMIT	0	0	2,000
FINES, FEES, & FORFEITURES	0	0	0
	$0	**$77,294**	**$122,000**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund: 127	**PUBLIC BENEFIT FUND**	Department:	**411**
Function:	**Public Benefit**		**CODE COMPLIANCE**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Operating Expenses-TOW						
702.034	VEHICLE MILEAGE FEE	0	0	0	35,000	35,000	0%
706.025	CONTRACT SHERIFF SERVICES	0	0	0	127,500	127,500	0%
	Total Operating Expenses	**$0**	**$0**	**$0**	**$162,500**	**$162,500**	**0%**
	Total Department Appropriations	**$0**	**$0**	**$0**	**$162,500**	**$162,500**	**0%**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund 132: Weed Abatement Fund

Reserve @ July 1, 2018		**$46,000**
Add:		
Projected '18-'19 Revenues		**$2,500**
Less:		
Requested Appropriations		
OPERATING EXPENSES	5,000	
Total Appropriations		**$5,000**
Projected Reserve @ June 30, 2019		**$43,500**
		1740%

WEED ABATEMENT FUND

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
INTEREST INCOME	0	443	500
WEED & LOT CLEANING	2,000	0	2,000
	$2,000	**$443**	**$2,500**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	132	**WEED ABATEMENT FUND**	Department:	**457**
Function:		**Code Compliance**		**CODE COMPLIANCE**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Operating Expenses-TOW						
702.032	PROFESSIONAL/SPECIAL SERVICES	900	5,000	4,500	5,000	0	0%
706.025	WEED & RUBBISH REMOVAL	0	0	0	0	0	0%
	Total Operating Expenses	**$900**	**$5,000**	**$4,500**	**$5,000**	**$0**	**0%**
	Total Department Appropriations	**$900**	**$5,000**	**$4,500**	**$5,000**	**$0**	**0%**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund 134: Recreation & Park Development

Reserve @ July 1, 2018		**$0**
Add:		
Projected '18-'19 Revenues		**$502,800**
Less:		
Requested Appropriations		
SALARY & BENEFITS	$458,200	
OPERATING EXPENSES	41,100	
TRANSFERS OUT	0	
CAPITAL OUTLAY	3,500	
Total Appropriations		**$502,800**
Projected Reserve @ June 30, 2019		**$0**

RECREATION REVENUES

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
POOL REVENUE	31,000	23,209	32,500
POOL CONCESSIONS	300	296	500
POOL/RECREATION DONATIONS	3,100	3,258	1,000
MISCELLANEOUS REVENUES	800	2,257	3,000
OPEN GYM	14,000	11,980	14,000
SWIM TEAM REVENUE	0	0	10,000
TOT TIME REVENUE	0	0	15,000
DAY CAMP REVENUE	0	0	17,000
CHRISTMAS PARADE REVENUE	0	0	300
CHEESE & WINE REIMBURSEMENT	0	0	4,400
MISC PROGRAM INCOME	0	72	0
GENERAL FUND SUBSIDY-TR. IN	463,500	174,953	405,100
	$512,700	**$216,025**	**$502,800**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	134	RECREATION & PARK DEVELOPMENT	Department:	459 RECREATION

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	227,962	237,500	216,680	231,800	-5,700	-2%
701.002	PERSONNEL PART-TIME	60,569	60,800	43,239	78,200	17,400	29%
701.003	PERSONNEL OVERTIME	359	200	26	200	0	0%
701.080	SALARY REQUEST	0	0	0	0	0	0%
708.004	MISC EMPLOYEE BENEFITS	5,155	400	-15,564	0	-400	-100%
708.005	MEDICARE	4,544	4,300	3,790	4,500	200	5%
708.006	PERS RETIREMENT	33,584	43,500	36,590	37,500	-6,000	-14%
708.007	PAYROLL TAXES	9,440	8,900	6,528	6,500	-2,400	-27%
708.008	HEALTH DENTAL VISION INSURANCE	26,675	62,100	40,243	48,300	-13,800	-22%
708.009	NATIONAL RETIREMENT	9,074	11,700	9,626	12,800	1,100	9%
708.010	WORKERS' COMPENSATION	32,343	35,300	28,855	35,100	-200	-1%
708.012	DEFERRED COMPENSATION	5,874	5,800	4,930	3,300	-2,500	-43%
	Total Personnel Salaries & Benefits	**$415,579**	**$470,500**	**$374,942**	**$458,200**	**-$12,300**	**-3%**
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	278	300	196	500	200	67%
702.031	RENTS & LEASES	5	300	0	300	0	0%
702.032	PROFESSIONAL SERVICES	1,493	5,000	5,048	6,500	1,500	30%
703.024	POSTAGE	283	300	316	300	0	0%
703.025	OFFICE EXPENSE	1,214	1,300	596	1,200	-100	-8%
703.027	RECREATION PROGRAM SUPPLIES	3,512	3,200	2,252	3,500	300	9%
704.022	COMMUNICATIONS	1,461	1,200	2,552	2,800	1,600	133%
706.023	ADVERTISING	2,810	2,000	3,036	2,000	0	0%
706.027	BOOT & JACKET ALLOWANCE	380	400	502	400	0	0%
706.037	CONFERENCES & MEETINGS	2,506	2,500	3,860	1,600	-900	-36%
706.052	GYM EXPENSES	17,322	18,000	12,158	18,000	0	0%
706.065	PRINTING EXPENSE	3,333	4,500	4,272	4,000	-500	-11%
	Total Operating Expenses	**$34,598**	**$39,000**	**$34,787**	**$41,100**	**$2,100**	**5%**
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	0	0	0	0	0	0%
707.003	EQUIPMENT/PROJECTS	0	0	0	3,500	3,500	0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$3,500**	**$3,500**	**0%**
	Total Department Appropriations	**$450,177**	**$509,500**	**$409,730**	**$502,800**	**-$6,700**	**-1.3%**

STAFFING:
1 PARKS & RECREATION DIRECTOR
1 RECREATION SUPERVISOR
V PART-TIME (ADMIN, AQUATICS, TEEN CENTER, REC PROGRAMS)

RECREATION & PARK DEVELOPMENT EXPENSES
Proposed Budget 2018-2019

ACCOUNT NUMBER	DESCRIPTION	BUDGET	
134.459.701.002			
Personnel Part time	Substitute Admin. Clerk	1000	
	Swim Team	6500	revenue offset 6500 +
	Aquatics	32,000	revenue offset $31,000
	Zumba for Adults	1900	revenue offset $1,000
	Cheese & Wine(vendor/support)	4400	revenue offset $4,350
	Fun Runs x 2	500	revenue offset 500 +
	Family Fun Night	600	
	christmas parade	300	revenue offset $300
	Day Camps	10,000	revenue offset 10,000+
	Teen Center Staffing	21,000	
		78,200	
Personnel Overtime	staff overtime-unplanned	200	
134.459.000.701.003			
134.459.000.702.030	Unplanned minor repairs	500	
Maint. Operation Equip			
134.459.000.702.031	Equipment Lease	300	
Rents & Leases			
134.459.000.702.032	sportssites online registration	6,500	
	fingerprint/physical fees		
Professional Services	Special Programs		
134.459.000.703.024	Postage	300	
Postage			
134.459.000.703.025	copy paper	1,200	
Office Expense	general office supplies		
134.459.703.027	Supplies for camps	3,500	
Recreation Program Supplies	supplies for Tot Time		
	general supplies/minor equip.		
134.459.000.704.022			
Communication	AT&T invoices	2,800	
	Phone lines		
134.459.000.706.023	Employee Recruitment	2,000	
Advertising	Public Notices		

RECREATION & PARK DEVELOPMENT EXPENSES
Proposed Budget 2018-2019

ACCOUNT NUMBER	DESCRIPTION	BUDGET
134.459.000.706.027		
Boot & Jacket Allowance	Part time staff shirts	400
	Sweatshirts	
134.459.000.706.037	Memberships	1,600
Conferences & Mtgs	Conferences & Workshops	
134.459.000.706.052	Utilites & Supplies	18,000
Gym Expenses	Split with School District	
	revenue offset $14,000	
134.459.706.065	Activity Guides	4,000
Printing Expense	Misc. Printing needs	
134.459.000.707.003	Pool Floatation items	3,500
	Drums for pilot program	

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund 137: Workers' Comp Liability Reserve

Reserve @ July 1, 2018	**$24,700**
Add:	
Projected '18-'19 Revenues	**$282,300**
Less:	
Requested Appropriations	

CONTRACT SERVICES	0
INSURANCE & SURETY BONDS	282,300
MISC. MEDICAL EXPENSES	0

Total Appropriations	**$282,300**
Projected Reserve @ June 30, 2019	**$24,700**

WORKERS' COMP LIABILITY RESERVE REVENUES

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
INTEREST INCOME	0	1052	0
PREMIUM REBATE	0	0	0
WORKERS' COMP PREMIUM ASSMT	283,200	158,333	282,300
	$283,200	**$159,385**	**$282,300**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	**137**	**WORKERS COMP LIABILITY RESERVE**	Department:	**460 WC LIABILITY**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Operating Expenses						
706.009	LEGAL SETTLEMENT	152,424	0	0	0	0	0%
706.035	INSURANCE & SURETY BONDS	278,120	283,200	296,819	282,300	-900	-0.3%
708.015	MISC. MEDICAL EXPENSE	0	0	0	0	0	0%
	Total Operating Expenses	**$430,544**	**$283,200**	**$296,819**	**$282,300**	**-$900**	**-0.3%**
	Total Department Appropriations	**$430,544**	**$283,200**	**$296,819**	**$282,300**	**-$900**	**-0.3%**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund 138: General Liability Reserve

Reserve @ July 1, 2018 **$56,100**

Add:

Projected '18-'19 Revenues **$203,100**

Less:

Requested Appropriations

CONTRACT SERVICES	0
INSURANCE & SURETY BONDS	193,100
CAPITAL OUTLAY	10,000

Total Appropriations **$203,100**

Projected Reserve @ June 30, 2019 **$56,100**

GENERAL LIABILITY RESERVE REVENUES

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
GENERAL LIABILITY PREMIUM ASSMT	197,400	105,555	203,100
PREMIUM REBATE	0	0	0
MISCELLANEOUS REVENUES	0	0	0
	$197,400	**$105,555**	**$203,100**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	138	GENERAL LIABILITY RESERVE (RMA)	Department:	461 GENERAL LIABILTY

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Operating Expenses						
706.034	LEGAL FEES	1,629	0	0	0	0	0%
706.035	INSURANCE & SURETY BONDS	179,516	187,400	180,277	193,100	5,700	3%
	Total Operating Expenses	**$181,145**	**$187,400**	**$180,277**	**$193,100**	**$5,700**	**3%**
	CAPITAL OUTLAY						
707.003	EQUIPMENT/PROJECTS	22,500	10,000	4,008	10,000	0	0%
	Total Capital Outlay	**$22,500**	**$10,000**	**$4,008**	**$10,000**	**$0**	**0%**
	Total Department Appropriations	**$203,645**	**$197,400**	**$184,284**	**$203,100**	**$5,700**	**3%**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund 139: Housing Old Program Income

Reserve @ July 1, 2018 **$35,800**

Add:

Projected '18-'19 Revenues **$6,000**

Less:

Requested Appropriations

SALARY & BENEFITS	0	
OTHER EXPENSES	500	
BAD DEBTS	0	

Total Appropriations **$500**

Projected Reserve @ June 30, 2019 **$41,300**

OLD PROGRAM INCOME REVENUES

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
INTEREST INCOME	0	260	0
SALE OF CAPITAL ASSETS	0	0	0
NOTE PAYMENTS	3,600	3,300	6,000
	$3,600	**$3,560**	**$6,000**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	**139**	**HCD Old Program Income Fund**	Department:	**462 HCD 86-STBG-185**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Operating Expenses						
701.007	SALARY ALLOCATION	0	0	0	0	0	0%
702.032	PROFESSIONAL/SPECIAL SERVICES	100	0	0	0	0	0%
702.034	OTHER CONTRACT SERVICES	70	0	0	0	0	0%
702.053	GENERAL ADMINISTRATION	270	500	815	500	0	0%
706.999	BAD DEBTS	0	0	0	0	0	0%
	Total Operating Expenses	**$440**	**$500**	**$815**	**$500**	**$0**	**0%**
	Total Department Appropriations	**$440**	**$500**	**$815**	**$500**	**$0**	**0%**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund 140: Sys Development: Bridges/Roads

Reserve @ July 1, 2018		**$34,200**
Add:		
Projected '18-'19 Revenues		**$400**
Less:		
Requested Appropriations		
CAPITAL OUTLAY	34,600	
Total Appropriations		**$34,600**
Projected Reserve @ June 30, 2019		**$0**

SYS DEVELOPMENT - BRIDGES/ROADS REVENUE

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
INTEREST INCOME	100	257	400
	$100	**$257**	**$400**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	**140**	**SYS DEV-BRIDGES/ROADS** **PUBLIC WORKS**	Department:	**463** **BRIDGES/ROADS**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	CAPITAL OUTLAY						
707.003	EQUIPMENT/PROJECTS	0	0	0	34,600	34,600	0%
707.101	OAKDALE & MORRILL SIGNAL	0	0	0	0	0	0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$34,600**	**$34,600**	**0%**
	Total Department Appropriations	**$0**	**$0**	**$0**	**$34,600**	**$34,600**	**0%**

EQUIPMENT/PROJECTS:

PATTERSON & ROSELLE TRAFFIC SIGNAL	$34,600

City of Riverbank

Annual Operating Budget -- Fiscal Year 2018-2019

Fund 145: Sys Development - Overpasses Fund

Reserve @ July 1, 2018		**$179,500**
Add:		
Projected '18-'19 Revenues		**$2,000**
Less:		
Requested Appropriations		
OPERATING EXPENSES	0	
Total Appropriations		**$0**
Projected Reserve @ June 30, 2019		**$181,500**

SYS DEVELOPMENT - OVERPASSES REVENUE

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
INTEREST INCOME	500	1,687	2,000
	$500	**$1,687**	**$2,000**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	145	SYS DEV-OVERPASSES	Department:	468
		PUBLIC WORKS		OVERPASSES

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 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
Annual Operating Budget -- Fiscal Year 2018-2019

Fund 146: Sys Development - Railroad Crossing Fund

Reserve @ July 1, 2018		**$398**
Add:		
Projected '18-'19 Revenues		**$0**
Less:		
Requested Appropriations		
PATTERSON & ROSELLE SIGNAL PROJECT	398	
Total Appropriations		**$398**
Projected Reserve @ June 30, 2019		**$0**

SYS DEVELOPMENT - RAILROAD CROSSING REVENUE

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
INTEREST INCOME	0	0	0
	$0	**$0**	**$0**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund 153: CDBG Program Income Fund

Reserve @ July 1, 2018	**$278,500**
Add:	
Projected '18-'19 Revenues	**$28,000**
Less:	
Requested Appropriations	

SALARY & BENEFITS	10,000	
OTHER EXPENSES	2,000	
REHABILITATION LOANS	294,500	
Total Appropriations		**$306,500**
Projected Reserve @ June 30, 2019		**$0**

CDBG PROGRAM INCOME REVENUES

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
INTEREST INCOME	2,000	2,966	3,000
SALE OF CAPITAL ASSETS	0	0	0
LOAN PAYMENTS	25,000	167,777	25,000
TRANSFER IN (NEW LOANS)	0	0	0
	$27,000	**$170,743**	**$28,000**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	153	CDBG PROGRAM INCOME FUND	Department:	462 HCD CDBG

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Operating Expenses						
701.007	SALARY ALLOCATION	18,034	10,000	4,286	10,000	0	0%
702.032	PROFESSIONAL SERVICES	0	0	1,324	0	0	0%
702.034	OTHER CONTRACT SERVICES	0	0	0	0	0	0%
702.053	GENERAL ADMINISTRATION	1,664	2,000	2,586	2,000	0	0%
702.054	FTHB/REHAB LOANS	62,380	71,400	1,575	294,500	223,100	0%
706.999	BAD DEBTS		0	0		0	0%
999.000	TRANSFERS OUT		0	0		0	0%
	Total Operating Expenses	**$82,078**	**$83,400**	**$9,771**	**$306,500**	**$223,100**	**268%**
	Total Department Appropriations	**$82,078**	**$83,400**	**$9,771**	**$306,500**	**$223,100**	**268%**

City of Riverbank

Annual Operating Budget -- Fiscal Year 2018-2019

Fund 154: HOME Program Income Fund

Reserve @ July 1, 2018	**$373,000**

Add:

Projected '18-'19 Revenues	**$2,000**

Less:

Requested Appropriations

OTHER EXPENSES	20,000	
LOANS	355,000	
Total Appropriations		**$375,000**
Projected Reserve @ June 30, 2019		**$0**

HOME Program Income Revenues

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
INTEREST INCOME	0	89,978	0
SALE OF CAPITAL ASSETS	0	0	0
NOTE PAYMENTS	2,000	220,697	2,000
TRANSFER IN (NEW LOANS)	0	0	0
	$2,000	**$310,675**	**$2,000**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	154	HOME PROGRAM INCOME FUND	Department:	480 HCD 98-STBG-480

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Operating Expenses						
701.007	SALARY ALLOCATION	0	20,000	0	20,000	0	0%
702.053	GENERAL ADMINISTRATION	0	0	0	0	0	0%
702.054	LOANS	151,380	203,500	207,226	355,000	151,500	74%
999.000	TRANSFERS OUT	0	0	0	0	0	0%
	Total Operating Expenses	**$151,380**	**$223,500**	**$207,226**	**$375,000**	**$151,500**	**68%**
	Total Department Appropriations	**$151,380**	**$223,500**	**$207,226**	**$375,000**	**$151,500**	**68%**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund 155: CAL-HOME Program Income Fund

Projected Reserve @ July 1, 2018	**$89,300**
Add:	
Projected '18-'19 Revenues	**$400**
Less:	
Requested Appropriations	

OTHER EXPENSES	0	
BAD DEBTS	0	
Total Appropriations		**$0**
Projected Reserve @ June 30, 2019		**$89,700**

CAL-HOME Program Income Revenues

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
INTEREST INCOME	200	336	400
SALE OF CAPITAL ASSETS	0	0	0
NOTE PAYMENTS	0	0	0
	$200	**$336**	**$400**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund 157: Water Connection

Reserve @ July 1, 2018 **$1,046,300**

Add:

Projected '18-'19 Revenues **$384,400**

Less:

Requested Appropriations

CONTRACT SERVICES	0
CAPITAL OUTLAY	360,400

Total Appropriations **$360,400**

Projected Reserve @ June 30, 2019 **$1,070,300**

WATER CONNECTION REVENUES

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
WATER CONNECTION FEES	19,000	19,675	20,000
INTEREST INCOME	2,000	3,126	4,000
LEASE PROCEEDS - WATER METER PRJ.	891,200	316,048	360,400
	$912,200	**$338,849**	**$384,400**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	157	**WATER CONNECTION**	Department:	**437** **WATER CONNECTION**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Operating Expenses						
706.010	DEPRECIATION EXPENSE	0	0	0	0	0	0%
999.000	TRANSFERS OUT	0	0	0	0	0	0%
	Total Operating Expenses	**$0**	**$0**	**$0**	**$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	1,233,245	891,200	530,770	360,400	-530,800	-60%
	Total Capital Outlay	**$1,233,245**	**$891,200**	**$530,770**	**$360,400**	**-$530,800**	**-60%**
	Total Department Appropriations	**$1,233,245**	**$891,200**	**$530,770**	**$360,400**	**-$530,800**	**-60%**

EQUIPMENT & PROJECTS - CIP	
WATER METER READING SYSTEM	$360,400

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund 158: Sewer Connection

Reserve @ July 1, 2018 **$362,100**

Add:

Projected '18-'19 Revenues **$25,500**

Less:

Requested Appropriations

CONTRACT SERVICES	0
CAPITAL OUTLAY	0

Total Appropriations **$0**

Projected Reserve @ June 30, 2019 **$387,600**

SEWER CONNECTION REVENUES

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
SEWER CONNECTION FEES	16,800	20,790	20,000
INTEREST INCOME	1,900	5,059	5,500
TRANSFERS IN	0	0	0
	$18,700	**$25,849**	**$25,500**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund 160: Sewer Master Plan Preparation

Reserve @ July 1, 2018		**$3,500**
Add:		
Projected '18-'19 Revenues		**$1,000**
Less:		
Requested Appropriations		
CONTRACT SERVICES	0	
CAPITAL OUTLAY	0	
Total Appropriations		**$0**
Projected Reserve @ June 30, 2019		**$4,500**

SEWER MASTER PLAN REVENUES

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
DEVELOPER REIMBURSEMENT	600	1,021	1,000
INTEREST INCOME	0	0	0
MISCELLANEOUS REVENUES	0	0	0
	$600	**$1,021**	**$1,000**

Fund 161: Water Master Plan Preparation

Reserve @ July 1, 2018	**$33,500**
Add:	
Projected '18-'19 Revenues	**$700**
Less:	
Requested Appropriations	

CONTRACT SERVICES	0	
CAPITAL OUTLAY	0	
Total Appropriations		**$0**
Projected Reserve @ June 30, 2019		**$34,200**

WATER MASTER PLAN REVENUES

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
PLAN PREPARATION	100	501	600
INTEREST INCOME	100	73	100
MISCELLANEOUS REVENUES	0	0	0
	$200	**$573**	**$700**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund 162: Quimby Park Fees

Reserve @ July 1, 2018	**$108,400**
Add:	
Projected '18-'19 Revenues	**$20**
Less:	
Requested Appropriations	

CAPITAL OUTLAY	0	

Total Appropriations	**$0**
Projected Reserve @ June 30, 2019	**$108,420**

QUIMBY FEE REVENUES

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
QUIMBY FEES	0	0	0
INTEREST INCOME	100	10	20
MISCELLANEOUS REVENUES	0	0	0
	$100	**$10**	**$20**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund 168: LMI Housing Fund

Reserve @ July 1, 2018		**$94,300**
Add:		
Projected '18-'19 Revenues		**$400**
Less:		
Requested Appropriations		
HOUSING LOAN EXPENDITURES	94,700	
Total Appropriations		**$94,700**
Projected Reserve @ June 30, 2019		**$0**

LMI HOUSING REVENUES

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
PAYMENT IN LIEU OF TAXES	0	0	0
INTEREST INCOME	0	308	400
	$0	**$308**	**$400**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	168	LMI HOUSING ASSET FUND	Department:	438 HOUSING PROGRAMS

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Operating Expenses						
702.054	LOANS	0	0	0	94,700	94,700	0%
999.000	TRANSFERS OUT	0	0	0	0	0	0%
	Total Operating Expenses	**$0**	**$0**	**$0**	**$94,700**	**$94,700**	**0%**
	Total Department Appropriations	**$0**	**$0**	**$0**	**$94,700**	**$94,700**	**0%**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund 176: Public Safety Augmentation Fund

Reserve @ July 1, 2018		**$0**
Add:		
Projected '18-'19 Revenues		**$100,000**
Less:		
Requested Appropriations		
TRANSFERS OUT	100,000	
Total Appropriations		**$100,000**
Projected Reserve @ June 30, 2019		**$0**

PSAF REVENUES

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
P.S. AUGMENTATION FEES	95,000	90,136	100,000
INTEREST INCOME	0	0	0
MISCELLANEOUS REVENUES	0	0	0
	$95,000	**$90,136**	**$100,000**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	176	P.S. AUGMENTATION FUND PROP 172	Department:	591 PUBLIC SAFETY

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
999.000	TRANSFER FOR SHERIFF'S CONTRACT	95,095	95,000	0	100,000	5,000	5%
	Total Capital Outlay	**$95,095**	**$95,000**	**$0**	**$100,000**	**$5,000**	**5%**
	Total Department Appropriations	**$95,095**	**$95,000**	**$0**	**$100,000**	**$5,000**	**5%**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund 180: Facility Improvement Fund

Reserve @ July 1, 2018	**$21,600**
Add:	
Projected '18-'19 Revenues	**$9,000**
Less:	
Requested Appropriations	

CONTRACT SERVICES	0
CAPITAL OUTLAY	0

Total Appropriations	**$0**
Projected Reserve @ June 30, 2019	**$30,600**

WATER MASTER PLAN REVENUES

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
COMMUNITY CENTER FEES	6,000	9,350	9,000
INTEREST INCOME	0	0	0
MISCELLANEOUS REVENUES	0	0	0
	$6,000	**$9,350**	**$9,000**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund 196: Riverbank Teen Center Donations Fund

Reserve @ July 1, 2018		**$3,500**
Add:		
Projected '18-'19 Revenues		**$2,500**
Less:		
Requested Appropriations		
OPERATING EXPENSES	0	
CAPITAL OUTLAY	3,000	
Total Appropriations		**$3,000**
Projected Reserve @ June 30, 2019		**$3,000**

TEEN CENTER DONATION REVENUES

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
INTEREST INCOME	0	0	0
DONATIONS	2,500	2,321	2,500
MISCELLANEOUS REVENUE	0	0	0
	$2,500	**$2,321**	**$2,500**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	**196**	**RIVERBANK POOL FUND**	Department:	**496**
		TEEN CENTER DONATIONS		**TEEN CENTER**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 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	1,376	3,000	990	3,000	0	0%
	Total Capital Outlay	**$1,376**	**$3,000**	**$990**	**$3,000**	**$0**	**0%**
	Total Department Appropriations	**$1,376**	**$3,000**	**$990**	**$3,000**	**$0**	**0%**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund 205: System Development Fees - Streets/Public Works

Reserve @ July 1, 2018 **$3,125,900**

Add:

Projected '18-'19 Revenues **$140,000**

Less:

Requested Appropriations

OTHER OPERATING EXPENSES	0	
CAPITAL OUTLAY-SDF PROJECTS	844,300	
TRANSFERS OUT	24,000	
Total Appropriations		**$868,300**
Projected Reserve @ June 30, 2019		**$2,397,600**

System Development Fee: Streets/Public Works Revenues

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
INTEREST INCOME	38,000	32,859	40,000
DEVELOPER FEES	18,600	27,176	25,000
REALIZED GAIN ON INVESTMENT	0	0	0
TRANSFERS IN (FUND 106)	75,000	0	75,000
	$131,600	**$60,035**	**$140,000**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	205	System Dev. Fees	Department:	473
Function:		Streets/Public Works		Sys Dev. Streets/Public Works

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Operating Expenses						
702.032	PROFESSIONAL/SPECIAL SERVICES	0	0	11	0	0	0%
999.000	TRANSFERS OUT-PROJECT MATCH	0	0	0	0	0	0%
999.000	TRANSFERS OUT-MGMT FEE	15,259	22,800	9,785	24,000	1,200	5%
999.000	TRANSFERS OUT-SEWER LOAN	0	0	0	0	0	0%
	Total Operating Expenses	**$15,259**	**$22,800**	**$9,797**	**$24,000**	**$1,200**	**5%**
	Capital Outlay						
707.002	RR CROSSING (PATTERSON & TERMINAL)	0	0	0	243,000	243,000	0%
707.069	SYS. DEV. STREET PROJECTS (Patterson)	5,450	305,500	7,759	297,700	-7,800	-3%
707.101	OAKDALE/MORRILL TRAFFIC SIGNAL	0	0	0	0	0	0%
707.107	CLARIBEL/ROSELLE TRAFFIC SIGNAL	0	300,000	198,852	101,100	-198,900	-66%
707.068	ROSELLE & MORRILL TRAFFIC SIGNAL	0	202,500	0	202,500	0	0%
	Total Capital Outlay	**$5,450**	**$808,000**	**$206,610**	**$844,300**	**$36,300**	**4%**
	Total Department Appropriations	**$20,708**	**$830,800**	**$216,407**	**$868,300**	**$37,500**	**5%**

SYS DEV STREET PROJECTS

SIGNAL ROSELLE & CLARIBEL	$101,100
RR XING 1ST ST & PATTERSON	$297,700
ROSELLE @ MORRILL TRAFFIC SIGNAL	$202,500
RR XING PATTERSON NEAR TERMINAL	$243,000
	$844,300

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund 206: System Development Fees - Water

Reserve @ July 1, 2018		**$568,700**
Add:		
Projected '18-'19 Revenues		**$21,500**
Less:		
Requested Appropriations		
CAPITAL OUTLAY-CIP PROJECTS	0	
Total Appropriations		**$0**
Projected Reserve @ June 30, 2019		**$590,200**

System Development Fee: Water Revenues

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
INTEREST INCOME	800	1,969	2,500
DEVELOPER FEES	19,000	17,900	19,000
WELL #11 FEES	0	173,312	0
	$19,800	**$193,182**	**$21,500**

City of Riverbank

Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	**206**	**System Dev. Fees**	Department:	**474**
Function:		**Water**		**Sys Dev. Water Improvements**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Capital Outlay						
707.092	WELL #11	0	0	172,737	0	0	0%
707.085	WATER PROJECTS-CIP	0	0	0	0	0	0%
999.000	TRANSFER OUT	0	0	0	0	0	0%
	Total Capital Outlay	**$0**	**$0**	**$172,737**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$0**	**$0**	**$172,737**	**$0**	**$0**	**0%**

WATER PROJECTS - CIP

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund 207: System Development Fees - Waste Water

Reserve @ July 1, 2018		**$808,100**
Add:		
Projected '18-'19 Revenues		**$12,000**
Less:		
Requested Appropriations		
DEBT SERVICE	0	
Total Appropriations		**$0**
Projected Reserve @ June 30, 2019		**$820,100**

System Development Fee: Waste Water Revenues

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
INTEREST INCOME	600	1,658	2,000
DEVELOPER FEES	10,000	10,190	10,000
	$10,600	**$11,848**	**$12,000**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	**207**	**System Dev. Fees**	Department:	**467**
Function:		**Waste Water**		**Sys Dev. Waste Water**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Capital Outlay						
702.032	DEBT SERVICE-ED BANK LOAN	0	0	0	0	0	0%
707.002	CAPITAL EXPENDITURES	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
Annual Operating Budget -- Fiscal Year 2018-2019

Fund 208: System Development Fees Storm Drainage

Reserve @ July 1, 2018		**$594,200**
Add:		
Projected '18-'19 Revenues		**$52,500**
Less:		
Requested Appropriations		
CAPITAL OUTLAY-CIP PROJECTS	0	
Total Appropriations		**$0**
Projected Reserve @ June 30, 2019		**$646,700**

System Development Fee: Storm Drainage Revenues

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
INTEREST INCOME	1,000	2,393	2,500
DEVELOPER FEES	8,600	83,407	50,000
TRANSFERS IN	0	0	0
	$9,600	**$85,800**	**$52,500**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	**208**	**System Dev. Fees**	Department:	**474**
Function:		**Storm Drainage**		**Sys Dev. Storm Drainage**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Capital Outlay						
707.086	STORM DRAIN PROJECTS-CIP	0	0	0	0	0	0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**

STORM DRAIN PROJECTS - CIP

City of Riverbank

Annual Operating Budget -- Fiscal Year 2018-2019

Fund 209: System Development Fees - Park Development

Reserve @ July 1, 2018		**$672,600**
Add:		
Projected '18-'19 Revenues		**$40,500**
Less:		
Requested Appropriations		
DEBT SERVICE-ED BANK LOAN	0	
CAPITAL OUTLAY-SDF PROJECTS	0	
Total Appropriations		**$0**
Projected Reserve @ June 30, 2019		**$713,100**

System Development Fee - Parks

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
INTEREST INCOME	400	485	500
DEVELOPER FEES	10,300	52,233	40,000
GRANTS	0	0	0
TRANSFERS IN (Match Funds)	0	0	0
	$10,700	**$52,717**	**$40,500**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	209	System Dev. Fees	Department:	467
Function:		Parks & Recreation		System Dev. Parks

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Operating Expenses						
702.032	PROFESSIONAL/SPECIAL SERVICES	0	0	0	0	0	0%
706.009	LEGAL SETTLEMENT	150,000	0	0	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	**$150,000**	**$0**	**$0**	**$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	**$150,000**	**$0**	**$0**	**$0**	**$0**	**0%**

NO CAPITAL PROJECTS ANTICIPATED

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund 210: System Development Fees - Police & General Gov.

Projected Reserve @ July 1, 2018		**$490,300**
Add:		
Projected '18-'19 Revenues		**$20,050**
Less:		
Requested Appropriations		
OTHER OPERATING EXPENSES	0	
CAPITAL OUTLAY-SDF PROJECTS	50,000	
Total Appropriations		**$50,000**
Projected Reserve @ June 30, 2019		**$460,350**

System Development Fee: Police/General Government

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
INTEREST INCOME	200	12	50
DEVELOPER FEES	6,400	19,455	20,000
TRANSFERS IN	0	0	0
	$6,600	**$19,467**	**$20,050**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	**210**	**System Dev. Fees**	Department:	**467**
Function:		**Police & General Govt.**		**Sys Dev. Police & General Govt.**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Operating Expenses						
702.032	PROFESSIONAL/SPECIAL SERVICES	0	0	0	0	0	0%
999.000	TRANSFERS OUT	0	0	0	0	0	0%
	Total Operating Expenses	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
	Capital Outlay						
707.002	CAPITAL EXPENDITURES	28,890	53,600	28,890	50,000	-3,600	-7%
	Total Capital Outlay	**$28,890**	**$53,600**	**$28,890**	**$50,000**	**-$3,600**	**-7%**
	Total Department Appropriations	**$28,890**	**$53,600**	**$28,890**	**$50,000**	**-$3,600**	**-7%**

CAPITAL EXPENDITURES

ANIMAL CONTROL VEHICLE	$20,000
SPATIAL ANALYSIS	$30,000
	$50,000

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund 211: System Administration Fees

Reserve @ July 1, 2018		**$0**
Add:		
Projected '18-'19 Revenues		**$35,000**
Less:		
Requested Appropriations		
OPERATING EXPENSES	35,000	
CAPITAL OUTLAY	0	
Total Appropriations		**$35,000**
Projected Reserve @ June 30, 2019		**$0**

SYSTEM ADMIN. REVENUES

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
SYSTEM ADMIN FEES	0	0	35,000
INTEREST INCOME	0	0	0
	$0	**$0**	**$35,000**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	**211**	**System Dev. Fees**	Department:	**467**
Function:		**System Administration**		**Administration**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Operating Expenses						
702.053	GENERAL ADMINISTRATION	0	0	0	0	0	0%
999.000	TRANSFER OUT OF MGMT FEE	0	0	0	35,000	35,000	0%
	Total Operating Expenses	**$0**	**$0**	**$0**	**$35,000**	**$35,000**	**0%**
	Total Department Appropriations	**$0**	**$0**	**$0**	**$35,000**	**$35,000**	**0%**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund 212: System Development Imaging Fee

Projected Reserve @ July 1, 2018		**$16,100**
Add:		
Projected '18-'19 Revenues		**$3,600**
Less:		
Requested Appropriations		
SALARIES & BENEFITS	0	
OPERATING EXPENSES	16,000	
Total Appropriations		**$16,000**
Projected Reserve @ June 30, 2019		**$3,700**

SYSTEM ADMIN. REVENUES

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
IMAGING FEES (Bldg, Plan., CC)	100	3,067	2,200
ZONING,GP,BASE MAP UPDATES	0	1,314	1,400
INTEREST INCOME	0	0	0
	$100	**$4,381**	**$3,600**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	**212**	**System Dev. Imaging Fee**	Department:	**597**
Function:		**Administration**		**Sys. Dev. Imaging Fees**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Operating Expenses						
702.053	GENERAL ADMINISTRATION	0	3,000	360	16,000	13,000	433%
	Total Operating Expenses	**$0**	**$3,000**	**$360**	**$16,000**	**$13,000**	**433%**
	Total Department Appropriations	**$0**	**$3,000**	**$360**	**$16,000**	**$13,000**	**433%**

City of Riverbank

Annual Operating Budget -- Fiscal Year 2018-2019

Fund 213: Federal & State Grants

Reserve @ July 1, 2018		**$0**
Add:		
FY 2018-19 Grant/Match Reimbursement		**$119,300**
Less:		
Requested Appropriations		

	HOUSING GRANT SALARIES
SALARY & BENEFITS	$119,300
GENERAL ADMINISTRATION	0
FIRST TIME HOMEBUYER LOANS	0
TRANSFERS OUT	0
Total	$119,300

Total Grant Fund Appropriations	**119,300**
Estimated Reserve @ June 30, 2019	**$0**

GRANT REVENUES

	HOME/CALHOME GRANT
GRANT REIMBURSEMENT	$119,300
TRANSFERS IN - MATCH FUNDS	0
	$119,300

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	213	**Federal Grants**	Department:	**438.000**
Function:		**Housing**		**Grant Salaries**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	66,090	66,100	69,486	66,100	0	0%
701.002	PERSONNEL PART-TIME	325	0	0	0	0	0%
703.024	POSTAGE	340	0	278	400	0	0%
708.004	MISC EMPLOYEE BENEFITS	546	0	-13,217	0	0	0%
708.005	MEDICARE	893	1,000	950	1,000	0	0%
708.006	PERS RETIREMENT	9,165	13,900	10,772	13,900	0	0%
708.007	PAYROLL TAXES	399	400	385	400	0	0%
708.008	HEALTH DENTAL VISION INSURANCE	20,747	23,800	16,314	23,800	0	0%
708.009	NATIONAL RETIREMENT	3,515	3,900	3,259	3,900	0	0%
708.010	WORKERS' COMPENSATION	9,380	9,800	7,757	9,800	0	0%
708.012	DEFERRED COMPENSATION	0	0	0	0	0	0%
	Total Personnel Salaries & Benefits	**$111,400**	**$118,900**	**$95,984**	**$119,300**	**$0**	**0%**
	Total Department Appropriations	**$111,400**	**$118,900**	**$95,984**	**$119,300**	**$0**	**0%**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund 222: Crossroads Undergrounding

Reserve @ July 1, 2018		**$1,003,000**
Add:		
Projected '18-'19 Revenues		**$20,000**
Less:		
Requested Appropriations		
OPERATING EXPENSES	0	
CAPITAL OUTLAY	0	
Total Appropriations		**$0**
Projected Reserve @ June 30, 2019		**$1,023,000**

CROSSROADS UNDERGROUNDING REVENUES

	BUDGET 17/18	ACTUAL 17/18	BUDGET 18/19
SYSTEM ADMIN FEES	0	0	0
MID UNDERGROUNDING	0	0	0
REALIZED GAIN/(LOSS) ON INVESTMENT	0	0	0
INTEREST INCOME	13,000	13,204	20,000
	$13,000	**$13,204**	**$20,000**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund:	**222**	**Crossroads Undergrounding**	Department:	**405**
Function:		**Planning**		**PLANNING**

APPROPRIATION DETAIL

Account	Account Description	FY 2016-17 Actual	FY 2017-18 Budget	2017-18 Expenses To Date	FY 2018-19 Budget	Difference	% Change
	Operating Expenses						
702.032	PROFESSIONAL/SPECIAL SERVICE	6	0	0	0	0	0%
999.000	TRANSFERS OUT	0	0	0	0	0	0%
	Total Operating Expenses	**$6**	**$0**	**$0**	**$0**	**$0**	**0%**
	Capital Outlay						
707.101	OAKDALE & MORRILL SIGNAL PROJECT	0	0	0	0	0	0%
707.002	MORRILL ROAD UNDERGROUNDING	8,010	452,400	447,400	0	-452,400	-100%
	Total Capital Outlay	**$8,010**	**$452,400**	**$447,400**	**$0**	**-$452,400**	**-100%**
	Total Department Appropriations	**$8,016**	**$452,400**	**$447,400**	**$0**	**-$452,400**	**-100%**

RIVERBANK LOCAL REDEVELOPMENT AUTHORITY
AGENDA ITEM NO. 5.4

SECTION 5: PUBLIC HEARING

Meeting Date:	June 26, 2018
Subject:	A **Resolution** of the Local Redevelopment Board of the City of Riverbank Adopting the Preliminary Budget for Fiscal Year 2018-2019
From:	Sean Scully, City Manager
Submitted by:	Melissa Holdaway, Administrative Analyst II

RECOMMENDATION

It is recommended that the Local Redevelopment Authority (LRA) Board of Directors (Board) review and approve the Preliminary Fiscal Year 2018-2019 LRA Budget.

SUMMARY
Attached you will find the Preliminary Fiscal Year LRA budget for 2018-2019 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. This budget has been created without considering the Master Developer Agreement as negotiations will commence after the beginning of the new fiscal 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 oversee economic development activities in the form of leasing available space to private tenants, as outlined in the community-led and supported Reuse Plan.

Currently, the site holds leases for just under 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. This project should be completed in this new fiscal year.

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 2018-19 Budget	FY 2018-19 Budget	Difference	% Change
$1,620,800	$1,646,800	$26,000	2%

Factors worth noting:

1. It is anticipated that the Master Developer Agreement will be successfully negotiated and executed in this fiscal year.

2. Rent revenue is expected to stay the same in FY 2018-19; the LRA has amended existing tenant leases and there has been a shift in a couple of our larger tenants.

3. Utility Revenues are expected to decrease as some of the larger electrical users have reduced their use or departed.

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 decrease slightly in FY 2018-19 as noted below.

FY 2018-19 Budget	FY 2018-19 Budget	Difference	% Change
$1,619,392	$1,574,025	$-45,367	-3%

Site maintenance expenditures in the next fiscal year show a slight decrease over the previous year due primarily to completing some small capital improvements.

The OEA grant provides funding for salaries and LRA operations. The OEA grant will end on December 31, 2018 and site revenue will be required to fund the last six months of the year for those costs. Additionally, a CDBG Over the Counter grant was executed in January 2017; associated revenue/expenditures are reflected in the spreadsheet as well for the balance.

Grant Revenue

Grant revenue includes funding from the OEA and the CDBG Over the Counter (Fund 198). As noted above, OEA funding will end December 31, 2018 and the CDBG Over the Counter grant should have the scope of work completed this FY. The change is as follows:

FY 2018-19 Budget	FY 2018-19 Budget	Difference	% Change
$703,526	$702,865	$-661	-1%

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 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 2018-19 Budget	FY 2018-19 Budget	Difference	% Change
$703,526	$674,453	$-29,073	-5%

ESCA #2 Revenue

Grant revenue from the ESCA #2 is captured in a separate fund (Fund 199). The budget below reflects what is available to draw down this fiscal year. We still have a cash balance remaining in this fund. Revenues in the FY2018-19 are as follows:

FY 2018-19 Budget	FY 2018-19 Budget	Difference	% Change
$18,786,447	$6,204,710	$-12,581,737	-67%

ESCA #2 Expenditure Projections

ESCA 2 grant expenditures are anticipated as follows:

FY 2018-19 Budget	FY 2018-19 Budget	Difference	% Change
$19,478,885	$7,749,234	$-11,729,651	-61%

Grant expenditures are expected to decrease significantly this fiscal year as the remediation project is expected to be complete by the end of 2019.

Additional Budget Items of Note

The roof and siding project will be complete in the first quarter of the new fiscal year.

FINANCIAL IMPACT

There will be significant changes to the budget once a Master Developer Agreement has been negotiated and executed. LRA Personnel presence will remain even after a Master Developer Agreement has been negotiated. Future budgets will reflect costs associated with this work.

STRATEGIC PLANNING ALIGNMENT

The presentation of the LRA's FY 2018-19 budget supports the City's mission and reinforces the City's core values of transparency and fiscal responsibility.

ATTACHMENT

1. FY 2018-19 Budget worksheet

RIVERBANK LOCAL REDEVELOPMENT AUTHORITY

RESOLUTION

A RESOLUTION OF THE LOCAL REDEVELOPMENT AUTHORITY BOARD OF THE CITY OF RIVERBANK, CALIFORNIA, ADOPTING THE BUDGET FOR FISCAL YEAR 2018-2019

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 2018-2019 as follows:

1. Revenues and reserves are estimated to be approximately $10,070,487
2. Expenditures are estimated to be approximately $9,997,712
3. Ending balance is estimated to be approximately $72,775

PASSED AND ADOPTED by the Local Redevelopment Authority Board of the City of Riverbank at a meeting held on the 26th day of June, 2018; motioned by Authority Member ______, seconded by Authority Member ______, and upon roll call was carried by the following vote of ___:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:

____

Annabelle Aguilar, CMC
Secretary

APPROVED:

____

Richard D. O'Brien
Chair

FY 2018-19 Preliminary Proposed Budget

	FY 2017-18 Adopted	FY 2018-19 Proposed	Increase/ Decrease	Change in %	Notes
Revenue					
OEA Grants	172,526	171,865	-661	0%	
Rents	1,200,000	1,200,000	0	0%	
Sale of Real Property					
Sale of Personal Property	20,000	146,000			
DOD Caretaker Revenue	100,800	100,800	0	0%	
Utility Revenue from Tenants	280,000	180,000	-100,000	-36%	tenant usage down
*ESCA #2***	18,786,447	7,720,822	-11,065,625	-59%	coming to completion
Miscellaneous Revenue	20,000	20,000	0	0%	
CDBG Over the Counter Grant	531,000	531,000	0	0%	
Total Revenue	**21,110,773**	**10,070,487**	-11,040,286	-52%	
Expenditures					
Salaries/Benefits	300,000	137,560	-162,440	-54%	staff reduction
Administrative Expenses					
Travel	1,000	500	-500	-50%	no expected travel in this FY
Equipment	0	0	0	0%	
Office Supplies/Legal Ads	3,400	2,500	-900	-26%	staff reduction
Phones	5,200	5,200	0	0%	
Copier	1,500	1,500	0	0%	
Postage	200	200	0	0%	
Janitorial	2,600	1,500	-1,100	-42%	
Professional Services					
Legal - General Municipal	50,000	50,000	0	0%	
Legal - Conveyance	55,000	150,000	95,000	173%	due to staff reduction
Other Services	2,500	17,500	15,000	600%	structural analysis of water tower
Insurance Premiums	100,000	100,000	0	0%	
Facilty Operations & Maintenance					
Well maintenance	550	550	0	0%	
Permits	2,000	2,000	0	0%	
Water Testing	3,150	3,150	0	0%	
Electrical PM	73,500	73,500	0	0%	
Fire Supression Maintenance	7,350	7,350	0	0%	
Landscaping	9,480	9,480	0	0%	
Propane	3,200	3,200	0	0%	
Repairs	94,500	90,000	-4,500	-5%	adjusted
Fire Assessment Fees	200	200	0	0%	
Common Area Costs	350,000	350,000	0	0%	
Infrastructure Improvements	25,000	25,000	0	0%	
Future Grant Match					
Tenant Improvements	25,000	10,000	-15,000	-60%	Not expected to have new tenants
Facility Mgmt/Security Services Contracts					
Security	200,000	200,000	0	0%	
Facility Management	500,000	500,000	0	0%	
Marketing/Branding	5,000	5,000	0	0%	
Weston Contract ESCA #2	15,158,278	7,393,086	-7,765,192	-51%	
SJES Contract ESCA #2	1,325,401	189,528	-1,135,873	-86%	
Contingency ESCA #2					
ESCA-Related Improvements	2,995,206	166,620	-2,828,586	100%	
CDBG Over the Counter Grant	502,588	502,588			
Total Expenditures	**21,801,803**	**9,997,712**	-11,804,091	-54%	
Net Revenues Less Expenditures**	**-691,030**	**72,775**			

**includes cash advance carried over from prior FYE

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.1

SECTION 6: NEW BUSINESS

Meeting Date:	June 26, 2018
Subject:	Consideration of a Resolution Approving the Memorandum of Understanding between City of Riverbank and the Riverbank Miscellaneous Employees Bargaining Unit
From:	Sean Scully, City Manager
Submitted by:	Marisela H. Garcia, Assistant City Manager/Director of Finance Alvaro Zamora, Human Resources Analyst

RECOMMENDATION

It is recommended that the City Council adopt a Resolution approving the Memorandum of Understanding between City of Riverbank and the Riverbank Miscellaneous Employees Bargaining Unit.

SUMMARY

An agreement has been reached between the City of Riverbank and the Miscellaneous Employees Bargaining Unit. This Memorandum of Understanding (MOU) has been reached by mutual consent and through the good-faith negotiation efforts of both parties. The MOU details the terms and conditions of employment for the term of July 6, 2018 through June 30, 2022.

BACKGROUND

The Miscellaneous Employees Bargaining Unit was first established in 1972. It is currently composed of 28 employees, and includes clerical and field personnel.

In February 2018 the City contacted the Miscellaneous Employees Bargaining Unit to inform them that the MOU, then in effected, was set to expire on June 30, 2018. The City expressed its desire to commence good-faith labor negotiations with their bargaining team. An initial labor negotiations meeting was held in March 2018 to discuss negotiations protocol, ground rules, and scheduling of future meetings. Through the negotiations process, it became clear to both parties that the City's financial status would weigh heavily on the results of the negotiations.

During the subsequent negotiation meetings several proposals were exchanged between the City and the Miscellaneous Employees Bargaining Unit before coming to a mutual consent on a Tentative Agreement. The City's bargaining team strongly believes that the agreed upon Tentative Agreement is the most fair and affordable agreement given our current economic status.

As such, the two parties are requesting that the City Council consider the approval of the July 6, 2018 – June 30, 2018 MOU between the City of Riverbank and the Miscellaneous Employees Bargaining Unit.

KEY TERMS OF THE AGREEMENT

The elements that comprise the agreement are as follows:

1. Term of the agreement, July 6, 2018 to June 30, 2022

2. Cost of Living Adjustment:

    a) Three percent (3%) COLA effective the first full pay period of July 2018.
    b) Three percent (3%) COLA effective the first full pay period of July 2019.
    c) Three percent (3%) COLA effective the first full pay period of July 2020.
    d) Two percent (2%) COLA effective the first full pay period of July 2021.

3. Medical Insurance Benefits: Effective July 2018 employees shall contribute toward the monthly medical insurance premium as follows:

    a) Effective July 2018, employees shall contribute five (5%) percent monthly of the Groups averaged medical premium.
    b) Effective July 2019, employees shall contribute ten (10%) percent monthly of the Groups averaged medical premium.
    c) Effective July 2020, employees shall contribute fifteen (15%) percent monthly of the Groups averaged medical premium.

4. Union Orientation (AB 119):

    Every 120 days starting January 1, the City shall provide the Union with a roster of current bargaining unit member, identifying the member, whether they are an agency shop or union member. The City will provide two (2) business days' notice prior to the orientation of a new bargaining unit member.

5. Callback Rest Period:

    Employees who are called back to work after leaving their place of employment or on a regular schedule day off, and finish performing City work within five (5) hours of the start of their normal shift, shall be entitled to receive a five (5) hour rest period. At the discretion of the Department Head, employees may have their schedule changed to allow the employee to work additional hours that week to make up for the loss of regular (straight time) hours. However these additional hours shall not trigger an employee's right to overtime pay for hours worked over their regular (9-hour) or (8-hour) work shift. For purposed of this section employees shall be eligible for overtime pay for any hours work in excess of forty (40) hours worked in a work week.

6. Compensatory Time:

   Compensatory time may be "cashed-out" once a year. Employees may cash-out a minimum of ten (10) hours to a maximum of forty (40) hours, provided that the employee has at least twenty (20) hours of compensatory time on the books after cash-out.

7. Certificate Pay:

   The City encourages the professional development of employees and encourages employees to obtain certifications relevant but not required by the employee's current position. Subject to prior written approval from the employee's Department Head, the City shall provide an additional two and one-half percent (2.5%) incentive pay for only one (1) of the following certifications:

   a) Crane Certification
   b) Parks Equipment Certification
   c) Water Certification
   d) Wastewater Certification

8. Agency Shop Agreement, MOU Section 2.01, B:

   Updated section by adding the following statement, "In the even that a court of law invalidates the ability of the City to collect agency shop or fair share fees, the City shall stop any such collection of fees."

9. Longevity Pay, MOUR Section 5.13:

   Added a third tier: Employees with twenty (20) years of service with the City to receive an additional 2.5% increase, for a total of seven and one-half percent (7.5%) longevity pay increase.

10. PERS Retirement, MOU Section 7.03:

    Added language in which the City agrees to create a PERS Advisory Committee to discuss and potentially address the City's ongoing retirement liability. The Union will be provided a seat on the Committee.

11. Reopener Clause:

    Added language to the MOU stating that during the term of this agreement, the City shall have the ability to reopen the terms of this agreement if either of the following occur:

a) The City experiences unforeseen economic difficulties; or
b) The City desires to change its current group health benefits provider and seeks to move to a defined employer contribution rather that the percentage based agreement discussed in Section 7.01 of the MOU.

12. Contract language not changed by this Agreement remains status quo.

Other Updates/Revisions:

1. Retirement: Updated LIUNA National (Industrial) Pension Fund contribution rate. The updates were necessary to comply with LiUNA Funding Rehabilitation Plan agreement dated March 23, 2011. Effective July 1, 2018 the LiUNA Pension contribution rate will increase to $2.05 per hour and effective July 1, 2019 the contribution rate will increase to $2.26 per hour.

FINANCIAL IMPACT

The financial impact for Year 1 associated with the negotiated items is as follows:

Cost of Living Adjustment	+$42,000
Employee Health Insurance Contribution	-$17,900
Net Effect	$24,100

ATTACHMENT

The following items are attached to this report:

1. Resolution
2. July 6, 2018 – June 30, 2022 Memorandum of Understanding

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK APPROVING A MEMORANDUM OF UNDERSTANDING WITH THE NORTHERN CALIFORNIA DISTRICT COUNCIL OF LABORERS LOCAL UNION, AFL:CIO #1130 FOR THE TERM OF JULY 6, 2018 TO JUNE 30, 2022, REGARDING THE SALARIES, BENEFITS, HOURS, AND OTHER TERMS AND CONDITIONS OF EMPLOYMENT

WHEREAS, the provisions of Title 4, Section 36506 of the Government Code of the State of California provide that the salaries of employees of General Law cities may be fixed or increased by resolution; and

WHEREAS, Title I, Chapter 35 of the Riverbank City Code provides that the City Council may from time to time by resolution, change the compensation of employees of the City and my by resolution adopt salary and wage scales ; and

WHEREAS, A Memorandum of Understanding regarding salaries, benefits, hours, and other terms and conditions of employment has been approved and executed by the authorized representatives of the Northern California District Council of Laborers and its affiliate, Construction, Production & Maintenance Laborers Local Union, AFL:CIO #1130, and the City Manager; and

WHEREAS, the City Council of the City of Riverbank desires to adopt such Memorandum of understanding.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Riverbank hereby approve and ratify the Memorandum of Understanding attached hereto and made a part hereof; and

BE IT FURTHER RESOLVED, that the provisions contained herein pertaining to salaries, employee benefits, hours, and other terms and conditions of employment are, by this Resolution, made operable.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 26TH day of June 2018; motioned by Councilmember ______, seconded by Councilmember ______, and upon roll call was carried by the following vote of ___:

AYES:
NAYS:
ABSENT:
ABSTAIN:

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

Attachment: Copy of MOU

MEMORANDUM OF UNDERSTANDING

between

THE CITY OF RIVERBANK

AND

THE REPRESENTATIVES OF THE NORTHERN CALIFORNIA DISTRICT COUNCIL OF LABORERS AND ITS AFFILIATE,

CONSTRUCTION, PRODUCTION & MAINTENANCE LABORERS

LOCAL UNION, AFL:CIO #1130

~~JULY 1, 2017~~JULY 6, 2018 – JUNE 30, ~~2018~~2022

RIVERBANK MUNICIPAL EMPLOYEE ASSOCIATION
MEMORANDUM OF UNDERSTANDING

TABLE OF CONTENTS

Agreement Between
CITY OF RIVERBANK AND
RIVERBANK MUNICIPAL EMPLOYEES ASSOCIATION

SECTION 1.00 – MEMORANDUM OF UNDERSTANDING

1.01 – Parties of Understanding

This Memorandum of Understanding hereinafter referred as "MOU" is between the authorized representatives of the City of Riverbank, hereinafter referred to as the "City", and the authorized representatives of the Northern California District Council of Laborers and its affiliate, Construction, Production & Maintenance Laborers Local Union, AFL:CIO #1130, hereinafter referred to as the "Union", the recognized employee organization for the classifications listed in Appendix "A" of this MOU.

This MOU complies with the provisions of the State of California Public Employees Representation Law, as contained in Section 3500 of the Government Code of the State of California, in that the Employer-Employee representatives noted herein did meet and confer in good faith and did reach agreement on those matters within the scope of representation.

This MOU also complies with Ordinance No. 72-04 relating to Employer-Employee relations, as adopted and amended by the City Council of the City of Riverbank.

1.02 – General Conditions

This MOU does not modify or change the provisions of the Personnel Rules and Regulations of the City of Riverbank unless specific reference is made herein to modify or add to the existing Personnel Rules and Regulations.

This MOU does not modify existing salaries, benefits, hours and terms and conditions of employment contained in the currently adopted Pay and Classification Plan, except as noted herein. Such benefits and terms of employment remain unmodified and shall continue in full force and effect throughout the term of this MOU.

1.03 – Terms of Agreement

This MOU embodies all modifications on salaries, hours, employee benefits, and other terms and conditions of employment for a **~~one (1)~~four (4) year** term. **This MOU ~~is retroactive~~ becomes effective ~~to July 1, 2017~~July 6, 2018 continuing through ~~11:59 p.m.,~~the end of the pay period that includes June 30, ~~2018~~ 2022** at which time the MOU terminates.

1.04 – Reopener Clause

During the term of this agreement, the City shall have the ability to reopen the terms of this agreement if either of the following occur:

A. The City experiences unforeseen economic difficulties; or
B. The City desires to change its current group health benefits provider and seeks to move to a defined employer contribution rather that the percentage based agreement discussed in Section 7.01 below.

SECTION 2.00 – UNION RIGHTS

2.01 – Agency Shop Agreement

A. Agency Shop Condition

Effective July 9, 2001, the Employer (City of Riverbank) agrees, in accordance with California State Law (SB-739 – Government Code 3500-3510) to require all bargaining unit employees to either:

1. Join the Union and pay normal dues and initiation fees; or
2. Pay and "agency fee" in the amount of dues for representation by the Union in accordance with State Law.

B. Exclusions

The Agency Shop arrangement shall not apply to Management, confidential, or supervisory employees of the Employer.

In the event that a court of law invalidates the ability of the City to collect agency shop or fair share fees, the City shall stop any such collection of fees.

C. Conscientious Objectors

Any employee who is a member of a bona fide religion, body, or sect that has historically held conscientious objections to joining or financially supporting public employee organizations shall not be required to join or financially support public employee organizations, or shall not be required to join or support any public employee organization as a condition of employment.

D. Service Fee

The employee who is a conscientious objector may be required, in lieu of periodic dues, initiation fees, or agency shop fees, to pay sums equal to the dues, initiation fees, or agency shop fees to nonreligious, non-labor charitable fund exempt from taxation under Section 501 c (3) of the Internal Revenue Code, chosen by the employee from the following list of 3:

1. The United Way
2. The Salvation Army
3. San Joaquin County Food Bank

Proof of the payments shall be made on a monthly basis to the public agency as a condition of continued exemption from the requirement of financial support to the public employee organization.

E. Challenge of Fees

The employee organization must provide an explanation for the basis of the fees, a reasonable prompt opportunity for fee payers to challenge the fee amount before an impartial decision-maker, and an escrow account for amounts reasonably in dispute while a challenge is pending.

F. Record of Financial Transactions

The recognized employee organization shall keep an adequate itemized record of its financial transactions and shall make available annually, to the public agency and to the employees who are members of the organization, within sixty (60) days after the end of the fiscal year, a detailed written financial report thereto in the form of a balance sheet and an operating statement, by a certified public accountant. An employee organization required to file financial reports under the Labor-Management Disclosure Act of 1959 or required to file financial reports under Section 3546.5 may satisfy the financial reporting requirement of this section by providing the public agency with a copy of the financial reports.

G. Duration of Obligation

Agency fee obligations, including, but not limited to, dues or agency fee deductions on behalf of a recognized employee organization, shall continue in effect as long as the employee organization is the recognized bargaining representative, notwithstanding the expiration of any agreement between the City of Riverbank and the recognized employee organization.

H. Hold Harmless

The Union shall indemnify and hold the City, its officers and employees harmless from any and all liability resulting from any claims, demands, lawsuits, or other action arising from compliance with the provisions of the Agency Shop agreement.

2.02 – Union Orientation (AB 119)

Every 120 days starting January 1, the City shall provide the Union with a roster of current bargaining unit member, identifying the member, whether they are an agency shop or union member. The City will provide two (2) business days' notice prior to the orientation of a new bargaining unit member.

SECTION 3.00 – MANAGEMENT RIGHTS

3.01 – Management Rights

It is the exclusive right of the City to direct its employees, take disciplinary for proper cause, relieve its employees from duty because of lack of work or for other legitimate reason, classify and reclassify positions, and determine the methods, means, and personnel by which the City of Riverbank's operations are to be conducted. In no event shall the exercise of these rights be contrary to any other applicable provision of the law.

SECTION 4.00 – HOURS OF WORK

4.01 – Standard Work Periods

The standard workday, exclusive of lunchtime, shall be eight (8) hours, and the standard workweek shall be forty (40) hours, to be worked within five (5) consecutive days. The workday for part-time employees shall be established as directed by the Department Head.

4.02 – Exceptions to Standard Work Periods

The City Manager is hereby authorized to designate other work periods and working hours for employees when, in his/her opinion, the best interest of the City may be served by such adjustment of the standard work periods and hours. The procedure for making adjustment in the standard work periods and hours shall be consistent with the provisions of §3504.5 of the Government Code. *(Government Code Section 3504.5 provides that, except in cases of emergency, notice and an opportunity to meet and confer shall be given prior to enacting any ordinance, rule, resolution or regulation directly relating to matters within the scope of representation.) The City has the right to re-open on the subject of a 9/80 work schedule during the term of this Agreement.*

4.03 – Pay Periods

The pay period for all employees shall be bi-weekly and salaries will be paid every other Thursday of each month.

Except for employees being terminated, salaries will be paid only on regular pay days, unless early payment is approved by the Chief Personnel Officer. Employees leaving the municipal service will be paid by the following payroll period following the date of termination, retirement, or resignation. Before the employee receives the final check, the Finance Director will have written clearance from the Department concerned that said employee has returned all City-owned tools, clothing, keys, and equipment.

The method of distributing payroll checks shall be established by the Chief Personnel Officer.

SECTION 5.00 –SALARY AND COMPENSATION

5.01 – ~~One-Time Bonus~~Salary Adjustments

~~The City agrees to provide all employees in the bargaining unit a one-time, lump-sum bonus payment of one thousand dollars ($1,000), either as a payroll payment or as a deposit in their health savings account (HSA) to help address the cost of the out-of-pocket stated in Section 7.01, A of this MOU. This one-time payment is not subject of PERS and employees are responsible for any and all taxes and normal deductions from this one-time payment.~~Following ratification by both the City and the membership. The City agrees to adjust salary ranges of all job classifications covered by this MOU as follows:

1. Effective the first full pay period of July 2018 the salary ranges shall be increase as provided in Appendix A to reflect a three percent (3%) cost of living adjustment (COLA).
2. Effective the first full pay period of July 2019 the salary ranges shall be increase as provided in Appendix B to reflect a three percent (3%) cost of living adjustment (COLA).
3. Effective the first full pay period of July 2020 the salary ranges shall be increase as provided in Appendix C to reflect a three percent (3%) cost of living adjustment (COLA).
4. Effective the first full pay period of July 2021 the salary ranges shall be increase as provided in Appendix D to reflect a two percent (2%) cost of living adjustment (COLA).

5.02 – Employee Compensation Plan

An Employee Compensation Plan shall be established to provide salary schedules, salary rates, salary ranges, and steps and time intervals for salary review. Each class in the City Classification Plan shall be assigned a salary range or a rate established by the Compensation Plan. All persons employed by the City shall be compensated in accordance with the Compensation Plan then in affect and appended hereto as Appendix "A", "B", "C", and "D".

5.03 – Computation of Salary

Salary rates for all authorized City positions are set forth in the Employee Compensation Plan. In the conversion table included in the Plan, hourly rates are based on 2,080 hours per year.

5.04 – Application of Salary Ranges and Rates

A. Appointment

All initial appointments to classes assigned a pay range in the City Compensation Plan shall be at the first step of the salary range, provided that the Chief Personnel Officer may make an appointment to a position at an appropriate higher salary step when in his/her opinion, it is difficult to obtain qualified personnel at the starting salary, or when the education or experience of a proposed employee is substantially superior to that required of the class and justifies a beginning salary in excess of the first step.

B. Promotion

Any employee receiving a promotion shall start on the first step of the salary range of the class to which he/she is promoted and be eligible for merit increases as elsewhere provided, unless his/her present salary level is equal to or exceeds the first step of the class to which he/she is promoted. In that event, the employee shall be assigned to the step in the salary range to which he/she is promoted that is the equivalent of at least a five percent (5%) increase in salary.

When the promotion includes the assigned responsibility of supervision over other employees, the salary level shall be increased by assigning the promoted employee to a higher step within the salary range to allow his/her annual salary to be a minimum of five percent (5%) above the salary of those he/she supervises.

C. Transfer

A transfer does not affect an employee's salary level.

D. Advancement Within Salary Range

An employee shall be considered for salary advancement in accordance with the time intervals established in the Employee Compensation Plan and the following provisions.

1) *Automatic for Successful Completion of Probationary Period*: Advancement to Step "B" in a salary range shall be automatic and effective on the first day of the payroll period following satisfactory evaluation of six (6) months of service. Failure of Management to evaluate the employee within six months will automatically cause the employee to become a full-time regular employee with the City of Riverbank.

2) *Merit*: Advancement to Steps "C", "D", and "E" in a salary range shall be granted for continued improvement and efficient and effective service by the employee in the performance of his/her duties. Such merit advancement shall be made only upon recommendations of the Department Head after an annual evaluation.

Nothing herein prohibits the granting of a merit salary advancement prior to the normal time intervals established in the Employee Compensation Plan. All merit salary advancements shall be effective on the first day of the payroll period immediately following the employee's salary anniversary date.

Salary adjustments resulting from an employee's promotion or demotion shall become effective on the first day of the payroll period following the employee's promotion or demotion.

5.05 – Deductions

Deductions from employee's pay shall be made in accordance with prevailing laws, contract and administrative rules, and procedures established by the Chief Personnel Officer.

5.06 – Overtime Policy

Overtime is defined as the time worked beyond the normal eight (8) hours in a workday, or forty (40) hours in a workweek.

Until an employee accumulates 100 hours of compensatory time, the employee will determine whether overtime work is to be compensated for by "compensatory time" or "paid overtime".

Non-Standard Work Periods

Overtime for employees assigned to non-standard work periods and working hours as provided in §3.02 herein, shall be defined as follows:

Overtime shall be any time worked over 40 hours in a given workweek and any time worked in excess of eight (8) hours in a given day when 40 hours have been paid during the workweek.

A. *Overtime Compensation*

Overtime may be compensated for either by compensatory time off at one and one-half (1½) times the hours worked, or by payment at one and one-half (1½) times the employee's basic hourly salary rate. Compensatory time off shall be granted only upon approval by the employee's Department Head.

All employees may accrue compensatory time off to a maximum of one hundred (100) hours.

B. *Overtime – Compensation Exception: Cheese & Wine Festival*

Public Works Personnel shall not be required to work overtime as a result of the Cheese and Wine Festival. Any Public Works employee who agrees to work overtime for the Cheese and Wine Festival will be paid at the rate of one and a half (1½) time the regular compensation except Sunday call outs which will be reimbursed at (2) times the regular compensation. Any person called out will be paid a minimum of four (4) hours compensation.

5.08 – Compensatory Time

A. Compensatory Time Cash-Out

Compensatory time may be "~~cashed in~~cashed-out" once a year. Employees may cash-out a minimum of ten (10) hours up to a ~~for a total~~maximum of forty (40) hours, ~~only if~~provided that the employee has at least ~~forty~~ twenty (~~40~~20) hours of compensatory time on the books after cash-out. Employees separating themselves from the City service shall be allowed to use compensatory time earned prior to the effective separating date.

Compensatory time earned by an employee who is required to work in excess of the normal workweek, shall be recorded by the immediate supervisor of the employee on the time card.

B. Compensatory Time Off

Use of compensatory time earned must be scheduled at least twenty-four (24) hours in advance and requires the concurrence of the Department Head for the requested time off.

Employees shall not be required to give reason for requesting compensatory time off. Exceptions to this procedure will be made only upon written authorization by the Chief Personnel Officer.

5.09 – Callback Compensation

Employees who are called to work overtime from their day off or other off-duty hours, except for disciplinary purposes, shall be compensated for a minimum of two (2) hours work at time and one-half (1½), or as provided in §5.10.

Overtime shall commence at the time an employee reaches the place where he/she is directed to report and shall continue until he/she is released or the work is completed, whichever is the earlier.

5.10 – Standby Pay

Employees assigned to standby shall be available and ready to work when needed for a seven (7) consecutive day period to handle situations occurring outside of standard working hours. Said employee should respond to the specified work site within a half hour.

Employees on standby shall be compensated as follows: one hour per day, Monday through Saturday at the rate of one and one-half the employee's regular rate of pay; one (1) hour double time at the employee's regular rate of pay for Sundays and City recognized holidays.

Employees who are on standby and called back to work for any reason shall be compensated as stated in §11.07 in addition to his/her standby pay. Employees on standby will be provided a City vehicle to take home in order to facilitate response to emergency service request.

5.11 – Callback Rest Period

Employees who are called back to work after leaving their place of employment or on a regular schedule day off, and finish performing City work within five (5) hours of the start of their normal shift, shall be entitled to receive a five (5) hour rest period. At the discretion of the Department Head, employees may have their schedule changed to allow the employee to work additional hours that week to make up for the loss of regular (straight time) hours. However these additional hours shall not trigger an employee's right to overtime pay for hours worked over their regular (9-hour) or (8-hour) work shift. For purposed of this section employees shall be eligible for overtime pay for any hours work in excess of forty (40) hours worked in a work week.

~~5.11~~5.12 – Attendance of Training Courses

City employees should feel free to attend training courses available during days off if they so desire. However, compensation for attendance at training courses held during days off (weekends), vacations, or holidays, will be authorized only where employees have been directed by their Department Head to attend such.

~~5.12~~5.13 – Longevity Pay

Longevity Pay is to recognize long term employees of the City and designed to provide eligible employees, compensation in addition to their regular base pay. Regular full-time employees eligible for longevity pay shall be paid as follows:

Year of Service	Longevity Pay Rate
10 but less than 13	two and one-half percent (2.5%)
13 ~~+~~but less than 20	additional two and one-half percent (2.5% (total of 5%))
20 +	additional two and one-half (2.5% (total of 7.5%))

The total longevity pay increase any employee can receive during their term of employment is ~~five~~ seven and one-half percent (7.5%).

5.14 – Certification Pay

The City encourages the professional development of employees and encourages employees to obtain certifications relevant but not required by the employee's current position. Subject to prior written approval from the employee's Department Head, the City shall provide an additional two and one-half percent (2.5%) incentive pay for only one (1) of the following certifications:

A. Crane Certification
B. Parks Equipment Certification
C. Water Certification
D. Wastewater Certification

SECTION 6.00 – PROBATIONARY PERIOD

6.01 – Probationary Period

All original and promotional appointments to regular municipal service positions shall be tentative and subject to a probationary period of not less than six (6) months. The probationary period may be extended with the approval of the Chief Personnel Officer for a period not to exceed an additional six months, upon the recommendation of the Department Head that unusual conditions justify such extension.

6.02 – Objective of Probationary Period

The probationary period shall be regarded as a part of the testing process and shall be utilized for closely observing the employee's work, for securing the most effective adjustment of a new employee to his/her position, and for rejecting any probationary employees whose performance does not meet the acceptable standards of the work.

6.03 – Rejection of Probationer

The Chief Personnel Officer or any department head may suspend, demote, or terminate a probationer under his/her control from their position at any time without cause and without the right of appeal or to submit a grievance.

6.04 – Rejection Following Promotion

Any employee rejected during the probationary period following a promotional appointment shall be reinstated to the position from which he/she was promoted or a comparable position, unless charges are filed and he/she is discharged in the manner provided in Section 10.00 herein.

Employees who elect a voluntary demotion after the six (6) month probationary period for a promotional appointment may be reinstated to the position from which he/she was promoted or to a comparable position.

SECTION 7.00 – BENEFITS

7.01 – Health Benefits

During the term if this MOU the City shall continue to provide group health benefits to employees covered by this MOU and their eligible dependents as provided below. As used in this sections group health benefits shall include medical, dental and vision insurance. During the term of this agreement, the City has the right to change group health benefits providers and the parties shall meet regarding any such change.

A. Medical

~~For calendar year 2018 only, t~~The City offers ~~either~~ two medical insurance plans, one through ~~the~~ Kaiser ~~Platinum (90 0/10 + Child Dental Alt) Health Maintenance Organization (HMO) Plan~~Permanente and the other through Sutter Health ~~Plus Platinum (MS38) HMO Plan~~ to eligible employees and their eligible dependents. The employees and eligible dependents will be enrolled in the plan chosen by the employee.

Employee Contributions

During the term of this agreement employees covered by this MOU shall be responsible for the monthly contributions as listed below.~~the City shall pay 100% of the premium cost for employees and their dependents enrolled in either plan listed above.~~ The monthly contribution shall be calculated by averaging the Groups monthly medical premiums. The City will use June's medical invoices of the previous fiscal year to calculate the averages contributions. The average contribution cost shall be distributed equally amongst all covered members as listed below:

1. Effective July 2018, employees shall contribute five (5%) percent monthly of the Groups averaged medical premium.
2. Effective July 2019, employees shall contribute ten (10%) percent monthly of the Groups averaged medical premium.
3. Effective July 2020, employees shall contribute fifteen (15%) percent monthly of the Groups averaged medical premium.

If during the term of this agreement there's a change in medical insurance plan(s) it is understood by both parties that the "average contribution" and "employee contribution rate" will recalculated based on the new medical insurance plan(s).

General Information

Employees enrolled in either plan shall be responsible for 100% of the~~ir~~ respective annual out-of-pocket ~~maximum~~and co-pay costs.~~The annual out-of-pocket maximum for the plans are as follow: $6,000 (Kaiser Platinum Plan) or $7,000 (Sutter Platinum Plan) for family coverage and $3,000 (Kaiser Platinum Plan) or $3,500 (Sutter Platinum Plan) for single coverage.~~

Family coverage consists of the employee plus one or more dependents and single coverage consists of the employee only.

The effective date of coverage for new employees shall be the first of the month following a thirty-day waiting period, provided the employee properly submits a completed enrollment form within 31 days of the eligibility date. Coverage shall terminate at 12:00 midnight on the last day of the month in which the employee is on paid status prior to separation from employment with the City.

Medical Insurance Allowance

Any employee covered by this MOU who has medical insurance coverage through their spouse, or who has medical insurance coverage as an eligible dependent of a person employed elsewhere, may request that their medical plan coverage as an employee of the City be terminated. Those employees who waive the medical insurance coverage shall be eligible to receive taxable cash in the amount of $250.00 per month. To participate in this program, the employee shall sign a waiver, provided by the City, and provide proof of other medical insurance coverage which shall be provided to the Human Resources Department. Once coverage is waived the employee can only reenroll in the City medical insurance plan during open enrollment or as allowed by law. (Eff_07/01/07)

B. Dental

During the term of this agreement the City shall pay 100% of the premium cost for employees and their dependents.

The City contracts with Stanislaus Foundation for Medical and Dental Care (SFMDC) to provide dental insurance to employee and their eligible dependents. Dental benefits shall be provided as outlined on the SFMDC Benefits Outline sheet.

The effective date of coverage for new employees shall be the first of the month following the a thirty-day waiting period, provided the employee properly submits a completed enrollment form within 31 days of the eligibility date. Coverage shall terminate at 12:00 midnight on the last day of the month in which the employee is on paid status prior to separation from employment with the City.

C. Vision

During the term of this agreement the City shall pay 100% of the premium cost for employees and their dependents.

Employees and eligible dependents shall be provided vision insurance subject to the terms and conditions of the City's contract with Vision Service Plan (VSP). Vision benefits shall be provided as stated in the "Enhanced Plan B" of VSP.

The effective date of coverage for new employees shall be the first of the month following the a thirty-day waiting period, provided the employee properly submits a completed enrollment form within 31 days of the eligibility date. Coverage shall terminate at 12:00 midnight on the last day of the month in which the employee is on paid status prior to separation from employment with the City.

7.02 – Health Benefits CAP

Employees hired prior to July 1, 2005 and who have remained enrolled in a City offered single plan for medical coverage, shall continue to receive a credit of $250 as previously negotiated.

Eligible employees may use their credit for deferred compensation, health club membership fees, PERS buyback (re-deposits), supplemental insurance benefits (AFLAC), college expenses (tuition, books), or United Way donations. At no time may an employee receive cash payment in lieu the credit.

7.03 – PERS Retirement

The City contracts with the California Public Employee's Retirement System (PERS) to provide retirement benefits to eligible employees. Retirement benefits and/or options shall include the following:

- 2% @ 55 retirement formula
- 2% @ 60 retirement formula (employees hired on or after 04/09/11)
- 2% @ 62 retirement formula (employees hired on or after 01/01/13)
- Sick Leave Credit
- Military Service Credit
- Retired Death Benefit
- Final compensation three (3) years
- COLA 2%
- Death Benefit Continues - Remarriage
- Prior Service Credit

During the term of this agreement employees covered by this MOU shall pay the total PERS member contribution rate of seven percent (7%) of the employee's salary subject to retirement contributions.

Retirement from the municipal service shall be subject to the terms and conditions of the City's contract with the Public Employee's Retirement System.

PERS Advisory Retirement Committee

During the term of this agreement, the City will create a PERS Advisory Committee to discuss and potentially address the City's ongoing retirement liability. The Union will be provided a seat on the Committee.

7.04 – Life Insurance

Subject to the terms and conditions of the City's contract with the provider the City shall provide term life insurance coverage for the eligible employees in a total policy amount of fifty thousand dollars ($50,000.00). This policy also provides accidental death and dismemberment benefit for the employee in an amount not to exceed fifty thousand dollars ($50,000.00). The City shall pay all premiums for such policy during the term of the agreement.

The effective date of coverage shall be the first of the month following the a thirty-day waiting period, provided the employee properly submits a completed enrollment form within 31 days of the eligibility date. Coverage shall terminate at 12:00 midnight on the last day of the month in which the employee is on paid status prior to separation from employment with the City.

7.05 – Employee Assistance Program

The City shall provide an Employee Assistance Program (EAP) to all eligible employees and their dependents. The employee and/or dependents are entitled to eight (8) sessions per fiscal year (July – June) for counseling and assistance as stated in the EAP plan.

7.06 – Deferred Compensation

The City contracts with ICMA Retirement Corporation to offer a deferred compensation plan. Subject to the terms and conditions of ICMA on a voluntary basis eligible employees may defer a portion of their salary into his/her account until the employee's retirement, permanent disability, death, or as allowed by ICMA. The City and Union agree that the City shall make no contributions to this plan on behalf of the enrolled employees.

7.07 – LIUNA National (Industrial) Pension Fund

During the term of this agreement the City shall make contributions to the LIUNA National (Industrial) Pension Fund (Pension Fund) on behalf of the employees covered by this MOU. Contributions to the Pension Fund shall be as follows:

- Effective July 1, ~~2017~~ 2018 the contribution rate shall be $~~1.86~~2.05 per hour.
- Effective July 1, 2019 the contribution rate shall be $2.26 per hour.
- The contribution rate may be subject to change based on the determination of the National Industrial Pension Fund.
- Contributions shall be paid monthly to the Pension Fund, to an address specified by MEA.
- The monthly contributions are based on the hours an employee is on paid status up to 40 hours per week. The amount shall be prorated for employees working less than forty (40) hours per week.
- The City shall not make contributions for hours in excess of forty hours per week.

This MOU provision shall not be construed to create a vested right that can be asserted against the City and shall not be construed to guarantee any future funding for the LIUNA pension fund beyond the term of this MOU. Future funding shall be subject to negotiations.

Unless specifically amended by the terms of this Understanding, all other terms and conditions of employment remain as previously established. The terms and conditions set forth in this Agreement represent the full and complete understanding and commitment between the parties. The terms and conditions may be altered, changed, added to, deleted from, or modified only through the voluntary and mutual consent of the parties in a written amendment to the Agreement. During the term of this Agreement, the parties agree that neither the Union nor the City shall be obligated to reopen or renegotiate any of the provisions of this agreement.

SECTION 8.00 – REIMBURSEMENTS

8.01 – Tuition Reimbursement

The City shall reimburse regular full-time employees expenses incurred for tuition, textbooks, admission fees not to exceed $1,500 per fiscal year and other required course materials provided the following conditions are met:

a. The course selected must be directly related to work the employee performs or fulfilling general education requirements;
b. Prior to enrolling, the course must be approved in advanced by the employee's Department Head and Chief Personnel Officer;
c. The course must be offered at an accredited college or university;
d. The employee must receive a passing grade of or equivalent to "C" or better, at the completion of the course;
e. The class and study time shall be outside the employee's working hours.

Upon completion of a course, the employee shall submit a Tuition Reimbursement form along with paid receipt for tuition, books and materials and proof of passing grade to the Personnel Office. After verification of satisfactory completion of the course, the Personnel Office shall forward the approved tuition reimbursement form to the Finance Department for payment.

Tuition reimbursements shall be amortized over three (3) years. If an employee resigns or is terminated within three (3) years of any tuition reimbursement, the employee will required to pay the City a proportional percentage of the reimbursed amounts. (Eff. 07/01/07)

8.02 – Mileage Reimbursement

City employees may receive compensation for use of their personal vehicle in business. Approval must be obtained by the Department Head if employee decides to use personal vehicle. If a personal vehicle is used for City business, the employee must show proof of insurance to his/her immediate Supervisor and must have the minimum liability insurance requirements for private passenger as defined by the California Insurance Code § 11580.1b.

The rate of mileage reimbursement to employees using their private vehicles for City business shall be five (5) cents less than the rate presently in effect by the Internal Revenue Service.

8.03 – Safety Boots and Winter Jacket Reimbursement

Annually, eligible employees shall be reimbursed the cost of safety boots and/or winter jacket, the jacket must be bright orange or green and have the City of Riverbank logo. Such reimbursement shall not exceed $200.00 per fiscal year. Office employees are not eligible for this benefit.

8.04 – Personal Property Reimbursement

Damage to personal effects required by the City while in the line of duty will be reimbursed by the City upon the recommendation of the individual's immediate supervisor. Prior condition of the damaged item should be considered in determining the amount of reimbursement.

Damage to personal effects not required by the City, would be allowed under the same conditions as above.

No costs should be incurred by the City when it has demonstrated that loss or damage was due to personal negligence.

No costs should be incurred by the City in an unreasonable amount: if an employee loses a $300 wristwatch while in the line of duty, it would not be reasonable for the City to reimburse the employee in this amount, inasmuch as he/she did not exercise good judgment in wearing an expensive instrument on a job that has certain hazards connected with it.

Definition of personal effects: Those items worn or carried by the employee in the line of duty.

SECTION 9.00 – LEAVES OF ABSENCE

9.01 – Attendance

In every case in which a regular employee is not present for duty, his/her absence shall be reported by the Department Head to the Personnel Office on the Request for Leave form. Since part-time employees are not entitled to leave, only actual time worked will be reported. Request for Leave shall be forwarded to the Personnel Office.

9.02 – Sick Leave

A. Statement of Policy

Sick leave shall not be considered as a privilege which an employee may use at his/her own discretion, but shall be granted only upon the recommendation of the Department Head. Sick leave shall be allowed and used only in case of necessity and actual personal sickness or disability, medical or dental treatment, or in case of an emergency illness in the immediate family. Immediate family shall mean the spouse, parent, child, brother, sister, or a close relative residing in the household of the employee.

B. Eligibility

Regular and probationary employees shall be eligible to accrue sick leave. Such employees shall be entitled to sick leave, as authorized in this Section, upon the completion of one (1) month of employment with the City.

In order to receive compensation while absent on sick leave, the employee shall notify his/her department at the beginning of the workday he/she is absent. The employee may be required at any time, by his/her Department Head, to file a physician's certificate, at City's expense, stating they can resume work. However, when an employee is absent due to illness or injury for more than three (3) consecutive working days, a physician's certificate may be required.

Sick leave will not be granted for an illness occurring during any leave of absence other than sick leave, with one exception: an illness or injury occurring while on vacation leave may be covered by sick leave when such illness or injury causes the employee to be hospitalized.

C. Accrual

Sick leave shall be accrued at the rate of eight (8) hours per month for all City employees and there shall be no limit to the amount of sick leave that may be accrued.

D. Deductions

Unless otherwise provided, sick leave will be deducted as follows:

1) All City employees shall be charged sick leave at the rate of eight (8) hours of sick leave for each full day absent. Unless exceptions are approved by the City Manager, absence less than a full day will be charged sick leave at the rate of one (1) hour sick leave for each hour absent.

2) Any employee scheduled to work on a holiday who reports off sick will be charged sick leave at the appropriate rate authorized above, and the holiday will be accrued.

3) Sick leave may be used as needed and approved to the point of depletion, at which time the employee will no longer receive pay for sick leave.

E. Depletion of Sick Leave Benefits

Upon depletion of accumulated sick leave for an injury or illness, and upon the recommendation of the employee's Department Head, an employee may be placed on medical leave of absence without pay for a period not to exceed sixty (60) days. If the employee is unable to return to work at the end of this period, he/she must request further medical leave which will be subject to approval of the Chief Personnel Officer. If further leave is granted, the employee must notify the City of his/her intent to return to work every thirty (30) days. If further leave is not granted, the employee's service with the City shall be considered terminated.

F. Forfeiture Upon Termination

Accumulated sick leave shall be forfeited by all employees upon leaving the municipal service, voluntarily or involuntarily, and whether by reason of retirement for disability, age, or for any reason whatsoever.

Accumulated sick leave may be used for the purpose of computing an employee's PERS retirement.

G. Cash-Out

Employees covered by this MOU may "cash-out" twenty-five (25) hours of sick leave once each fiscal year provided they have a minimum of 200 hours of sick leave on the books. (Eff. 07/01/07)

9.03 – Vacation

A. Use of Vacation

The purpose of annual vacation leave is to enable each eligible employee to return to his/her work refreshed. For this reason it is the intention of the City that vacation be taken, insofar as possible, in periods of one week or more.

1) *When to be taken*: The time at which an employee may use his/her accrued vacation leave and the amount to be taken at any one time, whenever an employee requests a vacation in excess of the amount of days he/she accumulates annually, shall be determined by his/her Department Head with particular regard for the needs of the City, but also, insofar as possible, considering the wishes of the employee.

2) *Waiting period*: Employees shall complete six (6) months continuous service before using accrued vacation leave.

3) *Double compensation prohibited*: Employees shall not work for the City during their vacation.

B. Eligibility

1) *Regular employees*: Regular employees shall be eligible for vacation leave in conformance with paragraph "C" below.

2) *Part-time and probationary employees*: Part-time and original appointment probationary employees shall not be eligible for vacation leave.

C. Vacation Accrual

Vacation will be accrued and credited on a bi-weekly basis when an employee is in pay status for fifty (50) percent or more of the workdays in a given month. Each eligible employee shall accrue vacation at the following rate for continuous service performed in pay status:

	Accrual Hours Per		Max. Hrs.
Years of Service	**Pay-Period**	**Year**	**Accrual**
New employee to completion of 5^{th} year	3.0769	80	400
Start of the 6^{th} year to completion of 10^{th} year.	4.6154	120	400
Start of the 11^{th} year to completion of 15^{th} year.	6.1538	160	400
Start of 16^{th} year and succeeding years.	7.6923	200	400

Limits of accrual: Such accrual and credit for all employees shall not exceed four hundred (400) hours.

D. Holidays Falling During Vacation

In the event a City holiday falls within an employee's vacation period which would have excused the employee from work and for which no other compensation is made, said holiday shall not be charged as a vacation day.

E. Vacation at Termination

Employees leaving the municipal service with accrued vacation leave shall be paid the amounts of accrued vacation to the date of termination.

Payments for accrued vacation shall be at the employee's current rate of pay.

Employees who terminate employment with the City and have less than six (6) months continuous service shall not be compensated for accrued vacation.

F. Vacation and Military Leave

An employee who interrupts his/her municipal service because of extended military leave shall be compensated for accrued vacation at the time the leave becomes effective.

9.04 – Paid Holidays

A. Regular Holiday for Pay Purposes: The following holidays are recognized as municipal holidays for pay purposes and all regular and probationary employees shall have these days off, except as otherwise provided in Paragraph (b) below:

Paid Holiday	Date
1. New Year's Day	January 1^{st}
2. Martin Luther King Day	3^{rd} Monday in January
3. President's Day	3^{rd} Monday in February
4. Memorial Day	Last Monday in May
5. Independence Day	July 4^{th}
6. Labor Day	1^{st} Monday in September
7. Veteran's Day	November 11
8. Thanksgiving Day	4^{th} Thursday in November

9. Day After Thanksgiving — 4th Friday in November
10. Christmas Eve — December 24
11. Christmas Day — December 25
12. New Year's Eve — December 31
13. Floating Holidays - Three (3) — Employee's Choice

When a holiday falls on a Saturday, the preceding Friday shall be deemed to be a holiday in lieu of the day named. When a holiday falls on a Sunday, the following Monday shall be deemed to be the holiday in lieu of the day named.

B. Compensation for Work on Paid Holidays

Regular and probationary employees assigned to work on holidays shall receive compensatory time off or pay in lieu of compensatory time off, at twice the regular rate of pay.

9.05 – Bereavement Leave

Up to five (5) days leave may be granted to a regular employee by the head of his/her department in the event of death in the employee's family. For the purposes of this section only, the employee's family shall mean the spouse, parents, children, brother, sister, grandmother, grandfather, grandchildren, brother and sister-in-law (current), and mother and father-in-law (current), legal guardian, or a close relative residing in the household of the employee. Requests for leave in excess of three (3) days for this purpose shall be subject to approval of the Chief Personnel Officer.

Leave without pay may be granted to a regular employee in the event of death to family members other than one of the immediate family; such leave to be granted in accordance with §8.12.

9.06 – Workers' Compensation Leave

Any employee who is absent from work by reason of an injury or illness covered by Workers' Compensation shall continue in pay status under the following provisions:

A. The difference between the amount granted pursuant to such Workers' Compensation and the employee's regular rate of pay shall be deducted first from the employee's accumulated sick leave, and then from compensatory time, and when authorized by the employee, vacation days.

B. Such an employee will continue in pay status and receive his/her regular rate of pay until his/her accumulated sick leave, compensatory time, and vacation days have been depleted to the nearest one-half (½) day.

C. During the time the employee is in pay status while absent from work by reason of injury or illness covered by Workers' Compensation, he/she shall continue to accrue sick leave and vacation benefits as though he/she was not on leave of absence.

D. Any employee who depletes his/her accumulated sick leave, compensatory time, holidays, and vacation days to maintain pay status while absent from work by reason of an injury or illness covered by Workers' Compensation shall be removed from pay status.

Employees who have been injured in the course and scope of their employment with the City and who are required as a result of such injury to be absent from duty to take physical examinations required by the City's Workers' Compensation insurer or the Industrial accident Commission, or to attend hearings of the Industrial Accident Commission shall be granted leave with pay for such absences by the City Manager when he/she determines such absences are in the best interest of the City and only if the employee is in pay status at the time of the scheduled examination or hearing. Applications for such leaves of absence shall be filed in advance of City of Riverbank Request for Leave form.

9.07 – Military Leave

State and other applicable laws shall govern the granting of military leaves of absence and the rights of employees returning from such absences.

9.08 – Family Leave Acts

The City shall comply with the requirements of the California Family Rights Act (CFRA) of 1991 and the Family Medical Leave Act (FMLA) of 1993, as they are in effect or may be amended during the term of this agreement.

In accordance with CFRA and FMLA employees who have worked for at least one (1) year and for 1,240 hours during the twelve (12) month period immediately preceding the commencement of leave is entitled for up to twelve weeks (480 hours) of job protected leave.

Leave may only be taken for the following reasons:

- The employee's own serious health condition;
- To care for a child, parent or a spouse who has a serious health condition; or
- To care for the employee's newborn child, or placement of adoption or foster care.

Employees requesting leave must give at least 30 days notice for foreseeable events. In unforeseeable situations the employee must notify the City as soon as practicable.

9.09 – Pregnancy Disability Leave

Pregnancy Disability Leave without pay shall be granted to employees in accordance with applicable state and federal laws.

If you are disabled by pregnancy, childbirth or related medical conditions, you are eligible to take a pregnancy disability leave. Current law provides up to 4 months of unpaid leave. Employees may also be eligible for an additional 12 weeks of leave under the California Family Rights Act (CFRA). An employee may be required to use any available sick leave during her pregnancy disability leave. At the employee's option, any accrued vacation or other accrued paid leaves may be used during such leave.

a) An employee who plans to take a pregnancy leave must give reasonable notice (if possible, not less than four (4) weeks) before the date she expects to take the leave and the estimated duration of the leave.

9.10 – Employee's Time Off to Vote

Time off with pay to vote at any general, direct primary, or presidential primary election shall be granted as provided in the State of California Election Code, and notice that any employee desires such time off shall be given in accordance with the provisions of said Code.

9.11 – Jury Duty and Subpoenas Leave

Employees required to report for jury duty shall be granted a leave of absence with pay from their assigned duties until released by the Court, provided the employee remits to the City all fees received for such duties other than mileage or subsistence allowance within thirty (30) day from the termination of his/her jury service.

Regular employees who are subpoenaed to appear as witnesses in behalf of the State of California or any of its agencies shall be granted leaves of absence with pay from their assigned duties until released. The employee shall remit all fees received for such appearances to the City within thirty (30) days from the termination of his/her services. Compensation for mileage or subsistence allowance shall not be considered as a fee and shall be retained by the employee.

9.12 – Leave of Absence Without Pay

Leave of absence without pay may be granted in cases of emergency or where such absence would not be contrary to the best interest of the City. Such leave is not a right, but a privilege. Employees on authorized leave of absence without pay may not extend such leave without express approval of the Chief Personnel Officer. No vacation or sick leave benefits shall be used for illness occurring during such leave.

Leave of absence without pay may be granted by the Chief Personnel Officer depending on the merit of the individual case.

9.13 – Absence Without Leave

Absence without leave shall be considered to be without pay and reductions in the employee's pay shall be made accordingly. Absence without leave for more than three (3) consecutive workdays may result in termination of employment. Such termination shall not be subject to appeal.

SECTION 10.00 – PERSONNEL PRACTICES

10.01 – Performance Appraisals

A. Regular Employee

A performance appraisal of each regular employee shall be made annually on the anniversary date of their completion of the probationary period.

B. Probationary Employee

A performance appraisal of each probationary employee shall be made by the Department Head on "City of Riverbank Employee Performance Appraisal" forms according to the directions thereon and forwarded to the Personnel Office. The Employee Performance Appraisal form shall be filed by the Department Head upon the completion of the employees' third, and sixth month of service with the City.

In those cases where the probationary period extends to twelve (12) months or longer, the Employee Performance Evaluation form shall be required from the Department Head at the conclusion of each six-month interval.

C. Appeal

Within five (5) days after receiving the performance appraisal, the employee may request in writing, a review of the appraisal with the Chief Personnel Officer. Within five days after said review, the Chief Personnel Officer shall either accept the original performance appraisal, a modified appraisal, or cause a new appraisal to be prepared which shall be entered into the personnel file as the official performance appraisal. The official appraisal shall bear the Chief Personnel Officer's signature. The decision of the Chief Personnel Officer shall be final.

10.02 – Transfers

Any employee may be transferred from one department or division to another.

10.03 – Promotions

Because it is the policy of the City of Riverbank to encourage the advancement of personnel within the organization, promotional examinations for vacancies will be conducted as the needs of the City require. Promotional opportunities (available to City employees) will be posted on bulletin boards selected by the Personnel Office at least five (5) working days before the selection is made.

A. Flexible Staffing

Employees assigned to a flexible staffed position may be promoted in accordance with "Appendix ~~B~~E" of this MOU.

10.04 – Demotions

The Chief Personnel Officer or Department Head may demote an employee whose ability to perform his/her required duties falls below acceptable standards, for disciplinary reasons set forth in §10.02, when the need for the position which an employee fills no longer exists, or when an employee requests such demotion. No employee shall be demoted to a classification for which he/she does not possess minimum qualifications. When the action is initiated by the Department Head, written notice of demotion shall be given an employee at least five (5) days before the effective date of the demotion. An employee may appeal such action in the manner provided in §10.04, et seq.

10.05 – Reinstatement

The Chief Personnel Officer may reinstate any suspended employee for good cause and may, upon such reinstatement, compensate, in whole or in part, such employee for the time lost.

10.06 – Terminations

A. Resignation

An employee wishing to leave the service of the City in good standing, either by resignation or retirement, shall give the Department Head concerned at least two (2) weeks notice when practical.

B. Lack of Work or Funds

An employee may be terminated by the Personnel Officer because of changes in duties or organization, abolishment of position, shortage of work or funds, or completion of work. In cases involving regular employees only, notice of such termination will be given to the employee at least two (2) weeks prior to the effective date of termination. Such termination shall not be subject to appeal.

In any such reduction in personnel caused by lack of work or funds, seniority shall be observed, except in supervisory or management positions. The order of termination shall be in the reverse order of total cumulative time the employee has served in municipal service. Supervisory or management employees shall be eligible for lower rated positions based upon their seniority but non-supervisory or non-management personnel may not take supervisory or management positions solely based upon seniority.

For the purpose of determining termination, total cumulative time shall include the employee's time served in probation and regular status, and time serve on military leave of absence.

C. Non-Disciplinary Action

Part-time and probationary employees may be terminated by the Chief Personnel Officer at any time, with or without notice, for cause or for the convenience of the City. Regular employees terminated by the Chief Personnel Officer for cause or for the convenience of the City shall be given a written statement of the reasons for such termination and may appeal such action in the manner provided in §1004 et se. Such cause may be other than cause for disciplinary action set forth in §1002, et seq. and may include, but not be limited to, inefficiency and incompetency.

10.07 – Reappointments

Reappointments after termination will be considered new employment. However, reappointments made within six (6) months from the termination date may be made with reinstatement of prior seniority, sick leave, and pay rate.

SECTION 11.00 – DISCIPLINARY PROCEEDINGS

11.01 – Disciplinary Action; Definition

As used in this Section, "Disciplinary Action" shall mean discharge, demotion, reduction in salary, disciplinary probation, or suspension.

11.02 – Cause For Disciplinary Action

Causes for disciplinary action against any employee may include, but shall not be limited to, the following:

a) Fraud in securing appointment.
b) Inexcusable neglect of duty.
c) Insubordination.
d) Dishonesty.
e) Drunkenness on duty.
f) Inefficiency.
g) Addiction to the use of controlled substances.
h) Inexcusable absence without leave.
i) Conviction of a felony, or conviction of a misdemeanor, involving moral turpitude. A plea or verdict of guilty, or a conviction following a plea of nolo contendere, to a charge of a felony or any offence involving moral turpitude is deemed to be a conviction within the meaning of this Section.
j) Immorality.

k) Discourteous treatment of the public or other employees.
l) Improper political activity as defined by State Law.
m) Repeated violation of safety procedures.
n) Misuse of City property.
o) Violation of any of the provisions of these working Rules and Regulations or departmental rules and regulations.
p) Other failure of good behavior either during or outside of duty hours which is of such a nature that causes discredit to the City.
q) Refusal to take or subscribe to any oath or affirmation, which is required by law in connection with his/her employment.
r) Unlawful discrimination, including harassment, on the basis of race, religious creed, color, national origin, ancestry, mental disability, physical disability, marital status, sex, or age, against the public or other employees while acting in the capacity of a District employee.
s) Unlawful retaliation against any other District Officer or employee or member of the public who in good faith reports, discloses, divulges, or otherwise brings to the attention of the Attorney General, or any other appropriate authority, any facts or information related to actual or suspected violation of any law of this State or the United States occurring on the job or directly related thereto.

11.03 – Persons By Whom Disciplinary Action May Be Taken, Notice, Service, Contents

The Chief Personnel Officer or any Department Head may take disciplinary action against an employee under his/her control for one or more of the causes for discipline specified in this Section by written notice to the employee of the proposed disciplinary action and the cause for which the proposed disciplinary action is to be taken, which shall allow the employee a period of five (5) days to respond to the person proposing the disciplinary action. The notice may be served upon the employee, either personally or by certified mail, and shall include:

a) A statement of the nature of the disciplinary action.
b) The effective date of the penalty.
c) A statement of the causes therefore.
d) A statement in ordinary and concise language of the act or omissions upon which the causes are based.
e) A statement notifying the employee that he/she has five (5) days in which to respond orally or in writing regarding the proposed disciplinary action.

If the employee responds, either orally or in writing, to the notice of proposed disciplinary action, the Chief Personnel Officer or Department Head, as the case may be, shall thereafter amend or withdraw the proposed disciplinary action or proceed with its implementation.

11.04 – Right Of Appeal: Form

Any regular employee shall have the right of appeal to the Chief Personnel Officer from any disciplinary action taken by his/her Department Head under §10.03. Such appeal shall be in writing and must be filed with the Chief Personnel Officer within ten (10) working days after receipt of written notice of such disciplinary action. Failure to file an appeal within such period constitutes a waiver of right to appeal.

The Chief Personnel Officer shall conduct a hearing as provided in this Section. Neither the provisions of this section or this Section shall apply to reductions in force or reductions in pay, which are part of a general plan to reduce or adjust salaries and wages.

In the event the Chief Personnel Officer institutes the disciplinary action, he/she shall be disqualified. Should the Chief Personnel Officer be disqualified, or should he/she disqualify himself/herself as hearing officer, the City Council shall appoint a hearing officer who shall have the same power, authority, and responsibility as the Chief Personnel Officer would have as a hearing officer.

11.05 – Hearing

The Chief Personnel Officer shall conduct a hearing on an appeal filed in accordance with §10.04 within thirty (30) days after receipt thereof. The Chief Personnel Officer may continue the hearing either for the convenience of the City or upon written application of the appellant, for a period not to exceed an additional thirty (30) days from the receipt of the appeal. Written notice of the time and place of the hearing shall be conducted in accordance with the provisions of §11513 of the Government Code of the State of California, except that the appellant and other persons may be examined as provided in §19580 of said Government Code, and the parties may submit all proper and competent evidence against, or in support of the causes.

11.06 – Representation

Any City employee other than those appointed to supervisory, management, and confidential classifications as provided in §1208 of the Personnel Rules and Regulation, shall be permitted to represent another City employee or group of City employees at the hearing of the appeal. The appellant may appear in person or be represented by counsel.

11.07 – Notices To Witnesses: Cost

The Chief Personnel Officer shall issue notice for the appearances of witnesses for the appellant upon his/her written request and at his/her cost. The Chief Personnel Officer may require such cost to be prepaid.

11.08 – Failure Of Employee To Appear At Hearing

Failure of the appellant to appear at the hearing shall be deemed a withdrawal of his/her appeal and the action of the Chief Personnel Officer or Department Head shall be final.

11.09 – Decisions

The Chief Personnel Officer shall render a written decision within thirty (30) days after concluding the hearing. The Chief Personnel Officer's decision shall be final and conclusive, except when an employee is suspended for more than three (3) days or discharged. A copy of such decision shall be forwarded to the appellant. If the disciplinary action taken against the employee is reversed or modified by the Chief Personnel Officer, the employee may be compensated, in whole or in part, for the time lost as determined by the Chief Personnel Officer.

In cases involving suspending an employee for more than three (3) days or discharging an employee, a copy of such decision shall be forwarded to the employee and the association on behalf of the employee may, within ten (10) working days after receipt of written notice of the Chief Personnel Officer's decision, give notice to the Chief Personnel Officer that the association representing the grieved employee may submit the matter to binding arbitration. The arbitration board shall consist of one retired superior court judge and the cost of arbitration shall be borne equally between the City and the employee. The arbitration hearing shall be held within thirty (30) days from the date of the request by employee to submit to arbitration. The parties may agree to continue the date of the arbitration hearing by mutual agreement.

11.10 – Effect of Certain Disciplinary Actions

A. Oral reprimand. Employee receiving an oral reprimand may have it noted in their departmental record by the Department Head.

B. Written reprimand. Employees receiving a written reprimand shall have a copy of the reprimand filed in their permanent record for future reference. Each employee's permanent record is his/her personnel jacket kept in the Chief Personnel Officer's Office.

C. Disciplinary Probation. Employees placed on disciplinary probation shall not accrue earned time for salary review while on such probation.

D. Suspension. Employees suspended from the municipal service shall forfeit all rights, privileges, and salary while on such suspension with the exception of group health and life insurance benefits.

E. Discharge. Employees terminated pursuant to §9.06 C of this MOU shall be paid salary accumulated to the effective date of termination only, and shall be paid for accumulated vacation, accumulated compensatory time, and paid days in lieu of holidays.

SECTION 12.00 – GRIEVANCE PROCEDURES

12.01 – Purpose

Grievance procedures for employees are provided herein:

A. To promote improved employer-employee relations by establishing grievance procedures on matters for which appeal or hearing is not provided by other regulations.
B. To afford employees individually and though qualified employee organizations a systematic means of obtaining further considerations of problems after every other reasonable effort has failed to resolve them through discussions.
C. To provide that grievances shall be settled as near as possible to the point of origin.
D. To provide that grievances shall be heard and settled as informally as possible.

12.02 – Matters Subject to Grievance Procedure

Any City employee shall have the right to present a grievance regarding wages, salaries, hours and working conditions for which appeal is not provided or is not prohibited under the provisions of Section 11.00.

12.03 – Informal Grievance Procedure

An employee should first attempt to resolve a grievance or complaint through discussion with his/her immediate supervisor without undue delay. If, after such discussion, the employee does not believe the problem has been satisfactorily resolved, he/she shall have the right to discuss it with his/her supervisor's immediate superior, if any. Every effort should be made to find an acceptable solution by informal means at the most immediate level of supervision. If the employee is not in agreement with the decision reached through such discussion, he/she shall then have the right to file a formal grievance in writing within ten (10) calendar days after receiving the informal decision of his/her superior or superiors. An informal grievance shall not be taken above the Department Head.

12.04 – Formal Grievance Procedure

Formal grievance procedure after exhaustion of the informal grievance procedure shall proceed as follows:

A. Department review. The grievance shall be presented in writing to the employee's Department Head who shall discuss the grievance with the employee, his/her representative, if any, and with other appropriate persons. The Department Heads shall render his/her decision and comments in writing and return them to the employee within fifteen (15) calendar days after receiving the grievance. If the employee does not agree with the decision reached, or if no answer has been received within fifteen (15) calendar days, he/she may present the grievance in writing to the Chief Personnel Officer. Failure of the employee to take further action within ten (10) calendar days after receipt of the decision, or within a total of twenty-five (25) calendar days if no decision is rendered, will constitute withdrawal of the grievance.

B. Chief Personnel Officer Review. Upon receiving the grievance, the Chief Personnel Officer shall discuss the grievance with the employee, his/her representative, if any, and with all other appropriate persons. The Chief Personnel Officer shall render a decision in writing to the employee within twenty (20) calendar days after receiving the grievance. The decision of the Chief Personnel Officer shall be final, however, in cases where disciplinary action results in termination of the employee. This action is subject to ratification by the City Council as provided in §31.03(H)(3) of the Riverbank City Code.

12.05 – Conduct Of Grievance Procedure

A. The time limits specified above may be extended to a definite date by mutual agreement of the employee and the reviewer concerned.
B. The employee may request the assistance of another person of his/her choosing in preparing and presenting his/her grievance at any level of review.
C. Employees shall be free from reprisal for using the grievance procedure.
D. Any reasonable award resulting from the application of this provision shall be binding and final on the parties unless arbitrary and capricious.

SECTION 13.00 – EMPLOYER – EMPLOYEE RELATIONS

13.01 – Purpose

It is the purpose of the City of Riverbank to promote full communications with its employees by providing a reasonable method of resolving disputes between it and employee organizations regarding wages, hours, and other terms and conditions of employment.

It is also the purpose of the City of Riverbank to promote the improvement of personnel management and employer-employee relations by providing a uniform basis for recognizing the right of public employees to join organizations of their own choice and be represented by such organizations in their employment relationships with the City of Riverbank.

Nothing contained in this Section shall be deemed to supersede the provisions of existing State Law and the Ordinances and Rules and Regulations of the City of Riverbank which establish and regulate a merit personnel system or which provide for other methods of administering employer-employee relationships.

This Section is intended, instead, to strengthen merit and other methods of administering employer-employee relationships through the establishment of uniform and order methods of communication between employees and the City of Riverbank.

13.02 – Definitions

City Council shall mean the City Council of the City of Riverbank.

Chief Personnel Officer shall mean the City Manager of the City of Riverbank.

Bargaining Representative shall mean the Chief Personnel Officer and his/her representatives and/or the duly authorized representatives of an employee organization that has been granted formal recognition by the City Council as representing the employees of a representation unit.

Consult or Consultation in Good Faith shall mean to communicate verbally or in writing for the purpose of presenting and obtaining view or advising of intended actions.

Employee Organization shall mean any organization which includes employees of the City of Riverbank and which has one of its primary purposes representing such employees in their employment relations with the City of Riverbank.

Mediation shall mean any effort by an impartial third party to assist in reconciling a dispute regarding wages, hours, and other terms and conditions of employment between representatives of the City of Riverbank and the recognized employee organization or recognized employee organizations, through interpretation, suggestion, and advice.

Meet and Confer in Good Faith shall mean that the City of Riverbank by and through its Chief Personnel Officer and his/her representatives, and representatives or recognized employee organizations, shall have the mutual obligation personally to meet and confer in order to exchange freely information, opinions, and proposals, and to endeavor to reach agreement on matters within the scope of representation.

Miscellaneous Employees shall mean all regular City employees who are referred to as "miscellaneous members" by the California Public Employees' Retirement System (§20018 of the Government Code).

Recognized Employee Organization shall mean an employee organization which has been acknowledged by the City Council as an employee organization that represents employees of the City of Riverbank. The rights accompanying recognition are either:

1) *Formal Recognition* which is the right to meet and confer in good faith as the conference representative in a representational unit; or

2) *Informal Recognition* which is the right to consultation in good faith by all recognized employee organizations.

Representational Unit shall mean a unit as established by §12.03(B) of this Section.

13.03 – Designation and Recognition of Bargaining Representative

A. The Chief Personnel Officer and his/her representative shall be the Bargaining Representatives for the City of Riverbank for the purpose of meeting and conferring in good faith pursuant to Government Code §3500 - §3511 inclusive.

B. There shall be not more than two (2) representational units of employees for purposes of extending formal recognition to, and meeting and conferring in good faith with, the conference representative of the City of Riverbank. If the City employees request more than one (1) representational unit, said additional unit(s) shall be established as follows:

   1) Management and Supervisory employees and
   2) Miscellaneous employees

C. Every regular authorized position identified in the Employee Compensation unit may choose a single organization as its bargaining representative, which shall be formally recognized by the City Council as the unit's bargaining representative in compliance with applicable State Law, as it now exists, or as it may hereafter be amended. Such choice shall be made by means of a secret ballot representational election, with a ballot containing the names of all employee organizations petitioning to represent a representational unit, and a choice of having no bargaining representation. Upon presentation to the Chief Personnel Officer of a petition, signed by at least thirty (30) percent of the employees in the representational unit, asking that an election be held and that a named organization be placed on the ballot, a representational election shall be held.

D. Each employee representational unit may choose a single organization as its bargaining representative, which shall be formally recognized by the City Council as the unit's bargaining representative in compliance with applicable State law, as it now exists, or as it may hereafter be amended. Such choice shall be made by means of a secret ballot representational election, with a ballot containing the names of all employee organizations petitioning to represent a representational unit, and a choice of having no bargaining representation. Upon presentation to the Chief Personnel Officer of a petition, signed by at least thirty (30) percent of the employees in the representational unit, asking that an election be held and that a named organization be placed on the ballot, a representational election shall be held.

   Elections shall be decided on the basis of a majority vote of the employees in the representational unit voting at such election.

E. Each employee representational unit shall be represented by no more than one recognized employee organization, although this shall not preclude and employee who is not a member of a recognized employee organization from representing himself/herself.

   A recognized employee organization shall remain representative of a particular unit for a minimum of one full calendar year and no other organization shall represent employees of the representation unit during that time with regard to matters within the scope of representation as set forth herein.

F. In cases where there is no recognized employee organization for an employee representational unit, an organization elected by representational unit, shall become the formally recognized employee organization and bargaining representative on the day such organization is formally recognized by the City Council.

   In cases where an incumbent formally recognized employee organization is decertified by another employee organization, the newly elected organization shall be recognized by the City Council immediately upon the certification of the election results.

<u>13.04 – Bargaining Procedure</u>

A. Within the first sixty (60) days of each calendar year, each formally recognized employee organization and the Chief Personnel Officer, or his/her representative, shall mutually exchange written proposals on salaries, fringe benefits, and other terms and conditions of employment to affect each representational unit during the coming year. Following such exchange, representatives of each formally recognized employee organization shall meet at mutually agreeable times and places, with the Chief Personnel Officer or his/her representative(s) for the purpose of conferring in good faith regarding wages, hours, and other terms and conditions of employment. The parties, in conferring, shall consider, but are not limited to consideration of prevailing rates and standards in private business and other public employment, cost of living, internal salary relationships in the City of Riverbank, and the financial condition of the City of Riverbank.

B. If agreement is reached by the Chief Personnel Officer and his/her representatives and the formally recognized employee organization representative, they shall jointly prepare a written Memorandum of Understanding, which shall not be binding; sign it, and present it to the City Council for its determination. The City Council may approve or reject the Memorandum of Understanding and enact such Ordinances or Resolutions necessary to implement said Memorandum of Understanding.

C. If, after a reasonable period of time, representatives of the City of Riverbank and the formally recognized employee organization fail to reach agreement, the City of Riverbank and the formally recognized employee organization together may agree upon the appointment of a mediator mutually agreeable to the parties. Cost of mediation shall be divided one-half to the City of Riverbank and one-half to the formally recognized employee organization.

D. All Memorandum of Understanding regarding cost items shall be submitted to the City Council by May 1st of each year for consideration at the annual budget hearings, or as requested by the City Council at other times.

E. The City Council shall cause written notice to be provided to each recognized employee organization concerning matters described in Government Code §3504.5.

13.05 – Scope of Representation

Conference representatives may meet and confer in good faith and execute a written Memorandum of Understanding on any matter of employer-employee relations, except, however, that the scope of representation shall not include consideration of the merits, necessity, or organization of any service or activity provided by law or Executive Order.

13.06 – Rights and Duties of Conference Representatives and Recognized Employee Organizations

A. Each employee organization which seeks recognition from the City Council shall file a petition with the City Council containing the following information and documentation:

1. Name and address of the employee organization.
2. Names and titles of its officers.
3. Names of employee organization representatives who are authorized to speak on behalf of its members.
4. A statement that the employee organization has one of its primary purposes, representing employees in their employment relations with the City.
5. A statement whether the employee organization is a chapter or local of, or affiliated directly or indirectly in any manner with a regional or state or national or international organization.
6. Certified copies of the employee organization's Constitution and Bylaws.
7. A designation of those persons, not exceeding two in number, and their addresses, to whom notice sent by regular United States mail will be deemed sufficient notice on the employee organization for any purpose. In addition, any employee organization seeking informal recognition shall file with the City Council a statement that the employee organization has in its possession written proof, dated within six months of the date upon which the petition is filed, to establish that employees have designated the employee organization to represent them in their employment relations with the City. Such written proof shall be submitted for confirmation to the Chief Personnel Officer.

B. Conference representative of either party shall have the right to meet with conference representatives of the other part, upon reasonable notice, to discuss any problem regarding employer-employee relations arising within the representational unit, or any problems arising under a written Memorandum of Understanding between the parties.

C. The City of Riverbank shall allow a reasonable number of employee representatives of a formally recognized employee organization reasonable time off without loss of compensation or other benefits when formally meeting and conferring with the Chief Personnel Officer or his/her representatives regarding matters within the scope of representation, or for the purpose of consultation in good faith.

D. The City of Riverbank shall provide reasonable space on bulletin boards at places of work for the use of recognized employee organizations to inform employees about organizational activities and affairs.

E. Agents shall be allowed to visit places of City employment where employees it represents are at work, for the purpose of observing conditions of work, or consulting with members regarding immediate grievances or job problems. Such visits shall not be permitted to interfere with the orderly flow of work, nor cause an unsafe condition.

13.07 – No Discrimination

A. There shall be no discrimination by the City of Riverbank in employment conditions or treatment of employees on the basis of race, sex, creed, color, national origin, ancestry, or membership, non-membership, or participation in the activities of any lawful organization.

B. There shall be no discrimination by any employee organization in treatment of its members on the basis of race, sex, creed, color, national origin, ancestry, membership, non-membership, or participation in the activities of any lawful organization.

13.08 – Classifications Restricted from Representing Recognized Employee Organizations

The Chief Personnel Officer, elected officials, and department heads shall be restricted from representing a recognized non-management employee organization to avoid potential conflicts of interest.

Nothing herein prohibits employees from joining an employee organization; however, restrictions are placed upon certain employees in representing the organization.

13.09 – Savings Clause

If, at any time, any part of this Section should be found to be unconstitutional, or contrary to applicable law as it now exists, or as it may hereafter be amended, the remainder of the Section will not be affected thereby.

SECTION 14.00 – MISCELLANEOUS PROVISIONS

14.01 – Outside Employment

Any regular employee desiring to engage in outside employment shall first obtain non-City conflict job approval from his/her Department Head. The Employee shall submit a statement to his/her Department Head on a standard City form, naming the prospective employer, his/her address and telephone number, and outlining the proposed duties and the hours of work. Approval may be denied if, in the opinion of the Department Head, such outside employment is incompatible with the proper discharge of the employee's official duties. All such approvals shall be subject to review by the Chief Personnel Officer, and shall be re-submitted prior to January 10th each year to maintain a valid, continuous authorization.

14.02 – Uniforms

The City shall provide and maintain uniforms to regular full-time employees assigned to work in the field and facility maintenance. The City will report to CalPERS the monetary value for providing and maintaining the employee's required uniforms. The City will report the uniform allowance on an annual basis to CalPERS in June of each year. The uniform allowance amount reported to CalPERS will derive from the City's total fiscal year budgeted amount for providing and maintaining the employees' uniforms, not to exceed $300 per year, per employee.

Rain Gear

Rain gear consisting of waterproof boots, pants, coat and hat, will be provided to all employees assigned to work in the field at City expense.

14.03 – Contracting Unit Work

During the term of this MOU the City agrees not to contract out work of any position, and will not terminate any existing employee as a result of subcontracting of any work that has been performed by the members of the Bargaining Unit. Vacant positions that have not been filled may be contracted out for not more than one (1) year.

SECTION 15.00 – AGREEMENT

15.01 – Entire Agreement

Except as otherwise specifically provided herein, this MOU fully and completely incorporates the understanding of the parties hereto and constitutes the sole and entire agreement between the parties in any and all matters subject to meet and confer. Any prior or existing Agreement between the parties whether formal or informal, regarding any such matters is hereby superseded and terminated in its entirety.

In the event that any provision of this MOU is found to be in conflict with a City rule, regulation, or resolution, the provision of this MOU shall prevail over such conflicting rule, regulation or resolution.

15.02 – Severability of Provisions

Should any part of this MOU is for any reason held to be invalid by a court of competent jurisdiction or by reason of any existing or subsequently enacted legislation, such part shall be suspended and superseded by such applicable law or regulations, and the remainder of this MOU shall remain in full force and effect for the duration of this MOU.

15.03 – Modifications, Amendments and Revisions

The terms and conditions of this MOU may be modified, amended or revised, only through the voluntary and mutual consent of both parties.

15.04 – Ratification

This Agreement shall be in full force and effect upon adoption by the City Council of the City and implementation of its terms and conditions by appropriate ordinance, resolution, or other lawful action. Subject to the foregoing, this Agreement is hereby executed by the authorized representatives of the City and the Union.

SIGNATURES

For the City of Riverbank

Sean Scully
City Manager

For the Union; Northern California District Council of Laborers' and Construction, Production & Maintenance Laborers', Local Union #1130; AFL:CIO

Dave Gorgas
Business Manager

Chris Smith
Shop Steward

Michelle Garcia
Shop Steward

Appendix A

City of Riverbank
Employee Compensation Plan
Effective July ~~12017~~2018

TITLE	Range	MONTHLY SALARY STEP A	B	C	D	E
Account Clerk I	43	3,201.55	3,361.63	3,529.71	3,706.20	3,891.51
Account Clerk II	53	3,536.47	3,713.29	3,898.95	4,093.90	4,298.60
Accounting Technician	65	3,984.99	4,184.24	4,393.45	4,613.12	4,843.78
Administrative Analyst I	75	4,401.88	4,621.97	4,853.07	5,095.72	5,350.51
Administrative Assistant	66	4,024.83	4,226.07	4,437.37	4,659.24	4,892.20
Administrative Clerk	30	2,813.08	2,953.73	3,101.42	3,256.49	3,419.31
Assistant Mechanic	56	3,643.64	3,825.82	4,017.11	4,217.97	4,428.87
Assistant Planner	81	4,672.69	4,906.32	5,151.64	5,409.22	5,679.68
Associate Planner	91	5,161.55	5,419.63	5,690.61	5,975.14	6,273.90
Building Inspector I	76	4,445.91	4,668.21	4,901.62	5,146.70	5,404.04
Building Inspector II	86	4,911.03	5,156.58	5,414.41	5,685.13	5,969.39
City Mechanic	70	4,188.26	4,397.67	4,617.55	4,848.43	5,090.85
Community Development Specialist I	43	3,201.55	3,361.63	3,529.71	3,706.20	3,891.51
Community Development Specialist II	53	3,536.47	3,713.29	3,898.95	4,093.90	4,298.60
Construction Inspector I	86	4,911.03	5,156.58	5,414.41	5,685.13	5,969.39
Construction Inspector II	96	5,424.82	5,696.06	5,980.86	6,279.90	6,593.90
Deputy City Clerk	66	4,024.83	4,226.07	4,437.37	4,659.24	4,892.20
Engineer Technician I	61	3,829.49	4,020.96	4,222.01	4,433.11	4,654.77
Engineer Technician II	71	4,230.14	4,441.65	4,663.73	4,896.92	5,141.77
Facilities Maintenance Worker I	43	3,201.55	3,361.63	3,529.71	3,706.20	3,891.51
Facilities Maintenance Worker II	47	3,331.52	3,498.10	3,673.01	3,856.66	4,049.49
Housing & Economic Development Specialist I	66	4,024.83	4,226.07	4,437.37	4,659.24	4,892.20
Housing & Economic Development Specialist II	76	4,445.91	4,668.21	4,901.62	5,146.70	5,404.04

Human Services Specialist	73	4,315.17	4,530.93	4,757.48	4,995.35	5,245.12
Maintenance Worker I	37	3,015.99	3,166.79	3,325.13	3,491.39	3,665.96
Maintenance Worker II	47	3,331.52	3,498.10	3,673.01	3,856.66	4,049.49
Neighborhood Improvement Officer I	56	3,643.64	3,825.82	4,017.11	4,217.97	4,428.87
Neighborhood Improvement Officer II	66	4,024.83	4,226.07	4,437.37	4,659.24	4,892.20
Park Maintenance Worker I	37	3,015.99	3,166.79	3,325.13	3,491.39	3,665.96
Park Maintenance Worker II	47	3,331.52	3,498.10	3,673.01	3,856.66	4,049.49
Project Coordinator	76	4,445.91	4,668.21	4,901.62	5,146.70	5,404.04
Recreation Coordinator	42	3,169.84	3,328.33	3,494.75	3,669.49	3,852.96
Senior Facilities Maintenance Worker	56	3,643.64	3,825.82	4,017.11	4,217.97	4,428.87
Senior Maintenance Worker	56	3,643.64	3,825.82	4,017.11	4,217.97	4,428.87
Senior Park Maintenance Worker	56	3,643.64	3,825.82	4,017.11	4,217.97	4,428.87
Senior Wastewater Treatment Plant Operator	68	4,105.74	4,311.03	4,526.58	4,752.91	4,990.56
Senior Water Utility Worker	64	3,945.53	4,142.81	4,349.95	4,567.45	4,795.82
Transportation Coordinator	53	3,536.47	3,713.29	3,898.95	4,093.90	4,298.60
Wastewater Treatment Plant Maintenance Technician Trainee	46	3,298.55	3,463.48	3,636.65	3,818.48	4,009.40
Wastewater Treatment Plant Maintenance Technician I	56	3,643.64	3,825.82	4,017.11	4,217.97	4,428.87
Wastewater Treatment Plant Maintenance Technician II	66	4,024.83	4,226.07	4,437.37	4,659.24	4,892.20
Wastewater Treatment Plant Operator I	49	3,398.50	3,568.43	3,746.85	3,934.19	4,130.90
Wastewater Treatment Plant Operator II	59	3,754.03	3,941.73	4,138.82	4,345.76	4,563.05
Wastewater Treatment Plant Operator-In-Training	43	3,201.55	3,361.63	3,529.71	3,706.20	3,891.51
Water Utility Worker I	45	3,265.87	3,429.16	3,600.62	3,780.65	3,969.68
Water Utility Worker II	55	3,607.56	3,787.94	3,977.34	4,176.21	4,385.02

Appendix B

City of Riverbank
Employee Compensation Plan
Effective July 2019

TITLE	Range	MONTHLY SALARY STEP				
		A	B	C	D	E
Account Clerk I	43	3,297.60	3,462.48	3,635.60	3,817.38	4,008.25
Account Clerk II	53	3,642.56	3,824.69	4,015.92	4,216.72	4,427.56
Accounting Technician	65	4,104.54	4,309.77	4,525.26	4,751.52	4,989.10
Administrative Analyst I	75	4,533.94	4,760.64	4,998.67	5,248.60	5,511.03
Administrative Assistant	66	4,145.57	4,352.85	4,570.49	4,799.01	5,038.96
Administrative Clerk	30	2,897.47	3,042.34	3,194.46	3,354.18	3,521.89
Assistant Mechanic	56	3,752.95	3,940.60	4,137.63	4,344.51	4,561.74
Assistant Planner	81	4,812.87	5,053.51	5,306.19	5,571.50	5,850.08
Associate Planner	91	5,316.40	5,582.22	5,861.33	6,154.40	6,462.12
Building Inspector I	76	4,579.29	4,808.25	5,048.66	5,301.09	5,566.14
Building Inspector II	86	5,058.36	5,311.28	5,576.84	5,855.68	6,148.46
City Mechanic	70	4,313.91	4,529.61	4,756.09	4,993.89	5,243.58
Community Development Specialist I	43	3,297.60	3,462.48	3,635.60	3,817.38	4,008.25
Community Development Specialist II	53	3,642.56	3,824.69	4,015.92	4,216.72	4,427.56
Construction Inspector I	86	5,058.36	5,311.28	5,576.84	5,855.68	6,148.46
Construction Inspector II	96	5,587.56	5,866.94	6,160.29	6,468.30	6,791.72
Deputy City Clerk	66	4,145.57	4,352.85	4,570.49	4,799.01	5,038.96
Engineer Technician I	61	3,944.37	4,141.59	4,348.67	4,566.10	4,794.41
Engineer Technician II	71	4,357.04	4,574.89	4,803.63	5,043.81	5,296.00
Facilities Maintenance Worker I	43	3,297.60	3,462.48	3,635.60	3,817.38	4,008.25
Facilities Maintenance Worker II	47	3,431.47	3,603.04	3,783.19	3,972.35	4,170.97
Housing & Economic Development Specialist I	66	4,145.57	4,352.85	4,570.49	4,799.01	5,038.96
Housing & Economic Development Specialist II	76	4,579.29	4,808.25	5,048.66	5,301.09	5,566.14
Human Services Specialist	73	4,444.63	4,666.86	4,900.20	5,145.21	5,402.47

Maintenance Worker I	37	3,106.47	3,261.79	3,424.88	3,596.12	3,775.93
Maintenance Worker II	47	3,431.47	3,603.04	3,783.19	3,972.35	4,170.97
Neighborhood Improvement Officer I	56	3,752.95	3,940.60	4,137.63	4,344.51	4,561.74
Neighborhood Improvement Officer II	66	4,145.57	4,352.85	4,570.49	4,799.01	5,038.96
Park Maintenance Worker I	37	3,106.47	3,261.79	3,424.88	3,596.12	3,775.93
Park Maintenance Worker II	47	3,431.47	3,603.04	3,783.19	3,972.35	4,170.97
Project Coordinator	76	4,579.29	4,808.25	5,048.66	5,301.09	5,566.14
Recreation Coordinator	42	3,264.94	3,428.19	3,599.60	3,779.58	3,968.56
Senior Facilities Maintenance Worker	56	3,752.95	3,940.60	4,137.63	4,344.51	4,561.74
Senior Maintenance Worker	56	3,752.95	3,940.60	4,137.63	4,344.51	4,561.74
Senior Park Maintenance Worker	56	3,752.95	3,940.60	4,137.63	4,344.51	4,561.74
Senior Wastewater Treatment Plant Operator	68	4,228.91	4,440.36	4,662.38	4,895.50	5,140.28
Senior Water Utility Worker	64	4,063.90	4,267.10	4,480.46	4,704.48	4,939.70
Transportation Coordinator	53	3,642.56	3,824.69	4,015.92	4,216.72	4,427.56
Wastewater Treatment Plant Maintenance Technician Trainee	46	3,397.51	3,567.39	3,745.76	3,933.05	4,129.70
Wastewater Treatment Plant Maintenance Technician I	56	3,752.95	3,940.60	4,137.63	4,344.51	4,561.74
Wastewater Treatment Plant Maintenance Technician II	66	4,145.57	4,352.85	4,570.49	4,799.01	5,038.96
Wastewater Treatment Plant Operator I	49	3,500.46	3,675.48	3,859.25	4,052.21	4,254.82
Wastewater Treatment Plant Operator II	59	3,866.65	4,059.98	4,262.98	4,476.13	4,699.94
Wastewater Treatment Plant Operator-In-Training	43	3,297.60	3,462.48	3,635.60	3,817.38	4,008.25
Water Utility Worker I	45	3,363.85	3,532.04	3,708.64	3,894.07	4,088.77
Water Utility Worker II	55	3,715.79	3,901.58	4,096.66	4,301.49	4,516.56

Appendix C

City of Riverbank
Employee Compensation Plan
Effective July 2020

TITLE	Range	MONTHLY SALARY STEP A	B	C	D	E
Account Clerk I	43	3,396.53	3,566.36	3,744.68	3,931.91	4,128.51
Account Clerk II	53	3,751.84	3,939.43	4,136.40	4,343.22	4,560.38
Accounting Technician	65	4,227.68	4,439.06	4,661.01	4,894.06	5,138.76
Administrative Analyst I	75	4,669.96	4,903.46	5,148.63	5,406.06	5,676.36
Administrative Assistant	66	4,269.94	4,483.44	4,707.61	4,942.99	5,190.14
Administrative Clerk	30	2,984.39	3,133.61	3,290.29	3,454.80	3,627.54
Assistant Mechanic	56	3,865.54	4,058.82	4,261.76	4,474.85	4,698.59
Assistant Planner	81	4,957.26	5,205.12	5,465.38	5,738.65	6,025.58
Associate Planner	91	5,475.89	5,749.68	6,037.16	6,339.02	6,655.97
Building Inspector I	76	4,716.67	4,952.50	5,200.13	5,460.14	5,733.15
Building Inspector II	86	5,210.11	5,470.62	5,744.15	6,031.36	6,332.93
City Mechanic	70	4,443.33	4,665.50	4,898.78	5,143.72	5,400.91
Community Development Specialist I	43	3,396.53	3,566.36	3,744.68	3,931.91	4,128.51
Community Development Specialist II	53	3,751.84	3,939.43	4,136.40	4,343.22	4,560.38
Construction Inspector I	86	5,210.11	5,470.62	5,744.15	6,031.36	6,332.93
Construction Inspector II	96	5,755.19	6,042.95	6,345.10	6,662.36	6,995.48
Deputy City Clerk	66	4,269.94	4,483.44	4,707.61	4,942.99	5,190.14
Engineer Technician I	61	4,062.70	4,265.84	4,479.13	4,703.09	4,938.24
Engineer Technician II	71	4,487.75	4,712.14	4,947.75	5,195.14	5,454.90
Facilities Maintenance Worker I	43	3,396.53	3,566.36	3,744.68	3,931.91	4,128.51
Facilities Maintenance Worker II	47	3,534.41	3,711.13	3,896.69	4,091.52	4,296.10
Housing & Economic Development Specialist I	66	4,269.94	4,483.44	4,707.61	4,942.99	5,190.14
Housing & Economic Development Specialist II	76	4,716.67	4,952.50	5,200.13	5,460.14	5,733.15

Human Services Specialist	73	4,577.97	4,806.87	5,047.21	5,299.57	5,564.55
Maintenance Worker I	37	3,199.66	3,359.64	3,527.62	3,704.00	3,889.20
Maintenance Worker II	47	3,534.41	3,711.13	3,896.69	4,091.52	4,296.10
Neighborhood Improvement Officer I	56	3,865.54	4,058.82	4,261.76	4,474.85	4,698.59
Neighborhood Improvement Officer II	66	4,269.94	4,483.44	4,707.61	4,942.99	5,190.14
Park Maintenance Worker I	37	3,199.66	3,359.64	3,527.62	3,704.00	3,889.20
Park Maintenance Worker II	47	3,534.41	3,711.13	3,896.69	4,091.52	4,296.10
Project Coordinator	76	4,716.67	4,952.50	5,200.13	5,460.14	5,733.15
Recreation Coordinator	42	3,362.89	3,531.03	3,707.58	3,892.96	4,087.61
Senior Facilities Maintenance Worker	56	3,865.54	4,058.82	4,261.76	4,474.85	4,698.59
Senior Maintenance Worker	56	3,865.54	4,058.82	4,261.76	4,474.85	4,698.59
Senior Park Maintenance Worker	56	3,865.54	4,058.82	4,261.76	4,474.85	4,698.59
Senior Wastewater Treatment Plant Operator	68	4,355.78	4,573.57	4,802.25	5,042.36	5,294.48
Senior Water Utility Worker	64	4,185.82	4,395.11	4,614.87	4,845.61	5,087.89
Transportation Coordinator	53	3,751.84	3,939.43	4,136.40	4,343.22	4,560.38
Wastewater Treatment Plant Maintenance Technician Trainee	46	3,499.44	3,674.41	3,858.13	4,051.04	4,253.59
Wastewater Treatment Plant Maintenance Technician I	56	3,865.54	4,058.82	4,261.76	4,474.85	4,698.59
Wastewater Treatment Plant Maintenance Technician II	66	4,269.94	4,483.44	4,707.61	4,942.99	5,190.14
Wastewater Treatment Plant Operator I	49	3,605.47	3,785.74	3,975.03	4,173.78	4,382.47
Wastewater Treatment Plant Operator II	59	3,982.65	4,181.78	4,390.87	4,610.41	4,840.93
Wastewater Treatment Plant Operator-In-Training	43	3,396.53	3,566.36	3,744.68	3,931.91	4,128.51
Water Utility Worker I	45	3,464.77	3,638.01	3,819.91	4,010.91	4,211.46
Water Utility Worker II	55	3,827.26	4,018.62	4,219.55	4,430.53	4,652.06

Appendix D

City of Riverbank
Employee Compensation Plan
Effective July 2021

TITLE	Range	MONTHLY SALARY STEP				
		A	B	C	D	E
Account Clerk I	43	3,464.46	3,637.68	3,819.56	4,010.54	4,211.07
Account Clerk II	53	3,826.88	4,018.22	4,219.13	4,430.09	4,651.59
Accounting Technician	65	4,312.23	4,527.84	4,754.23	4,991.94	5,241.54
Administrative Analyst I	75	4,763.36	5,001.53	5,251.61	5,514.19	5,789.90
Administrative Assistant	66	4,355.34	4,573.11	4,801.77	5,041.86	5,293.95
Administrative Clerk	30	3,044.08	3,196.28	3,356.09	3,523.89	3,700.08
Assistant Mechanic	56	3,942.85	4,139.99	4,346.99	4,564.34	4,792.56
Assistant Planner	81	5,056.41	5,309.23	5,574.69	5,853.42	6,146.09
Associate Planner	91	5,585.41	5,864.68	6,157.91	6,465.81	6,789.10
Building Inspector I	76	4,811.00	5,051.55	5,304.13	5,569.34	5,847.81
Building Inspector II	86	5,314.31	5,580.03	5,859.03	6,151.98	6,459.58
City Mechanic	70	4,532.20	4,758.81	4,996.75	5,246.59	5,508.92
Community Development Specialist I	43	3,464.46	3,637.68	3,819.56	4,010.54	4,211.07
Community Development Specialist II	53	3,826.88	4,018.22	4,219.13	4,430.09	4,651.59
Construction Inspector I	86	5,314.31	5,580.03	5,859.03	6,151.98	6,459.58
Construction Inspector II	96	5,870.29	6,163.80	6,471.99	6,795.59	7,135.37
Deputy City Clerk	66	4,355.34	4,573.11	4,801.77	5,041.86	5,293.95
Engineer Technician I	61	4,143.95	4,351.15	4,568.71	4,797.15	5,037.01
Engineer Technician II	71	4,577.51	4,806.39	5,046.71	5,299.05	5,564.00
Facilities Maintenance Worker I	43	3,464.46	3,637.68	3,819.56	4,010.54	4,211.07
Facilities Maintenance Worker II	47	3,605.10	3,785.36	3,974.63	4,173.36	4,382.03
Housing & Economic Development Specialist I	66	4,355.34	4,573.11	4,801.77	5,041.86	5,293.95
Housing & Economic Development Specialist II	76	4,811.00	5,051.55	5,304.13	5,569.34	5,847.81
Human Services Specialist	73	4,669.53	4,903.01	5,148.16	5,405.57	5,675.85

Maintenance Worker I	37	3,263.65	3,426.83	3,598.17	3,778.08	3,966.98
Maintenance Worker II	47	3,605.10	3,785.36	3,974.63	4,173.36	4,382.03
Neighborhood Improvement Officer I	56	3,942.85	4,139.99	4,346.99	4,564.34	4,792.56
Neighborhood Improvement Officer II	66	4,355.34	4,573.11	4,801.77	5,041.86	5,293.95
Park Maintenance Worker I	37	3,263.65	3,426.83	3,598.17	3,778.08	3,966.98
Park Maintenance Worker II	47	3,605.10	3,785.36	3,974.63	4,173.36	4,382.03
Project Coordinator	76	4,811.00	5,051.55	5,304.13	5,569.34	5,847.81
Recreation Coordinator	42	3,430.15	3,601.66	3,781.74	3,970.83	4,169.37
Senior Facilities Maintenance Worker	56	3,942.85	4,139.99	4,346.99	4,564.34	4,792.56
Senior Maintenance Worker	56	3,942.85	4,139.99	4,346.99	4,564.34	4,792.56
Senior Park Maintenance Worker	56	3,942.85	4,139.99	4,346.99	4,564.34	4,792.56
Senior Wastewater Treatment Plant Operator	68	4,442.90	4,665.05	4,898.30	5,143.22	5,400.38
Senior Water Utility Worker	64	4,269.54	4,483.02	4,707.17	4,942.53	5,189.66
Transportation Coordinator	53	3,826.88	4,018.22	4,219.13	4,430.09	4,651.59
Wastewater Treatment Plant Maintenance Technician Trainee	46	3,569.43	3,747.90	3,935.30	4,132.07	4,338.67
Wastewater Treatment Plant Maintenance Technician I	56	3,942.85	4,139.99	4,346.99	4,564.34	4,792.56
Wastewater Treatment Plant Maintenance Technician II	66	4,355.34	4,573.11	4,801.77	5,041.86	5,293.95
Wastewater Treatment Plant Operator I	49	3,677.58	3,861.46	4,054.53	4,257.26	4,470.12
Wastewater Treatment Plant Operator II	59	4,062.30	4,265.42	4,478.69	4,702.62	4,937.75
Wastewater Treatment Plant Operator-In-Training	43	3,464.46	3,637.68	3,819.56	4,010.54	4,211.07
Water Utility Worker I	45	3,534.07	3,710.77	3,896.31	4,091.13	4,295.69
Water Utility Worker II	55	3,903.81	4,099.00	4,303.95	4,519.15	4,745.11

Appendix ~~B~~E

Flexible Staffing Program

Purpose

The purpose of flexible staffing is to provide non-competitive promotional opportunities to employees assigned to certain classifications. The program establishes criteria for promotion from the entry-level I position, to the journey level (II, Sr.). The program serves to increase worker skills and encourage cross training in related fields in order to provide more effective use of available resources.

Program Guidelines

The following guidelines shall apply to all classifications, which are a part of the flexible staffing program:

1. The employee must receive an overall rating in his/her performance appraisal of an average of "three" or better for two years prior to promotion and have no ratings of "one" in those two years.

2. The employee must have exhibited that he/she can satisfactorily perform the duties and exhibit knowledge and abilities contained in his/her current job description prior to being eligible to promote.

3. The employee must meet experience, education, certification(s) and driver's license criteria established for promotion to the next higher-level class to be considered for promotion.

4. Employees must be able to demonstrate their ability to perform a range of practical skills related to actual job requirements and pass a written examination.

5. A minimum of three years experience as a regular full-time employee at the entry-level I position is required prior to promotion.

Flexible Staff Positions

Public Works Department

Maintenance Worker
Senior Maintenance Worker

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.2

SECTION 6: NEW BUSINESS

Meeting Date:	June 26, 2018
Subject:	Proposal/Request by Riverbank Historical Society for Co-Sponsored Time Capsule Recovery Event
From:	Sean Scully, City Manager

RECOMMENDATION

It is recommended that the City Council consider co-sponsoring (and waiving associated facility rental fees) an event with the Riverbank Historical Society for the celebration and recovery of a time capsule buried at Community Center Park on August 17, 1968.

SUMMARY/BACKGROUND

In August of 1968 at the dedication of the (then) newly constructed Riverbank Community Center, a time capsule was buried in commemoration of the achievement. At the time, the construction of the Community Center and was a monumental achievement for the City of Riverbank. The project cost approximately $400,000 (including the land), and has become a central place of community gathering for the past 50 years. Attached to this staff report is an original design of the community center and newspaper articles from 1968 written on the project. Given that the City is set embark on a major renovation (coincidently almost exactly 50 years after the Center was built) the Historical Society would like to partner with the City of Riverbank for an event to open the time capsule in the afternoon and hold an associated dinner in the evening of the same day to celebrate the history of Riverbank and the longevity of the Community Center.

The attached letter from Rich Holmer on behalf of the Riverbank Historical Society has proposed a potential schedule for the event which is proposed to be held on August 17, 2018. If Council would agree to Co-Sponsor the event City staff would be responsible for some minimal setup and coordination of activities in cooperation with Historical Society members. The time capsule opening would be open to the general public, the dinner portion would require City staff and Historical Society come up with a reasonable dinner ticket charge to pay for the cost of hosting the dinner. Any excess proceeds would be split evenly between the City and Historical Society.

FINANCIAL IMPACT

Minimal financial impact is expected. Some minor resources will be used to coordinate the event, staff time to setup/take down the event at the community center. The remainder of the expenses for the dinner portion of the event would be covered by the ticket price. The impact is not expected to be significant to the City budget.

STRATEGIC PLAN

While not directly an objective of the strategic plan, events such as this give the community the opportunity to appreciate our vital infrastructure and continue the ongoing conversation of maintenance and improvement of that infrastructure, which is a specific goal “maintain and improve the City infrastructure and service delivery systems”.

ATTACHMENT

1. Letter from Riverbank Historical Society
2. Elevation Designs and Articles on Community Center from 1968

Riverbank Historical Society and Museum A 501(c)3 Non-Profit Organization

3237 Santa Fe Street in Downtown Riverbank CA 95367

209 • 869 • 7161 *(Museum Hours: Tuesday/Thursday 10 a.m. to Noon | Saturday 1 - 3 p.m.)*

Sean Scully, City Manager
City of Riverbank
6707 3rd sty.
Riverbank, Ca. 95367

Dear Sean:
As a follow-up to our conversation I submit a proposal for the City and Historical Society to celebrate the recovery of a time capsule buried on August 17, 1968 at the dedication of the Riverbank Community Center.

The 1968 dedication was one of the most momentous event for the residents of Riverbank. City officials, community organizations, social clubs, merchants, and citizens raised over $400,000- (that equates to over 3 million today) to construct a state of the art Community Center.

As the City begins another center renovation, I believe this date, 50 years later, deserves special recognition. To celebrate this occasion I envision the City and the Riverbank Historical Society jointly sponsor an event worthy of our forefather's efforts.

August 17, 2018 Schedule of Events-sample for discussion purposes

3:30pm- City staff excavates and removes time capsule. The time capsule is moved to inside the community center. The Mayor and Historical Society President (or designee) will remove contents, comment, and set them out for viewing by the general public. This viewing will end at 5:30pm. (one option is to replace the time capsule with one to be opened in 2068.)

5:30pm- Setup for time capsule celebration. Also, information for the renovation and museum expansion. Guests will be encouraged to wear apparel from the 60's. Perhaps items for sale like a tie dyed T-Shirt inscribed Timeless In Riverbank 1968 to 2018. Moreover, it is Riverbank High Schools 50th graduating class and this could be incorporated into the celebration. A bottle of sparkling wine or sparkling apple cider will be placed on each table for a toast just prior to dinner. A wine and beer bar for guests will be setup(the historical society believes all wine and beer can be donated). Caterer's begin setup.

6:30pm- Guest begin to arrive (there is a fee for dinner, music, etc. $25- to $50-) There will be a half hour for mingling and viewing the capsule contents.

7:00pm- Mayor, or designee, welcomes guests and recognizes those involved in the initial construction(eg: Alan Trawick, etc.). Historical Society President, or designee, welcomes guests, states the exhibition will be moved to the museum, and briefly discusses expansion.

7:15pm Dinner and dessert (sheet cake celebrating time capsule opening)

8:15pm- 60's music by a live band. Michael Lingg, a local resident had a popular band during this time frame and still plays. If unavailable we can seek another 60's group or a DJ. Perhaps display fads such as a Barbie doll, Bell Bottoms, Beatlemania, lava lamps, smiley faces (the emoji of the 60's), love beads, mood rings, etc. possibly host a dance contest like on American Bandstand or an auction or doorprizes.

10:00 pm- Festivities end, cleanup.

What I've tried to do is give us a starting point. If both parties approve we can meet, refine my idea's and transform this into a truly memorable occasion!!

All proceeds from the event would be evenly split between the City and the Historical Society.

Sincerely,

Rich Holmer, Fundraising Chairperson
Riverbank Historical Society
209-648-3496
rmholmer@gmail.com

c. Sue Fitzpatrick
Historical Society Board

Victor Azoon, 5th
13 and over - girls
Jonna Kerr, 5th
Karen Ulloa, 1st
13 and over - boys
Eddie Costello, 6th
John Roscoe, 5th
Rick Meyers, 3rd
This meet ends the div
season for the Riverbank divi
team. Nancy Jackson was t
coach.

Men In Service

Pleiku, Vietnam (AHTNC)-- Paul A. Weiber, Jr., 18, whose parents live at 421 Camellia Way, Modesto, was promoted to Army specialist four July 22

k News

ANK REVIEW

ty, California, August 23, 1968 Number 48

Community Hall Dedicated

Saturday was a gold star day for the people of Riverbank, a day when one event followed another in glamourous succession, from the Water Show, to the new Community Hall dedicatory ceremonies, the laying of the corner stone, to the dedication dinner and coronation dance.

The dedication of the now-completed $270,000 Community Hall was held on the northwest terrace created by its cruciform design. The Presentation of Colors was by the California Army National Guard, Company D, 49th Spt. Bn. 49th Infantry Bde. (Sep.), Lt. LeBallister, Officer in Charge.

Each of the councilmen took some part, Mayor Pro Tem Allen Trawick leading the salute to the flag, Bruce Blakely leading the singing of the National Anthem. The invocation was given by the Reverend Charles Wesley Brough, pastor of the Riverbank Church of the Nazarene.

Mayor Leo Silva delivered the address of Welcome and introduced honored guests. Acting as the emissary of Congressman John J. McFall, John Olhasso presented to Mayor Silva an American flag which had flown over the National Capitol.

Photos by Edward Harris

The recognition of organizations and the unveiling of the plaque listing the members of the $100 Dollar Club, was by councilman William G. Boston, and councilman J. H. Snow introduced Miss Riverbank of 1968 (Carolyn Mullen) and her predecessor for 1967, Mary Dixon.

The placing of the cornerstone at the west was a special ceremony in which all councilmen and Miss Riverbank of 1968 in whose term the dedication took place, and Miss Riverbank of 1967 who had been part of the ground-breaking ceremonies in February when the silver shovel was passed, all took part.

Following a tour of the Community Center, guests were served refreshments by the Riverbank Federated Women's Club.

Dedication Dinner

A few hours later more than two hundred and fifty people assembled in the Community Hall for a champagne hour and catered dinner. A conversation piece was the huge replica of the Riverbank City seal done in flowers, and hung on the east wall. Girls of the "S" Club greeted guests in the foyer, and server hors d'oeuvres and punch; they had also assisted the Women's Club in the afternoon following the dedication. Some of the young men of the community assisted during the evening--in keeping with with the gold block building, they wore gold turtle-neck, sweaters. There was dinner music by Los Gilgueros, a group from Stockton.

Judge Bush Speaks

Superior Judge David F. Bush, now retired, was the dinner speaker, and his long residence in the County plus his years as the second City Attorney, beginning in 1924, gave him the ideal vantage point from which to speak.

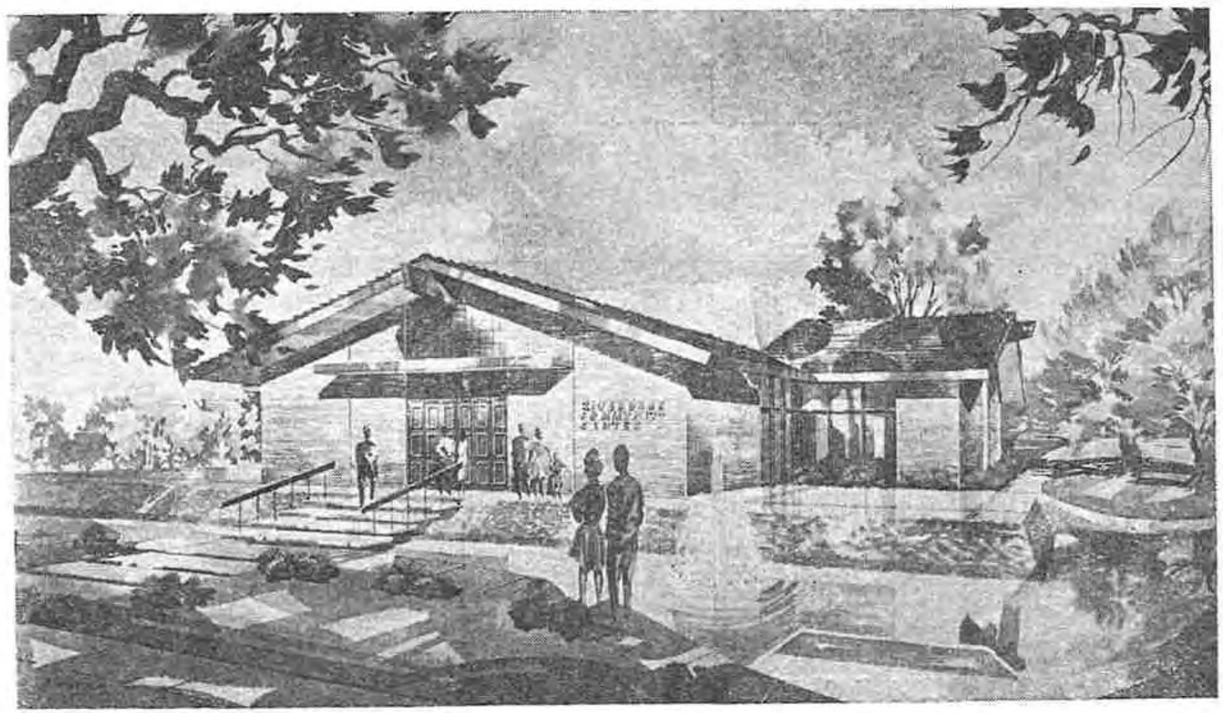
He was frequently the speaker at civic affairs over the years, many present could remember occasions when he spoke from the bandstand which stood on the corner of Third and Santa Fe Streets where the City Hall is now. Saturday night he reviewed the progress of Riverbank, mentioned some of the citizens who had contributed so much in planning and actual physical effort for betterment in their time.

There was the ceremony of Kenneth Marley, representative of the Sears Roebuck Foundation, presenting the $1000 check award to the Riverbank Federated Women's Club as one of the top ten in the United States in the progress and beautification contest. Mrs. Jack Alpers accept-

(Continued on last page)

Community Center

CITY OF RIVERBANK



DEDICATION CEREMONIES

AUGUST 17, 1968

STATISTICS

Cost: $400,000 including land

Park Area: 135,000 square feet

Main Building: 6,888 square feet

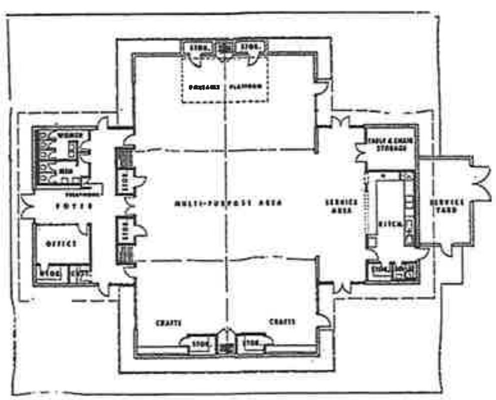
Pool Building: 1,700 square feet

Swimming Pool: 50 feet by 75 feet
Olympic Size

Architect: Kistner, Wright & Wright

General Contractor: Howell & Schmidt, Inc.

Pool Contractor: Riniker Pools, Inc.



Building Floor Plan

MISS RIVERBANK - 1968

CAROLYN MULLINS

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.3

SECTION 6: NEW BUSINESS

Meeting Date:	June 26, 2018
Subject:	Consideration of a **Resolution** Extending a Moratorium for Six (6) Months on the Processing and Issuance of Additional Permits for Cannabis Dispensaries within the City of Riverbank
From:	Sean Scully, City Manager
Submitted by:	Donna M. Kenney, Planning and Building Manager

RECOMMENDATION

It is recommended that the City Council review the provided information, take public comment, and chose one of the following options:

1. Approve Resolution 2018-XXX (Attachment 1) to extend the moratorium on cannabis dispensaries for six (6) months; or
2. Allow the moratorium to expire July 23, 2018.

SUMMARY

The City of Riverbank has had two cannabis dispensary applications approved through the public hearing process in fiscal year 2017-2018. On January 23, 2018 the City Council considered and approved a temporary six (6) month moratorium on dispensary applications in order to evaluate the actual experiences of the first two dispensaries. One dispensary (Flavors) is currently in operation since mid-March 2018. The second dispensary (Riverbank Wellness) has been working on their plans for a tenant improvement and has yet to open. Planning has had one application on hold since the moratorium was established and its location recently received Architectural Site Plan Review approval for a retail shell. The six (6) month moratorium has provided time for Flavors to open and establish their daily routines for three months and for staff to assess their impacts on the surrounding community. Council may consider extending or lifting the moratorium after the six month period ends on July 23, 2018.

BACKGROUND

On November 8, 2016, the citizens of California approved Proposition 64 (Adult Use of Cannabis). In accordance with Proposition 64, recreational use of cannabis is now legal throughout the state, but each local jurisdiction has the right to police commercial cannabis activities within their boundaries.

On August 8, 2017 and August 22, 2017, the Riverbank City Council adopted Ordinance No. 2017-007, which provides a regulatory structure for commercial cannabis activities in the City of Riverbank. Staff drafted applications and began meeting with dispensary applicants. Two dispensaries, Flavors and Riverbank Wellness, went through the public hearing process and were subsequently approved to operate.

On January 23, 2018, the City Council considered and approved a six (6) month moratorium on the submittal and processing of cannabis dispensary applications. Staff was directed to assess the impacts of the two approved dispensaries on the surrounding neighborhoods and report back to Council towards the end of the six months.

ANALYSIS

Staff has conducted site visits to Flavors several times per week on different days and at different times and has yet to encounter a full parking lot (Attachment 2). There has been no congestion between McDonald's and Cruisers when staff has accessed the site through the Patterson Road – Oakdale Road intersection to take the attached photos. There has been no queue of cars waiting to park or of cars waiting to leave the parking lot when staff has been present. Flavors staff has been parking on the west side of the building to ensure the public has access to all the spaces between the building and Patterson Road.

The Planning and Building Manager reached out to a concerned area resident who has been attending Planning Commission and City Council meetings in an effort to obtain information and comments from her and her neighbors about their experiences with the Flavors location. A letter was submitted for Council's consideration (Attachment 3).

The Planning and Building Manager reached out to Chief Kiely to determine the level of police activity in the area since Flavors has opened. In the 82 days prior to Flavors opening, there were 114 calls for service within 1,500 feet of Flavors. In the 83 days after Flavors opened, there were 97 calls for service so crime maps of activity for this area show a decrease in service calls. Traditionally, there are fewer calls for service in the winter and more in the spring when people start spending more time out of doors. Flavors opened in March of 2018 so the statistic above shows the opposite of what the Sheriff's office would have expected.

Further, there were only 3 calls for service directly associated with Flavors from 3/12/18 through 6/17/18:

1. A suspicious vehicle parked in the Auto Zone parking lot (a Flavors employee)
2. A vehicle burglary (a Flavors' vendor's vehicle)
3. A false burglary alarm activation.

In comparison, other businesses in the area during these same dates had the below number of calls (which Chief Kiely could not find any connection to Flavors):

1. Perko's – 1 call
2. AM/PM – 5 calls
3. O'Brien's Market Inc. – 8 calls
4. Taqueria Los Compadres – 4 calls

5. Mountain Mike's – 1 call
6. Dollar Tree – 5 calls
7. CVS – 3 calls
8. Starbucks – 2 calls
9. Event Center – 7 calls

STRATEGIC PLAN

The City of Riverbank Strategic Planning Session is a plan and set of goals that Riverbank will work towards for the next three (3) years. The completion of development agreements for cannabis activities such as dispensaries is a specific objective. It is consistent with the established General Plan goal to Achieve and Maintain Financial Stability and Sustainability as part of the City's Vision "To be recognized as a premier community where individuals, families and businesses thrive in a safe and beautiful environment." A moratorium on new dispensaries gives the City Council the opportunity to review and assess the two (2) approved cannabis dispensaries to ensure the public peace, health, safety, and welfare of its citizens.

FINANCIAL IMPACT

With a moratorium in place, the City has not been accepting any new applications or processing the application currently on hold. Therefore, the City did not receive any new deposits or fees during the six (6) month moratorium time period. Staff processed a deposit refund for one (1) dispensary applicant who withdrew his application at the beginning of the moratorium. However, Flavors began operations mid-March and has made three Public Benefit payments totaling over $75,000.

ATTACHMENT

1. City Council Resolution No. 2018-XXX
2. Parking lot photos
3. Neighbor comment letter

CITY OF RIVERBANK

RESOLUTION NO. 2018-XXX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA, EXTENDING A MORATORIUM FOR SIX (6) MONTHS ON THE PROCESSING AND ISSUANCE OF ADDITIONAL PERMITS FOR CANNABIS DISPENSARIES WITHIN THE CITY OF RIVERBANK

WHEREAS, on October 9, 2015, Governor Jerry Brown signed three bills into law (Assembly Bill 266, Assembly Bill 243, and Senate Bill 643), which are collectively referred to as the Medical Cannabis Regulation and Safety Act ("MCRSA"). MCRSA established the first statewide regulatory system for medical cannabis businesses; and

WHEREAS, in 2016, the voters of California approved Proposition 64 entitled the "Control, Regulate and Tax Adult Use of Marijuana" ("AUMA"). AUMA legalized the adult-use and possession of cannabis by persons 21 years of age and older and the personal cultivation of up to six (6) cannabis plants within a private residence; and

WHEREAS, on June 27, 2017, Governor Jerry Brown signed into law the Medicinal and Adult-Use Cannabis Regulation and Safety Act ("MAUCRSA"), which created a single regulatory scheme for both medical and adult-use cannabis businesses. MAUCRSA retains the provisions in MCRSA and AUMA that granted local jurisdictions control over whether businesses engaged in commercial cannabis activity may operate in a particular jurisdiction; and

WHEREAS, the City Council adopted Resolution No. 2018-003 on January 23, 2018; and

WHEREAS, the Council adopted Development Agreements for two (2) cannabis dispensaries before adopting a six (6) month moratorium to evaluate the operation of these dispensaries once open and active before making a decision to process additional applications; and

WHEREAS, the City Council of the Riverbank, based on its independent review and analysis of staff's recommendations, oral and written testimony, and the record as a whole, finds, after due study, deliberation, and public hearing, and based on its independent judgment, that additional time is needed to study whether to limit the number of, or entirely prohibit additional medicinal and/or adult use cannabis dispensaries within the City of Riverbank; and

WHEREAS, extending the six (6) month moratorium for an additional six (6) months on the processing and granting of permits for cannabis dispensaries may allow

Council time to accomplish the City's goals and help ensure the public peace, health, safety, and welfare of its citizens; and

WHEREAS, "permits" shall be clearly defined as the conditional use permits and development agreements required in order to obtain approval for a dispensary use in Riverbank.

WHEREAS, the current moratorium became effective on January 23, 2018, and is due to lapse on July 23, 2018, and a six (6) month extension provides an expiration date of December 23, 2018.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Riverbank that:

SECTION I. Council imposes a moratorium of an additional six (6) months on the issuance and processing of permits for medicinal and/or adult use cannabis dispensaries. The moratorium shall apply to those applications or future applications who have not yet been considered at Planning Commission and City Council. The purpose of this moratorium is so that City staff and Council may analyze the operation of the approved dispensaries, study any potential issues and then determine whether to limit or entirely prohibit additional cannabis dispensaries.

SECTION II. Council seeks to limit the duration of the moratorium and to instruct the City Manager and City staff to undertake a review of the issues and present their findings at a City Council meeting within 30 days prior to the end of the six (6) month period; City staff will then recommend the removal or the extension of the moratorium.

SECTION III. Council hereby directs and orders that no permits for cannabis dispensaries shall be issued or processed by the City of Riverbank during the six (6) month moratorium extension.

SECTION IV. This Resolution shall take effect and be in full force from and after the date of its passage.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 26th day of June, 2018; motioned by Councilmember ________________________ , seconded by Councilmember _______________, and upon roll call was carried by the following City Council vote of __-__:

AYES:

NAYS:
ABSENT:
ABSTAINED:

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

Attachment 2 - Photos

Thursday 3-22-2018

Saturday 3-24-2018

Monday 4-9-2018

Friday 4-13-2018

Tuesday 5-29-2018

Wednesday 6-13-2018

From: Annabel D. Gammon [redacted]
Sent: Thursday, June 14, 2018 4:31 PM
To: Donna M. Kenney
Subject: Re: Riverbank dispensaries

Hi Donna,

You requested for me to comment on how Flavors has impacted our neighborhood in preparation for a report you are preparing for the City Council the end of June.

My first hand information is that there is a constant flow of traffic from Patterson Road to Oakdale accessing Flavors through Cruisers. It has become more busy since its opening. During the day, because of McDonald traffic turning from Oakdale Road to the drive through, there is congestion during lunch and dinner times on Oakdale Road to the left (to enter McDonald's) and to the right to enter Cruisers and Flavors and the other businesses in the area like AutoZone.

Basically, increased traffic and safety issues are my continued concerns with the location of Flavors on the Patterson Road Corridor. Children are now out of school and they also like to go to Cruisers to buy snacks while riding their bikes. There is increased pedestrian traffic during the summer time and my concern for the safety of children and elderly citizens who like to walk should be a concern.

I still stand strongly on my opposition on the **location** of Flavors in an already busy Patterson corridor, close to residential homes, children schools and activities. Traffic, Safety, Noise. This is not consistent on " quality of life " that was the goal of the General Plan Update of the City of Riverbank.

An independent traffic study should be done on the Patterson Corridor. This is a major route to the City of Riverbank where Cannabis business is promoted and welcomed. I am sure studies will show that we are below the acceptable Level of Services required on various elements.

Thank you for asking me for my input.

Sincerely,

Annabel D. Gammon

On Thu, May 24, 2018 at 12:58 PM, Donna M. Kenney <dkenney@riverbank.org> wrote:

Hi Annabel,

I've begun working on a report for City Council for the end of June on how the cannabis dispensaries are impacting the neighborhoods. Since Riverbank Wellness has not opened yet (due to the age of and problems with the building), most of my report will focus on Flavors. Do you have any first-hand information on problems or can you refer me to a neighbor who may have had a problem with the dispensary or its traffic? Thanks so much, I appreciate your input. I hope you have a wonderful holiday weekend, Donna

Donna M. Kenney, AICP MCRP

Planning and Building Manager

City of Riverbank, California

(209) 863-7124

<u>City Office Hours:</u>

Monday – Thursday: 7:30 a.m. – 5:30 p.m.

Alternating Fridays: 8:00 a.m. – 5:00 p.m.