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 25, 2019 – 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 1 Luis Uribe
Council/Authority Member District 2 Cindy Fosi
Council/Authority Member District 3 Cal Campbell

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

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

1. PRESENTATIONS There are no presentations.

2. PUBLIC COMMENTS (No Action Can Be Taken)

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

3. CONSENT CALENDAR

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

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

Item 3.B: Approval of the May 28, 2019, City Council and Local Redevelopment Authority Minutes.

Item 3.B-1: Approval of the June 11, 2019, City Council and Local Redevelopment Authority Minutes.

Item 3.C: A **Resolution** to Approve and Adopt the Revised 2019 City of Riverbank Expenditure Plan Project List for Measure L Funds

Item 3.D: Award Bid for the Pavement Restoration Project 2019 to VSS International, Inc. and Authorize Execution of Future Change Orders.

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 all Public Hearing Items were published in the Riverbank News on 6/12/2019.

Item 5.1: **Two 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 2019/2020; and**
2) **Ordering the Levy and Collection of Annual Assessments for Fiscal Year 2019/2020.**

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 consider the adoption of each corresponding proposed resolutions by roll call vote.

Item 5.2: **A Resolution for Each Storm Drain Maintenance District Ordering the Levy and Collection of Assessments for Fiscal Year 2019/2020.**

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 consider the adoption of each corresponding proposed resolution by roll call vote.

Item 5.3: **A Resolution Adopting the Fiscal Year 2019-2020 Annual Operating Budget** – It is recommended that the City Council consider adopting a Resolution approving the Fiscal Year 2019-2020 Annual Operating Budget.

LRA Item 5.4: **Review and Adoption of Preliminary Fiscal Year 2019-20 Local Redevelopment Authority (LRA) Budget** – It is recommended that the Local Redevelopment Authority (LRA) Board of Directors (Board) review and approve the Preliminary Fiscal Year 2019-2020 LRA Budget.

6. NEW BUSINESS

Item 6.1: **Informational Item: Update on Smoke Testing of the Collection System** – It is recommended that Council hear an update on the upcoming Smoke Testing Project and associated outreach materials.

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 recessing to Closed Session.

Item 8.1: **CONFERENCE WITH REAL PROPERTY NEGOTIATORS**
Pursuant to Government Code Section 54956.8
Property: 062-031-005, 062-031-006, 062-031-007
Agency Negotiator: Sean Scully, City Manager
Property Negotiator: Aemetis, Inc.

Item 8.2: **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**
Significant exposure to litigation pursuant to subdivision (b) of Government Code § 54956.9: (2) potential cases

9. REPORT FROM CLOSED SESSION

Item 9.1: Report from Closed Session on Item 8.1: **CONFERENCE WITH REAL PROPERTY NEGOTIATIONS** – Aemetis, Inc.

Item 9.2: Report from Closed Session on Item 8.2**: CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:** (2) potential cases

ADJOURNMENT **(The regular City Council meeting of July 9th is canceled. The next regular City Council Meeting will be on Tuesday, July 23rd @ 6:00 pm)**

UPCOMING EVENTS:

June 21st Friday	• **Riverbank Summer Concert in the Park Series** – Jacob Myers Park, 5:00 pm – 9:00 pm. Contact the Parks and Recreation Dept. (209) 863-7150
June 28th Friday	• **Riverbank Summer Concert in the Park Series** – Jacob Myers Park, 5:00 pm – 9:00 pm. Contact the Parks and Recreation Dept. (209) 863-7150
2019 Canceled Regular City Council Meetings	• **City Council voted to cancel the following regular meetings:** o July 9, 2019, August 13, 2019, November 26, 2019, and December 24, 2019.

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 California Ralph M. Brown Act. **Posted this 21st day of June, 2019** */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 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.
Written Public Comments	Anyone wishing to provide written public comments may do so prior to 5:00 p.m. of the day of the meeting to allow for distribution to the City Council. Comments must specifiy what agenda item they are referring to. Comments will become part of the record, however, they will not be read aloud at the meeting.
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

Any documents that are not privileged or part of a Closed Session provided to a majority of the City Council/LRA Board after distribution of the agenda packet, regarding any item on this agenda, will be made available for public inspection at the City Clerk's Office, 6707 Third Street, Suite A, Riverbank, CA, during normal business hours.

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

SECTION 3: CONSENT CALENDAR

Meeting Date:	June 25 , 2019
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/LRA Board may waive the reading of the text and introduce the ordinance or resolution by title only for the record.

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

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 25, 2019
Subject:	Approval of the May 28, 2019, 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 May 28, 2019, 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. May 28, 2019, 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, MAY 28, 2019

choose civility

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

CALL TO ORDER

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

FLAG SALUTE Mayor/Chair Richard D. O'Brien

INVOCATION Reverend Charles Neal

ROLL CALL
Present:
Mayor/Chair Richard D. O'Brien
Vice Mayor/Chair Darlene Barber-Martinez (CM-D4)
Council/Authority Member District 1 Luis Uribe
Council/Authority Member District 2 Cindy Fosi
Council/Authority Member District 3 Cal Campbell

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

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.

No one declared a conflict.

1. PRESENTATIONS

Item 1.1: Proclamation – Disability Awareness Month – June 2019.

Mayor O'Brien presented the proclamation to Society for DisAbilities Executive Director Michelle Allen and Board Member John Anderson.

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.

Brandi Laforia, Representing Assemblyman Heath Flora spoke on AB 550, a Veteran's program allowing individuals to be paid to provide housing and care for disabled Veterans.

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 April 23, 2019, City Council and Local Redevelopment Authority Minutes.

Item 3.C: A **Resolution [No. 2019-035]** of the City Council of the City of Riverbank, California, Authorizing the Destruction of Certain City Records Retained by the Public Works Department.

Item 3.D: A **Resolution [No. 2019-036]** to Approve the Appointment of Julie Boos to the Riverbank Housing Authority Board of Commissioners for a Four-Year Term.

Item 3.E: A **Resolution [No. 2019-037]** Authorizing the City Manager to Enter into a Professional Services Contract with Pros Consulting, Inc. for the Completion of the Citywide Park Master Plan.

Item 3.F: A **Resolution [No. 2019-038]** Approving the Application for Statewide Park Development and Community Revitalization Program Grant Funds.

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

ACTION: ***By motion moved and seconded (Uribe / Barber-Martinez / passed 5-0) to approve Consent Calendar Items 3.A through 3.F as presented; Motion carried by unanimous City Council and LRA Board roll call vote.***
AYES: Campbell, Fosi, Uribe, Barber-Martinez, and Mayor/Chair O'Brien
NAYS: None / ABSENT: None / ABSTAINED: None

4. UNFINISHED BUSINESS

<u>Item 4.1:</u> **Second Reading by Title Only and Adoption of Proposed Ordinance No. 2018-005 Approving a Development Agreement By and Between the City of Riverbank and E & J Distributors LLC, a California Limited Liability Corporation Doing Business as Canna+Rise** – It is recommended that the City Council conduct the second reading by title only of proposed Ordinance No. 2019-005 and consider its adoption by roll call vote.

City Manager Sean Scully presented the staff report and stated that the update was made to page 14 of the Development Agreement to clarify a monthly fee would be paid quarterly.

Public comments were made by Mrs. Evelyn Halbert, Riverbank, in regards to the [business'] use of hydrogen, and the City's response to records requests.

<u>ACTION:</u> ***By motion moved and seconded (Campbell / Uribe / passed 5-0) to approve a Development Agreement By and Between the City of Riverbank and E & J Distributors LLC, a California Limited Liability Corporation Doing Business as Canna+Rise by adoption of <u>Ordinance No.2019-005</u> as presented.***
Motion carried by unanimous City Council roll call vote.
AYES: Campbell, Fosi, Uribe, Barber-Martinez, and Mayor O'Brien
NAYS: None / ABSENT: None / ABSTAINED: None

<u>Item 4.2:</u> **Continued Agenda Item: A Resolution [No. 2019-039] Authorizing the City of Riverbank to Join the Stanislaus Urban County for the Purpose of Receiving Entitlement Funding from the Department of Housing and Urban Development (HUD) and to Authorize the City Manager to Execute the Agreement and Any Related Documents** – It is recommended Council consider the attached proposed resolution which approves the City of Riverbank's participation in the Stanislaus County Urban County, from July 1, 2020 to June 30, 2023.

City Manager Sean Scully presented the staff report.
City Council and Staff discussed the Item.

<u>ACTION:</u> ***By motion moved and seconded (Uribe / Barber-Martinez / passed 5-0) to adopt <u>Resolution No. 2019-039</u> to join the Stanislaus Urban County for the Purpose of Receiving Entitlement Funding from the Department of Housing and Urban Development (HUD) and to authorize the City Manager to Execute the Agreement and Any Related Documents as presented.***
Motion carried by unanimous City Council roll call vote.
AYES: Campbell, Fosi, Uribe, Barber-Martinez, and Mayor O'Brien
NAYS: None / ABSENT: None / ABSTAINED: None

5. PUBLIC HEARINGS

There were no items to consider.

6. NEW BUSINESS

Item 6.1: **Direction on Electronic Signage Options and a Resolution [No. 2019-040] Authorizing the City Manager to Negotiate Entering into a Lease Agreement with Rogers Media Company for Electronic Signage** – It is recommended that the City Council:

1. Consider options provided and give direction to staff regarding the use and location of the electronic signage; and
2. Consider a Resolution to authorize the City Manager to negotiate a Lease Agreement with Rogers Media Company for said electronic signage; or
3. If direction is given to continue the matter for further research, table the resolution until the matter is reconsidered.

City Manager Sean Scully introduce the Item.
Parks and Recreation Director Sue Fitzpatrick present the staff report and introduced Mr. Matt Rogers and Mr. Mike Jorgenson of Rogers Media who presented additional information on the electronic signage and location options. Location options considered were:

1) US 108, Callendar Ave. at Patterson Rd. East Face & West Face, this is proposed as 10 x 20 Digital Faces, Facing East & West, further referred to as the " Fountain Site".
2) US 108, west of 4th Street, East Face and West Face, this is proposed as a 10' x 30' West Facing Digital and a static East facing sign. (This face must be static due to residents east of sign that would be impacted). Further referred to as the "Del Rio Theatre" site.

City Council, Staff, and Presenters discussed the options, potential code amendments, and further signage expansion.

Public comments were made by Mr. John Dinan, Riverbank, in regards to other location considerations; Mrs. Evelyn Halbert, Riverbank, expressed concerns with bright lights facing residents, no solicitation of public input, and conformance with the Downtown Specific Plan.
Mayor O'Brien responded to Mrs. Halbert's comments.

City Council directed to have the first sign located at the Del Rio location and to consider other location options [for other future signage].

ACTION: ***By motion moved and seconded (Fosi / Campbell / passed 5-0) to adopt Resolution No. 2019-040 authorizing the City Manager to Negotiate Entering into a Lease Agreement with Rogers Media Company for Electronic Signage, as presented.***
Motion carried by unanimous City Council roll call vote.
AYES: Campbell, Fosi, Uribe, Barber-Martinez, and Mayor O'Brien
NAYS: None / ABSENT: None / ABSTAINED: None

7 COMMENTS/REPORTS

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

Item 7.1: Staff

- ***City Manager Sean Scully provided an update on the installation of cameras, and expressed appreciation of the Memorial Day event.***

Item 7.2: Council/Authority Member

- ***Council/Authority Member Uribe reported he will be attending the San Joaquin Valley [Air Pollution District's] City Selection Committee meeting as the Alternate [Representative] to select a Member to the Governing Board, and announced a community conversation on Community Health at West Modesto Community Collaborative.***
- ***Council/Authority Member Fosi announced the Jacob Myers Park concert series in June.***
- ***Council/Authority Member Campbell thanked everyone who supported the Historical Society's successful Omelet Breakfast.***
- ***Vice Mayor/Chair Barber-Martinez announced the planning of the 2019 Kids Bicycle Health and Safety Fair, congratulated all the Graduates; especially 2018 Youth of the Year Elias McKnight, and announced that May is Mental Health Awareness Month***

Item 7.3: Mayor/Chair

Mayor/Chair O'Brien:1) announced that he provided a list of comments on projects to the City Manager for update information; 2) requested a two-week advance notice on the time of the reopening of the Community Center to have the time capsule prepared; 3) requested that the City Council and City Staff consider what they would like placed in the capsule; and 4) stated that he would like to begin negotiations with the Labor Groups on unfunded liability and what will be done with CalPERS.

8. CLOSED SESSION

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

Mayor/Chair O'Brien announced the Closed Session Item and opened the Item for public comment; no one spoke. The meetings were adjourned and City Council went into Closed Session at 7:13 p.m.

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

9. REPORT FROM CLOSED SESSION

Mayor/Chair O'Brien reconvened the meetings at 7:34 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.

ADJOURNMENT

There being no further business, Mayor/Chair O'Brien adjourned the meetings at 7:34 p.m.

ATTEST: (*Adopted 6/25/2019*) **APPROVED:**

________________________________	________________________________
Marisela H. Garcia **Asst. City Manager / Recorder**	**Richard D. O'Brien** **Mayor / Chair**

RIVERBANK CITY COUNCIL / LOCAL REDEVELOPMENT AUTHORITY
AGENDA ITEM NO. 3.B-1

SECTION 3: CONSENT CALENDAR

Meeting Date:	June 25, 2019
Subject:	Approval of the June 11, 2019, 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 11, 2019, 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 11, 2019, 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 11, 2019

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 There was no invocation

ROLL CALL Mayor/Chair Richard D. O'Brien
Present: Vice Mayor/Chair Darlene Barber-Martinez (CM-D4)
Council/Authority Member District 1 Luis Uribe
Council/Authority Member District 2 Cindy Fosi
Council/Authority Member District 3 Cal Campbell

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

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 and Mayor O'Brien declared a conflict of interest with Item 3.E-2; Mayor O'Brien announced that Councilmember Campbell will preside over the meeting at the time of its consideration.

1. PRESENTATIONS There are no presentations.

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.

No one spoke

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 14, 2019, City Council and Local Redevelopment Authority Meeting Minutes.

Item 3.C: Acceptance of the Community Center Remodel Project and Authorization to File a Notice of Completion.

Item 3.D: Acceptance of the Riverbank Industrial Complex High-Voltage Electrical Project and Authorization to File a Notice of Completion.

Item 3.E: 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 2019/2020.

The Landscape and Lighting Districts are named as follows:

3.E-1: Consolidated Landscaping and Lighting District
[Resolution No. 2019-041; No. 2019-042; No. 2019-043]
3.E-2: Crossroads Landscaping and Lighting District
[Resolution No. 2019-044; No. 2019-045; No. 2019-046]
3.E-3: Ridgewood Place Landscaping and Lighting District
[Resolution No. 2019-047; No. 2019-048; No. 2019-049]
3.E-4: River Cove Landscaping and Lighting District
[Resolution No. 2019-050; No. 2019-051; No. 2019-052]
3.E-5: Sierra Vista Estates Landscaping and Lighting District
[Resolution No. 2019-053; No. 2019-054; No. 2019-055]

Item 3.F: 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 2019/2020.

The Districts are named as follows:

3.F-1: Riverbank Storm Drain Maintenance District No. 2006-01 (Heartlands)
[Resolution No. 2019-056]

3.F-2: Riverbank Storm Drain Maintenance District No. 05-01 (Sterling Ridge)
[Resolution No. 2019-057]

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

ACTION: ***By motion moved and seconded (Barber-Martinez / Campbell / passed 5-0) to approve Consent Calendar Items 3.A through 3.D, and 3.E-1, 3.E-3, 3.E-4, 3.E-5, 3.F-1 and 3.F-2 as presented.***
Motion carried by unanimous City Council and LRA Board roll call vote.
AYES: Campbell, Fosi, Uribe, Barber-Martinez, and Mayor/Chair O'Brien
NAYS: None / ABSENT: None / ABSTAINED: None

Reference Item 3.E-2: ***Mayor O'Brien and Vice Mayor Barber-Martinez recused themselves from consideration of this Item due to a conflict of interest, and exited the Chambers at 6:05 p.m.; Councilmember Campbell presided and introduced the Item for consideration.***

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

Mayor O'Brien and Vice Mayor Barber-Martinez returned to the dais at 6:06 p.m.

4. UNFINISHED BUSINESS

There are no items to consider.

5. PUBLIC HEARINGS

There are no items to consider.

6. NEW BUSINESS

Item 6.1: **Workshop – System Development Fees – Waivers, Reductions and Deferrals –** It is recommended Council conduct a workshop on potential policy development for the process by which System Development Fee waiver requests are considered and approved.

City Manager Sean Scully presented the staff report.
City Council and Staff discussed the Item.
City Council directed to: 1) Keep the flexibility currently in the Code and consider each waiver individually; 2) Look at what is a baseline of fees that the City must charge; 3) Look at whether it is economically beneficial for the City; 4) Keep the MS-4 requirements at a 100% and explore putting the whole City in a SFD for the MS-4; 5) require clarity on data and justification of waiver; 6) tie it in with County fee waivers requested before the City Council decides on any waiver; 7) consider deferral for a period of time [in lieu of waiver] of fee payments; and 8) include added interest at prime rate for deferral of fees.

City Manager Scully stated he would bring a policy update to City Council with the presentation of the System Development Fee update.

Item 6.2: **Time Capsule – Community Center Rededication Discussion and Direction** – It is recommended Council discuss and provide direction on preferred placement and contents of a new time capsule for the rededication of the Community Center.

City Manager Sean Scully presented the staff report. He reported the dedication was tentatively scheduled on August 17th.

City Council direction: Make it a 25 year time frame to open the capsule and place the capsule inside the Community Center [instead of outside in the ground]. For items to place in the capsule: 1) Include city lapel pins, information from nonprofits or other organizations about their contributions, etc., and current projects and vision for the future; 2) Current photographs of the City, including photos of the Industrial Complex Conveyance and City staff; 3) Front page of the Riverbank News; 4) A rock from Jacob Myers Park; 5) An object that may become obsolete in 25 years; 6) Something pertaining to the [legalization] of Cannabis; 7) A sealed letter from each of the Council Members; and 8) Coins for the future Mayor and Council Members.

Have a sub-committee of two Council Members to review the items for the capsule. Include the Schools, Police Services, and Fire District.

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

- ***Community Development Services Administration Manager Kathleen Cleek provided an update of the 8th Street Project and the Pavement Restoration Project.***
- ***Public Works Director Michael Riddell reported the City's community outreach efforts to inform the public about the Smoke Testing Project that will begin soon.***

Item 7.2: Council/Authority Member

- ***Council/Authority Member Uribe commented on the success of the concert at Jacob Myers Park and reported on the business to be conducted at the Stanislaus Homeless Alliance Meeting on June 14th.***
- ***Council/Authority Member Fosi announced the next concert band at Jacob Myers Park, commented on the completion of Roselle and Claribel Project, and thanked Stanislaus County for completion of the Project.***
- ***Council/Authority Member Campbell commented on PG&E's ability to shut off power for 48 hours; urged everyone to report the discharge of illegal fireworks; and reported that he will be attending a Transportation and Communication Committee meeting in Sacramento.***
- ***Vice Mayor/Chair Barber-Martinez: 1) reported on her attendance of the San Joaquin Valley Air Pollution Control District Special City Selection Committee;2) reported on her meeting with Congressman Harder; 3) invited public participation of the Community Center Park and pool meetings to provide input on desired renovation or improvements; and 4) announced that she will be attending the California League of Cities' Community Policy Committee meeting in Sacramento .***

Item 7.3: Mayor/Chair

Mayor/Chair O'Brien: 1) brought awareness to the use of M-80's used to blow up coconuts, creating projectile type dangers; 2) requested a dry run on Crossroads West; 3) inquired on the status of the electronic signage project, City Manager Scully and Planning and Building Manager Donna Kenny provided an update; and 4) reported that he will be attending the upcoming U.S. Conference of Mayors, and mentioned several topics of discussion that will be of interest to the City for future discussion.

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: Three (3) potential cases

Mayor/Chair O'Brien announced the Closed Session Item(s) and opened the Item(s) for public comment; no one spoke. The meetings were recessed and City Council went into Closed Session at 6:52 p.m.

9. REPORT FROM CLOSED SESSION

Mayor/Chair O'Brien reconvened the meetings at 7:24 p.m.

Item 9.1: Report from Closed Session on Item 8.1**: CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:** Three (3) potential cases

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

ADJOURNMENT

There being no further business, Mayor/Chair O'Brien adjourned the meetings at 7:24 p.m.

ATTEST: (*Adopted 6/11/2019*)

Marisela H. Garcia
Asst. City Manager / Recorder

APPROVED:

Richard D. O'Brien
Mayor / Chair

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.C

SECTION 3: CONSENT CALENDAR

Meeting Date:	June 25, 2019
Subject:	A **Resolution** to Approve and Adopt the Revised 2019 City of Riverbank Expenditure Plan Project List for Measure L Funds
From:	Sean Scully, City Manager
Submitted By:	Kathleen Cleek, Development Services Administration Manager

RECOMMENDATION

It is recommended that the City Council consider adopting the proposed changes to the City of Riverbank's Measure L Expenditure Plan Project List for local streets and roads, traffic management, and bike and pedestrian improvement projects.

SUMMARY

On November 8, 2016 the Stanislaus County voters approved a ½ cent sales tax measure to fund local and regional transportation projects and programs. The tax is expected to generate approximately $39 million dollars a year over a 25-year period for Stanislaus County.

The City of Riverbank entered into a Master Funding Agreement with the Stanislaus Council of Governments (StanCOG) and within that agreement the City agrees to provide StanCOG with a detailed project list for local streets and roads, traffic management and bicycle/pedestrian projects that are scheduled to be constructed with Measure L Funding. The projects identified on the Expenditure Plan Project List detail a comprehensive list of infrastructure improvements that the City has identified as priority projects. The last update to the list was approved by the City Council at the August 8, 2017 meeting. At that meeting it was stated that the project list would be reviewed annually and any changes or adjustments to the List would be brought before the City Council for approval. Also, all improvements or projects on this List will require City Council review and approval prior to construction.

LOCAL STREETS AND ROADS

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

The City has spent approximately $483,000 on crack sealing and slurry sealing streets and roads throughout the City. The City currently has approximately $1,000,000 in Measure L funding and an additional $434,000 expected through the end of the year for a total of $1,434,000. The projects slated for this year utilizing these funds are as follows:

Pavement Restoration Project 2019	$ 429,806
Eight Street Overlay – Match	$ 50,000
Claus Road Overlay – Townsend to Claribel	$ 556,500
Total	$1,035,806
Projected End of Year Reserve	**$ 398,194**

TRAFFIC MANAGEMENT

Traffic management projects can include upgrades to local intersections, road widening, signalization, bridge replacements and/or traffic calming methods. The City is projected to receive $131,330 annually for these projects. The City has spent approximately $61,000 out of the $99,700 for the engineering contract awarded to O'Dell Engineering. After the contract has been satisfied the balance will be approximately $219,655 with an additional $91,000 expected by the end of the year for a total of $310,655. The City would like to continue saving funds in this account for the construction of Phase I of the Calendar Avenue Project, which includes a pedestrian crossing between Topeka and Santa Fe. In the Expenditure Report approved by Council in August 2017, staff had asked to begin setting aside monies for a signalized intersection at Claus Road and California Avenue. This project is currently in our system development fee program and with continued development in the area, the city should have the funds available under this program when warrants show a signal is needed in this area.

BIKE AND PEDESTRIAN IMPROVEMENTS

Bike and pedestrian improvements can include connectivity between communities, local schools, trails and recreation facilities. The City is projected to receive $65,665 annually for these types of projects. At the August 8, 2017 meeting the City Council approved $65,665 as a match to the Land & Water Conservation Fund Grant. The City was not awarded the grant, so the total cost to complete the construction of the Jacob Meyers Park entryway and ADA improvements is $154,000. At this time there is a balance $140,420.41 and the City is expecting another $44,000 by the end of the year. At this time we are requesting a total of

$154,000 be set aside for the construction of the Jacob Meyers Park entryway and ADA improvements. This project is much needed especially with all the additional activities at the park. Staff will be submitting an RFP for an Active Transportation Plan, which will identify bike and pedestrian projects that are needed throughout the City. We would like to save the additional funds we receive through Measure L to apply to some of the projects that will be identified in the Active Transportation Plan.

FISCAL IMPACT THROUGH THE END OF 2019:

Measure L – Streets & Roads:	$1,035,806
Measure L – Traffic Management (Reserve)	$ 310,655
Measure L – Bike & Pedestrian	$ 154,000

ATTACHMENTS

1. Resolution
2. City of Riverbank Expenditure Plan Project List
3. Map of Completed Streets Slurry Sealed Using Measure L Funding

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK APPROVING AND ADOPTING THE REVISED 2019 CITY OF RIVERBANK EXPENDITURE PLAN PROJECT LIST

WHEREAS, The Riverbank City Council has reviewed the revised 2019 Expenditure Plan Project List presented by staff; and

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

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

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

WHEREAS, each project on the revised 2019 Expenditure Plan Project List will require City Council's review and approval prior to construction; and

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

NOW, THEREFORE, BE IT RESOLVBED that the City Council of the City of Riverbank hereby approves the City of Riverbank's revised 2019 Expenditure Plan Project List attached hereto as **Exhibit A**.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 25th day of June, 2019; motioned by Councilmember , seconded by Councilmember , and upon roll call was carried by the following City Council vote of :

AYES:
NAYS:
ABSENT:
ABSTAINED:

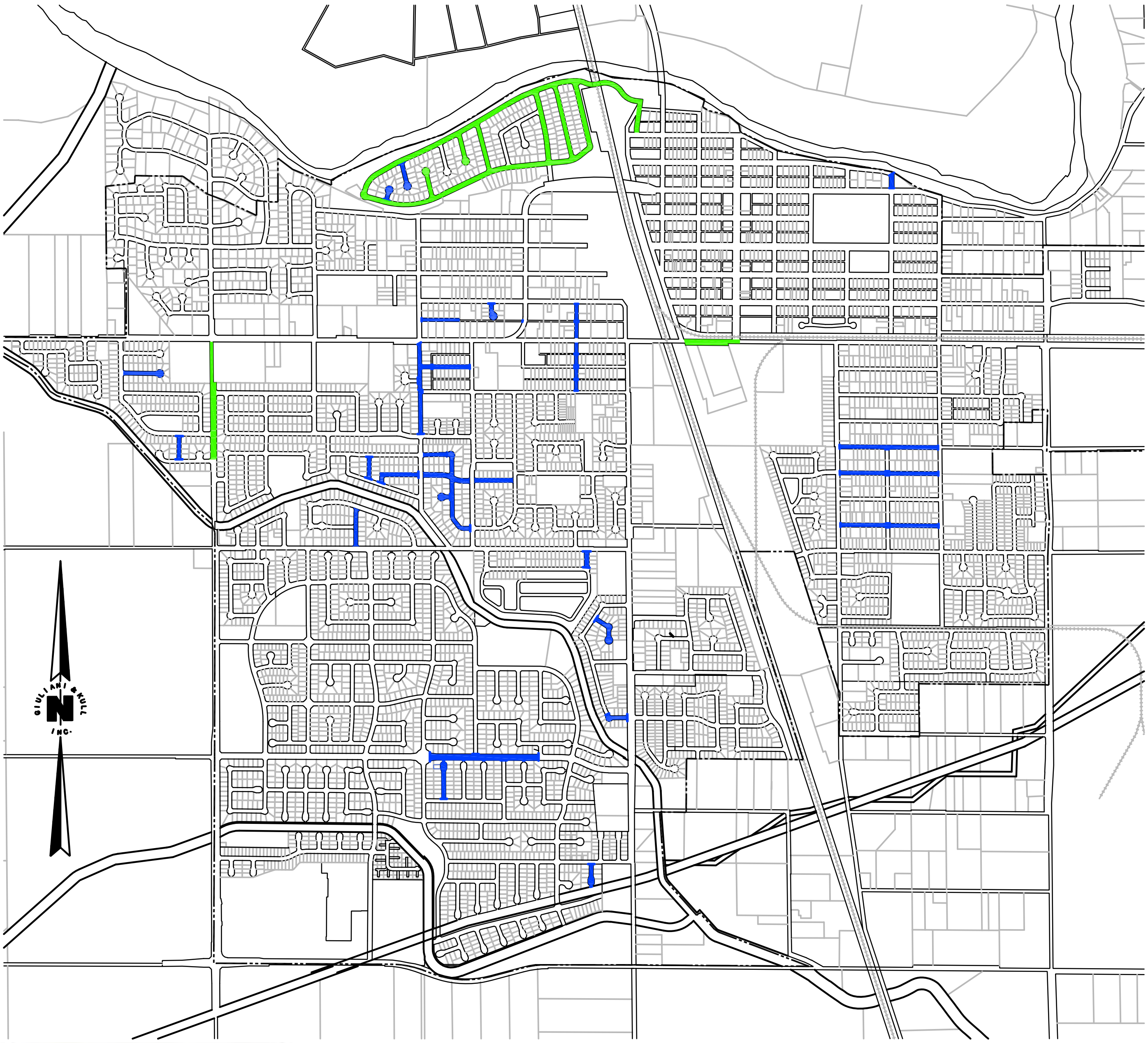
ATTEST:	APPROVED:
______________________________	______________________________
Marisela H. Garcia	**Richard D. O'Brien**
Asst. City Manager/Recorder	**Mayor**

Attachment: Exhibit A – 2019 Revised Expenditure Plan Project List

City of Riverbank Expenditure Plan Project List (Revised 6/25/2019)

Type	Projects	Description	Budget	Start	Complete
Local Streets and Roads (50%)					
2017 Pavement Restoration Project	Slurry Various Local Roads	Slurry Local Roads identified in Pavement Management Plan	$130,000	FY 2017	FY 2017
2018 Pavement Restoration Project	Cape Seal Local Roads	Cape Seal Roads identified in Pavement Management Plan	$353,000	FY 2018	FY 2018
2019 Pavement Restoration Project	Slurry Various Local Roads	Slurry Local Roads identified in Pavement Management Plan	$429,806	FY 2019	FY 2019
Overlay (Match Monies)	Eight Street Overlay	Patterson Road to Kentucky Avenue - Match Money Measure L	$50,000	FY 2018	FY 2019
Overlay	Claus Road Overlay	Overlay Claus Road between Townsend to Claribel	$556,500	FY 2018	FY 2019
Traffic Management (10%)					
Calender Avenue Complete Street Phase I	Calendar Avenue	Complete Street Improvements - Calendar Avenue between Topeka & Santa Fe Streets	$310,655	FY 2017	FY 2019
Bike/Ped (5%)					
Jacob Meyers Park Entryway	Entryway and ADA Improvements	Entryway and ADA Improvements	$154,000	FY 2017	FY 2019

CITY OF RIVERBANK
MEASURE L
PAVEMENT RESTORATION MAP



YOUR TAX DOLLARS AT WORK

Measure L

Local Roads First!

THANK YOU FOR YOUR SUPPORT

For more details please call the
City of Riverbank at (209) 863-7127

- 2018 CAPE SEAL
- 2017 SLURRY SEAL

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.D

SECTION 3: CONSENT CALENDAR

Meeting Date:	June 25, 2019
Subject/ Title:	Award Bid for the Pavement Restoration Project 2019 to VSS International, Inc. and Authorize Execution of Future Change Orders
From:	Sean Scully, City Manager
Submitted by:	Kathleen Cleek, Development Services Administration Manager Laura Graybill, Project Coordinator

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

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 45 road segments to Type II Slurry Seal using funds the City has received through Measure L. A Type II Slurry Seal is a thin maintenance treatment when placed on the pavement surface the mixture breaks and cures creating a new wearing surface.

The City has also identified 34 road segments to Crack Seal and 2 road segments to apply a Double Fiberized Slurry 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. Crack sealing is the process of sealing cracks in roads prior to a slurry seal or overlay, within the next couple of years the roads that are crack sealed will then be slurry sealed. A Double Fiberized Slurry Seal is a fiber reinforced micro-surfacing and two layer system.

The bid opening was held on Thursday, June 13, 2019 to consider the bids for the Pavement Restoration Project 2019. The following bids were received:

VSS International, Inc.	$679,398.00
American Pavement Systems, Inc.	$797,431.39

Work on the project includes, but is not limited to, furnishing all labor, materials, equipment, transportation, and incidentals necessary for Type II Slurry Seal, Crack Seal, and Double Fiberized Slurry Seal, 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 higher than the original engineers estimate, however this is consistent with the bid experiences regionally on many street and road projects due to the increase in market activity, fuel costs and availability of contractors.

Staff originally budgeted $350,000.00 for the Measure L portion of work and $250,000.00 for the SB1 portion of work. The Measure L work came in higher than anticipated at $429,806.20 but fortunately the City has funds available in Measure L to cover the additional costs of $79,806.20 without jeopardizing any other current projects scheduled with Measure L funds. The SB1 work came in within the overall budget.

This project is being funded by two separate funds, Measure L and SB1:

Measure L – Original Budget:		**$350,000.00**
Type II Slurry Seal work bid total:		$429,806.20
Amount over budget/additional Measure L funds to be used:		($79,806.20)
SB1 Funds – Original Budget:		**$250,000.00**
Crack Seal bid total:	$ 57,042.58	
Double Fiberized Slurry Seal bid total:	$192,549.22	
	Total:	$249,591.80
Amount under budget:		$ 408.20

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

FINANCIAL IMPACT

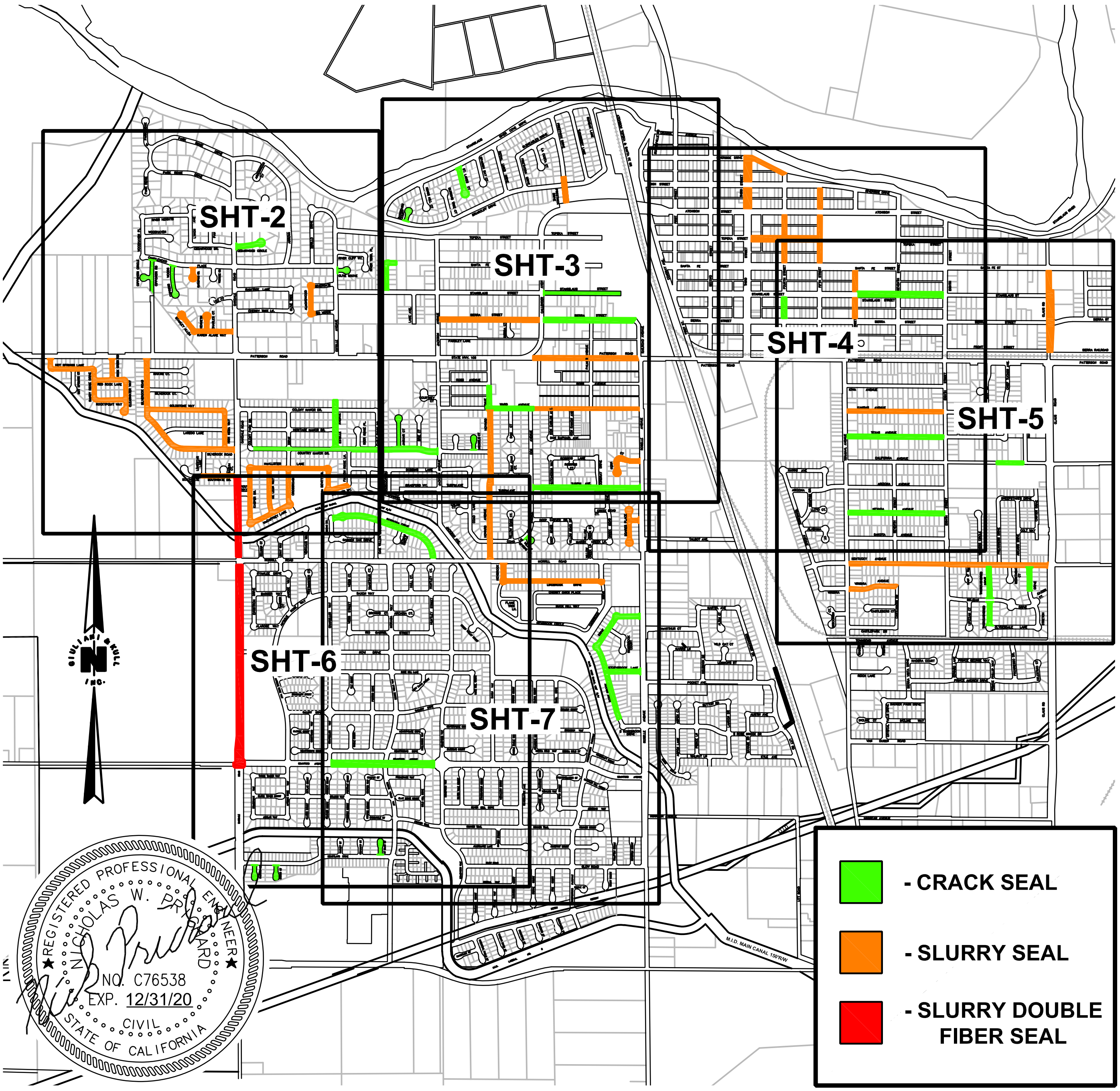
Two funding sources have been programmed for this project, they are:

- Measure L Funds - $429,806.20
- SB-1 Road Maintenance and Rehabilitation Funds - $250,000.00

ATTACHMENT

1) Site Maps and Street Lists

CITY OF RIVERBANK PAVEMENT RESTORATION PROJECT 2019



Giuliani & Kull, Inc.
Engineers • Planners • Surveyors
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Auburn • San Jose • Oakdale

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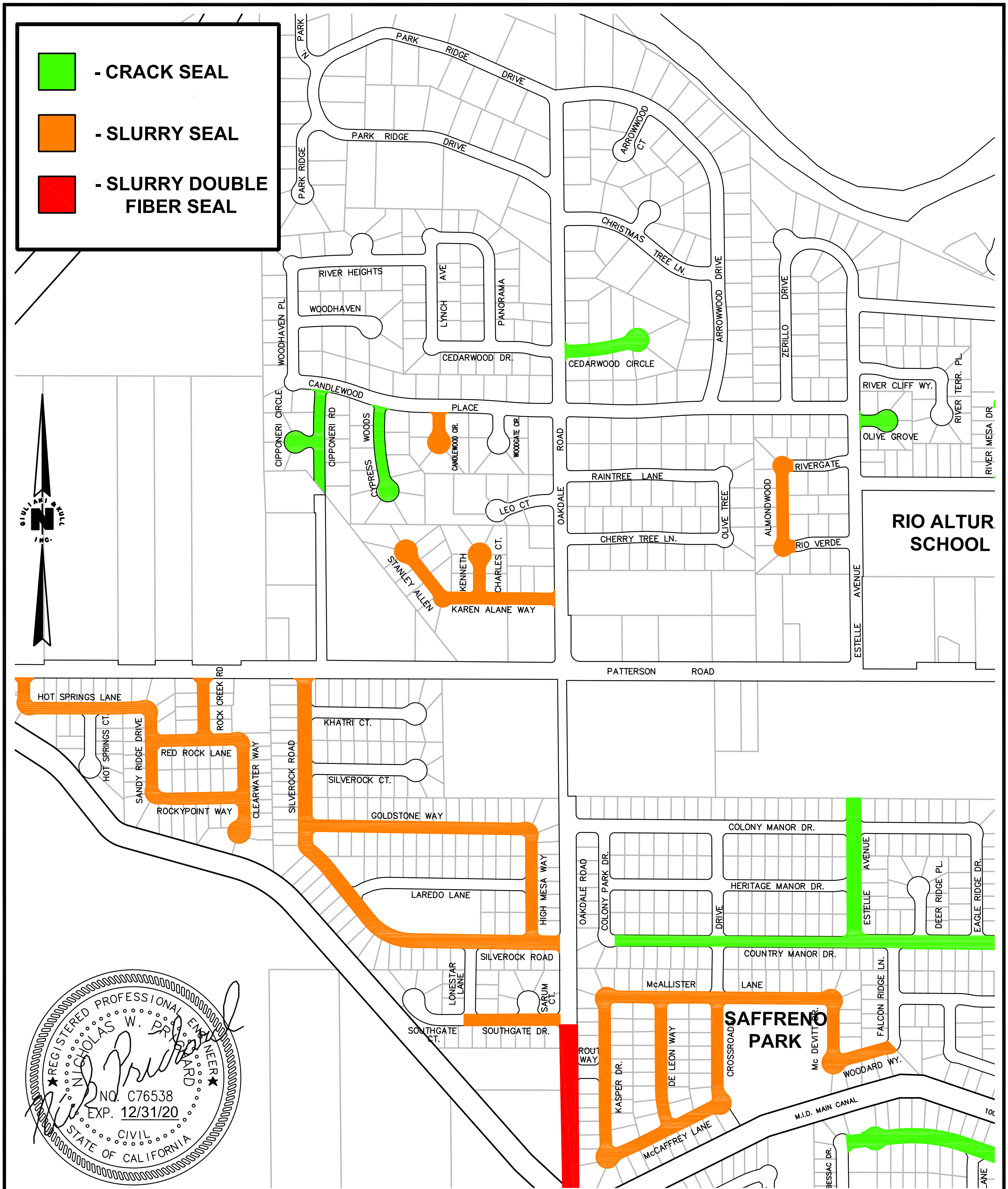
JOB NO.	19119
SHEET	1 OF 11

COVER SHEET - 2019
PAVEMENT RESTORATION PROJECT
RIVERBANK, CALIFORNIA



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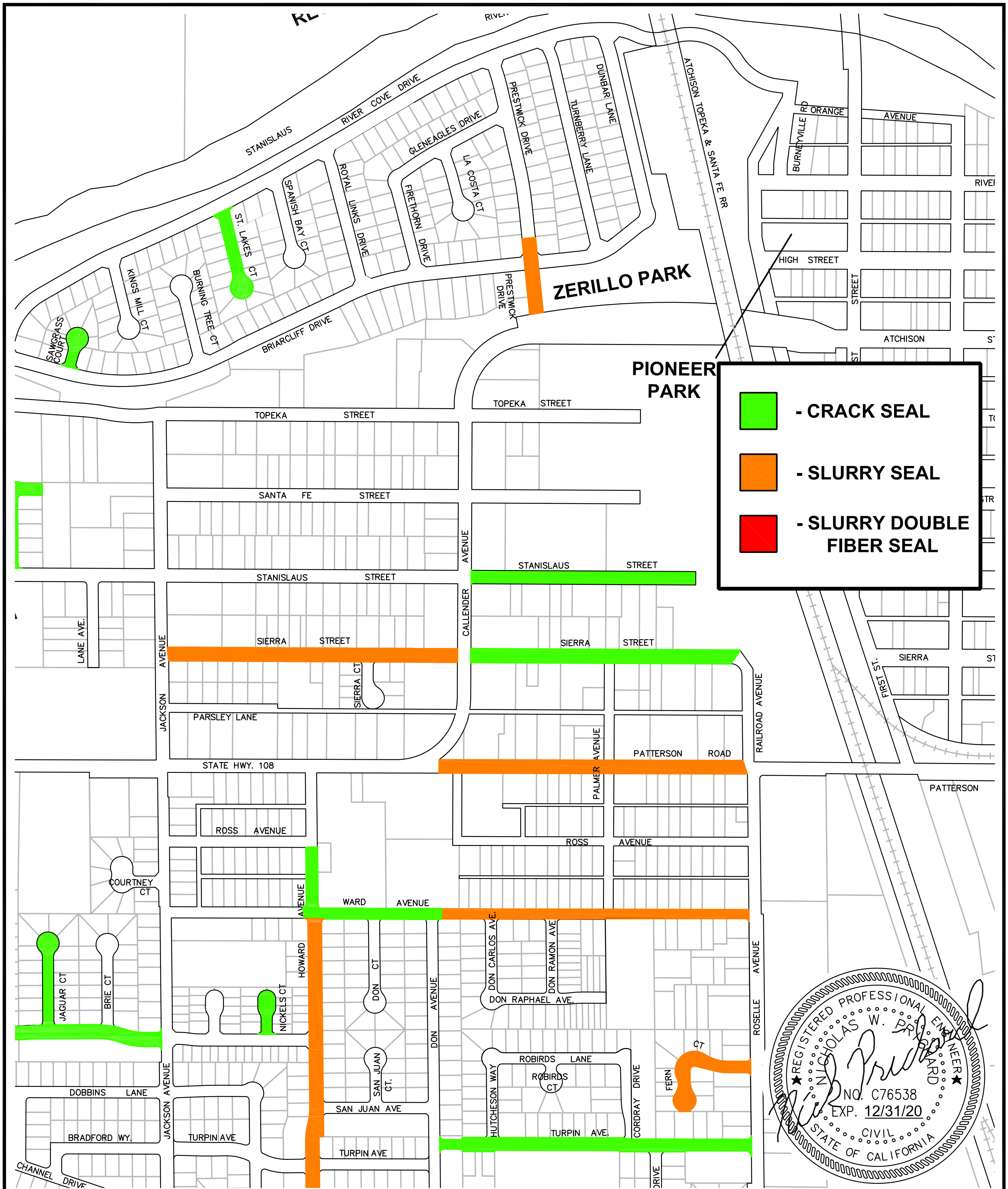
SHEET	2 OF 11

STREET INDEX - 2019

PAVEMENT RESTORATION PROJECT

RIVERBANK, CALIFORNIA



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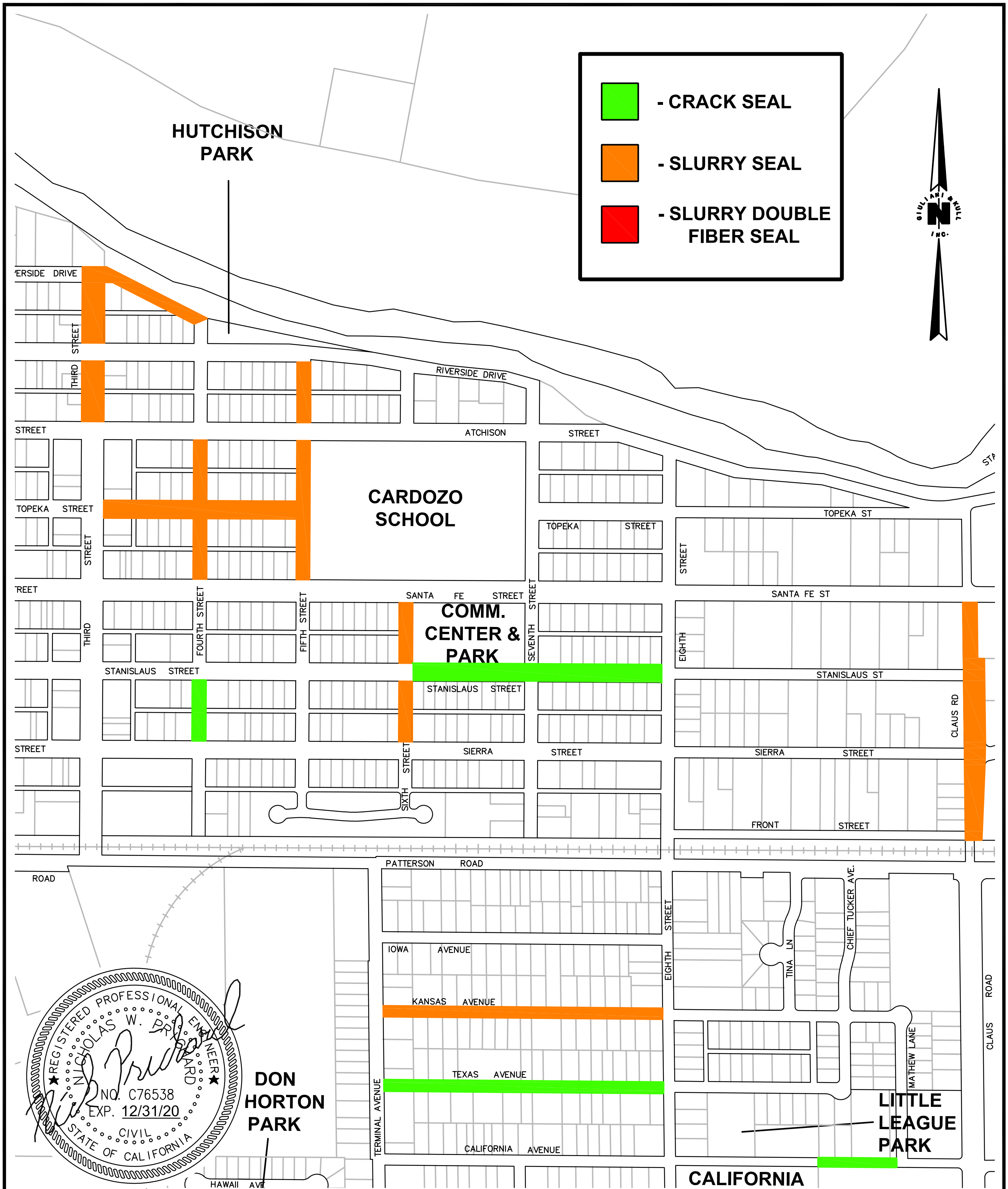
SHEET	3 OF 11

STREET INDEX - 2019
PAVEMENT RESTORATION PROJECT
RIVERBANK, CALIFORNIA



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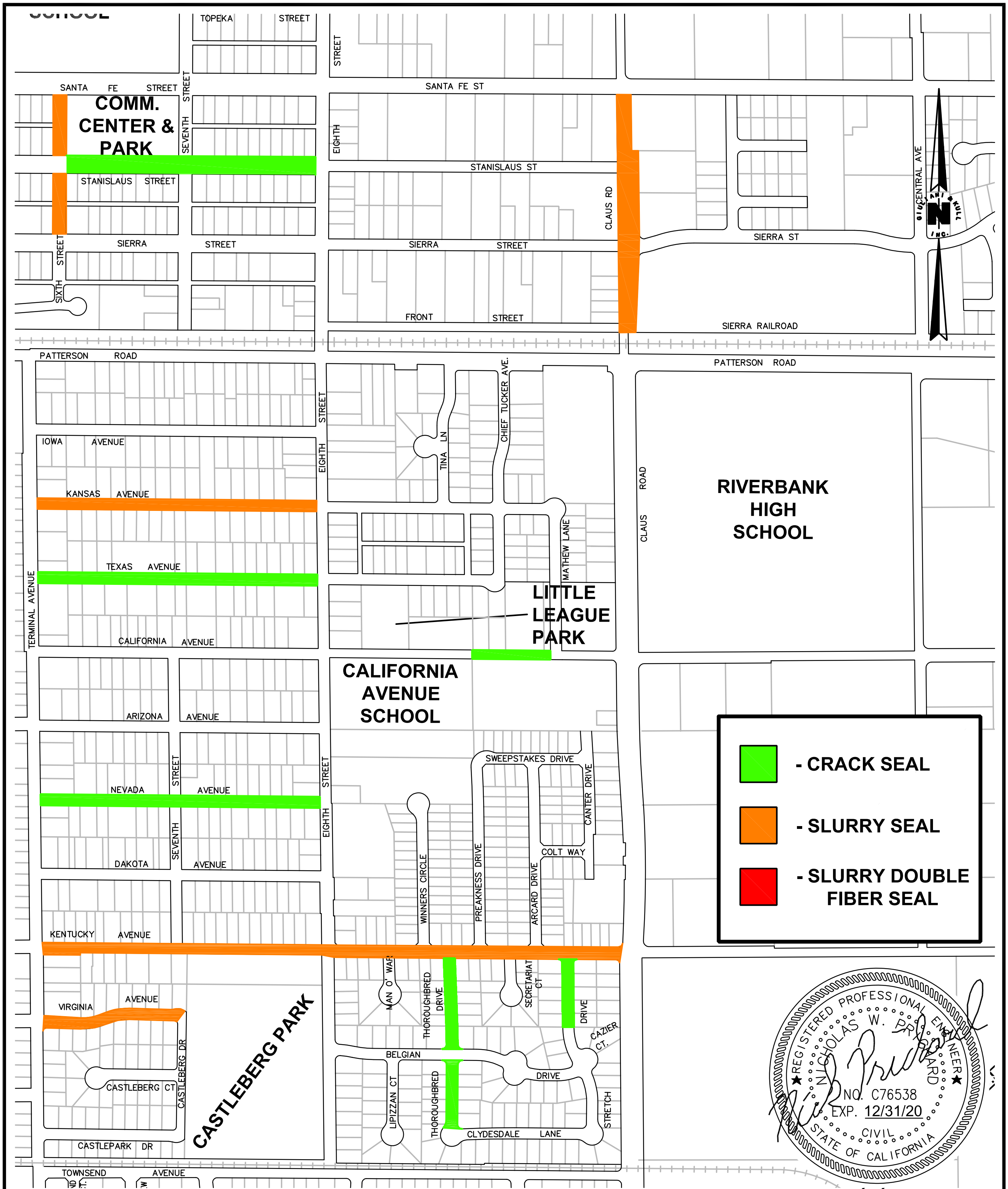

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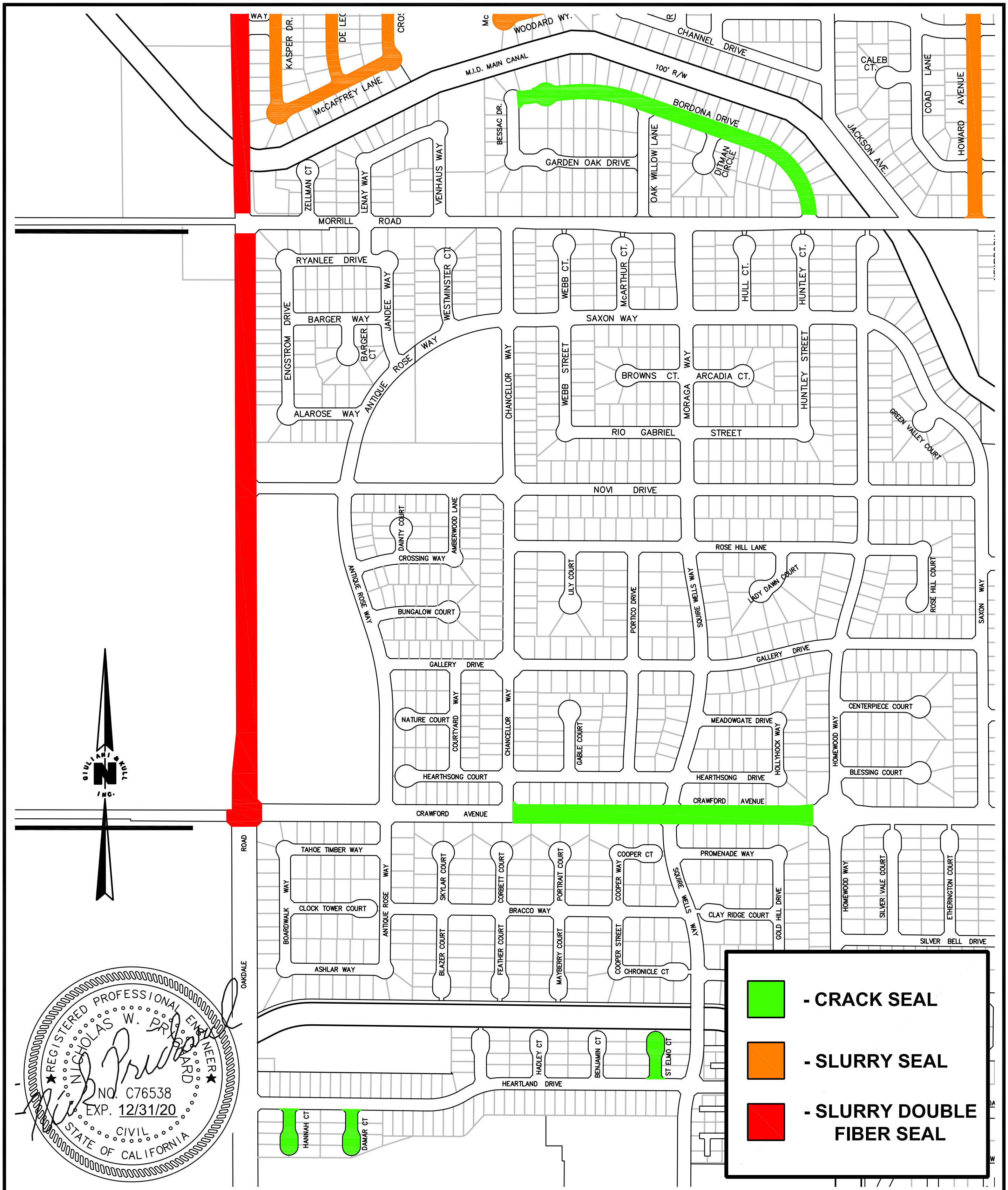
SHEET	5 OF 11

STREET INDEX - 2019

PAVEMENT RESTORATION PROJECT

RIVERBANK, CALIFORNIA



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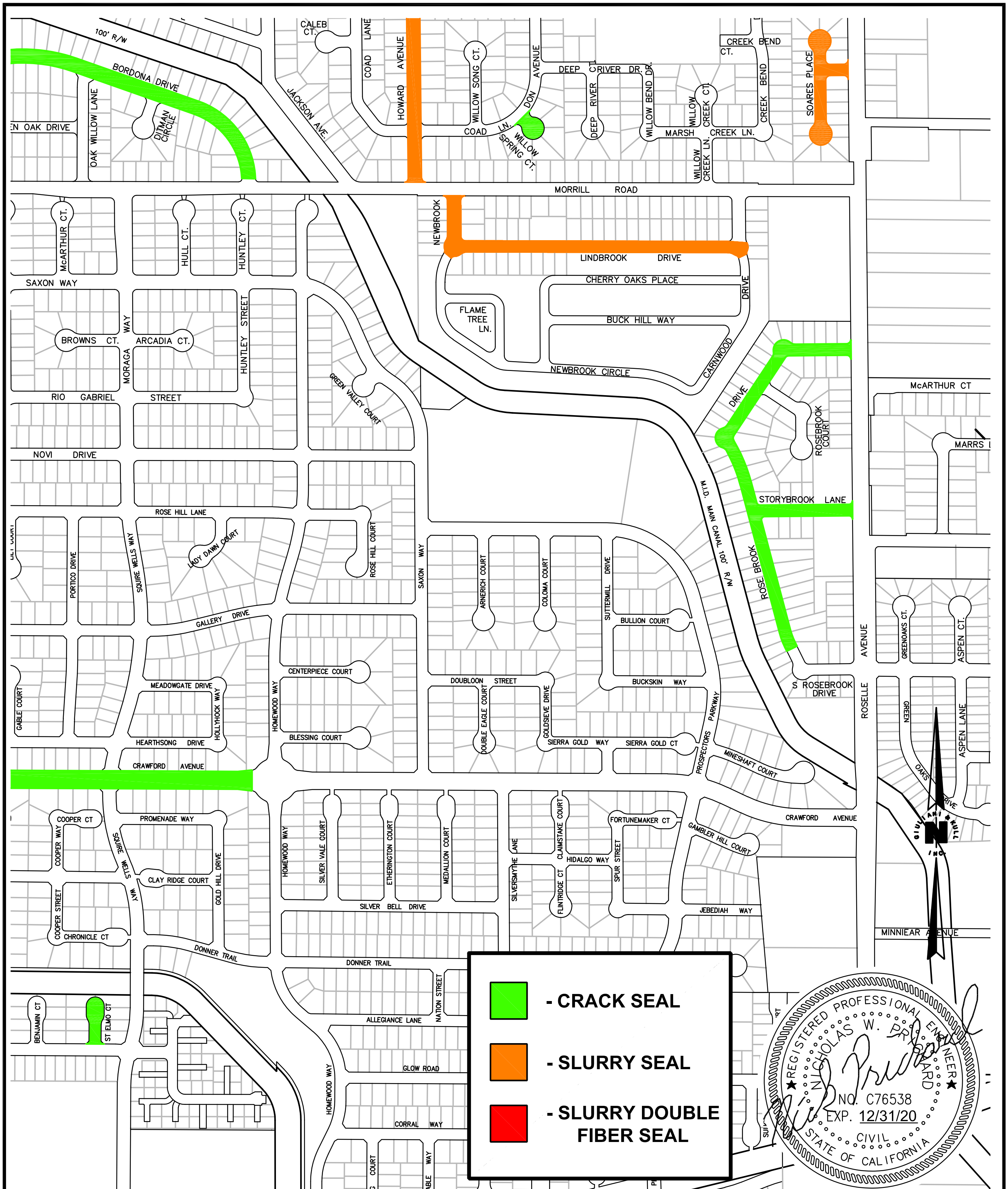
SHEET	6 OF 11

STREET INDEX - 2019

PAVEMENT RESTORATION PROJECT

RIVERBANK, CALIFORNIA



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SHEET	7 OF 11

STREET INDEX - 2019

PAVEMENT RESTORATION PROJECT

RIVERBANK, CALIFORNIA

Type II Slurry Seal					
Section ID	Street Name	G&K-Length	G&K-Width	G&K-Area (ft^2)	G&K-Area (yd^2)
1200-A	3RD STREET	280	65	18,500	2,056
1200-A	3RD STREET	290	65	18,500	2,056
132-A	4TH STREET	290	40	11,600	1,289
132-A	4TH STREET	295	40	1,220	136
204	5TH STREET	290	40	11,600	1,289
202-A	5TH STREET	645	40	26,300	2,922
191	6TH STREET	290	40	11,600	1,289
191	6TH STREET	270	40	10,800	1,200
936	ALMONDWOOD DRIVE	420	32	16,700	1,856
984	CANDLEWOOD CIRCLE	180	32	8,850	983
211-A	CLAUS ROAD	1170	45	54,560	6,062
336-A	CLEARWATER WAY	470	32	19,500	2,167
1047-A	CROSSROADS DRIVE	450	32	15,870	1,763
1155	De LEON WAY	545	32	18,940	2,104
1094	FERN COURT	520	40	23,200	2,578
363	GOLDSTONE WAY	980	32	32,360	3,596
361-A	HIGH MESA WAY	475	32	16,950	1,883
330-A	HOT SPRINGS LANE	625	32	22,500	2,500
1014-A	HOWARD AVENUE	1950	35	76,400	8,489
104	KANSAS AVENUE	1250	35	43,000	4,778
994-A	KAREN ALANE WAY	500	32	17,750	1,972
1053-A	KASPER DRIVE	700	32	25,750	2,861
998	KENNETH CHARLES CT	215	32	10,150	1,128
294-A/295-A	KENTUCKY AVENUE	2590	35	98,150	10,906
917	LINDBROOK DRIVE	1250	30	42,910	4,768
1055-A	McALLISTER LANE	1050	32	34,600	3,844
1051-A	McCAFFREY LANE	540	32	21,250	2,361
1058	McDEVITT DRIVE	275	32	8,200	911
916	NEWBROOK DRIVE	270	35	11,540	1,282
319-A	PATTERSON ROAD	1360	40	60,000	6,667
1159	PRESTWICK DRIVE	335	37	13,185	1,465

CONTINUED ON NEXT PAGE

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JOB NO.	19119
SHEET	8 OF 11

STREET INDEX - 2019
PAVEMENT RESTORATION PROJECT
RIVERBANK, CALIFORNIA

Type II Slurry Seal					
Section ID	**Street Name**	**G&K-Length**	**G&K-Width**	**G&K-Area (ft^2)**	**G&K-Area (yd^2)**
338-A	RED ROCK LANE	390	32	13,050	1,450
136	RIVERSIDE DRIVE	470	30	10,270	1,141
343	ROCK CREEK ROAD	350	32	11,000	1,222
334	ROCKYPOINT WAY	350	32	11,500	1,278
332-A	SANDY RIDGE DRIVE	370	32	15,250	1,694
518-A	SIERRA STREET	435	40	54,500	6,056
345-A	SILVEROCK ROAD	2050	32	75,450	8,383
1096-A	SOARES PLACE	610	35	26,130	2,903
353-A	SOUTHGATE DRIVE	450	32	13,500	1,500
996	STANLEY ALLEN CT	300	32	12,800	1,422
1221-A	TOPEKA STREET	850	58	51,450	5,717
260	VIRGINIA AVENUE	605	35	22,000	2,444
952-A	WARD AVENUE	1400	38	24,700	2,744
1059	WOODARD WAY	260	32	9,390	1,043
TOTAL		**29,660**		**1,153,425**	**128,158**

<u>CONSTRUCTION PROJECT FUNDING SIGN - MEASURE L</u>
COLLECT FROM CITY OF RIVERBANK CORP YARD
30"x48" ALUMINUM PANEL ATTACHED TO A TYPE 2 BARRICADE.
FOUR (4) TOTAL SIGNS SHALL BE PLACED AT THE DIRECTION OF THE CITY ENGINEER DURING TYPE II SLURRY WORK.

G&K Giuliani & Kull, Inc.
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SHEET	9 OF 11

STREET INDEX - 2019
PAVEMENT RESTORATION PROJECT
RIVERBANK, CALIFORNIA

Crack Seal			
Section ID	**Street Name**	**G&K-Length (ft)**	**G&K-Width (ft)**
130	4th STREET	280	40
705-A	BORDONA DRIVE	1,515	37
116-A	CALIFORNIA AVENUE	350	28
489	CEDARWOOD CIRCLE	375	32
980	CIPPONERI CIRCLE	125	80
977-A	CIPPONERI ROAD	425	32
1033-A/1040-A	COUNTRY MANOR DRIVE	2,440	36
560-A	CRAWFORD AVENUE	1,570	45
982	CYPRESS WOODS CIRCLE	420	32
753	DAMAR COURT	200	60
1063-A	ESTELLE AVENUE	620	37
751	HANNAH COURT	200	60
1013	HOWARD AVENUE	315	16
1076	JAGUAR COURT	412	36
283-A	NEVADA AVENUE	1,240	38
1082	NICKELS COURT	190	32
390	NORTH ROSE BROOK DRIVE	310	32
504	OLIVE GROVE COURT	160	56
968	RIVER MESA DRIVE	345	32
391-A	ROSE BROOK DRIVE	1,410	32
1167	SAWGRASSS COURT	185	56
518-A	SIERRA STREET	1,220	42
1171	ST LAKES COURT	400	37
761	ST ELMO COURT	200	56
169-A	STANISLAUS STREET	830	42
943	STANISLAUS STREET	1,130	60
416	STORY BROOK LANE	430	32
221	STRETCH DRIVE	310	32
102	TEXAS AVENUE	2,070	32
250	THOROUGHBRED DRIVE	420	32
251	THOROUGHBRED DRIVE	380	32
1106-A	TURPIN AVENUE	1,400	37
952-A/956-A	WARD AVENUE	520	32
1122	WILLOW SPRING COURT	114	84
TOTAL		**22,511**	

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Engineers • Planners • Surveyors
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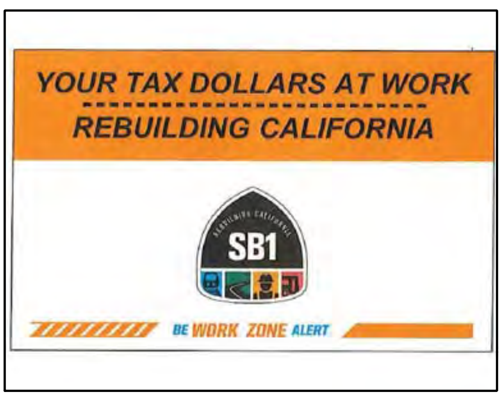
(209) 847-8726 Fax (209) 847-7323
Auburn • San Jose • Oakdale

SCALE	N/A
DRAWN BY	NWP
CHECKED BY	WFK
JOB NO.	19119
SHEET	10 OF 11

STREET INDEX - 2019
PAVEMENT RESTORATION PROJECT
RIVERBANK, CALIFORNIA

Double Fiberized Slurry Seal					
Section ID	Street Name	G&K-Length	G&K-Width	G&K-Area (ft^2)	G&K-Area (yd^2)
471-A	OAKDALE ROAD	1,050	75	81,500	9,056
469-A/470	OAKDALE ROAD	2,640	75	159,000	17,667
TOTAL		**3,690**		**240,500**	**26,722**



CONSTRUCTION PROJECT FUNDING SIGN - SB 1
SEE FIGURE 1 OF PROJECT SPECIFICATIONS
30"x48" ALUMINUM PANEL ATTACHED TO A TYPE 2 BARRICADE. EIGHT (8) TOTAL SIGNS SHALL BE PLACED AT THE DIRECTION OF THE CITY ENGINEER DURING CRACK SEAL AND DOUBLE FIBERIZED SLURRY SEAL WORK.

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STREET INDEX - 2019
PAVEMENT RESTORATION PROJECT
RIVERBANK, CALIFORNIA

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.1-A

SECTION 5: PUBLIC HEARING

Meeting Date: June 25, 2019

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 2019/2020.

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 2019/2020.

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 2019/2020.

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 2019/2020 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 2019/2020.

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 2019/2020 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 2019/2020.

STRATEGIC PLAN

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

FISCAL IMPACT:

	PRIOR FY 18/19	FY 19/20	Change in Assessment
Courtney Estates	$ 25.50	$ 25.50	No Change
South Bend Estates	$ 74.52	$ 74.52	No Change
Elmwood Estates	$ 24.72	$ 24.72	No Change
Chianti	$ 57.54	$ 57.54	No Change
Sterling Ridge	$129.92	$129.92	No Change
Eastwood Estates	$ 88.00	$ 88.00	No Change

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

ATTACHMENTS

1. (2) Resolutions
2. Engineer's Annual Levy Report Consolidated Landscaping and Lighting District Fiscal Year 2019/2020

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 2019/2020

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 2019/2020 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, 2019, and ending June 30, 2020, 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 25, 2019, regarding the District, the Engineer's Report prepared in connection therewith, and considered all oral and written statements, protests and communications made or filed by interested persons regarding these matters, pursuant to the Act.

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

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

Section 2 The City Council desires to levy and collect assessments against parcels of land within the District for the fiscal year commencing July 1, 2019 and ending June 30, 2020, 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, 2019 and ending June 30, 2020 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 "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.

<u>Section 10</u> The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2019 and ending June 30, 2020.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 25th day of June, 2019; motioned by , seconded by , and upon roll call was carried by the following City Council vote of :

AYES:
NAYS:
ABSENT:
ABSTAINED:

ATTEST:	**APPROVED:**
____________________________	____________________________
Marisela H. Garcia **Asst. City Manager/Recorder**	**Richard D. O'Brien** **Mayor**

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 2019/2020

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, 2019 and ending June 30, 2020; 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 2019/2020**" 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 2019/2020.

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 25th day of June, 2019; motioned by , seconded by , and upon roll call was carried by the following City Council vote of :

AYES:
NAYS:
ABSENT:
ABSTAINED:

ATTEST:	**APPROVED:**
____________________________	____________________________
Marisela H. Garcia	**Richard D. O'Brien**
Asst. City Manager/Recorder	**Mayor**

Attachment: Engineer's Report – Consolidated L&L for FY2019-20

City of Riverbank

Consolidated
Landscaping and Lighting District

2019/2020 Engineer's Annual Levy Report

Intent Meeting: June 11, 2019
Public Hearing: June 25, 2019

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WILLDAN

AFFIDAVIT FOR THE ENGINEER'S ANNUAL LEVY REPORT

City of Riverbank
Stanislaus County, State of California

Consolidated Landscaping and Lighting District

This Report describes the District and all relevant zones therein including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2019/2020, as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Stanislaus County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District.

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

Dated this 13th day of JUNE, 2019.

Willdan Financial Services
Assessment Engineer

By: ______________________
Tony Thrasher, Project Manager
District Administration Services

By: Richard Kopecky

Richard Kopecky
R.C.E. # 16742

REGISTERED PROFESSIONAL ENGINEER
RICHARD L. KOPECKY
C 16742
EXP 6-30-19
CIVIL
STATE OF CALIFORNIA

TABLE OF CONTENTS

PART I - OVERVIEW

A. INTRODUCTION

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

This Engineer's Annual Levy Report ("Report") has been prepared in accordance with the provisions of Chapter 3, Section 22622 of the 1972 Act. This Report describes the District, all Zones and improvements therein, any annexations or other modifications to the District including any substantial changes to the improvements, the method of apportionment, the boundaries of the District, and financial information including the district budgets and proposed annual assessments for Fiscal Year 2019/2020. 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 2019/2020.

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 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 2019/20 is 3.53%.

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 2019/2020

	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**	**$171.96**	**$314.61**	**$244.82**	
FUND BALANCE INFORMATION							
Beginning Reserve Fund Balance	$232	$4,518	$3,542	$2,636	$126,657	$2,115	$139,700
Reseve Fund Activity	0	0	0	0	(70,000)	0	(70,000)
Ending Reserve Fund Balance (Projected)	**$232**	**$4,518**	**$3,542**	**$2,636**	**$56,657**	**$2,115**	**$69,700**
Beginning Capital Improvement Project Fund	$0	$0	$0	$0	$70,000	$0	$70,000
Capital Improvement Project Fund Activity	0	0	0	0	0	0	0
Ending Capital Improvement Project Fund	**$0**	**$0**	**$0**	**$0**	**$70,000**	**$0**	**$70,000**

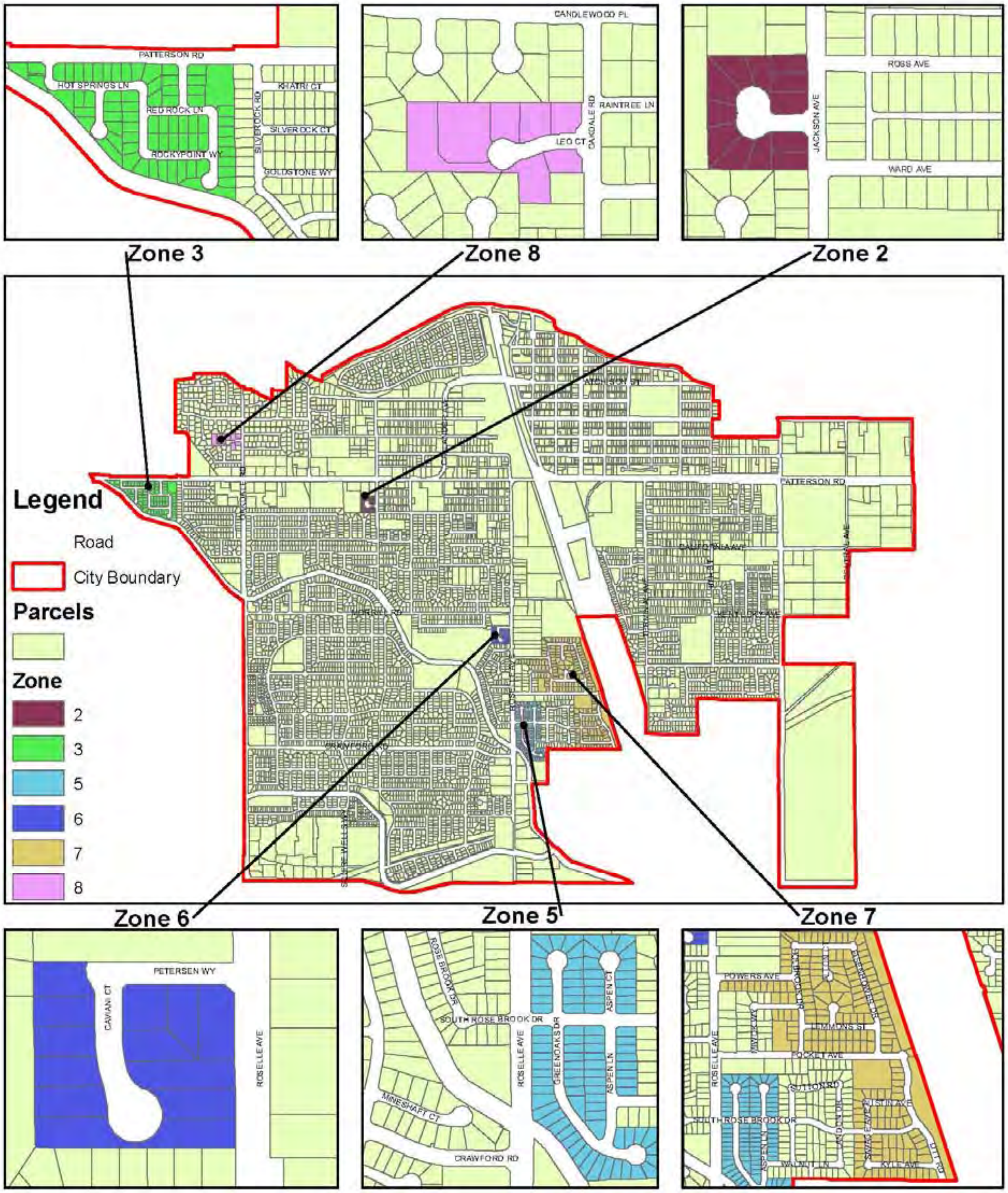
PART V - DISTRICT BOUNDARY MAPS

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.

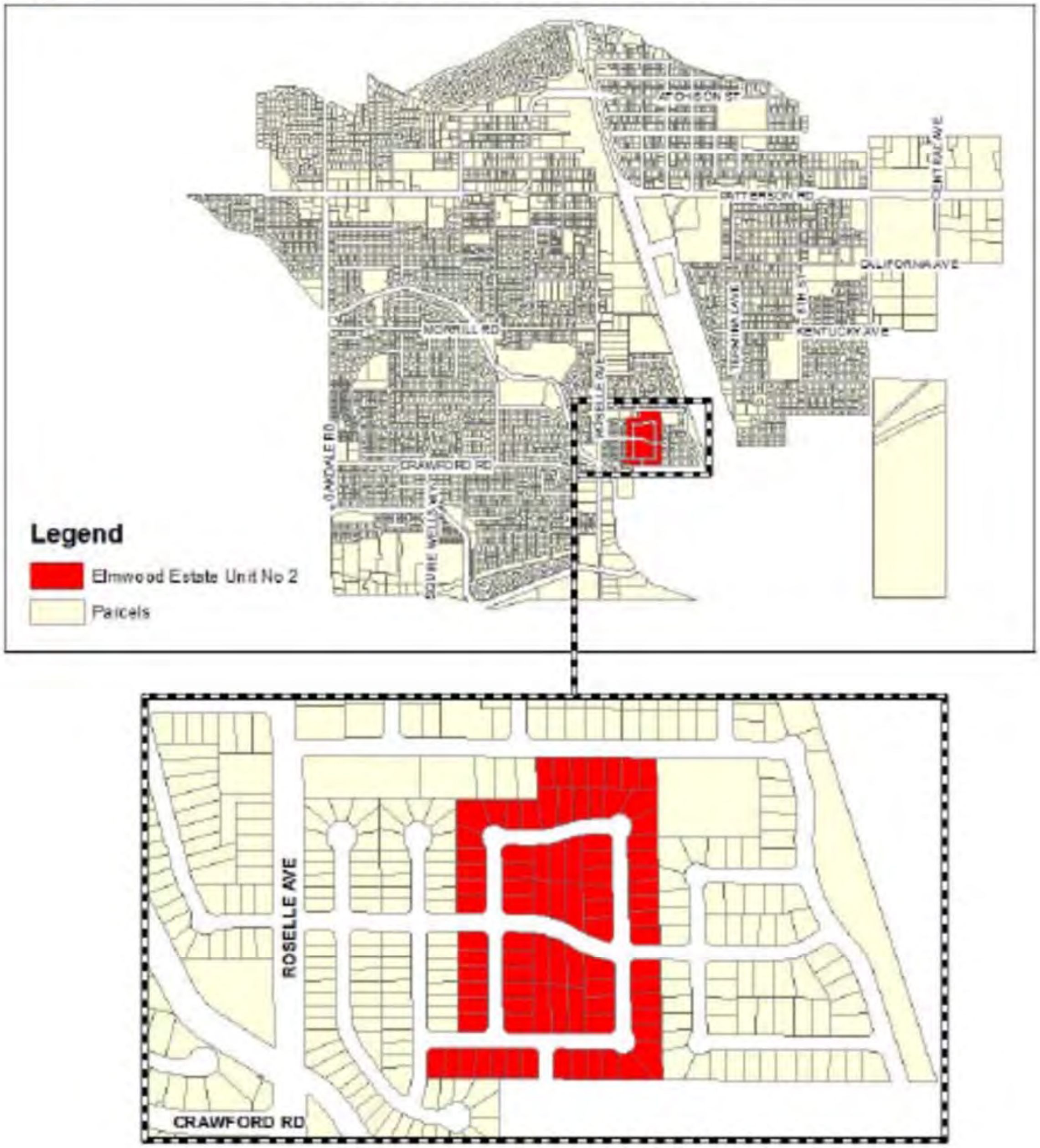
The boundaries for each Zone within the District are identified by the specific development and subdivisions associated with each Zone and defined by the subdivision boundaries shown on the Stanislaus County Assessor's Maps. The parcel identification, lines, and dimensions of each parcel within the District 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 — 2019/2020 ASSESSMENT ROLL

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

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

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

APN	EDUs	Zone	Charge
075-043-056-000	1.0	2	$25.50
075-043-057-000	1.0	2	25.50
075-043-058-000	1.0	2	25.50
075-043-059-000	1.0	2	25.50
075-043-060-000	1.0	2	25.50
075-043-061-000	1.0	2	25.50
075-043-062-000	1.0	2	25.50
075-043-063-000	1.0	2	25.50
075-043-064-000	1.0	2	25.50
075-043-065-000	1.0	2	25.50
075-043-066-000	1.0	2	25.50
075-043-067-000	1.0	2	25.50
Total:	**12.0**		**$306.00**
074-022-001-000	1.0	3	$74.52
074-022-002-000	1.0	3	74.52
074-022-003-000	1.0	3	74.52
074-022-004-000	1.0	3	74.52
074-022-005-000	1.0	3	74.52
074-022-006-000	1.0	3	74.52
074-022-007-000	1.0	3	74.52
074-022-008-000	1.0	3	74.52
074-022-009-000	1.0	3	74.52
074-022-010-000	1.0	3	74.52
074-022-011-000	1.0	3	74.52
074-022-012-000	1.0	3	74.52
074-022-013-000	1.0	3	74.52
074-022-014-000	1.0	3	74.52
074-022-015-000	1.0	3	74.52
074-022-016-000	1.0	3	74.52
074-022-017-000	1.0	3	74.52
074-022-018-000	1.0	3	74.52
074-022-019-000	1.0	3	74.52
074-022-020-000	1.0	3	74.52
074-022-021-000	1.0	3	74.52
074-022-022-000	1.0	3	74.52
074-022-023-000	1.0	3	74.52
074-022-024-000	1.0	3	74.52
074-022-025-000	1.0	3	74.52
074-022-026-000	1.0	3	74.52
074-022-029-000	1.0	3	74.52
074-022-030-000	1.0	3	74.52
074-022-031-000	1.0	3	74.52
074-022-032-000	1.0	3	74.52
074-022-033-000	1.0	3	74.52
074-022-034-000	1.0	3	74.52
074-022-035-000	1.0	3	74.52
074-022-036-000	1.0	3	74.52
074-022-037-000	1.0	3	74.52
074-022-038-000	1.0	3	74.52

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

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

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

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

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

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

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

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

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

*Total may differ from budget due to rounding.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.1-B

SECTION 5: PUBLIC HEARING

Meeting Date: June 25, 2019

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 2019/2020.

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 2019/2020.

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 2019/2020.

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 2019/2020 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 2019/2020.

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 2019/2020.

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 2019/2020 are as follows:

	PRIOR FY 18/19	**FY 19/20**	**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. (2) Resolutions
2. Engineer's Annual Levy Report Crossroads Landscaping and Lighting District Fiscal Year 2019/2020

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 2019/2020

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 2019/2020 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, 2019, and ending June 30, 2020, 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 25, 2019, 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, 2019 and ending June 30, 2020, 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, 2019 and ending June 30, 2020 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, 2019 and ending June 30, 2020.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 25th day of June, 2019; motioned by , seconded by , and upon roll call was carried by the following City Council vote of :

AYES:
NAYS:
ABSENT:
ABSTAINED:

ATTEST:	**APPROVED:**
_____________________________	_____________________________
Marisela H. Garcia **Asst. City Manager/Recorder**	**Richard D. O'Brien** **Mayor**

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 2019/2020

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, 2019 and ending June 30, 2020; 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 2019/2020**" 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 2019/2020.

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

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

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

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

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 25th day of June, 2019; motioned by , seconded by , and upon roll call was carried by the following City Council vote of :

AYES:
NAYS:
ABSENT:
ABSTAINED:

ATTEST: **APPROVED:**

____________________________ ____________________________

Marisela H. Garcia
Asst. City Manager/Recorder

Richard D. O'Brien
Mayor

Attachment: Engineer's Report – Crossroads L&L District for FY 2019-20

City of Riverbank

Crossroads Landscaping and Lighting District

2019/2020 Engineer's Annual Levy Report

Intent Meeting: June 11, 2019
Public Hearing: June 25, 2019

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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 2019/2020, as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Stanislaus County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District.

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

Dated this 13th day of JUNE, 2019.

Willdan Financial Services
Assessment Engineer

By: ______________________

Tony Thrasher, Project Manager
District Administration Services

By: ______________________

Richard Kopecky
R.C.E. # 16742

REGISTERED PROFESSIONAL ENGINEER
RICHARD L. KOPECKY
C 16742
EXP 6-30-19
CIVIL
STATE OF CALIFORNIA

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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 2019/2020. 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 2019/2020. 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 2019/2020 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 2019/2020 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 2019/2020 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 2019/2020 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 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 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 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 2019/2020:

- The Maximum Assessment Rate for District-Wide Improvements is $250.30/EDU.
- The Maximum Assessment Rate for Zone 01 Improvements is $81.81/EDU.
- The Maximum Assessment Rate for Zone 02 Improvements is $90.58/EDU.
- The Maximum Assessment Rate for Zone 03 Improvements is $0.00/EDU.
- The Maximum Assessment Rate for Zone 04 Improvements is $93.57/EDU.

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

- Zone 01 $332.11 ($250.30+$81.81)
- Zone 02 $340.88 ($250.30+$90.58)
- Zone 03 $250.30 ($250.30+$0.00)
- Zone 04 $343.87 ($250.30+$93.57)

The following page outlines the Crossroads Landscaping and Lighting District's proposed budget and assessments for Fiscal Year 2019/2020. 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 2019/2020.

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 2019/2020

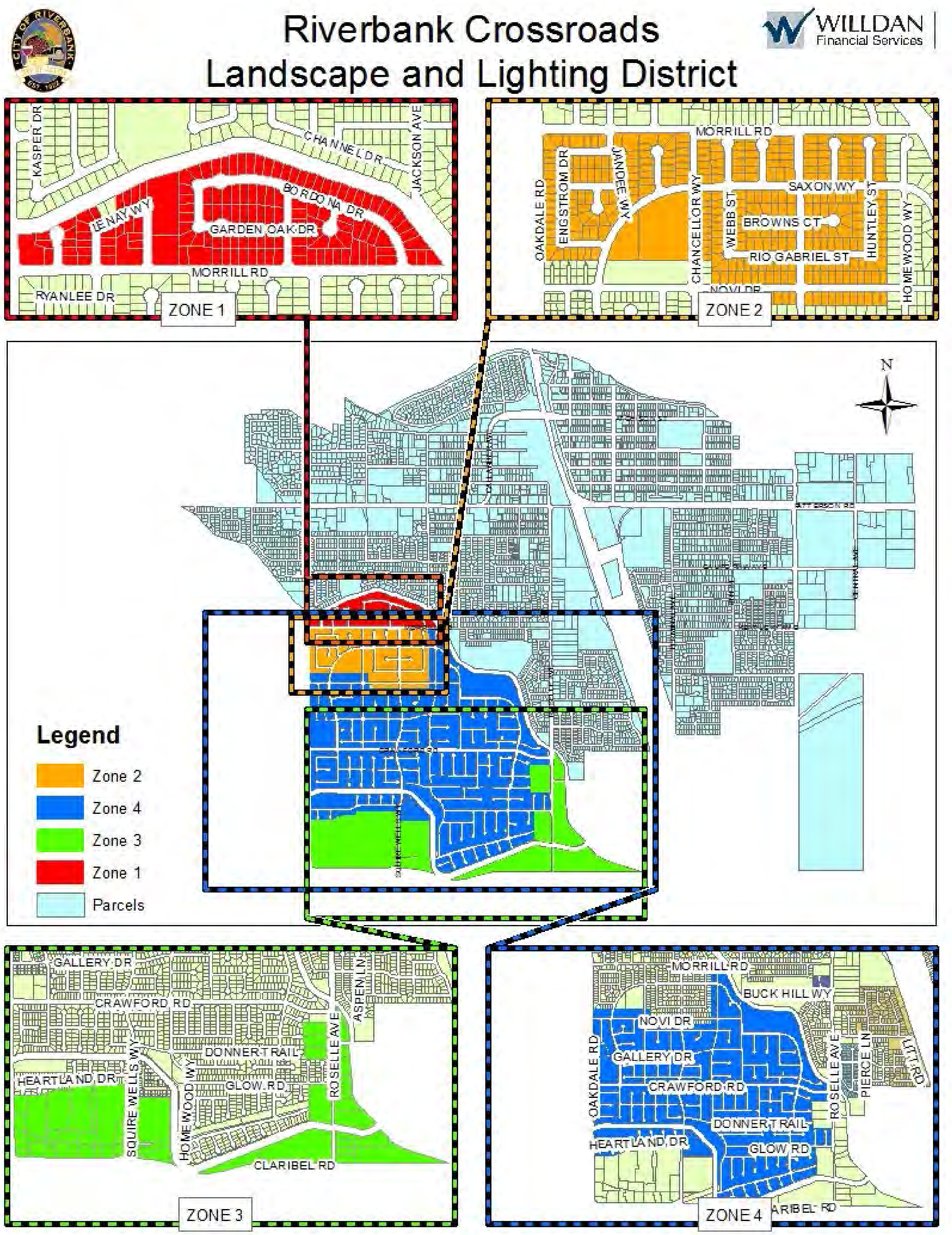
BUDGET ITEM	General Benefit	District Benefit	Zone 1	Zone 2	Zone 3	Zone 4	Total Budget
DIRECT COSTS							
Parkway Landscape Maintenance	$0	$3,082	$0	$3,604	$0	$24,314	$31,000
Median/Traffic Circle Maintenance	636	4,683	0	0	0	681	6,000
Trail Landscape Maintenance	0	8,520	0	0	0	0	8,520
Park/Open Space 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		**$250.30**	**$81.81**	**$90.58**	**$0.00**	**$93.57**	
RESERVE INFORMATION							
Reserve Fund Balance		$3,973	$4,900	$13,996	$0	$10,979	$33,849
Reserve Fund Activity		5,724	0	(5,512)	0	(5,512)	(5,300)
Projected Ending Reserve Fund Balance		**$9,697**	**$4,900**	**$8,484**	**$0**	**$5,467**	**$28,549**
Capital Improvement Project Fund Balance		$20,000	$0	$25,000	$0	$25,000	$70,000
Capital Expenditure/Improvement Fund Activity		0	0	0	0	0	0
Projected Ending Improvement Fund Balance		**$20,000**	**$0**	**$25,000**	**$0**	**$25,000**	**$70,000**
Total Projected Available Fund Balance		**$29,697**	**$4,900**	**$33,484**	**$0**	**$30,467**	**$98,549**

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 2019/2020. 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 — 2019/2020 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.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.1-C

SECTION 5: PUBLIC HEARING

Meeting Date: June 25, 2019

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 2019/2020.

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 2019/2020.

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 2019/2020.

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 2019/2020 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 2019/2020. 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 $14,835 for fiscal year ending 2018/2019. The annual assessment rate per Equivalent Dwelling Units (EDU) will remain the same for fiscal year 2019/2020.

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 2019/2020.

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 2019/2020 is as follows:

	PRIOR FY 18/19	**FY 19/20**	**Change in Assessment**
Annual Parcel Assessments	$80.00	$80.00	No Change

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

ATTACHMENTS

1. (2) Resolutions
2. Engineer's Annual Levy Report Ridgewood Place Landscape and Lighting District Fiscal Year 2019/2020

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 2019/2020

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 2019/2020 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, 2019 and ending June 30, 2020 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 25, 2019 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, 2019 and ending June 30, 2020 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, 2019 and ending June 30, 2020 is apportioned by a formula and method which fairly distributes the net amount among all eligible parcels in proportion to the special benefits to be received by each parcel from the improvements and services and is satisfied that the assessments are levied without regard to property valuation.

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

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

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

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

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

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

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

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

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

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

Section 10 The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2019 and ending June 30, 2020.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 25th day of June, 2019; motioned by , seconded by , and upon roll call was carried by the following City Council vote of :

AYES:
NAYS:
ABSENT:
ABSTAINED:

ATTEST:	**APPROVED:**
____________________________	____________________________
Marisela H. Garcia	**Richard D. O'Brien**
Asst. City Manager/Recorder	**Mayor**

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 2019/2020

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, 2019 and ending June 30, 2020 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 2019/2020**" 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 2019/2020.

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

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

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

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

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 25th day of June, 2019; motioned by , seconded by , and upon roll call was carried by the following City Council vote of :

AYES:
NAYS:
ABSENT:
ABSTAINED:

ATTEST:

____

Marisela H. Garcia
Asst. City Manager/Recorder

APPROVED:

____

Richard D. O'Brien
Mayor

Attachment: Engineer's Report – Ridgewood L&L for FY2019-20

City of Riverbank

Ridgewood Place Landscaping and Lighting District

2019/2020 Engineer's Annual Levy Report

Intent Meeting: June 11, 2019
Public Hearing: June 25, 2019

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WILLDAN

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 2019/2020, as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Stanislaus County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District.

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

Dated this 13th day of JUNE, 2019.

Willdan Financial Services
Assessment Engineer

By: ______________________

Tony Thrasher, Project Manager
District Administration Services

By: Richard Kopecky

Richard Kopecky
R.C.E. # 16742

REGISTERED PROFESSIONAL ENGINEER
RICHARD L. KOPECKY
C 16742
EXP 6-30-19
CIVIL
STATE OF CALIFORNIA

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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 2019/2020. 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 2019/2020.

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 2019/2020.

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 2019/2020 is $445.88 which is an increase of 4.50% 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 4.50% increase since it is greater than 3.00%.

CPI Percentage Increase	Standard 3.00%	Maximum % Increase Allowed	Prior Year's Max Rate	Allowed Adjustment	New Maximum Rate
4.50%	3.00%	4.50%	$426.68	$19.20	$445.88

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 2019/2020

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	**$445.88**
FUND BALANCE INFORMATION	
Beginning Reserve Fund Balance	$14,835
Reserve Fund Activity	(1,795)
Ending Reserve Fund Balance (Projected)	**$13,040**
Beginning Capital Improvement Fund	$0
Collections/(Transfers)	0
Capital Improvement Expenditures	0
Ending Capital Improvement Fund	**$0**

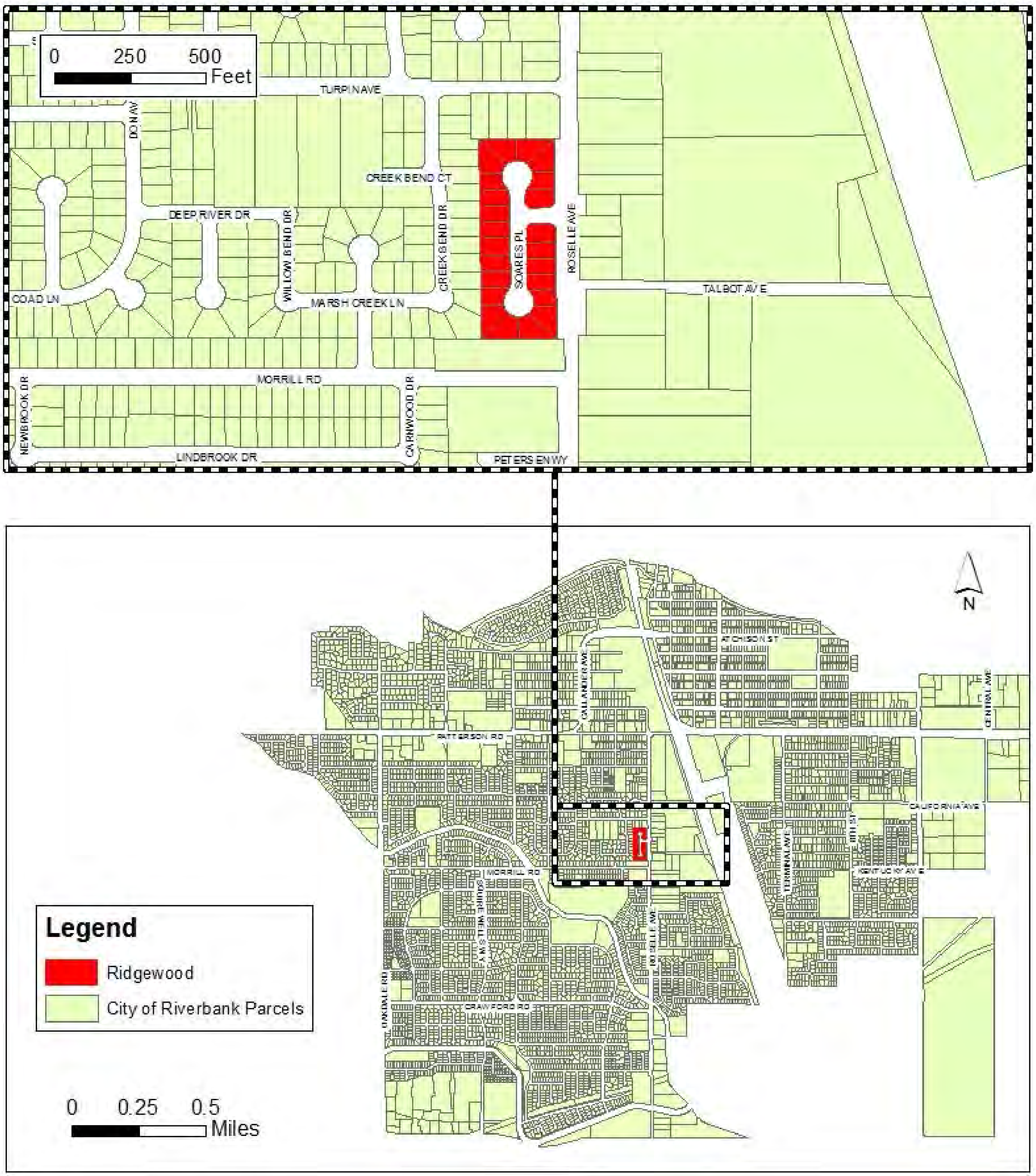
PART V — DISTRICT BOUNDARY MAPS

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

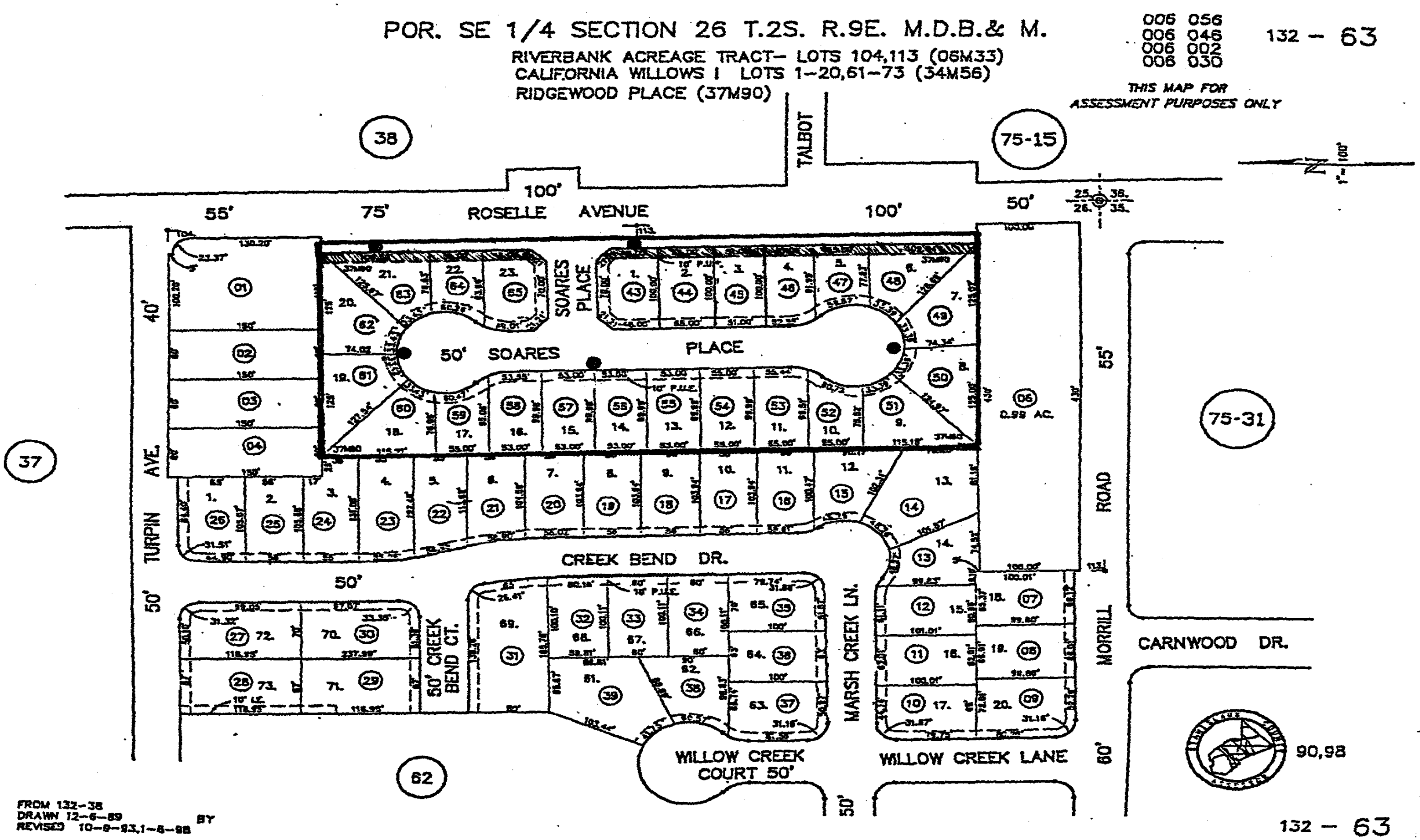


WILLDAN

Boundary and Improvement Diagram Ridgewood Place

● **Street Lights**

Landscaped Areas Shaded



PART VI — 2019/2020 ASSESSMENT ROLL

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

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

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

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

*Total may differ from budget due to rounding.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.1-D

SECTION 5: PUBLIC HEARING

Meeting Date: June 25, 2019

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 2019/2020.

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 2019/2020.

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 2019/2020.

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 2019/2020 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 2019/2020.

The River Cove Landscape & Lighting District is already assessing the maximum assessment rate approved through this District. The ending reserve for fiscal year 2018/2019 is $11,355.

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 2019/2020.

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 2019/2020 is as follows:

	PRIOR FY 18/19	FY 19/20	Change in Assessment
Annual Parcel Assessments	$196.90	$196.90	No Change

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

ATTACHMENTS

1. (2) Resolutions
2. Engineer's Annual Levy Report for River Cove Landscaping and Lighting District Fiscal Year 2019/2020

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 2019/2020

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 2019/2020 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, 2019 and ending June 30, 2020, 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 25, 2019 regarding the District, the Engineer's Report prepared in connection therewith, and considered all oral and written statements, protests and communications made or filed by interested persons regarding these matters, pursuant to the Act.

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

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

<u>Section 2</u> The City Council desires to levy and collect assessments against parcels of land within the District for the fiscal year commencing July 1, 2019 and ending

June 30, 2020, 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, 2019 and ending June 30, 2020 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, 2019 and ending June 30, 2020.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 25th day of June, 2019; motioned by , seconded by , and upon roll call was carried by the following City Council vote of :

AYES:
NAYS:
ABSENT:
ABSTAINED:

ATTEST:

____
Marisela H. Garcia
Asst. City Manager/Recorder

APPROVED:

____
Richard D. O'Brien
Mayor

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 2019/2020

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, 2019 and ending June 30, 2020; 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 2019/2020**" 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:

<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 2019/2020.

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

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

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

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

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 25th day of June, 2019; motioned by , seconded by , and upon roll call was carried by the following City Council vote of :

AYES:
NAYS:
ABSENT:
ABSTAINED:

ATTEST:	**APPROVED:**
____________________________	____________________________
Marisela H. Garcia	**Richard D. O'Brien**
Asst. City Manager/Recorder	**Mayor**

Attachment: Engineer's Report – River Cove L&L for FY2019-20

City of Riverbank

River Cove Landscaping and Lighting District

2019/2020 Engineer's Annual Levy Report

Intent Meeting: June 11, 2019
Public Hearing: June 25, 2019

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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 2019/2020, as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Stanislaus County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District.

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

Dated this 13th day of JUNE, 2019.

Willdan Financial Services
Assessment Engineer

By: [signature]
Tony Thrasher, Project Manager
District Administration Services

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

REGISTERED PROFESSIONAL ENGINEER
RICHARD L. KOPECKY
C 16742
EXP 6-30-19
CIVIL
STATE OF CALIFORNIA

TABLE OF CONTENTS

PART I – OVERVIEW

A. INTRODUCTION

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

This Engineer's Annual Levy Report ("Report") has been prepared in accordance with the provisions of *Chapter 3, Section 22622* of the 1972 Act. This Report describes the District, the improvements therein, any annexations or other modifications to the District including any substantial changes to the improvements, the method of apportionment, the boundaries of the District, and financial information including the district budgets and proposed annual assessments for Fiscal Year 2019/2020. 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 2019/2020.

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 2019/2020.

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 — 2019/2020 DISTRICT BUDGET

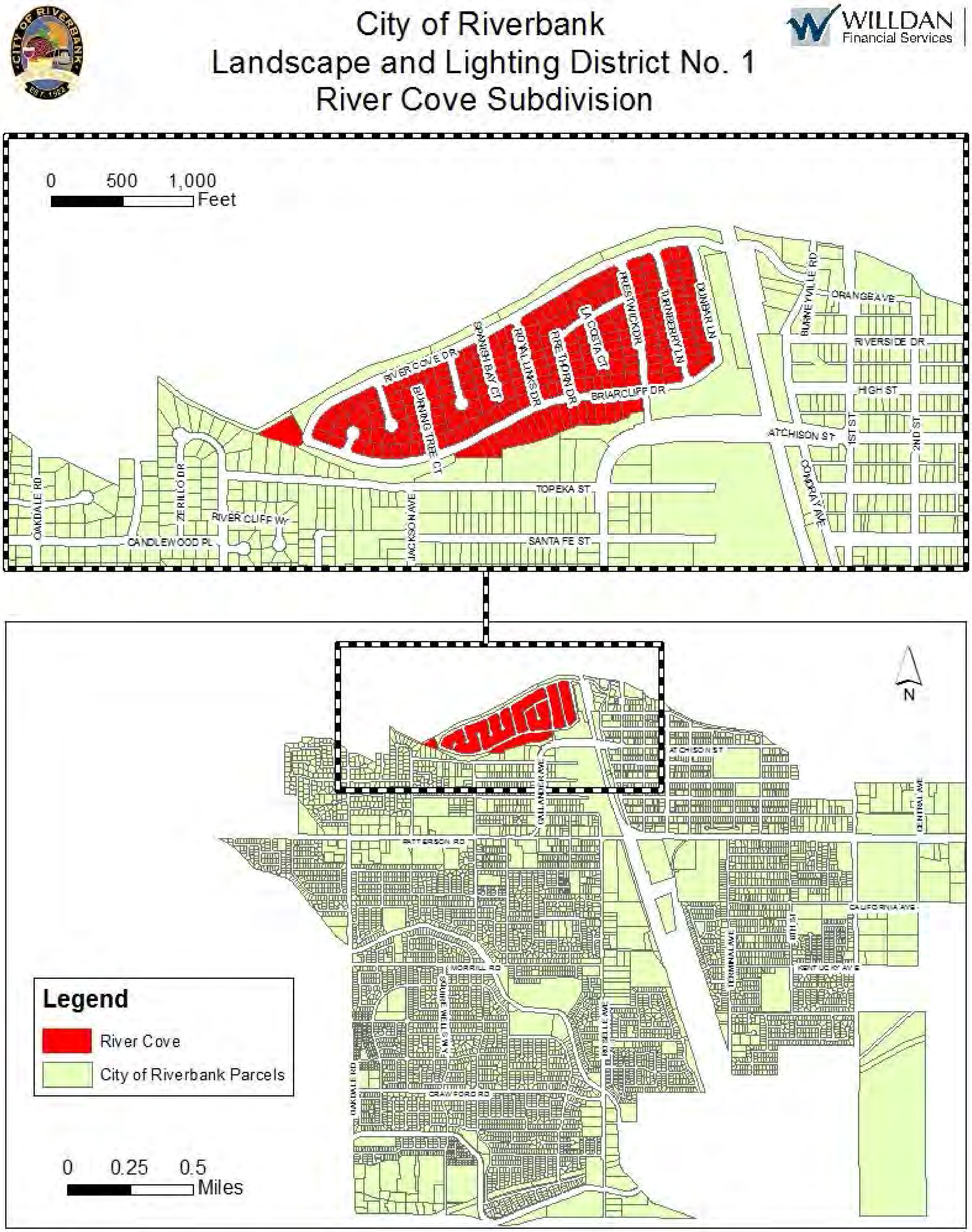
River Cove Landscaping and Lighting District	Total District
DIRECT COSTS	
Landscape Maintenance	$31,800
Utilities	3,500
Repairs/Abatement	5,000
Street Lighting	906
Miscellaneous/Materials/Equipment	0
Capital Expenditure	$0
Direct Costs (Subtotal)	**$41,206**
ADMINISTRATION COSTS	
City Administration & 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)	$11,355
Collections/(Transfers)	0
Ending Reserve Fund Balance (Projected)	**$11,355**
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.

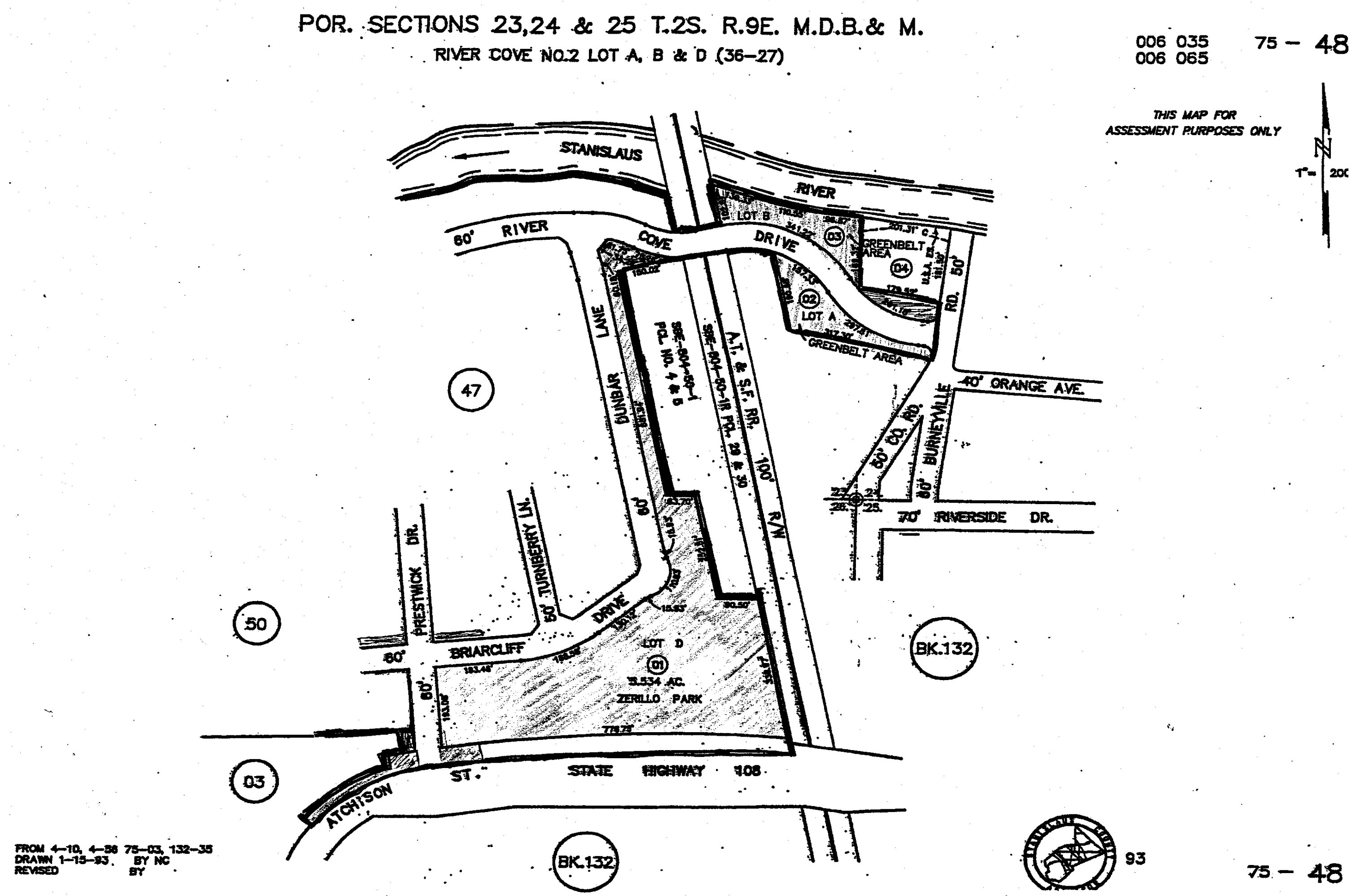
The boundaries for the District are contiguous with the boundaries of the River Cove subdivision and defined as the corresponding parcels identified on the Stanislaus County Assessor's Map. The parcel identification, lines, and dimensions of each parcel within the District are those lines and dimensions 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
0 500 1,000
Feet
RIVER COVE DR
SPANISH BAY CT
ROYAL LINKS DR
PINE THORN DR
LA COSTA CT
PRESTWICK DR
TURNBERRY LN
DUNBAR LN
BRIARCLIFF DR
BURNING TREE CT
ORANGE AVE
RIVERSIDE DR
HIGH ST
ATCHISON ST
1ST ST
2ND ST
TOPEKA ST
SANTA FE ST
JACKSON AVE
OAKDALE RD
ZERILLO DR
RIVER CLIFF WY
CANDLEWOOD PL
PATTERSON RD
CALIFORNIA AVE
KENTUCKY AVE
MORRILL RD
CRAWFORD RD
ROSELLE AVE
CENTRAL AVE
N
Legend
River Cove
City of Riverbank Parcels
0 0.25 0.5
Miles

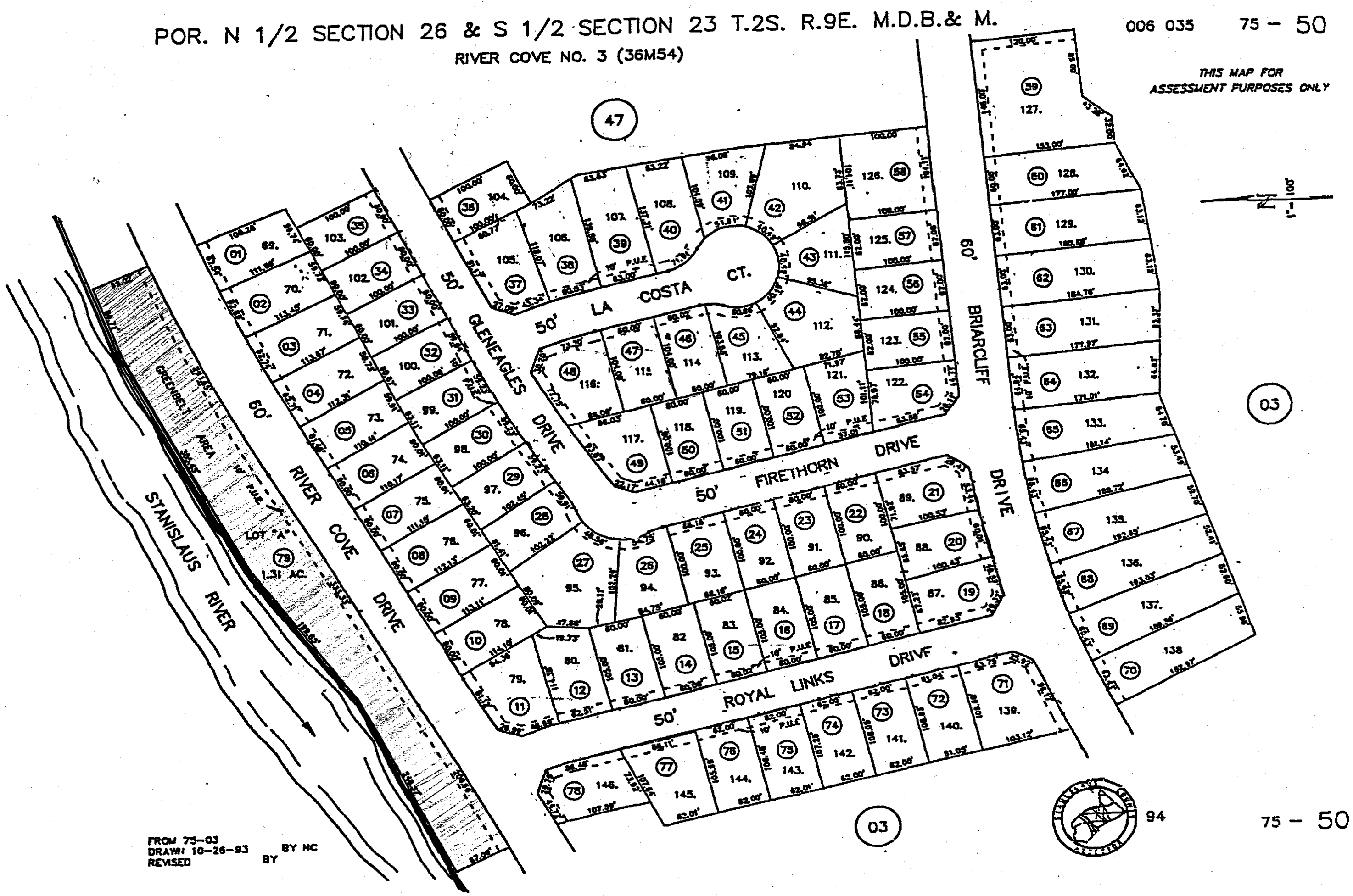
City of Riverbank
Landscape and Lighting District No. 1
River Cove Subdivision
Assessor's Parcel Map and Improvement Diagram

Landscaped Areas Shaded



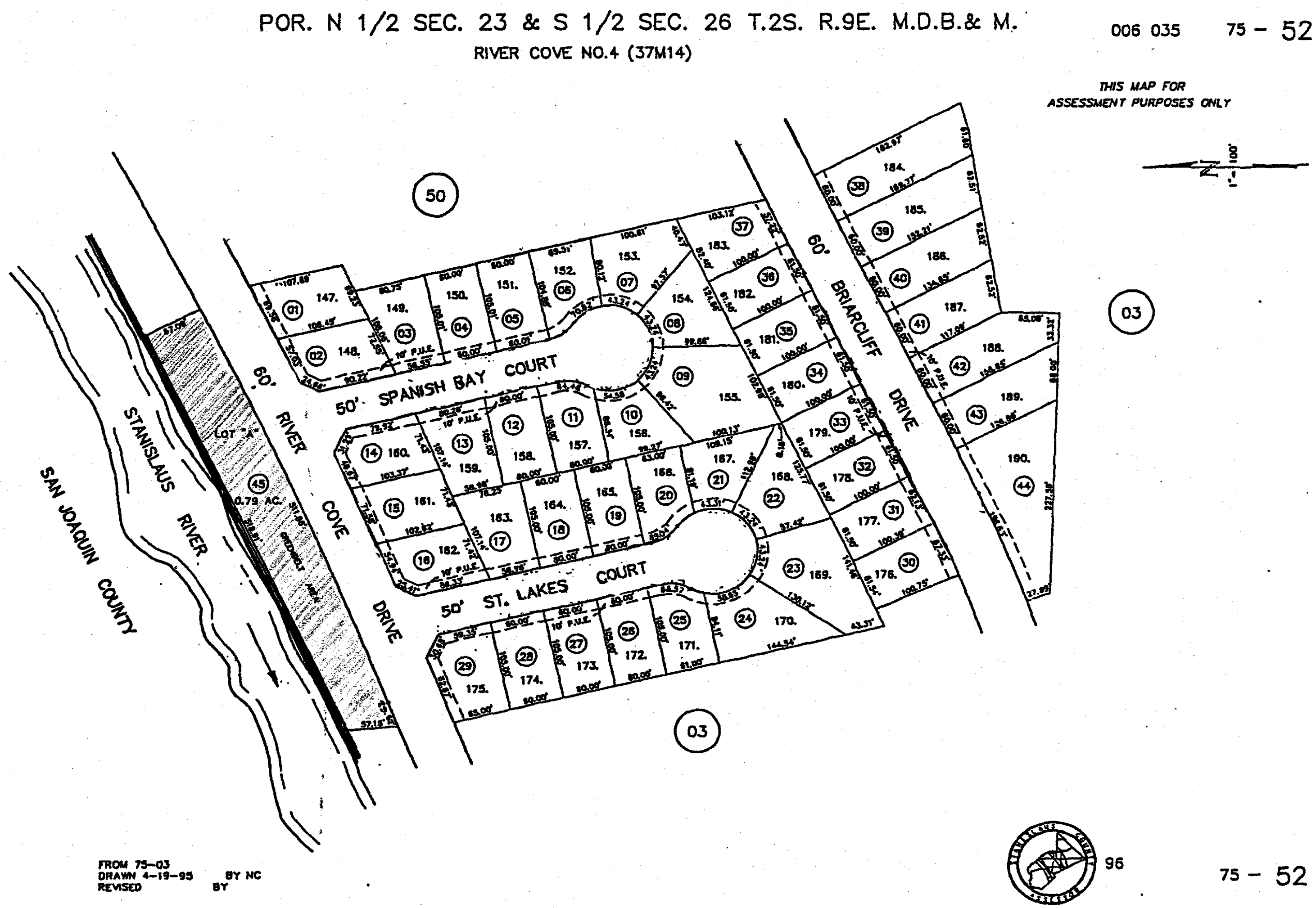
City of Riverbank
Landscape and Lighting District No. 1
River Cove Subdivision
Assessor's Parcel Map and Improvement Diagram

Landscaped Areas Shaded



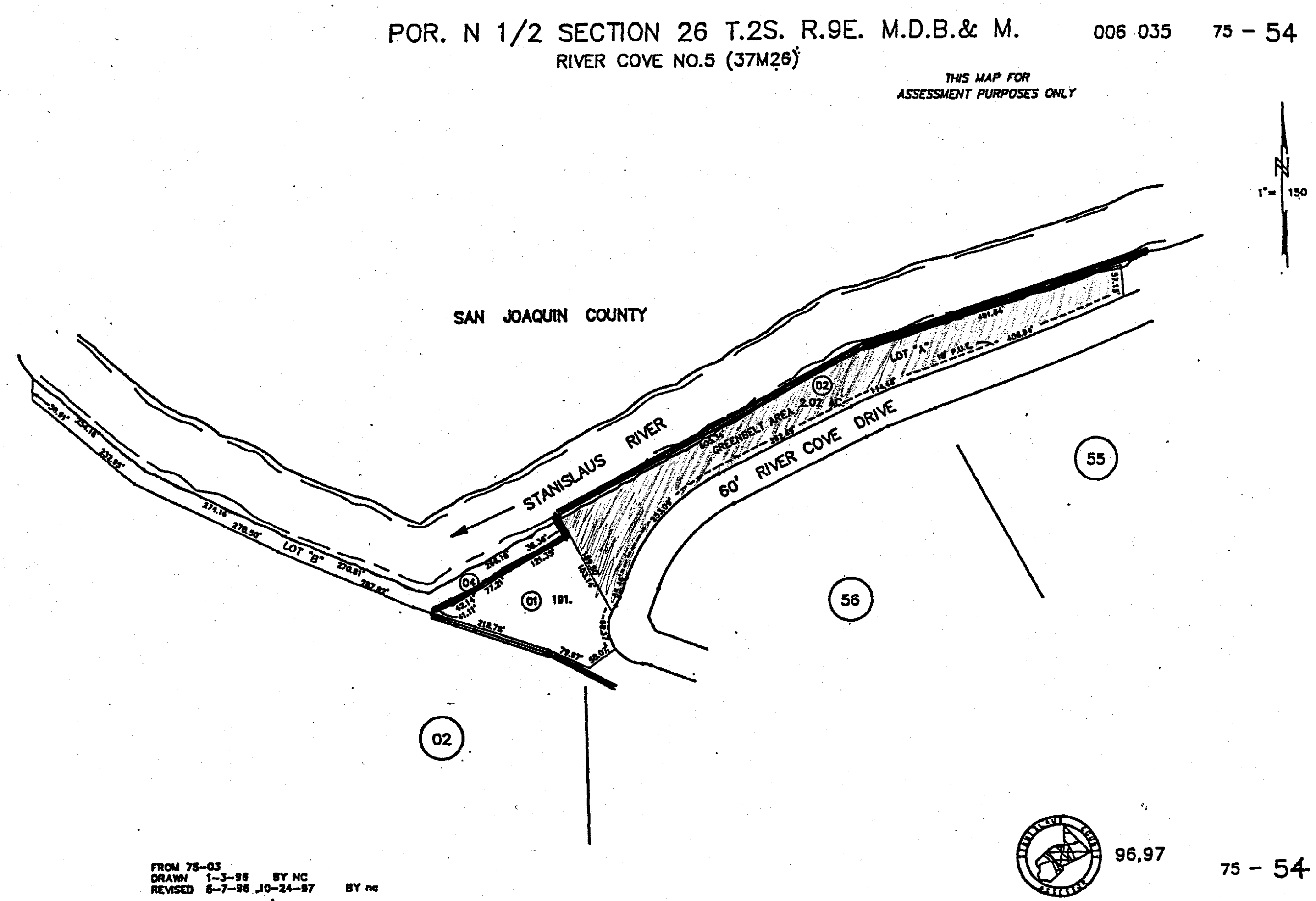
City of Riverbank
Landscape and Lighting District No. 1
River Cove Subdivision
Assessor's Parcel Map and Improvement Diagram

Landscaped Areas Shaded

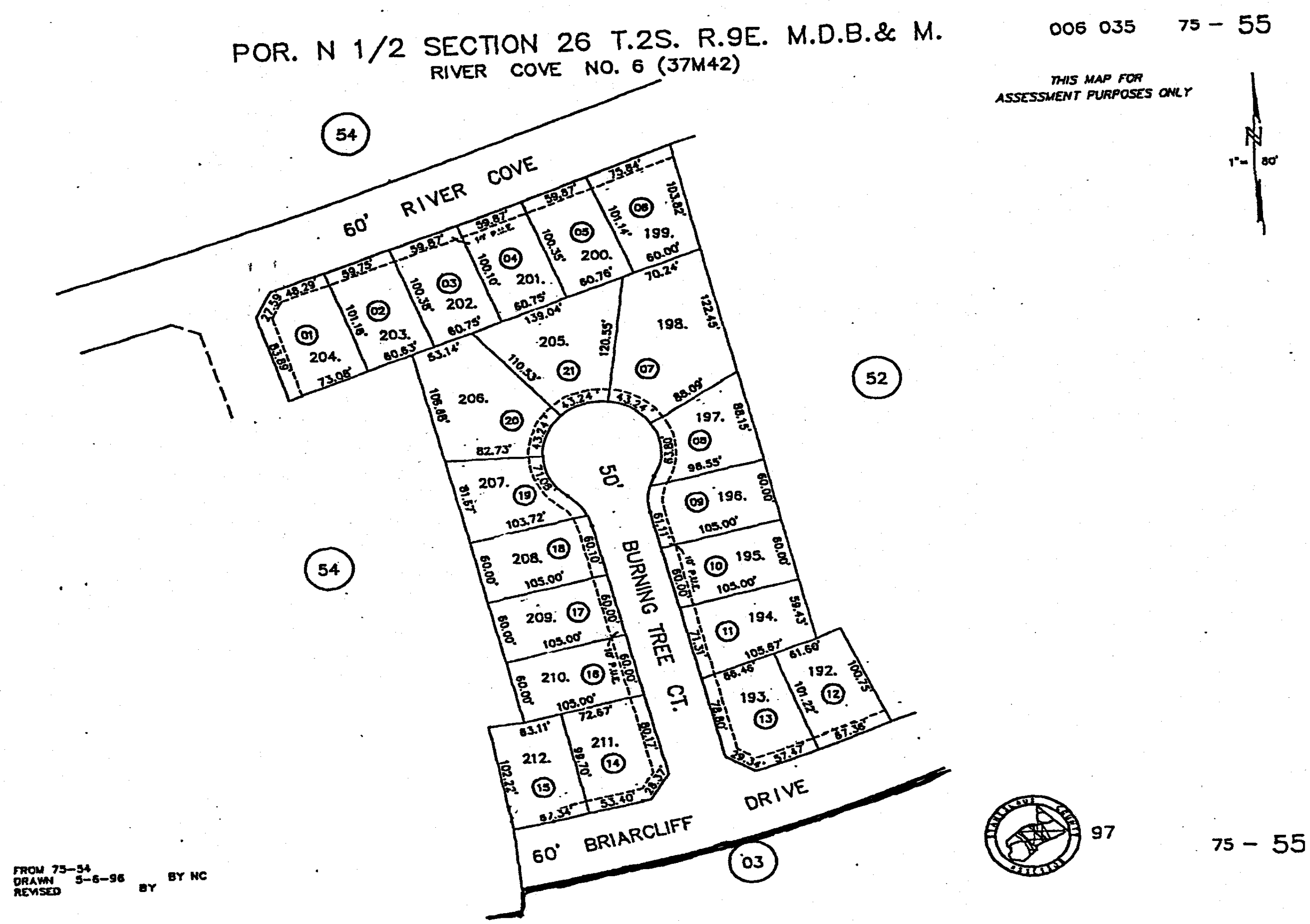


City of Riverbank
Landscape and Lighting District No. 1
River Cove Subdivision
Assessor's Parcel Map and Improvement Diagram

Landscaped Areas Shaded

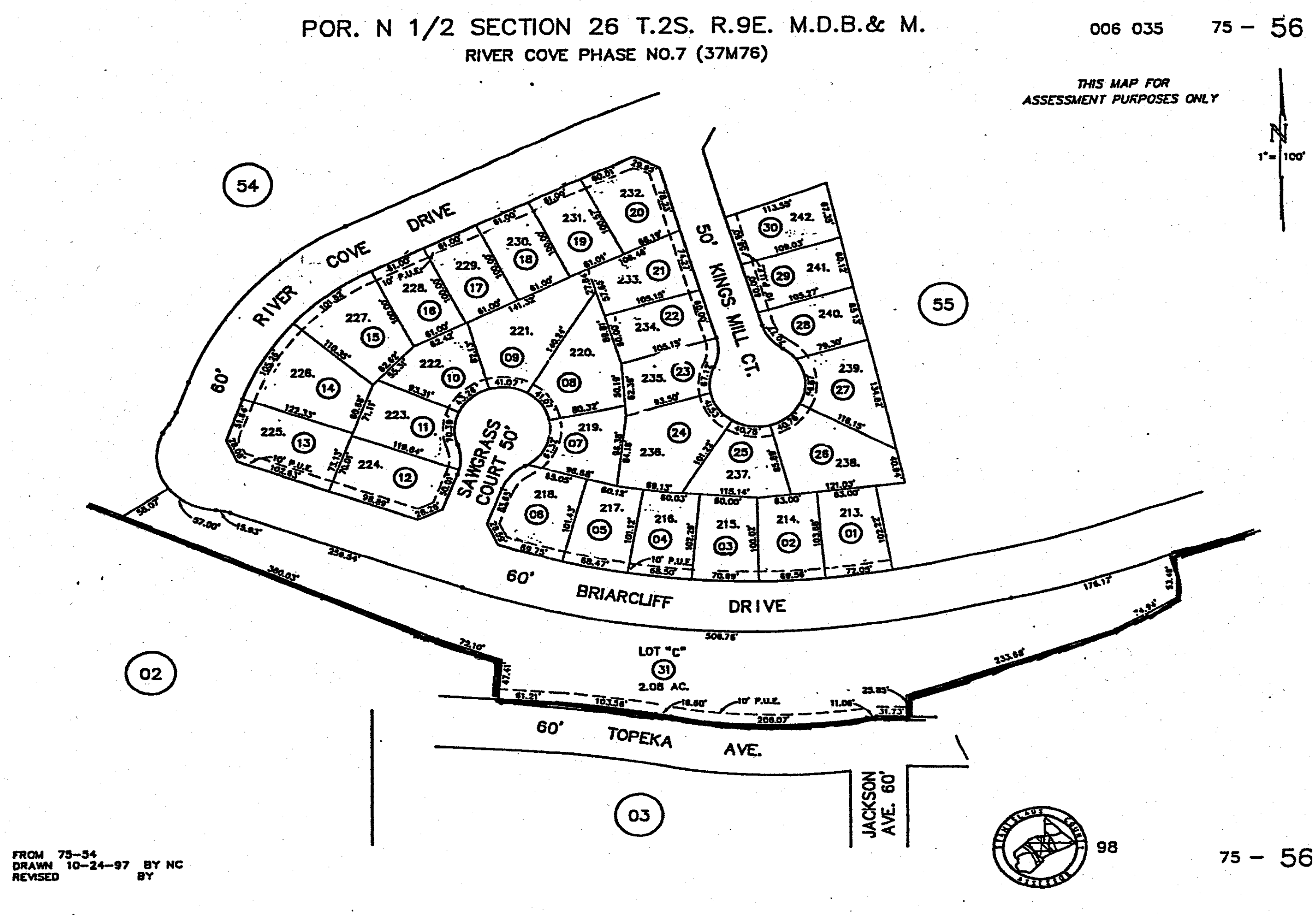


City of Riverbank
Landscape and Lighting District No. 1
River Cove Subdivision
Assessor's Parcel Map and Improvement Diagram



WILLDAN

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



PART VI — 2019/2020 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
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075-047-042-000	1.0	196.90
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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
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075-050-019-000	1.0	196.90
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075-050-025-000	1.0	196.90
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075-050-032-000	1.0	196.90
075-050-033-000	1.0	196.90
075-050-034-000	1.0	196.90
075-050-035-000	1.0	196.90
075-050-036-000	1.0	196.90

APN	EDU	Charge
075-050-037-000	1.0	196.90
075-050-038-000	1.0	196.90
075-050-039-000	1.0	196.90
075-050-040-000	1.0	196.90
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075-050-076-000	1.0	196.90
075-050-077-000	1.0	196.90
075-050-078-000	1.0	196.90

APN	EDU	Charge
075-052-001-000	1.0	196.90
075-052-002-000	1.0	196.90
075-052-003-000	1.0	196.90
075-052-004-000	1.0	196.90
075-052-005-000	1.0	196.90
075-052-006-000	1.0	196.90
075-052-007-000	1.0	196.90
075-052-008-000	1.0	196.90
075-052-009-000	1.0	196.90
075-052-010-000	1.0	196.90
075-052-011-000	1.0	196.90
075-052-012-000	1.0	196.90
075-052-013-000	1.0	196.90
075-052-014-000	1.0	196.90
075-052-015-000	1.0	196.90
075-052-016-000	1.0	196.90
075-052-017-000	1.0	196.90
075-052-018-000	1.0	196.90
075-052-019-000	1.0	196.90
075-052-020-000	1.0	196.90
075-052-021-000	1.0	196.90
075-052-022-000	1.0	196.90
075-052-023-000	1.0	196.90
075-052-024-000	1.0	196.90
075-052-025-000	1.0	196.90
075-052-026-000	1.0	196.90
075-052-027-000	1.0	196.90
075-052-028-000	1.0	196.90
075-052-029-000	1.0	196.90
075-052-030-000	1.0	196.90
075-052-031-000	1.0	196.90
075-052-032-000	1.0	196.90
075-052-033-000	1.0	196.90
075-052-034-000	1.0	196.90
075-052-035-000	1.0	196.90
075-052-036-000	1.0	196.90
075-052-037-000	1.0	196.90
075-052-038-000	1.0	196.90
075-052-039-000	1.0	196.90
075-052-040-000	1.0	196.90
075-052-041-000	1.0	196.90
075-052-042-000	1.0	196.90

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

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

*Total may differ from budget due to rounding.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.1-E

SECTION 5: PUBLIC HEARING

Meeting Date: June 25, 2019

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 2019/2020.

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 2019/2020.

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 2019/2020.

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 2019/2020 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 2019/2020.

The district's assessment revenues currently lower than expenses. Due to a healthy reserve of $26,201, 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 2019/2020.

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 2019/2020 is as follows:

	PRIOR FY 18/19	FY 19/20	Change in Assessment
Annual Parcel Assessments	$40.81	$40.81	No Change

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

ATTACHMENTS

1. (2) Resolutions
2. Engineer's Annual Levy Report Sierra Vista Estates Landscape and Lighting District Fiscal Year 2019/2020

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 2019/2020

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, 2019, and ending June 30, 2020, 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 25, 2019 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, 2019 and ending June 30, 2020, 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, 2019 and ending June 30, 2020, is apportioned by a formula and method which fairly distributes the net amount among all eligible parcels in proportion to the special benefits to be received by each parcel from the improvements and services and is satisfied that the assessments are levied without regard to property valuation.

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

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

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

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

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

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

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

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

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

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

Section 10 The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2019 and ending June 30, 2020.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 25th day of June, 2019; motioned by , seconded by , and upon roll call was carried by the following City Council vote of :

AYES:
NAYS:
ABSENT:
ABSTAINED:

ATTEST: **APPROVED:**

____
Marisela H. Garcia
Asst. City Manager/Recorder

____
Richard D. O'Brien
Mayor

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 2019/2020

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, 2019 and ending June 30, 2020; 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 2019/2020**" 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 2019/2020.

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 25th day of June, 2019; motioned by , seconded by , and upon roll call was carried by the following City Council vote of :

AYES:
NAYS:
ABSENT:
ABSTAINED:

ATTEST:	**APPROVED:**
____________________________	____________________________
Marisela H. Garcia	**Richard D. O'Brien**
Asst. City Manager/Recorder	**Mayor**

Attachment: Engineer's Report – Sierra Vista Estates L&L for FY2019-20

City of Riverbank

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

2019/2020 Engineer's Annual Levy Report

Intent Meeting: June 11, 2019
Public Hearing: June 25, 2019

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Temecula, CA 92590
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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 2019/2020 as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Stanislaus County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District.

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

Dated this 13th day of JUNE, 2019.

Willdan Financial Services
Assessment Engineer

By: ______________________

Tony Thrasher, Project Manager
District Administration Services

By: Richard Kopecky

Richard Kopecky
R.C.E. # 16742

REGISTERED PROFESSIONAL ENGINEER
RICHARD L. KOPECKY
C 16742
EXP 6-30-19
CIVIL
STATE OF CALIFORNIA

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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 2019/2020. 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 2019/2020.

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 2019/2020.

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 2019/2020 is $172.62.

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 2019/2020

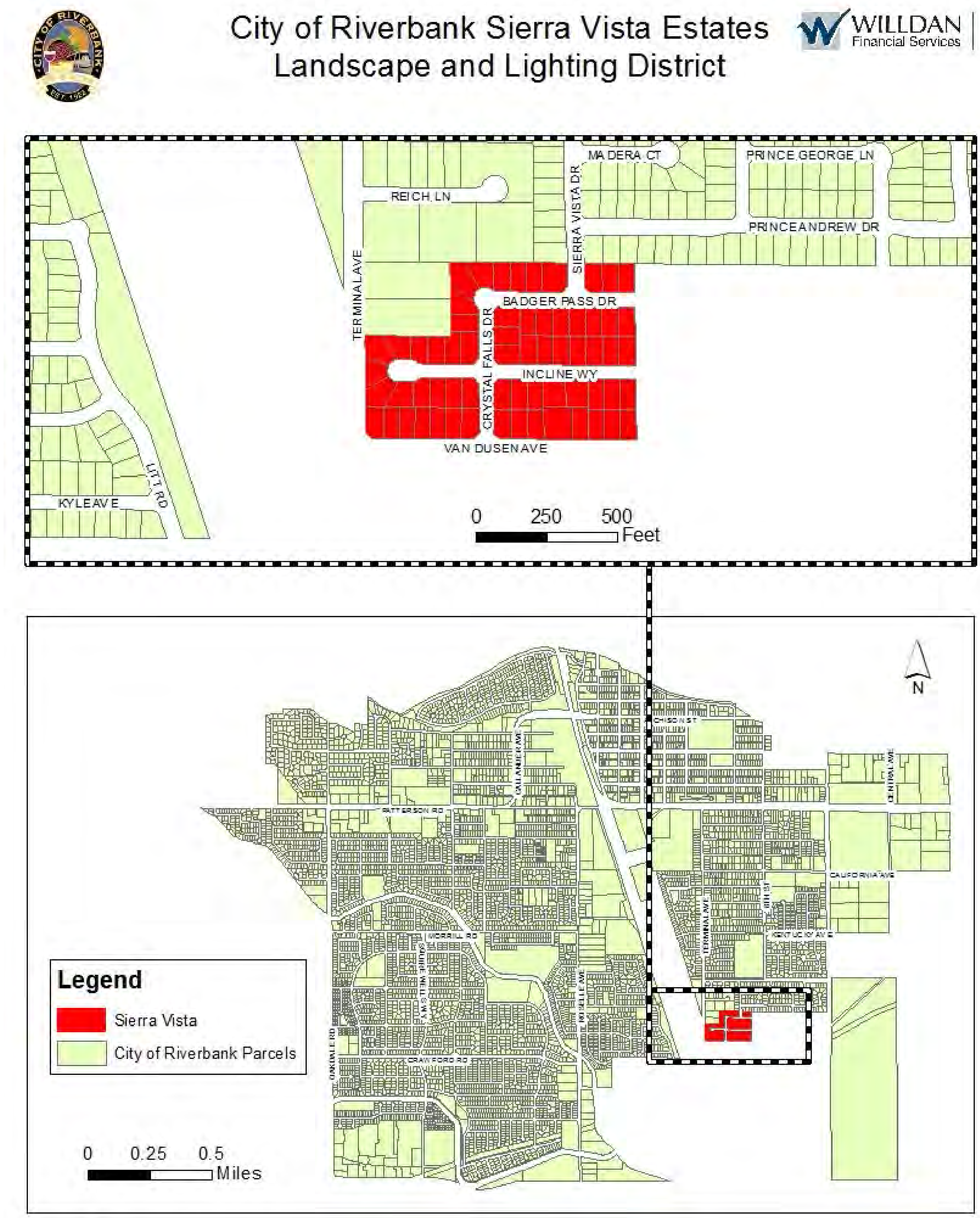
Sierra Vista Estates Landscape and Lighting District	Total District
DIRECT COSTS	
Landscape Maintenance	$900
Utilities	300
Repairs/Abatement	500
Street Lighting	500
Miscellaneous/Materials/Equipment	0
Facility Maintenance Materials	0
Capital Expenditure	0
Direct Costs (Subtotal)	**$2,200**
ADMINISTRATION 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	**$172.62**
FUND BALANCE INFORMATION	
Beginning Reserve Fund Balance (Estimated)	$26,201
Reserve Collection/ (Transfers)	(12,139)
Ending Reserve Fund Balance (Projected)	**$14,062**
Beginning Capital Improvement Fund	$10,000
Collections/(Transfers)	0
Capital Improvement Expenditures	0
Ending Capital Improvement Fund	**$10,000**

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 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
MADERA CT
PRINCE GEORGE LN
REICH LN
SIERRA VISTA DR
PRINCE ANDREW DR
TERMINAL AVE
BADGER PASS DR
CRYSTAL FALLS DR
INCLINE WY
VAN DUSEN AVE
LITT RD
KYLE AVE
0 250 500
Feet
N
PATTERSON RD
CALIFORNIA AVE
TERMINAL AVE
MORRILL RD
CRAWFORD RD
Legend
Sierra Vista
City of Riverbank Parcels
0 0.25 0.5
Miles

PART VI — 2019/2020 ASSESSMENT ROLL

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

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

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

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

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

*Total may differ from budget due to rounding

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.2-A

SECTION 5: PUBLIC HEARING

Meeting Date: June 25, 2019

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 2019/2020

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 2019/2020.

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 2019/2020.

The District assessment rates per equivalent dwelling unit (EDU) will not increase this year, and the current reserve ending fiscal year 2018-2019 is $107,057.

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 2019/2020.

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 2019/2020 is as follows:

	PRIOR FY 18/19	FY 19/20	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 2019/2020

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 2019/2020

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, 2019 and ending June 30, 2020 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, 2019 and ending June 30, 2020 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.

<u>Section 2</u> Based upon its review (and amendments, as applicable) of the Report, the City Council hereby finds and determines that:

i) The land within the District will receive special benefit by the operation, maintenance, and servicing of improvements and facilities located in public places within the boundaries of the District; and,

ii) The District includes all of the lands so benefited; and,

iii) The net amount to be assessed upon the lands within the District in accordance with the fee for the Fiscal Year commencing July 1, 2019 and ending June 30, 2020 is apportioned by a formula and method which fairly distributes the net amount among all eligible parcels in proportion to the estimated benefits to be received by each parcel from the improvements and services.

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

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

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

<u>Section 6</u> The City Treasurer shall deposit all money representing assessments collected by the County for the District to the credit of a fund for the "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.

<u>Section 7</u> The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2019 and ending June 30, 2020.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 25th day of June, 2019; motioned by , seconded by , and upon roll call was carried by the following City Council vote of :

AYES:
NAYS:
ABSENT:
ABSTAINED:

ATTEST:

____
Marisela H. Garcia
Asst. City Manager/Recorder

APPROVED:

____
Richard D. O'Brien
Mayor

Attachment: Engineer's Report – Storm Drain Maintenance District No. 2006-01 (Heartlands) L&L for FY2019-20

City of Riverbank

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

2019/2020 Engineer's Annual Levy Report

Intent Meeting: June 11, 2019
Public Hearing: June 25, 2019

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WILLDAN

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 2019/2020, as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Stanislaus County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District.

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

Dated this 13th day of JUNE, 2019.

Willdan Financial Services
Assessment Engineer

By: [signature]

Tony Thrasher, Project Manager
District Administration Services

By: Richard Kopecky

Richard Kopecky
R.C.E. # 16742

REGISTERED PROFESSIONAL ENGINEER
RICHARD L. KOPECKY
C 16742
EXP 6-30-19
CIVIL
STATE OF CALIFORNIA

TABLE OF CONTENTS

INTRODUCTION

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

Riverbank Storm Drain District No. 2006-01

(Heartlands)

(hereafter referred to as "District"), to provide for the maintenance and operation of storm drain facilities and improvements associated with the development of properties therein. Said District shall include all lots and parcels of land within the City of Riverbank that receive direct and special benefits from the improvements including the residential subdivisions known as the Heartlands and the Cottages as well as the commercial development located on the north side of Claribel Road between Oakdale Road and the MID Lateral No. 6 (hereafter referred to as the "Crossroads Commercial Center"). This Engineer's Report (hereafter referred to as "Report") describes the District, the improvements therein, any annexations or other modifications to the District, including any substantial changes to the improvements, the method of apportionment, the boundaries of the District, and financial information including the district budgets and proposed annual assessments for Fiscal Year 2019/2020. 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 2019/2020.

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 2019/2020.

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 2018/2019 was $716.85/EBU. The CPI for 2019 is 3.53% increasing the Maximum Assessment for Fiscal Year 2019/2020 to $742.13/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 – 2019/2020 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.

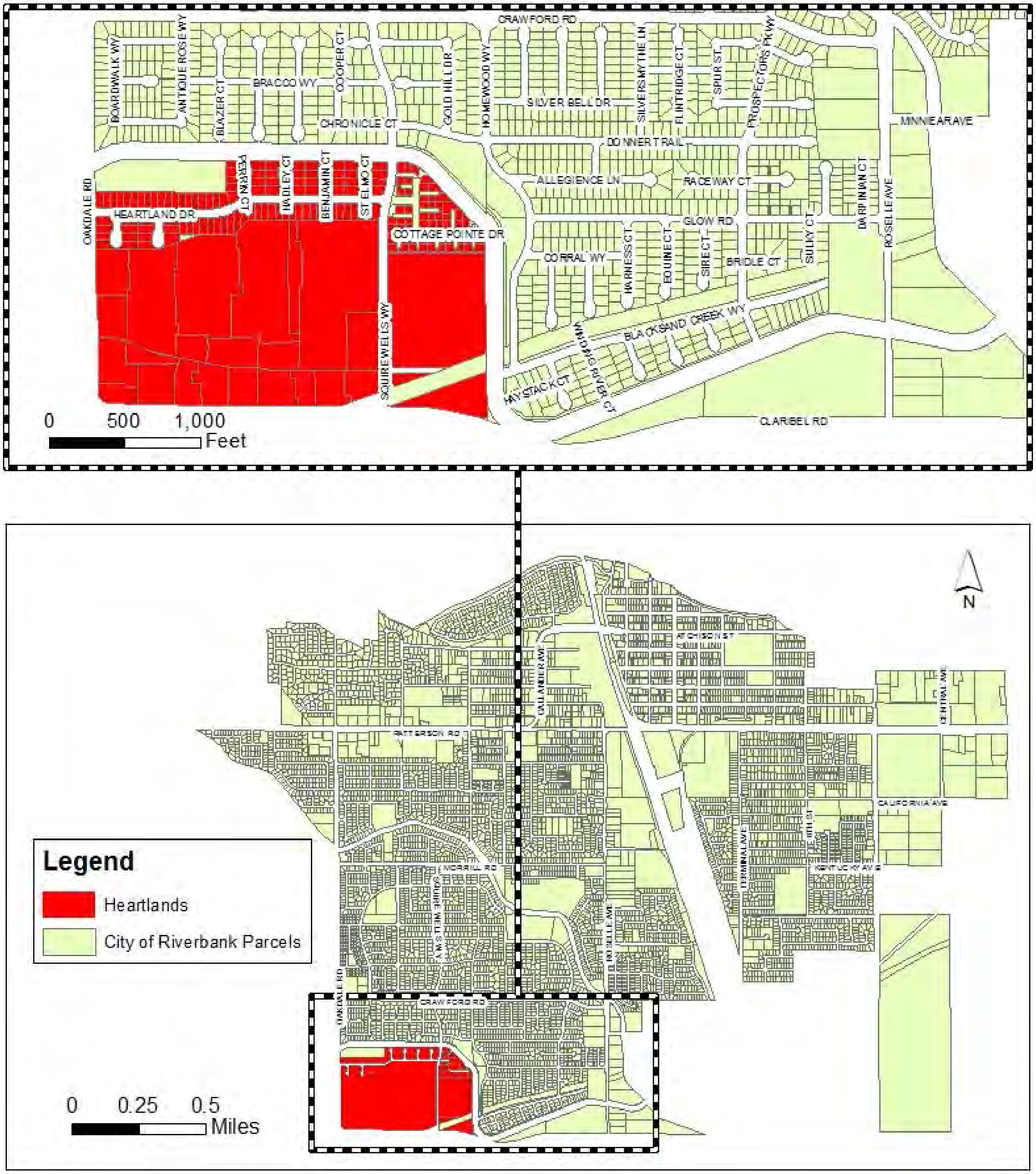
Heartlands Storm Drain District No 06-01	Total District
DIRECT COSTS	
Annual Maintenance	
Inspection & Abatement: Drainage Basins	$1,500
Landscape Maintenance: Drainage Basins (Including Utilities)	5,100
Annual Maintenance: Drainage Basin/Channelway Fencing	844
Annual Inspection & Docs: Inlets, Manholes, 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	**$742.13**
FUND BALANCE INFORMATION	
Beginning Reserve Fund Balance	$107,057
Reserve Collection	0
Ending Reserve Fund Balance	**$107,057**

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 – 2019/2020 ASSESSMENT ROLL

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

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

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

APN	EBU	Charge
075-093-024-000	0.36	$90.28
075-093-025-000	2.11	529.18
075-093-030-000	10.96	2,748.76
075-093-031-000	10.00	2,508.00
075-093-034-000	1.81	453.94
075-093-035-000	0.90	225.72
075-093-036-000	1.08	270.86
075-093-037-000	0.73	183.08
075-093-038-000	1.35	338.58
075-093-039-000	1.14	285.90
075-093-040-000	0.95	238.26
075-093-041-000	6.57	1,647.74
075-093-043-000	1.45	363.66
075-093-044-000	1.09	273.36
075-093-045-000	1.25	313.50
075-093-047-000	0.84	210.66
075-093-049-000	1.28	321.02
075-093-051-000	6.21	1,557.46
075-093-052-000	4.68	1,173.74
075-093-053-000	1.63	408.80
075-093-054-000	1.43	358.64
075-093-058-000	1.43	358.64
075-093-061-000	2.00	501.60
075-096-001-000	0.15	37.62
075-096-002-000	0.15	37.62
075-096-003-000	0.15	37.62
075-096-004-000	0.15	37.62
075-096-005-000	0.15	37.62
075-096-006-000	0.15	37.62
075-096-007-000	0.15	37.62
075-096-008-000	0.15	37.62
075-096-009-000	0.15	37.62
075-096-010-000	0.15	37.62
075-096-011-000	0.15	37.62
075-096-012-000	0.15	37.62
075-096-013-000	0.15	37.62
075-096-014-000	0.15	37.62
075-096-015-000	0.15	37.62
075-096-016-000	0.15	37.62
075-096-017-000	0.15	37.62
075-096-018-000	0.15	37.62
075-096-019-000	0.15	37.62
075-096-020-000	0.15	37.62
075-096-021-000	0.15	37.62
075-096-022-000	0.15	37.62
075-096-023-000	0.15	37.62
075-096-024-000	0.15	37.62
075-096-025-000	0.15	37.62
075-096-026-000	0.15	37.62
075-096-027-000	0.15	37.62
075-096-028-000	0.15	37.62
075-096-029-000	0.15	37.62

APN	EBU	Charge
075-096-030-000	0.15	37.62
075-096-031-000	0.15	37.62
075-096-032-000	0.15	37.62
075-096-033-000	0.15	37.62
075-096-034-000	0.15	37.62
075-096-035-000	0.15	37.62
075-096-036-000	0.15	37.62
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075-096-039-000	0.15	37.62
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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
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075-097-039-000	0.15	37.62
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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
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075-098-030-000	0.15	37.62
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075-098-032-000	0.15	37.62
075-098-033-000	0.15	37.62
075-098-034-000	0.15	37.62
075-098-035-000	0.15	37.62
075-098-036-000	0.15	37.62
075-098-037-000	0.15	37.62
075-098-038-000	0.15	37.62
075-098-039-000	0.15	37.62
075-098-040-000	0.15	37.62

APN	EBU	Charge
075-098-041-000	0.15	37.62
075-098-042-000	0.15	37.62
075-098-043-000	0.15	37.62
075-098-044-000	0.15	37.62
075-098-045-000	0.15	37.62
075-098-046-000	0.15	37.62
075-098-047-000	0.15	37.62
075-098-048-000	0.15	37.62
075-098-049-000	0.15	37.62
075-098-050-000	0.15	37.62
075-098-051-000	0.15	37.62
075-098-052-000	0.15	37.62
075-098-053-000	0.15	37.62
075-098-054-000	0.15	37.62
075-098-055-000	0.15	37.62
075-098-056-000	0.15	37.62
Total	**84.05**	**$21,079.62**

*Total may differ from budget due to rounding.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.2-B

SECTION 5: PUBLIC HEARING

Meeting Date: June 25, 2019

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 2019/2020.

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 2019/2020.

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 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 2019/2020.

There is a healty reserve of $95,642 within the Sterling Ridge Storm Drain District for fiscal year ending 2018/2019. 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 2019/2020.

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 2019/2020 is as follows:

	PRIOR FY 18/19	FY 19/20	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 2019/2020
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 2019/2020

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, 2019 and ending June 30, 2020 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, 2019 and ending June 30, 2020 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:

Section 1 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, 2019 and ending June 30, 2020 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.

Section 7 The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2019 and ending June 30, 2020.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 25th day of June, 2019; motioned by , seconded by , and upon roll call was carried by the following City Council vote of :

AYES:
NAYS:
ABSENT:
ABSTAINED:

ATTEST:	**APPROVED:**
____________________________	____________________________
Marisela H. Garcia **Asst. City Manager/Recorder**	**Richard D. O'Brien** **Mayor**

Attachment: Engineer's Report – Storm Drain District No. 05-01 (Sterling Ridge Benefit Assessment District) L&L for FY2019-20

City of Riverbank

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

2019/2020 Engineer's Annual Levy Report

Intent Meeting: June 11, 2019
Public Hearing: June 25, 2019

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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 2019/2020, as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Stanislaus County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District.

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

Dated this 13th day of JUNE, 2019.

Willdan Financial Services
Assessment Engineer

By: ______________________
Tony Thrasher, Project Manager
District Administration Services

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

REGISTERED PROFESSIONAL ENGINEER
RICHARD L. KOPECKY
C 16742
EXP 6-30-19
CIVIL
STATE OF CALIFORNIA

TABLE OF CONTENTS

INTRODUCTION

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

Riverbank Storm Drain District No. 05-01

(Sterling Ridge)

(hereafter referred to as “District”), which includes all lots and parcels of land within the residential subdivision known as Sterling Ridge, within the City limits of Riverbank. This Engineer’s Report (hereafter referred to as “Report”) has been prepared in connection with the levy and collection of annual assessments related thereto for Fiscal Year 2019/2020, 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 2019/2020. 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 2019/2020.

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 2019/2020.

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 2018/2019 was $189.31 per EBU, the CPI increase for February 2019 is 3.53%. The adjusted Maximum Assessment Rate for Fiscal Year 2019/2020 is $195.99 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

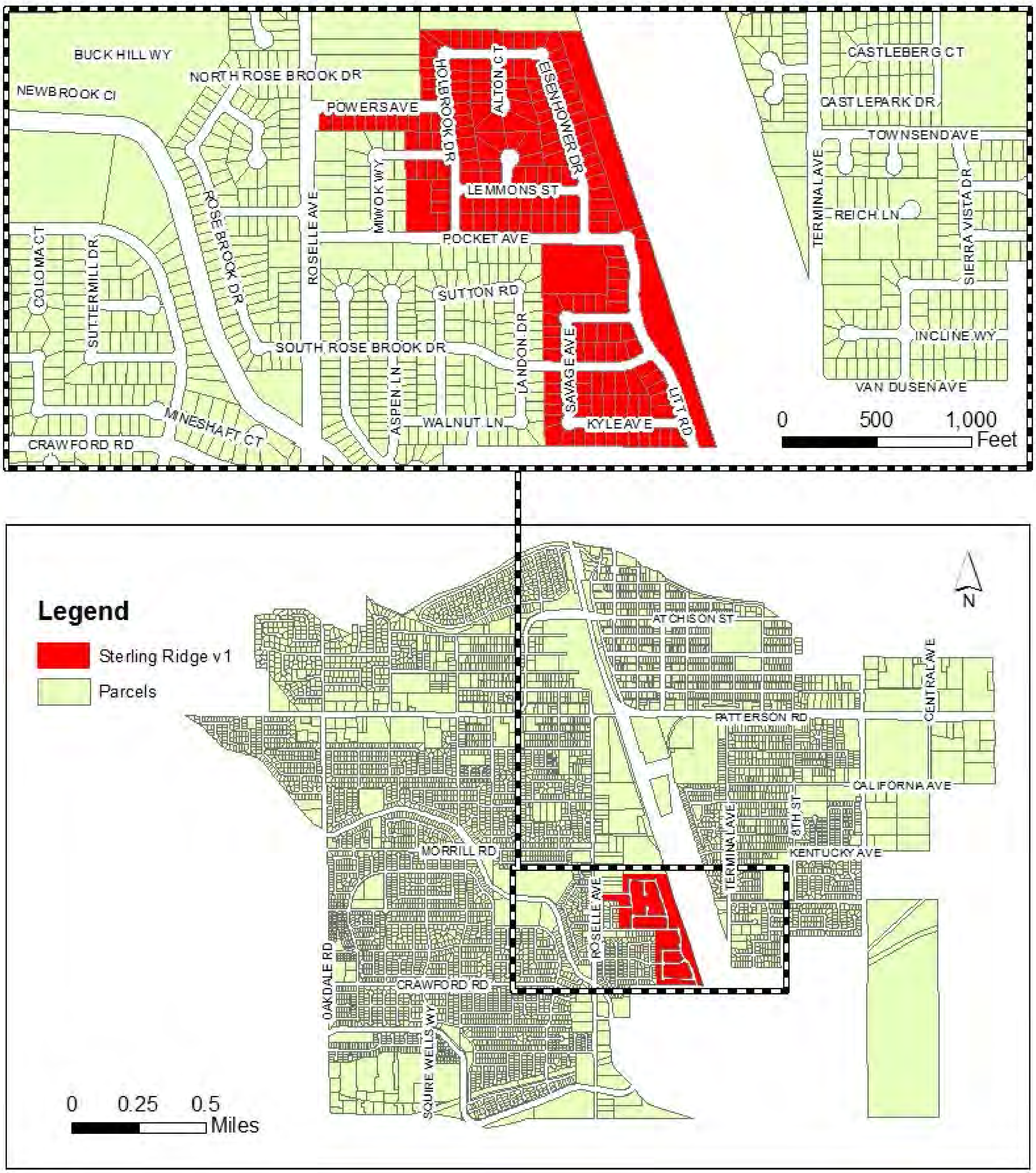
Storm Drain District No. 05-01 (Sterling Ridge)	General Benefit	Special Benefit	Total Budget
DIRECT COSTS			
Annual Maintenance			
Inspection & Abatement: Drainage Basins	$1,265	$1,335	$2,600
Landscape Maint: Drainage Basins (incl utilities)	1,946	2,054	4,000
Annual Maint: Drainage Basins/Channelway 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			**$195.99**
FUND BALANCE INFORMATION			
Beginning Reserve Fund Balance			$95,642
Reserve Collection			0
Ending Reserve Fund Balance			**$95,642**

PART IV — DISTRICT BOUNDARY MAPS

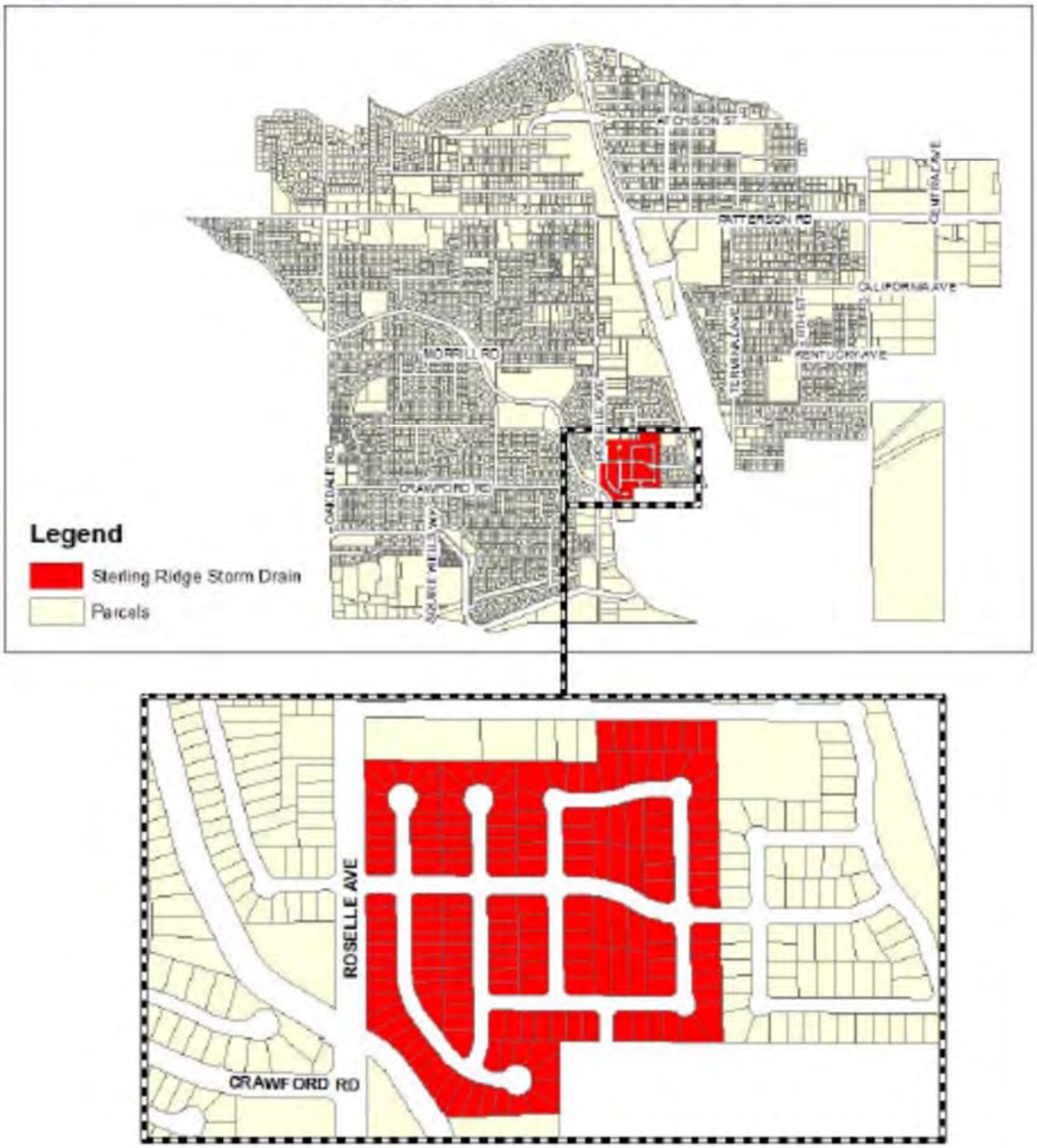
The parcels within the Riverbank Storm Drain District No. 05-01 (Sterling Ridge) consist of all lots, parcels and subdivisions of land located in the planned residential development known as Sterling Ridge. The District covers approximately forty-six (46) acres.

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 — 2019/2020 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
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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
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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
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075-049-079-000	1.0	65.20
075-049-080-000	1.0	65.20
075-049-081-000	1.0	65.20
075-049-082-000	1.0	65.20
075-049-083-000	1.0	65.20
075-049-084-000	1.0	65.20
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075-088-011-000	1.0	65.20
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075-090-036-000	1.0	65.20
075-090-037-000	1.0	65.20

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075-090-039-000	1.0	65.20
075-090-040-000	1.0	65.20
075-090-041-000	1.0	65.20
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075-095-021-000	1.0	65.20
075-095-022-000	1.0	65.20
075-095-023-000	1.0	65.20
075-095-024-000	1.0	65.20
075-095-025-000	1.0	65.20

APN	EBU	Charge
075-095-026-000	1.0	65.20
075-095-027-000	1.0	65.20
075-095-028-000	1.0	65.20
075-095-029-000	1.0	65.20
075-095-030-000	1.0	65.20
075-095-031-000	1.0	65.20
075-095-032-000	1.0	65.20
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075-095-060-000	1.0	65.20
075-095-061-000	1.0	65.20
075-095-062-000	1.0	65.20
075-095-063-000	1.0	65.20
075-095-064-000	1.0	65.20
075-095-065-000	1.0	65.20
075-095-066-000	1.0	65.20
075-095-067-000	1.0	65.20
075-095-068-000	1.0	65.20
075-095-069-000	1.0	65.20
075-095-070-000	1.0	65.20
075-095-071-000	1.0	65.20
075-095-072-000	1.0	65.20
075-095-073-000	1.0	65.20
075-095-074-000	1.0	65.20
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APN	EBU	Charge
075-095-076-000	1.0	65.20
075-095-077-000	1.0	65.20
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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 25, 2019
Subject:	A **Resolution** Adopting the Fiscal Year 2019-2020 Annual 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 2019-2020 Annual Operating Budget.

SUMMARY

The City began its budgeting process in January 2019. Since that time the City's departments have been diligently working to prepare a budget that will allow the City to maintain and/or enhance its current level of service. 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, 2019.

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 its projections for General Fund Reserve, Revenue, and Expenditures for the 2019-20 Fiscal Year. Projections for the status of the General Fund are as follows:

Est. Beginning Reserve	**$ 3,145,000 (32%)**
Estimated Revenues	$ 9,989,000
Estimated Expenditures	$ 10,423,200
Anticipated Ending Reserve	**$ 2,710,800 (27%)**
Required Minimum Reserve (10%)	$ 998,900
Reserve Surplus (Deficit)	$ 1,711,900
Operating Structural Deficit	($ 434,200)

This preliminary budget projects a structural operating deficit (expenditures exceeding revenues) of $434,200. Of this structural deficit, staff is proposing the one-time funding of capital items in the amount of $327,200. Therefore, the Operating Structural Deficit is $107,000.

In past fiscal years, the City has received the benefit of increased revenues in the form of sales tax and one-time loan payoffs which combined with overall savings in our contracts and prudent spending have led to the reserve rising to a healthy 32%. It is our recommendation that the City Council begin to discuss setting a policy on how reserves may be allocated in the event that the account holds more than the desired 10%. Potential allocations can include setting aside funds for a “rainy-day” in the event of a future downturn in the economy, one-time capital needs associated with deferred maintenance, to mitigate the future increases to our pension liabilities, amongst others. If directed, staff will prepare a revised General Fund Reserve Policy for consideration by Council.

GENERAL FUND REVENUE PROJECTIONS

Overall, staff is projecting a 2.34% increase in General Fund Revenues when compared to the FY 2018-19 projections.

FY 2018-19 Budget	FY 2019-20 Budget	Difference	% Change
$9,760,600	$9,989,000	$228, 400	2.34%

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:

   - 2% Increase in Property Tax Current Secured = additional $25,200
   - 5.8% Increase In Property Tax in Lieu of VLF = additional $114,300

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 6.3% increase has been factored which equates to an additional $200,000 in revenue.

3. One-Time funds, such as the loan payoff from Riverbank Oil Transfers, 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 2018-19 Budget	FY 2019-20 Budget	Difference	% Change
$9,593,200	$10,423,200	$830,000	8.7%

Major Expenditure changes in the General Fund include the following:

Department	Projected Amendments
Finance	**$32,600 Increase** in Personnel Costs. Costs associated with negotiated labor contracts and the filling of all vacancies.
Planning	**$93,100 Increase** in Personnel Costs due to the filling of the vacant Associate Planner position and costs associated with the negotiated labor contracts. **$53,000 Savings** in Professional & Other Contract Services as a result of having additional planning staff.
Administration	**$32,300 Increase** in Personnel Costs due to costs associated with the negotiated labor contracts. **$30,000 Decrease** in Election Costs due to there being no elections in 2019. **$30,000 Decrease** in Special Community Services (PEG) due to no major projects anticipated.
Police Services	**$51,200 Increase** in the County's Vehicle Mileage and Maintenance Fee based on actual activity experienced this fiscal year. **$192,600 Increase** for the 2018-19 Sheriff's Contract due to salary increases as a result of labor negotiations, the filling of vacant positions, and the proposed increases for the Deputy II positions. **$14,400 Increase** in the PERS Unfunded Liability due for Safety staff.

Code Compliance	**<u>$27,500 Increase</u>** in the 2019-20 Animal Control contract for operations & maintenance based on the negotiated two-year agreement.
Development Services Administration	**<u>$32,300 Increase</u>** in Personnel Costs due to costs associated with the negotiated labor contracts and the filling of vacant positions.
Parks	**<u>$25,200 Increase</u>** in Personnel Costs due to costs associated with the negotiated labor contracts.
General Fund Subsidy Account	**<u>$55,800 Increase</u>** 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 structural operating deficit (expenditures exceeding revenues) of $434,200. Of this deficit, $327,200 are associated with one-time expenditures while $107,000 is associated with on-going expenses.

The City must continue to find methods by which to either increase revenues or decrease expenditures in the General Fund. The City Manager and staff will continue to work towards decreasing the City's structural deficit.

One-Time Capital Expense Proposals

The General Fund proposed budget reflects the appropriation of excess reserve funds towards one-time capital needs. Staff feels that it is appropriate to allocate funds towards these key projects to address deferred maintenance as well as to be able to perform these projects while funding is available. These proposals include:

Department	Project/Purchase	Amount
Building	Replacement vehicles for Building & Construction Inspectors	$60,000
Building Maintenance	Community Gym Roof Replacement	$29,000
	Community Gym Floor Repairs	$11,300
	City Hall South Roof Replacement	$34,200
	Community Center Kitchen Remodel	$160,000
Administration/IT	Network Server Replacement	$22,000
Parks	Safe Tree Cut Program	$7,200
	Sidewalk Repairs	$3,500

Future Items to Consider

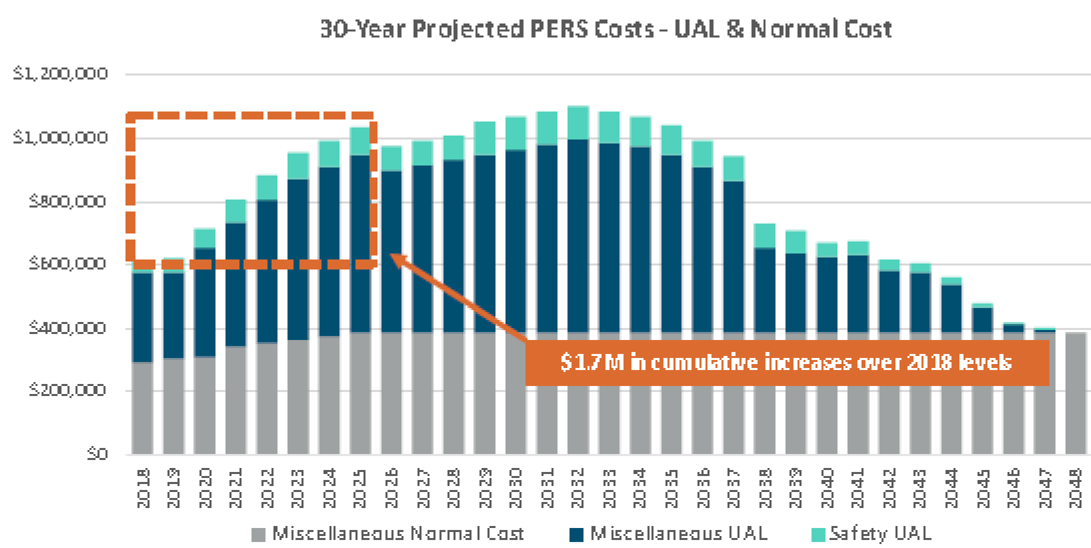
Several items for future consideration that could potentially have an effect on the General Fund are as follows:

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. 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.

The future impact of this change to the City of Riverbank is significant. Preliminary estimates (based on current salary projections) are as follows:



Source: 2018 CalPERS Actuarial Reports; UAL through 2025 from page 5, UAL from 2026 through 2048 from page 11; Normal Cost Assumes 3% growth for next five years and 0% therefafter

Approximately one third of the increased costs 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 has created 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 three of the implementation of SB 1. 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. The Reserve Projection For the 2019-20 Fiscal Year is as follows:

Beginning Reserve	**$ 373,700**
Estimated Revenues	$ 1,238,100
Estimated Expenditures	$ 1,136,800
Anticipated Ending Reserve	**$ 475,000 (38%)**
Structural Surplus	$ 101,300

GAS TAX REVENUE PROJECTIONS

The Gas Tax Fund receives 49% 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 30% of revenue received in this fund.

For the 2019-20 Fiscal Year Highway Users Tax revenues will increase by 16% when compared to the current fiscal year due to the 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.

FY 2018-19 Budget	FY 2019-20 Budget	Difference	% Change
$1,065,400	$1,238,100	$172,700	16.2%

GAS TAX EXPENDITURE PROJECTIONS

Expenditures for the 2019-20 Fiscal Year are anticipated to increase by a net of 12% as a result of projects to be funded by SB 1 revenues.

Significant expenditure adjustments are projected as follows:

Account	Projected Changes
Capital Outlay	**$50,000 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	**$ 2,781,800**
Estimated Revenues	$ 4,464,600
Estimated Expenditures	$ 4,224,500
Anticipated Ending Reserve	**$ 3,021,900 (68%)**
Structural Surplus	$ 240,100

SEWER FUND REVENUE PROJECTIONS

The Sewer Fund receives 97% 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 2019, a net increase of 18% is anticipated in Sewer Fund revenues.

FY 2018-19 Budget	FY 2019-20 Budget	Difference	% Change
$3,769,700	$4,464,600	$694,900	18%

New sewer rates will take effect on July 1, 2019 as approved by the City Council.

SEWER FUND EXPENDITURE PROJECTIONS

Overall, Sewer Fund expenditures are projected to increase by 4.4%. This increase is a result of the addition of projects that are to be funded from the approved rate increases. These projects include Sewer Main Upgrades as reflected in the Sewer Rate Study.

Division	FY 2018-19 Budget	FY 2019-20 Budget	Difference	% Change
Sewer Collection	$2,668,700	$3,095,000	$426,300	16%
Sewer Treatment	$1,379,500	$1,129,500	-$250,000	-18.1%

Significant Expenditure Adjustments for the Sewer Fund are as follows:

Sewer Collection

Account	Projected Reductions
Equipment/Projects	**$370,000 Increase** for the Sewer Rate Study Projects

Sewer Treatment

Account	Projected Reductions
Transfers Out for Debt Service	**$192,500 Increase** Transfer of energy savings to the Debt Service Fund for Loan Repayment
Equipment/Projects	**$283,000 Decrease** for project completed

WATER FUND RESERVE PROJECTIONS

For the 2019-20 Fiscal Year, the Water Fund is anticipated to run an operating structural deficit of $310,500 but will end with a healthy reserve of 66%.

Beginning Reserve	**$ 1,782,800**
Estimated Revenues	$ 2,219,900
Estimated Expenditures	$ 2,530,400
Anticipated Ending Reserve	**$ 1,472,300 (66%)**
Structural Deficit	$ 310,500

During the 2018-19 fiscal year, the City continued to charge 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 2019-20 Fiscal Year, the City anticipates fully reinstating the usage rate on all customers based on the approved rates in the October 2015 fee study. 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 2% overall.

FY 2018-19 Budget	FY 2019-20 Budget	Difference	% Change
$2,169,000	$2,219,900	$50,900	2%

WATER FUND EXPENDITURES

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

FY 2018-19 Budget	FY 2019-20 Budget	Difference	% Change
$2,475,600	$2,530,400	$54,800	2%

CITY-WIDE OPERATING BUDGET

The proposed adoption of the Annual 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 type:

Fund Type	Beginning Reserve	Revenues	Expenditures	Ending Reserve
Special Revenue	$2,070,900	$3,593,300	$3,594,800	$2,069,400
Sys. Dev. Fees	$6,694,899	$416,600	$1,173,399	$5,939,100
Housing	$1,189,500	$114,000	$1,153,100	$150,400
Sewer Enterprise	$4,342,700	$5,265,800	$4,965,500	$4,655,000
Water Enterprise	$3,552,200	$2,637,800	$2,910,400	$3,279,600

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 2019-20 Annual Operating Budget will result in an appropriation of $24,220,399 in new revenue and reserves towards operations and projects in the City of Riverbank.

STRATEGIC PLAN

This report has been prepared to accomplish the following Goal established at the February 25, 2019 Strategic Planning Session:

"Ensure Financial Stability"

ATTACHMENT

1. Resolution
2. FY 2019-20 Annual Operating Budget

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK ADOPTING THE FISCAL YEAR 2019-2020 ANNUAL OPERATING BUDGET

WHEREAS, The Riverbank City Council has reviewed the submittals from staff for the Fiscal Year 2019-2020 operational budget; and

WHEREAS, The City is required by State statute to adopt a budget by June 30, 2019 in order to begin expending funds on July 1, 2019; 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 2019-2020 fiscal year is calculated by adjusting the Appropriations limit for the 2018-2019 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 3.85% increase in Per Capita Personal Income and a 1.12% increase in the City of Riverbank's population; and

WHEREAS, the Appropriations limit for Fiscal Year 2019-20 has been calculated by the Finance Department to be $22,459,831; and

WHEREAS, the City of Riverbank has complied with all the provisions of Article XIII (B) in determining the Appropriations Limit for Fiscal Year 2019-20; and

WHEREAS, an operating budget is presented for approval by the City Council which reflects the anticipated revenues and expenditures for the 2019-2020 Fiscal Year.

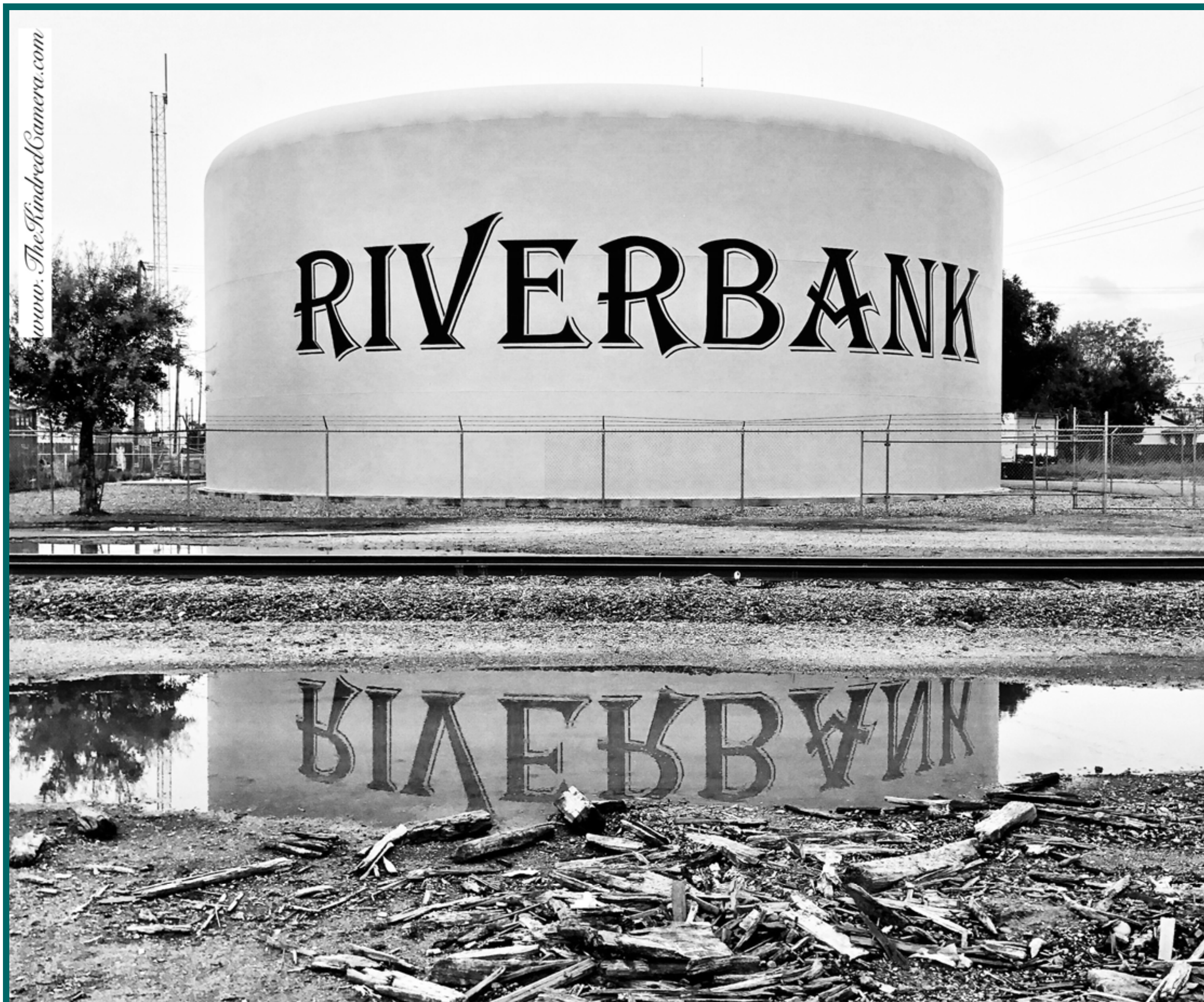
NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank hereby approves the annual operating budget as presented and furthermore encourages prudent expenditures by staff in implementing the Fiscal Year 2019-2020 budget.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 25th day of June, 2019; 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:**
______________________________	______________________________
Marisela H. Garcia **Asst. City Manager/Recorder**	**Richard D. O'Brien** **Mayor**

Attachment: **Fiscal Year 2019-2020 Annual Operating Budget**



CITY OF RIVERBANK
Fiscal Year 2019-2020 Annual Operating Budget

CITY OF RIVERBANK
FUND SUMMARIES
2019-2020 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**	**8,346,000**	**1,643,000**	**9,989,000**	**570,800**	**3,450,100**	**6,050,600**	**351,700**	**0**	**10,423,200**	**(434,200)**	**3,145,000**	**2,710,800**	27.1%	**101**
	SPECIAL REVENUE FUNDS														
102	**Gas Tax Fund**	1,013,700	224,400	1,238,100	27,000	511,200	348,600	250,000	0	1,136,800	101,300	373,700	475,000	38%	**102**
109	**Off-Street Parking Fund**	1,000	0	1,000	0	0	0	0	0	0	1,000	54,100	55,100	5510%	**109**
111	**Local Transportation Fund**	0	0	0	62,700	0	0	129,200	0	191,900	(191,900)	191,900	0	0%	**111**
117	**Code Enforcement Fund**	33,100	96,700	129,800	0	120,000	9,800	0	0	129,800	0	0	0	0%	**117**
118	**Community Center Fund**	122,400	15,000	137,400	0	33,100	110,600	0	0	143,700	(6,300)	36,000	29,700	22%	**118**
119	**Equipment Pool Fund**	356,100	0	356,100	0	115,800	240,300	0	0	356,100	0	0	0	0%	**119**
125	**Special Projects Fund**	0	0	0	41,600	0	0	0	0	41,600	(41,600)	41,600	0	0%	**125**
126	**Vehicle Tow Fund/Grants**	7,000	0	7,000	0	0	7,700	0	0	7,700	(700)	43,600	42,900	613%	**126**
132	**Weed Abatement Fund**	5,000	0	5,000	0	0	5,000	0	0	5,000	0	60,500	60,500	1210%	**132**
134	**Recreation & Park Develop.**	85,600	459,100	544,700	0	499,800	44,900	0	0	544,700	0	0	0	0%	**134**
137	**Worker's Comp Liability**	295,900	0	295,900	0	0	295,900	0	0	295,900	0	269,500	269,500	91%	**137**
138	**General Liability**	216,700	0	216,700	0	0	206,700	70,000	0	276,700	(60,000)	264,100	204,100	94%	**138**
162	**Quimby Fees**	100	0	100	0	0	0	0	0	0	100	158,900	159,000	159000%	**162**
176	**P.S. Augmentation Fund**	110,000	0	110,000	110,000	0	0	0	0	110,000	0	0	0	0%	**176**
180	**Facility Improvement Fund**	9,000	0	9,000	0	0	0	0	0	0	9,000	3,000	12,000	133%	**180**
196	**Teen Center Fund**	2,500	0	2,500	0	0	0	3,000	0	3,000	(500)	3,600	3,100	124%	**196**
230	**Public Benefit Fund**	540,000	0	540,000	0	0	351,900	0	0	351,900	188,100	570,400	758,500	140%	**230**
	GRAND TOTAL	**2,798,100**	**795,200**	**3,593,300**	**241,300**	**1,279,900**	**1,621,400**	**452,200**	**0**	**3,594,800**	**(1,500)**	**2,070,900**	**2,069,400**		
	SYSTEM DEVELOPMENT FUNDS														
140	**Sys Dev. Fees - Bridges/Roads**	500	0	500	0	0	0	35,500	0	35,500	(35,000)	35,000	0	0%	**140**
145	**Sys Dev. Fees - Overpasses**	4,000	0	4,000	0	0	0	0	0	0	4,000	184,400	188,400	4710%	**145**
146	**Sys Dev. Fees - RR Crossing**	108,000	0	108,000	0	0	0	399	0	399	107,601	185,399	293,000	0%	**146**
205	**Sys Dev. Fees-Streets/PW**	53,800	75,000	128,800	30,100	0	0	743,200	0	773,300	(644,500)	3,308,200	2,663,700	2068%	**205**
208	**Sys Dev. Storm Drainage**	56,000	0	56,000	0	0	0	65,600	0	65,600	(9,600)	848,900	839,300	1499%	**208**
209	**Sys Dev. Parks & Recreation**	41,200	0	41,200	0	0	0	0	110,000	110,000	(68,800)	820,600	751,800	1825%	**209**
210	**Sys Dev. Police/General Gov.**	20,100	0	20,100	0	0	0	130,600	0	130,600	(110,500)	490,000	379,500	1888%	**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**	4,200	0	4,200	0	0	23,000	0	0	23,000	(18,800)	22,500	3,700	88%	**212**
222	**Crossroads Undergrouding**	18,800	0	18,800	0	0	0	0	0	0	18,800	800,900	819,700	4360%	**222**
	GRAND TOTAL	**341,600**	**75,000**	**416,600**	**30,100**	**35,000**	**23,000**	**975,299**	**110,000**	**1,173,399**	**(756,799)**	**6,695,899**	**5,939,100**		

CITY OF RIVERBANK
FUND SUMMARIES
2019-2020 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**	4,200	0	4,200	0	0	4,900	0	0	4,900	(700)	58,200	57,500	1369%	**139**
153	**HCD CDBG Fund**	105,800	0	105,800	0	15,000	407,300	0	0	422,300	(316,500)	316,500	0	0%	**153**
154	**HCD HOME Fund**	2,000	0	2,000	0	0	628,900	0	0	628,900	(626,900)	626,900	0	0%	**154**
155	**HCD CAL-HOME Fund**	800	0	800	0	0	0	0	0	0	800	90,200	91,000	11375%	**155**
168	**LMI Housing Asset Fund**	1,200	0	1,200	0	0	97,000	0	0	97,000	(95,800)	97,700	1,900	0%	**168**
	GRAND TOTAL	**114,000**	**0**	**114,000**	**0**	**15,000**	**1,138,100**	**0**	**0**	**1,153,100**	**(1,039,100)**	**1,189,500**	**150,400**		
SEWER ENTERPRISE FUNDS															
106	**Sewer Fund**	4,331,600	133,000	4,464,600	1,545,400	534,100	837,200	1,304,000	3,800	4,224,500	240,100	2,781,800	3,021,900	68%	**106**
107	**Sewer Debt Service**	0	709,000	709,000	65,600	0	12,000	0	643,400	721,000	(12,000)	4,000	4,000	1%	**107**
108	**Sewer Capital Imp. Fund**	4,500	46,800	51,300	0	0	0	20,000	0	20,000	31,300	330,400	361,700	705%	**108**
158	**Sewer Connection Fund**	26,400	0	26,400	0	0	0	0	0	0	26,400	375,700	402,100	1523%	**158**
160	**Sewer Master Plan Preparation**	500	0	500	0	0	0	0	0	0	500	3,900	4,400	880%	**160**
207	**System Development-WW**	14,000	0	14,000	0	0	0	0	0	0	14,000	846,900	860,900	6149%	**207**
	GRAND TOTAL	**4,377,000**	**888,800**	**5,265,800**	**1,611,000**	**534,100**	**849,200**	**1,324,000**	**647,200**	**4,965,500**	**300,300**	**4,342,700**	**4,655,000**		
WATER ENTERPRISE FUNDS															
114	**Water Fund**	2,219,900	0	2,219,900	796,900	600,700	745,800	0	387,000	2,530,400	(310,500)	1,782,800	1,472,300	66%	**114**
116	**Water Capital Imp. Fund**	7,000	54,000	61,000	0	0	0	80,000	0	80,000	(19,000)	358,800	339,800	557%	**116**
157	**Water Connection Fund**	332,800	0	332,800	0	0	0	300,000	0	300,000	32,800	786,600	819,400	246%	**157**
161	**Water Master Plan Preparation**	300	0	300	0	0	0	0	0	0	300	33,700	34,000	11333%	**161**
206	**Sys. Development-Water**	23,800	0	23,800	0	0	0	0	0	0	23,800	590,300	614,100	2580%	**206**
	GRAND TOTAL	**2,583,800**	**54,000**	**2,637,800**	**796,900**	**600,700**	**745,800**	**380,000**	**387,000**	**2,910,400**	**(272,600)**	**3,552,200**	**3,279,600**		
GRAND TOTAL ALL FUNDS		**18,560,500**	**3,456,000**	**22,016,500**	**3,250,100**	**5,914,800**	**10,428,100**	**3,483,199**	**1,144,200**	**24,220,399**	**(2,203,899)**	**20,996,199**	**18,804,300**	**85%**	

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City of Riverbank

Annual Operating Budget -- Fiscal Year 2019-2020

Fund 101: General Fund

Projected Reserve @ July 1, 2019	**32%**	**$3,145,000**

Add:

Projected FY 2019-2020 Revenues	**$9,989,000**

Less:

Requested Appropriations by Department

CITY COUNCIL	401	$221,800
CITY MANAGER	402	256,500
FINANCE	403	899,300
LEGAL	404	383,100
PLANNING	405	465,100
BUILDING	406	383,900
BUILDING MAINTENANCE	407	458,400
ADMINISTRATIVE SERVICES	408	704,600
POLICE SERVICES	409	4,317,000
CODE COMPLIANCE	411	320,700
DEVELOP. SERVICES ADMIN.	412	762,500
STORM WATER ADMIN.	413	63,100
PARKS	414	703,100
ECONOMIC DEVELOPMENT	439	10,000
RECREATION	459	474,100

Total Appropriations	**$10,423,200**
Projected Reserve @ June 30, 2020	**$2,710,800**
% of Reserve To Revenues	**27%**
10% Reserve Requirement	**$998,900**
Surplus/(Deficit) to Reserve Requirement	**$1,711,900**
Structural Surplus/(Deficit) [Rev vs. Exp]	**($434,200)**
One-Time Capital Expenses Proposed	**327,200**
On-Going Structural Surplus/(Deficit) [Rev vs. Exp]	**($107,000)**

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CITY OF RIVERBANK
GENERAL FUND REVENUE PROJECTIONS -- Fiscal Year 2019-2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 18-19 REVENUES TO DATE	PROJECTED FY 19-20 REVENUES	PROJECTED INCREASE (DECREASE)	% CHANGE
400.010	PROP TAX CURRENT SECURED	$1,207,131	$1,258,000	$1,173,044	$1,283,200	$25,200	2.0%
400.020	PROP TAX CURRENT UNSECURED	69,666	71,000	71,037	72,400	$1,400	2.0%
400.030	PROP TAX PRIOR SECURED	755	5,000	2,138	2,000	($3,000)	-60.0%
400.040	PROP TAX PRIOR UNSECURED	1,393	300	816	0	($300)	-100.0%
400.050	SALES TAX	3,307,696	3,200,000	2,731,274	3,400,000	$200,000	6.3%
400.060	PROP TRANSFER TAX	56,709	60,600	60,372	65,700	$5,100	8.4%
400.070	UNITARY TAXES	27,825	26,000	27,757	26,700	$700	2.7%
400.080	PAYMENT IN LIEU OF TAXES (PILOT)	34,622	32,800	35,294	35,000	$2,200	6.7%
400.090	MOTOR VEHICLE IN LIEU TAX	12,954	10,000	12,117	12,000	$2,000	0.0%
400.100	HOMEOWNERS PROP TAX RELIEF	14,382	10,000	11,661	14,000	$4,000	40.0%
400.130	S/B 813 SUPPL. TAXES	22,721	21,000	19,070	15,000	($6,000)	-28.6%
400.131	STATE APPORTIONMENTS	5,529	0	0	0	$0	0.0%
400.190	PROPERTY TAX IN LIEU OF VLF	1,871,727	1,967,000	983,623	2,081,300	$114,300	5.8%
450.000	BUSINESS LICENSE	65,515	60,000	67,701	63,000	$3,000	5.0%
450.010	ANIMAL CONTROL FEES	10,625	10,000	10,746	10,400	$400	4.0%
450.020	MISC LIC-BIKE/YARD SALE	524	600	653	600	$0	0.0%
450.030	BUILDING PERMIT FEES	160,876	130,000	129,997	100,000	($30,000)	-23.1%
501.000	COPS/SLESF	109,688	130,000	148,747	150,000	$20,000	15.4%
501.001	GRANTS	0	0	0	0	$0	0.0%
600.000	FRANCHISE FEES - GARBAGE	317,406	292,500	291,293	303,700	$11,200	3.8%
600.010	POLICE SERVICES	3,041	1,000	381	500	($500)	-50.0%
600.030	POLICE/TRAFFIC REPORTS	1,018	500	549	500	$0	0.0%
600.040	SB 1186 REVENUES	2,391	700	2,644	3,000	$2,300	328.6%
600.050	BOOKING FEES	1,373	1,000	687	1,000	$0	0.0%
600.060	PLANNING FEES/SPECIFIC PLAN	20	0	0	0	$0	0.0%
600.090	PLAN CHECK FEES	28,477	30,000	48,430	30,000	$0	0.0%
600.100	PLANNING & ZONING FEES	16,529	6,000	8,655	10,000	$4,000	66.7%
600.120	PEG FEES	20,098	20,000	14,962	20,000	$0	0.0%
600.130	FRANCHISE FEES - OTHER	280,872	293,900	263,451	290,000	($3,900)	-1.3%
600.160	MISC CURRENT SERVICES	129	100	65	100	$0	0.0%
600.170	VEHICLE CODE FINES	109,836	86,000	49,721	55,000	($31,000)	-36.0%
600.200	MEASURE L SALARY REIMB.	2,989	0	5,733	0	$0	0.0%
655.000	FINES, FORFEITURES,PENALTIES	43,407	40,000	33,912	40,000	$0	0.0%
660.040	VEHICLE RELEASES	15,150	14,700	12,615	14,000	($700)	-4.8%
664.000	INTEREST INCOME	63,358	77,500	98,837	76,200	($1,300)	-1.7%
665.000	RENTS	12,000	14,400	12,000	14,400	$0	0.0%
673.040	LEGAL SETTLEMENT-QUARRY	95,000	90,000	90,000	108,000	$18,000	20.0%
673.060	LOAN REPAYMENT	60,000	130,000	130,000	0	($130,000)	-100.0%
675.030	STRONG MOTION FEES	64	100	46	100	$0	0.0%
675.050	AB 939 REIMBURSEMENT	3,912	100	0	100	$0	0.0%
675.060	MISC REVENUE-OTHER AGENCIES	0	0		0	$0	0.0%
675.090	MISCELLANEOUS REVENUES	6,714	5,000	3,049	5,000	$0	0.0%
675.095	TIME CAPSULE EVENT	0	0	437	0	$0	0.0%
675.340	PUBLIC WORKS FEES	22,378	20,000	20,868	20,000	$0	0.0%
675.550	UNCLAIMED MONEY REVENUE	0	0	0	0	$0	0.0%
675.600	CASH OVER-CASH UNDER	35	0	10	0	$0	0.0%
680.025	MISC PROGRAM INCOME	23,149	23,100	18,572	23,100	$0	0.0%
680.034	REALIZED GAIN ON INVESTMENTS	498	0	-2,964	0	$0	0.0%
699.000	TRANSFERS IN	141,372	185,300	0	171,300	($14,000)	-7.6%
699.000	TRANSFERS IN OF MGMT FEES	1,034,515	1,436,400	649,618	1,471,700	$35,300	2.5%
TOTAL GENERAL FUND REVENUES		**$9,286,069**	**$9,760,600**	**$7,239,617**	**$9,989,000**	**$228,400**	**2.34%**

FY 2019-20 GENERAL FUND REVENUE PROJECTIONS

Property Tax Current Secured: 101-000.000-400.010

Property tax is imposed on real property (land and permanent improvements) and tangible personal property (furniture, fixtures, and equipment). The general tax levy rate is 1% of the assessed value, adjusted by an annual inflation factor not to exceed 2%. Property in the State of California is generally reassessed only upon change of ownership. Property in Riverbank is assessed by the Stanislaus County Assessor's Office. Cities and other local agencies, such as schools, special districts, and Stanislaus County share in County-wide property tax pool for purchases made within the county, but not within a specific jurisdiction. The chart below reflects a history of the City's property tax revenue.

400.010 PT Current Secured		
FY	Amount	% Change
08/09	1,221,051.11	-10.56%
09/10	1,420,693.11	16.35%
10/11	834,697.04	-41.25%
11/12	1,038,129.09	24.37%
12/13	992,134.00	-4.43%
13/14	1,088,158.00	9.68%
14/15	1,179,964.20	8.44%
15/16	1,166,327.67	-1.16%
16/17	1,160,976.99	-0.46%
17/18	1,207,130.95	3.98%
18/19	1,258,000.00	4.21%
19/20	**1,283,160.00**	**2.00%**

FY 2019-20 Preliminary Outlook: The County Assessor's Office has not yet released official estimates (usually released in April) but there are indications that a positive change will occur in the next year. At this time, staff is conservatively estimating the minimum 2% increase.

Property Tax Current Unsecured: 101-000.000-400.020

Unsecured Property Taxes are for vessels, airplanes, farm equipment, business furniture and fixtures, and other unsecured property assessments. The tax levy rate is also 1% of the assessed value of the personal property. The chart below reflects a history of the City's property tax revenue and the Fiscal year 2019-20 estimate.

400.020 PT Current Unsecured		
FY	Amount	% Change
08/09	58,907.05	3.41%
09/10	59,066.52	0.27%
10/11	64,555.94	9.29%
11/12	55,977.01	-13.29%
12/13	57,918.67	3.47%
13/14	58,776.00	1.48%
14/15	64,900.00	10.42%
15/16	67,473.02	3.96%
16/17	70,115.77	3.92%
17/18	69,666.24	-0.64%
18/19	71,000.00	1.91%
19/20	**72,420.00**	**2.00%**

Property Tax Prior Secured: 101-000.000-400.030

Delinquent property taxes that are collected and paid in the subsequent fiscal year from an assessment are recorded separately from those that are being currently assessed. These revenues fluctuate from year to year based on the number of delinquencies.

400.030 Prop Tax Prior Secured		
FY	Amount	% Change
08/09	42,781.75	24473.09%
09/10	38,053.79	-11.05%
10/11	88,900.70	133.62%
11/12	790.55	-99.11%
12/13	9,750.15	1133.34%
13/14	3,806.00	-60.96%
14/15	28,777.85	656.12%
15/16	7,829.54	-72.79%
16/17	2,193.94	-71.98%
17/18	755.09	-65.58%
18/19	5,000.00	562.17%
19/20	**2,000.00**	**-60.00%**

Sales Tax: 101-000.000-450.050

Sales and Use Tax is imposed on most retail transactions. The current sales tax rate in Stanislaus County is 7.875%. Of this rate, 1% is allocated directly to the City of Riverbank.

Over the past ten years, Sales tax revenues have increased over 40% as our commercial growth continues to occur.

400.050 Sales Tax		
FY	Amount	% Change
08/09	2,341,564.27	-2.33%
09/10	2,410,425.64	2.94%
10/11	2,441,891.72	1.31%
11/12	2,537,834.68	3.93%
12/13	2,793,988.88	10.09%
13/14	2,712,383.00	-2.92%
14/15	2,756,969.87	1.64%
15/16	3,061,904.53	11.06%
16/17	3,244,950.45	5.98%
17/18	3,307,696.11	1.93%
18/19	3,200,000.00	-3.26%
19/20	**3,400,000.00**	**6.25%**

Property Transfer Tax: 101-000.000-400.060

The City of Riverbank Code of Ordinances Chapter 34 §34.01 establishes the Real Property Transfer Tax rate. This section states as follows:

> "There is hereby imposed on each deed, instrument or writing by which any lands, tenements other realty sold within the city shall be granted, assigned, transferred or otherwise conveyed to, or vested in, the purchaser or purchasers, or any other person or persons, by his or their direction, when the consideration or value of the interest or property conveyed (exclusive of the value of any lien or encumbrances remaining thereon at the time of sale) exceeds $100, a tax at the rate of **$0.275 for each $500** or fractional part thereof."

The Finance Department has anticipated a one percent (1%) increase from the current year as there has been a decrease in home sales as a result of the increase in home values.

400.060
Property Transfer Tax

FY	Amount	% Change
08/09	65,316.93	17.97%
09/10	54,667.18	-16.30%
10/11	36,336.49	-33.53%
11/12	29,155.52	-19.76%
12/13	36,379.13	24.78%
13/14	34,194.00	-6.01%
14/15	67,574.51	97.62%
15/16	90,083.78	33.31%
16/17	78,578.48	-12.77%
17/18	56,709.25	-27.83%
18/19	60,600.00	6.86%
19/20	**65,650.00**	**8.33%**

Unitary Taxes: 101-000.000-400.070

Unitary taxes are charged on land, improvements, and personal property owned or leased by a state assessee and used in its primary operation of freight or rail; gas or fluids by pipeline, canal or ditch, generation, transmission or distribution of electricity; or transmission of information by cellular, paging, or telephone. The assessment rate is imposed by the California Dept of Tax & Fee Admin on an annual basis. Revenues are not static from year to year and are highly dependent on the assessment made by the CDTFA.

400.070
Unitary Taxes

FY	Amount	% Change
08/09	7,645.71	4.99%
09/10	19,398.48	153.72%
10/11	10,519.63	-45.77%
11/12	0.00	-100.00%
12/13	21,650.51	0.00%
13/14	3,714.00	-82.85%
14/15	22,826.00	514.59%
15/16	25,721.78	12.69%
16/17	26,287.36	2.20%
17/18	27,825.00	5.85%
18/19	26,000.00	-6.56%
19/20	**26,704.12**	**2.71%**

Home Owners Property Tax Relief: 101-000.000-400.100

Homeowners are eligible to receive a $7,000 exemption on the assessed value of the home that is listed as their primary residence. The State of California has legislation enacted to reimburse the County and the cities for the property tax revenue lost from the exemption.

For the 2019-20 fiscal year, the Finance Department is projecting an increase due to the new home sales in the City.

400.100 HO Prop Tax Relief		
FY	Amount	% Change
08/09	19,339.44	-4.67%
09/10	10,087.55	-47.84%
10/11	29,053.77	188.02%
11/12	18,597.72	-35.99%
12/13	17,859.00	-3.97%
13/14	17,229.00	-3.53%
14/15	12,039.00	-30.12%
15/16	15,850.00	31.66%
16/17	9,881.85	-37.65%
17/18	14,382.22	45.54%
18/19	10,000.00	-30.47%
19/20	**14,000.00**	**40.00%**

SB 813 Supplemental Taxes: 101-000.000-400.130

State law (through the adoption of Senate Bill 813) requires the County Assessor to reappraise property upon change in ownership or completion of new construction. The supplemental assessment reflects the difference between the new value and the old value. The Auditor-Controller calculates the supplemental property tax, and prorates it based upon the number of months remaining in the fiscal year in which the event occurred.

The Finance Department estimates the new fiscal year projection based on the anticipated activity for the upcoming year. New construction home sales will result in an increase in the Supplemental revenues.

400.130 SB 813 Supplemental		
FY	Amount	% Change
08/09	21,504.45	-84.90%
09/10	1,388.17	-93.54%
10/11	7,290.79	425.21%
11/12	3,664.19	-49.74%
12/13	9,804.44	167.57%
13/14	26,272.00	167.96%
14/15	16,069.29	-38.83%
15/16	23,161.61	44.14%
16/17	25,415.68	9.73%
17/18	22,721.33	-10.60%
18/19	21,000.00	-7.58%
19/20	**23,045.67**	**9.74%**

Property Tax in Lieu of VLF (Vehicle License Fees): 101-000.000-400.190

This revenue source accounts for the 1.35% Property Tax received from the State, which is in lieu of receiving the full 2% vehicle license fee.

The State first began allocating this revenue source during the 2004-2005 fiscal year. Because it is classified as a "property tax", the calculation of this revenue source is dependent on the assessed values of the properties located within the City. Annually, the State determines the amount of allocation to be made to each City.

This revenue source is considered a property tax and is therefore affected by increases and decreases in property values. The City has estimated a preliminary 5.8% increase as a conservative estimate.

400.190 PT in Lieu of VLF		
FY	Amount	% Change
08/09	1,656,943.00	-13.26%
09/10	1,376,678.00	-16.91%
10/11	1,419,883.00	3.14%
11/12	1,349,173.00	-4.98%
12/13	1,293,156.00	-4.15%
13/14	1,373,333.00	6.20%
14/15	1,547,436.00	12.68%
15/16	1,659,400.00	7.24%
16/17	1,759,979.00	6.06%
17/18	1,871,727.00	6.35%
18/19	1,967,246.00	5.10%
19/20	**2,081,346.27**	**5.80%**

Business License Fees: 101-000.000-450.000

Business license fees are imposed on all businesses or persons conducting business within the city limits. Fees are imposed based on the number of people employed by the business. Fees are assessed every January and businesses receive a license for the calendar year.

For the 2019-20 fiscal year, the Finance Department has used a 3-year rolling average to estimate our projection.

450.000 Business Licenses		
FY	Amount	% Change
08/09	64,416.26	1.52%
09/10	66,293.82	2.91%
10/11	64,511.25	-2.69%
11/12	60,568.50	-6.11%
12/13	61,372.87	1.33%
13/14	61,693.00	0.52%
14/15	64,344.00	4.30%
15/16	65,339.50	1.55%
16/17	63,538.00	-2.76%
17/18	65,514.77	3.11%
18/19	60,000.00	-8.42%
19/20	**63,017.59**	**5.03%**

Animal Control Fees: 101-000.000-450.010

The City currently contracts these services through the City of Oakdale. The City has a deputy assigned to Riverbank on a full-time basis. This contract with Oakdale allows residents to obtain or renew their dog licenses either at the City of Riverbank or City of Oakdale. Any revenues received directly offset the animal control contract.

The Finance Department estimates the new fiscal year projection based on a three-year rolling average.

450.010
Animal Control Fees

FY	Amount	% Change
08/09	970.00	0.00%
09/10	2,647.00	172.89%
10/11	8,115.00	206.57%
11/12	11,524.00	42.01%
12/13	7,879.00	-31.63%
13/14	10,800.00	37.07%
14/15	12,711.00	17.69%
15/16	11,330.50	-10.86%
16/17	10,425.50	-7.99%
17/18	10,625.00	1.91%
18/19	10,000.00	-5.88%
19/20	**10,350.17**	**-2.59%**

Plan Check Fees: 101-000.000-600.090

Plan check fees are imposed at the time that plans are submitted by homeowners for upgrades, additions, or new constructions. The fees are based on the estimated amount that the construction will cost.

Current estimates are only preliminary as we await for additional information regarding the potential housing development located on the eastside of Riverbank. Developers will be submitting a construction phasing plan that will assist in determining the potential amount of building permits that will be issued next fiscal year.

600.090
Plan Check Fees

FY	Amount	% Change
08/09	26,768.58	-38.22%
09/10	24,722.92	-7.64%
10/11	12,627.20	-48.93%
11/12	6,604.28	-47.70%
12/13	6,692.28	1.33%
13/14	29,150.00	335.58%
14/15	39,999.04	37.22%
15/16	72,404.24	81.01%
16/17	31,678.94	-56.25%
17/18	28,476.97	-10.11%
18/19	30,000.00	5.35%
19/20	**30,000.00**	**0.00%**

Vehicle Code Fines: 101-000.000-600.170

Vehicle code fines are collected through the issuance of police citations for certain violations to the State of California Vehicle Code. Riverbank Police Services issues citations for violations such as speeding, running a stop sign or red light, amongst others. These citations are sent to the Department of Motor Vehicles for processing. The City then receives about 1/3 of the fee assessed.

600.170 Vehicle Code Fines		
FY	Amount	% Change
08/09	100,091.72	-29.67%
09/10	107,670.94	7.57%
10/11	76,569.49	-28.89%
11/12	131,605.08	71.88%
12/13	91,077.32	-30.79%
13/14	118,935.00	30.59%
14/15	100,459.00	-15.53%
15/16	80,253.43	-20.11%
16/17	93,896.46	17.00%
17/18	106,153.77	13.05%
18/19	86,000.00	-18.99%
19/20	**55,000.00**	**-36.05%**

Fines, Forfeitures, and Penalties: 101-000.000-655.000

These are the fees assessed for delinquent garbage collection bills on a bi-monthly basis. All customers with a delinquent account are assessed a 10% late fee.

Penalties have steadily increased since the 2016-17 fiscal year due to the increase in garbage rates & delinquencies.

655.000 Fines, Forfeitures, Penalties		
FY	Amount	% Change
08/09	34,010.68	3.93%
09/10	34,681.43	1.97%
10/11	33,125.22	-4.49%
11/12	32,967.34	-0.48%
12/13	29,942.37	-9.18%
13/14	32,314.00	7.92%
14/15	38,306.15	18.54%
15/16	32,030.12	-16.38%
16/17	33,022.21	3.10%
17/18	43,406.75	31.45%
18/19	40,000.00	-7.85%
19/20	**40,000.00**	**0.00%**

Vehicle Release: 101-000.000-660.040

When the Riverbank Police Services tows a vehicle to storage due to a violation, the owner must pay a storage vehicle fee to the City of $150. $100 is designated to the General Fund and helps to pay for the contract with the Sheriff's Office. $50 is designated to go in a separate account to be used for traffic safety programs and equipment. This fee is established by Resolution 2007-094.

In 2011, the State of California amended the Vehicle Code and limited the instances when a vehicle could be towed. This affected the number of vehicles the Riverbank Police Services towed and significantly decreased revenues.

660.040 Vehicle Release		
FY	Amount	% Change
08/09	63,800.00	48.37%
09/10	66,230.00	3.81%
10/11	31,200.00	-52.89%
11/12	25,500.00	-18.27%
12/13	21,500.00	-15.69%
13/14	23,000.00	6.98%
14/15	16,100.00	-30.00%
15/16	14,500.00	-9.94%
16/17	14,650.00	1.03%
17/18	15,150.00	3.41%
18/19	14,700.00	-2.97%
19/20	**14,000.00**	**-4.76%**

Miscellaneous Program Income: 101-000.000-680.025

This account is used for the accounting of fees from some recreational activities. Fees are collected for the use of the Riverbank Sports Complex for the field maintenance and for the use of the lights. All of the fees collected are used to pay for staff time, field maintenance by Grover Landscape, and MID for the electrical billing. Parking fees from Jacob Myer Park are collected to offset the cost of providing maintenance by a part-time Parks employee.

For the 2019-20 fiscal year projection, the Finance Department and Recreation have estimated the total to be collected from rentals (Complex is at capacity and rented throughout the year).

680.025 Misc. Program Income		
FY	Amount	% Change
08/09	21,048.14	68.07%
09/10	21,312.98	1.26%
10/11	13,695.50	-35.74%
11/12	13,192.50	-3.67%
12/13	15,980.00	21.13%
13/14	24,410.00	52.75%
14/15	22,906.23	-6.16%
15/16	24,084.92	5.15%
16/17	22,453.23	-6.77%
17/18	23,149.06	3.10%
18/19	23,100.00	-0.21%
19/20	**23,100.00**	**0.00%**

Franchise Fees – Utilities: 101-000.000-600.130

The City of Riverbank receives franchise fees for the use of public streets from MID, PG&E, Charter Communication and AT&T. Each company pays a percentage of the gross receipts collected from their customers and varies from 1% to 5%. Charter Communication and AT&T remit their fees on a quarterly basis, whereas MID & PG&E remit one annual payment.

For the 2019-20 fiscal year projection, the Finance Department has used a three-year rolling average.

600.130
Franchise Fees-Utilities

FY	Amount	% Change
08/09	270,223.83	5.17%
09/10	250,156.48	-7.43%
10/11	252,535.22	0.95%
11/12	263,255.66	4.25%
12/13	264,199.58	0.36%
13/14	273,149.00	3.39%
14/15	294,037.35	7.65%
15/16	299,202.48	1.76%
16/17	292,572.01	-2.22%
17/18	280,871.99	-4.00%
18/19	293,900.00	4.64%
19/20	**290,000.00**	**-1.33%**

Franchise Fees – Garbage: 101-000.000-600.000

Franchise fees are collected from Gilton Solid Waste based on the contract established. Currently, Gilton pays the city 12.85% on all residential collections and 15% for commercial collections. Funds are remitted on a monthly basis.

During the 2019-20 fiscal year new rates may be adopted if a new contract is negotiated with Gilton Solid Waste.

600.000
Franchise Fees-Garbage

FY	Amount	% Change
08/09	226,191.89	0.37%
09/10	228,706.65	1.11%
10/11	231,337.21	1.15%
11/12	231,628.52	0.13%
12/13	234,147.26	1.09%
13/14	233,477.00	-0.29%
14/15	256,455.40	9.84%
15/16	300,145.93	17.04%
16/17	302,975.02	0.94%
17/18	317,406.03	4.76%
18/19	292,500.00	-7.85%
19/20	**303,700.00**	**3.83%**

Building Permits: 101-000.000-450.030

The City collects fees for building permits issued under the Uniform Building Code. Permits are issued for items such as new construction, plumbing permits, roof replacements, water heater and electrical permits, amongst others. The fees collected are based on the estimated value of the construction. During the past several fiscal years, the City has seen changes in building permit fees as new housing construction begins to slow down once again.

Current estimates take into consideration the build-out of the Diamond Bar West Subdivision located on the eastside of Riverbank. The Diamond Bar East Subdivision is still currently in the planning phase and with no construction date in the near future revenues are anticipated to decrease.

450.030 Building Permit		
FY	Amount	% Change
08/09	92,658.67	-57.67%
09/10	146,977.22	58.62%
10/11	49,261.31	-66.48%
11/12	97,888.48	98.71%
12/13	75,032.72	-23.35%
13/14	133,789.00	78.31%
14/15	168,717.95	26.11%
15/16	311,127.99	84.41%
16/17	107,498.35	-65.45%
17/18	160,875.60	49.65%
18/19	130,000.00	-19.19%
19/20	**100,000.00**	**-23.08%**

Interest Income: 101-000.000-664.000

The City invests cash that is considered to be surplus and is not needed for immediate cash flow needs. Currently, the City has approximately $13 million invested in the Local Agency Investment Fund (LAIF) administrated by the State of California Treasurer's Office as well as securities and negotiable CD's. Over the past two fiscal years the market has improved and the City has seen an increase in its return on investments. The City has an Investment Policy established by the City Council which specifies the types of investments that can be made such as CD's, agency bonds that are rated AAA (highest rating available) and LAIF. In making investments, the City conforms to the SLY rule: Safety (being assured that the city's funds are invested in a safe manner which will not lose value), Liquidity (investing in items that are liquid and can be quickly converted to cash in case of an emergency), and Yield (investing in items which will provide the city with the highest return on investment).

For the 2019-20 fiscal year, staff has estimated the interest to be earned during the year based on the investments currently held.

664.000 Interest Income		
FY	Amount	% Change
08/09	86,978.67	-63.05%
09/10	27,312.48	-68.60%
10/11	27,245.71	-0.24%
11/12	34,045.35	24.96%
12/13	47,272.87	38.85%
13/14	54,853.00	16.03%
14/15	50,486.65	-7.96%
15/16	42,412.83	-15.99%
16/17	55,515.53	30.89%
17/18	63,357.67	14.13%
18/19	77,500.00	22.32%
19/20	**76,200.00**	**-1.68%**

Housing Authority Payment In-Lieu of Taxes (PILOT): 101-000.000-400.080

A Payment In Lieu Of Taxes (PILOT), is made to compensate a local government for some or all of the tax revenue that it loses because of the nature of the ownership or use of a particular piece of real property. Usually it relates to the foregone property tax revenue. In this case, the Riverbank Housing Authority is exempt from the payment of property taxes. The Housing authority has negotiated this PILOT payment with the City of Riverbank. PILOT payments received are allocated towards the payment of the Housing Authority Fire District Assessments.

For the 2019-20 fiscal year projection, the Finance Department has used a three-year rolling average.

400.080 Housing Authority PILOT		
FY	Amount	% Change
08/09	28,702.27	5.19%
09/10	29,744.13	3.63%
10/11	30,348.92	2.03%
11/12	30,229.87	-0.39%
12/13	29,510.99	-2.38%
13/14	29,503.00	-0.03%
14/15	30,794.60	4.38%
15/16	32,541.63	5.67%
16/17	32,023.19	-1.59%
17/18	34,622.12	8.12%
18/19	34,740.95	0.34%
19/20	**35,000.00**	**0.75%**

COPS/SLESF: 101-000.000-501.000

The Citizens Option for Public Safety (COPS) program provides funding for front-line law enforcement (city police, County Sherriff's, and police protection districts); county jails; district attorneys for prosecution; and (since 2000-01) local juvenile justice programs. If provided in the State budget, COPS funding is allocated by the State Controller's Office to counties for deposit by the county auditor in a Supplemental Law Enforcement Services Fund (SLESF) established in each county. During the 2011-12 Fiscal Year, the Governor signed SB89 which shifted City Motor Vehicle License Fees to fund the Supplemental Law Enforcement Services Funding (SLESF) Grant thus providing a guaranteed funding source.

501.000 COPS/SLESF		
FY	Amount	% Change
08/09	100,087.01	-0.40%
09/10	100,099.18	0.01%
10/11	100,030.24	-0.07%
11/12	100,026.81	0.00%
12/13	101,056.60	1.03%
13/14	99,939.00	-1.11%
14/15	106,230.00	6.29%
15/16	114,618.25	7.90%
16/17	129,323.78	12.83%
17/18	109,687.81	-15.18%
18/19	130,000.00	18.52%
19/20	**150,000.00**	**36.75%**

Transfers In: 101-000.000-699.000

The General Fund transfers in reimbursements for salaries, benefits and contracts that by State Law or mandate must be initially accounted for in a Special Revenue or Enterprise Fund. Several of these reimbursements include Prop 172 Public Safety Funding received from the State of California for the payment of our contract with the Sheriff's Office. There is a statewide ½ cent sales tax that is collected and allocated to cities based on population. These funds are required to be accounted for in a separate fund from the General Fund but may be used to reimburse for public safety related activities. Another example of a transfer in, are the administrative fees collected via the landscape and lighting charges. The Development Services Department is in charge of administrating these funds and their salary (which is accounted for in the general fund) is reimbursed.

The FY 2019-20 projection is based on an estimate of the reimbursements to be received. 73% of the revenues received are reimbursement of Management Fees for employees in the General Fund that perform work that is associated with other funds (i.e. Sewer & Water Funds).

699.000
Transfers In

FY	Amount	% Change
08/09	568,700.83	5143.79%
09/10	144,506.06	-74.59%
10/11	400,000.17	176.81%
11/12	1,279,932.27	219.98%
12/13	1,384,665.63	8.18%
13/14	1,843,012.00	33.10%
14/15	1,210,822.06	-34.30%
15/16	1,269,058.34	4.81%
16/17	1,227,019.19	-3.31%
17/18	1,175,887.24	-4.17%
18/19	1,621,700.00	37.91%
19/20	**1,643,000.00**	**1.31%**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Personnel Salaries & Benefits						
701.001	PERSONNEL REGULAR	21,600	21,800	19,975	21,600	-200	-0.9%
708.005	MEDICARE	301	400	281	400	0	0.0%
708.006	PERS RETIREMENT	851	900	689	600	-300	-33.3%
708.007	PAYROLL TAXES	260	300	369	500	200	0.0%
	Total Personnel Salaries & Benefits	**$23,013**	**$23,400**	**$21,314**	**$23,100**	**-$500**	**-1.3%**
	Operating Expenses						
702.031	RENTS & LEASES	10,000	11,000	0	11,000	0	0.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	11,100	17,700	20,614	21,200	3,500	19.8%
703.024	POSTAGE	0	200	0	0	-200	-100.0%
703.025	OFFICE EXPENSE	3,289	2,800	1,972	2,800	0	0.0%
704.022	COMMUNICATIONS	0	2,200	721	2,200	0	0.0%
706.026	MISCELLANEOUS EXPENSE	12	0	0	0	0	0.0%
706.033	PROMOTIONAL EXPENSE	4,244	3,000	2,932	3,000	0	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	11,491	12,000	11,701	14,000	2,000	16.7%
706.037	CONFERENCES & MEETINGS	10,372	11,500	8,825	11,500	0	0.0%
706.056	STATE/COUNTY FEES	23,232	25,200	25,125	25,000	-200	-0.8%
999.000	TRANSFERS OUT (QUARRY)	95,000	90,000	0	108,000	18,000	20.0%
	Total Operating Expenses	**$168,740**	**$175,600**	**$71,889**	**$198,700**	**$23,100**	**13.2%**
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	1,173	0	0	0	0	0.0%
	Total Capital Outlay	**$1,173**	**$0**	**$0**	**$0**	**$0**	**0.0%**
	Total Department Appropriations	**$192,926**	**$199,000**	**$93,203**	**$221,800**	**$22,600**	**11.5%**

TRANSFER IN OF MANAGEMENT FEES	SEWER FUND	($8,000)
	WATER FUND	($8,000)
	NET GENERAL FUND ALLOCATION	$205,800

CITY COUNCIL
PROPOSED BUDGET
FY 2019-20

ACCOUNT NUMBER	DESCRIPTION	BUDGET
101-401.000-701.001		
Personnel Regular	City Council Monthly Stipends	21,600
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	12,000
	Stanislaus Co. Senior Meals	5,000
		21,200
101-401.000-703.024	Postage Expense	0
Postage		0
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
101-401.000-706.033		
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	10,500
	League of California Cities - CVD Dues	300
	US Conference of Mayors	2,000
	Chamber of Commerce	200
		14,000
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	25,000
		25,000
101-401.000-999.000	Quarry Fee Transfer for Railroad	
Transfers Out	Impovments	108,000

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	137,615	164,600	133,380	164,800	200	0.1%
708.004	MISC EMPLOYEE BENEFITS	5,142	0	0	0	0	0.0%
708.005	MEDICARE	1,869	2,400	1,907	2,400	0	0.0%
708.006	PERS RETIREMENT	10,105	26,600	20,051	28,700	2,100	7.9%
708.007	PAYROLL TAXES	385	400	385	400	0	0.0%
708.008	HEALTH DENTAL VISION INSURANCE	103	1,500	91	100	-1,400	-93.3%
708.009	NATIONAL RETIREMENT	3,854	4,300	3,571	4,700	400	9.3%
708.010	WORKERS' COMPENSATION	20,400	23,600	18,532	23,800	200	0.8%
708.012	DEFERRED COMPENSATION	5,000	7,500	5,077	7,500	0	0.0%
	Total Personnel Salaries & Benefits	**$184,474**	**$230,900**	**$182,995**	**$232,400**	**$1,500**	**0.6%**
	Operating Expenses						
702.031	RENTS & LEASES	3,700	4,000	1,081	4,000	0	0.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	17,888	3,000	7,266	3,000	0	0.0%
703.024	POSTAGE	0	100	0	100	0	0.0%
703.025	OFFICE EXPENSE	78	1,000	42	1,000	0	0.0%
704.022	COMMUNICATIONS	780	800	637	800	0	0.0%
706.015	EMPLOYEE FUNCTIONS	1,431	3,000	0	3,000	0	0.0%
706.035	INSURANCE & SURETY BONDS	625	700	625	700	0	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	1,583	2,000	0	4,000	2,000	100.0%
706.037	CONFERENCES & MEETINGS	1,516	6,000	4,536	6,000	0	0.0%
706.038	STAFF DEVELOPMENT	0	1,500	1,500	1,500	0	0.0%
	Total Operating Expenses	**$27,602**	**$22,100**	**$15,688**	**$24,100**	**$2,000**	**9.0%**
	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	**$212,076**	**$253,000**	**$198,682**	**$256,500**	**$3,500**	**1.4%**

TRANSFER IN OF MANAGEMENT FEES	SEWER FUND	($56,400)
	WATER FUND	($56,400)
	NET GENERAL FUND ALLOCATION	$143,700

CITY MANAGER
PROPOSED BUDGET
FY 2019-20

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-City Manager	2,000
	ICMA-Assistant CM	1,400
	CCMF	400
	Other Memberships	200
		4,000
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

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	353,787	433,100	391,303	458,800	25,700	5.9%
701.002	PERSONNEL PART-TIME	20,833	21,800	18,274	23,700	1,900	8.7%
701.003	PERSONNEL OVERTIME	1,273	1,200	316	1,200	0	0.0%
708.004	MISC EMPLOYEE BENEFITS	2,770	400	530	0	-400	-100.0%
708.005	MEDICARE	4,960	6,600	5,369	7,000	400	6.1%
708.006	PERS RETIREMENT	57,455	74,000	64,804	85,900	11,900	16.1%
708.007	PAYROLL TAXES	2,587	3,000	2,842	2,700	-300	-10.0%
708.008	HEALTH DENTAL VISION INSURANCE	45,567	53,200	40,517	40,500	-12,700	-23.9%
708.009	NATIONAL RETIREMENT	18,278	25,700	21,149	28,300	2,600	10.1%
708.010	WORKERS' COMPENSATION	49,438	65,200	57,208	68,300	3,100	4.8%
708.012	DEFERRED COMPENSATION	8,237	8,200	7,757	8,600	400	4.9%
	Total Personnel Salaries & Benefits	**$565,185**	**$692,400**	**$610,068**	**$725,000**	**$32,600**	**4.7%**
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	16,216	18,500	15,813	20,500	2,000	10.8%
702.031	RENTS & LEASES	20,904	21,000	6,233	21,000	0	0.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	64,909	80,100	15,415	71,100	-9,000	-11.2%
702.034	OTHER CONTRACT SERVICES	29,516	25,000	20,225	25,000	0	0.0%
703.024	POSTAGE	2,944	5,100	5,166	5,500	400	7.8%
703.025	OFFICE EXPENSE	6,305	13,400	10,035	13,500	100	0.7%
704.022	COMMUNICATIONS	650	900	856	900	0	0.0%
706.023	ADVERTISING	2,266	1,500	1,368	1,500	0	0.0%
706.035	INSURANCE & SURETY BONDS	625	700	625	700	0	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	1,006	1,100	1,404	1,100	0	0.0%
706.037	CONFERENCES & MEETINGS	5,203	11,700	10,783	11,500	-200	-1.7%
706.999	BAD DEBT EXPENSE - GARBAGE	0	0	11,514	0	0	0.0%
	Total Operating Expenses	**$150,543**	**$179,000**	**$99,438**	**$172,300**	**-$6,700**	**-3.7%**
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	0	0	0	2,000	2,000	0.0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$2,000**	**$2,000**	**0.0%**
	Total Department Appropriations	**$715,728**	**$871,400**	**$709,506**	**$899,300**	**$27,900**	**3.2%**

TRANSFER IN OF MANAGEMENT FEES:	SEWER FUND	($235,200)
	WATER FUND	($235,200)
	SYS DEV FUND	($30,100)
	NET GENERAL FUND ALLOCATION	$398,800

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 2019-2020

ACCOUNT NUMBER	DESCRIPTION	FYE20 REQ.
101-403.000-701.002	**Personnel Temporary/Part-Time**	
	Personnel Temporary	$ 23,700.00
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	$ 16,200.00
		$ 20,500.00
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	$ 14,000.00
		$ 71,100.00
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**	
		$ 5,500.00
101-403.000-703.025	**Office Expense**	
	Department supplies	$ 2,900.00
	Copier Count	$ 2,000.00
	Forms/Envelopes/Check Stock	$ 2,000.00
	Pacific Storage	$ 600.00
	Cubicle Partitions/Desk space improve	$ 6,000.00
		$ 13,500.00
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	$ 3,500.00
	Caselle Annual Conference	$ 3,000.00
	GFOA Annual Conference	$ 1,000.00
	CMRTA-Muni Revenue Conference	$ 1,400.00
	Meetings/Mileage/Staff Training	$ 2,600.00
		$ 11,500.00
101-403.000-707.017	**Computer Components**	
	Miscellaneous technology purchases	$ 2,000.00
	and replacements	$ 2,000.00

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Operating Expenses						
702.032	PROFESSIONAL/SPECIAL SERVICES	0	0	0	10,000	10,000	0.0%
702.033	SPECIAL LEGAL COUNSEL	239,424	250,000	120,385	240,000	-10,000	-4.0%
706.009	LEGAL SETTLEMENT (SKATE PARK)	150,716	141,300	141,212	133,100	-8,200	-5.8%
	Total Operating Expenses	**$390,139**	**$391,300**	**$261,597**	**$383,100**	**-$8,200**	**-2.1%**
	Total Department Appropriations	**$390,139**	**$391,300**	**$261,597**	**$383,100**	**-$8,200**	**-2.1%**

LEGAL DEPARTMENT
PROPOSED BUDGET
FY 2019-20

ACCOUNT NUMBER	DESCRIPTION	BUDGET
101-404.000-702.032		
Professional/Special Serv.	Property Tax Sharing Negotiations	10,000
101-404.000-702.033		
Special Counsel	Legal Matters City Attorney Labor Relations	240,000
101-404.000-706.009		
Legal Settlement	Skate Park Settlement Payment #4	133,100

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	182,771	186,500	171,717	257,800	71,300	38.2%
701.003	PERSONNEL OVERTIME	0	100	0	0	-100	-100.0%
701.005	PLANNING COMMISSIONER COMP.	5,609	7,200	3,650	6,600	-600	-8.3%
701.080	SALARY REQUEST	0	26,600	0	0	-26,600	-100.0%
708.004	MISC EMPLOYEE BENEFITS	3,383	1,200	1,111	1,200	0	0.0%
708.005	MEDICARE	2,376	2,700	2,223	3,700	1,000	37.0%
708.006	PERS RETIREMENT	20,828	30,100	27,453	46,600	16,500	54.8%
708.007	PAYROLL TAXES	770	900	770	1,200	300	33.3%
708.008	HEALTH DENTAL VISION INSURANCE	23,026	26,600	25,963	42,000	15,400	57.9%
708.009	NATIONAL RETIREMENT	7,708	8,600	7,142	14,200	5,600	65.1%
708.010	WORKERS' COMPENSATION	26,288	28,300	25,561	38,600	10,300	36.4%
708.012	DEFERRED COMPENSATION	4,196	4,200	3,874	4,200	0	0.0%
	Total Personnel Salaries & Benefits	**$276,954**	**$323,000**	**$269,464**	**$416,100**	**$93,100**	**28.8%**
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	200	500	0	500	0	0.0%
702.031	RENTS & LEASES	2,417	2,500	1,063	4,000	1,500	60.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	37,589	62,000	18,412	18,000	-44,000	-71.0%
702.034	OTHER CONTRACT SERVICES	22,278	13,000	23,045	0	-13,000	-100.0%
703.024	POSTAGE	561	2,000	1,189	1,000	-1,000	-50.0%
703.025	OFFICE EXPENSE	1,940	2,000	1,919	3,000	1,000	50.0%
704.022	COMMUNICATIONS	2,927	2,500	1,893	3,000	500	20.0%
706.016	COMMISSIONERS TRAINING	0	0	0	9,000	9,000	0.0%
706.023	ADVERTISING	6,148	5,000	3,540	2,000	-3,000	-60.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	860	2,500	756	3,500	1,000	40.0%
706.037	CONFERENCES & MEETINGS	8,628	7,800	1,139	2,500	-5,300	-67.9%
	Total Operating Expenses	**$83,546**	**$99,800**	**$52,956**	**$46,500**	**-$53,300**	**-53.4%**
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	0	0	0	2,500	2,500	0.0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$2,500**	**$2,500**	**0.0%**
	Total Department Appropriations	**$360,500**	**$422,800**	**$322,420**	**$465,100**	**$42,300**	**10.0%**

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

Transfer In of Management Fees:	
Sewer	(47,800)
Water	(47,800)
Net General Fund Allocation	$369,500

Fund 101-405: Planning

702.030	**Maintenance Operation Equipment**		**$500**
	Computer/Misc. Repairs		
702.031	**Rents & Leases**		**$4,000**
702.032	**Professional/Special Services**		**$18,000**
	Additional Planning or Traffic Analysis		
702.034	**Other Contract Services**		**$0**
703.024	**Postage**		**$1,000**
704.025	**Office Expense**		**$3,000**
704.022	**Communications**		**$3,000**
	AT&T	$2,220	
	Monthly Allowances	$780	
704.023	**Advertising**		**$2,000**
706.016	**Commissioners Training**		**$9,000**
706.036	**Membership, Dues, Books, Etc.**		**$3,500**
	Planning Education Materials	$1,900	
	AICP Certification	$600	
706.037	**Conferences and Meetings**		**$2,500**
	League of CA Cities		
	County PC 40th Conference	$200	
	APA Conference	$1,500	
707.002	**Capital Expenditures**		**$2,500**
	Equipment for new employee		

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City of Riverbank

Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	157,697	158,300	145,942	163,000	4,700	3.0%
701.002	PERSONNEL PART-TIME	0	0	0	0	0	0.0%
701.003	PERSONNEL OVERTIME	1,501	2,000	1,762	2,000	0	0.0%
701.080	SALARY REQUEST	0	0	0	10,100	10,100	0.0%
708.004	MISC EMPLOYEE BENEFITS	1,028	0	0	0	0	0.0%
708.005	MEDICARE	2,092	2,300	1,912	2,400	100	4.3%
708.006	PERS RETIREMENT	29,439	27,600	24,819	32,200	4,600	16.7%
708.007	PAYROLL TAXES	770	900	770	800	-100	-11.1%
708.008	HEALTH DENTAL VISION INSURANCE	42,104	46,600	43,105	48,900	2,300	4.9%
708.009	NATIONAL RETIREMENT	7,708	8,600	7,142	9,400	800	9.3%
708.010	WORKERS' COMPENSATION	21,012	24,000	21,071	24,400	400	1.7%
	Total Personnel Salaries & Benefits	**$263,351**	**$270,300**	**$246,524**	**$293,200**	**$22,900**	**8.5%**
	Operating Expenses						
702.031	RENTS & LEASES (VEHICLES)	8,000	8,000	0	10,000	2,000	25.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	31,933	11,800	10,073	10,000	-1,800	-15.3%
703.024	POSTAGE	74	200	54	200	0	0.0%
703.025	OFFICE EXPENSE	1,717	1,500	1,866	1,500	0	0.0%
704.022	COMMUNICATIONS	2,957	2,500	2,345	2,500	0	0.0%
706.027	BOOT & JACKET ALLOWANCE	198	200	200	300	100	50.0%
706.028	SMALL TOOLS	144	200	109	200	0	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	278	500	174	1,500	1,000	200.0%
706.037	CONFERENCES & MEETINGS	426	500	300	500	0	0.0%
706.038	STAFF DEVELOPMENT	195	3,500	0	3,500	0	0.0%
706.073	UNIFORMS & RAGS	331	500	256	500	0	0.0%
	Total Operating Expenses	**$46,253**	**$29,400**	**$15,375**	**$30,700**	**$1,300**	**4.4%**
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	0	0	0	60,000	60,000	0.0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$60,000**	**$60,000**	**0.0%**
	Total Department Appropriations	**$309,605**	**$299,700**	**$261,899**	**$383,900**	**$84,200**	**28.1%**

Staffing: 1 BUILDING INSPECTOR II
1 CONSTRUCTION INSPECTOR II

EQUIPMENT/PROJECTS:
REPLACEMENT VEHICLES FOR INSPECTORS $60,000

Transfer In of Management Fees:	
Sewer	(37,600)
Water	(37,600)
Net General Fund Allocation	$308,700

Fund 101-406: Building

702.031	**Rents and Leases**		**$10,000**
702.032	**Professional/Special Services**		**$10,000**
	Building Inspection Assistance		
703.024	**Postage**		**$200**
703.025	**Office Expense**		**$1,500**
704.022	**Communications**		**$2,500**
	AT&T – Calnet 2		
706.027	**Boot and Jacket Allowance**		**$300**
706.028	**Small Tools**		**$200**
706.036	**Membership, Dues, Books, Etc.**		**$1,500**
	Building Code Updates	$500	
	ICC Membership	$1,000	
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		

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	53,895	55,800	49,854	57,500	1,700	3.0%
701.002	PERSONNEL PART-TIME	3,387	3,800	4,895	3,800	0	0.0%
701.003	PERSONNEL OVERTIME	0	0	0	0	0	0.0%
708.004	MISC EMPLOYEE BENEFITS	237	0	0	0	0	0.0%
708.005	MEDICARE	720	800	688	900	100	12.5%
708.006	PERS RETIREMENT	10,319	9,800	8,677	11,400	1,600	16.3%
708.007	PAYROLL TAXES	385	800	714	800	0	0.0%
708.008	HEALTH DENTAL VISION INSURANCE	22,477	23,000	23,286	31,300	8,300	36.1%
708.009	NATIONAL RETIREMENT	3,854	4,300	3,571	4,700	400	9.3%
708.010	WORKERS' COMPENSATION	7,520	8,500	7,428	8,600	100	1.2%
	Total Personnel Salaries & Benefits	**$102,794**	**$106,800**	**$99,112**	**$119,000**	**$12,200**	**11.4%**
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	1,856	2,000	1,800	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	9,920	20,800	15,194	27,600	6,800	32.7%
703.028	SMALL TOOLS	0	200	0	200	0	0.0%
704.021	UTILITIES	30,802	30,000	23,355	30,000	0	0.0%
704.022	COMMUNICATIONS	15,887	15,000	19,596	24,100	9,100	60.7%
706.027	BOOT & JACKET ALLOWANCE	178	200	0	200	0	0.0%
706.029	MAINT. OF BLDG. & STRUCTURES	10,949	12,000	10,125	12,000	0	0.0%
706.056	STATE/COUNTY FEES	2,275	2,500	2,370	2,500	0	0.0%
706.073	UNIFORMS & RAGS	1,190	1,300	1,064	1,300	0	0.0%
	Total Operating Expenses	**$78,058**	**$89,000**	**$73,504**	**$104,900**	**$15,900**	**17.9%**
	Capital Outlay						
707.002	CAPITAL EXPENDITURES	0	0	0	0	0	0.0%
707.003	EQUIPMENT/PROJECTS	0	16,600	15,939	234,500	217,900	0.0%
	Total Capital Outlay	**$0**	**$16,600**	**$15,939**	**$234,500**	**$217,900**	**0.0%**
	Total Department Appropriations	**$180,852**	**$212,400**	**$188,555**	**$458,400**	**$246,000**	**115.8%**

EQUIPMENT/PROJECTS:

GYMNASIUM ROOF REPLACEMENT (SHARED COST)	$29,000
GYMNASIUM FLOOR REPAIRS (SHARED COST)	$11,300
CITY HALL SOUTH ROOF REPLACEMENT	$34,200
COMMUNITY CENTER KITCHEN REMODEL PROJECT	$160,000
	$234,500

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

Transfer In of Management Fees:

Sewer	(17,200)
Water	(17,200)
Net General Fund Allocation	$424,000

BUILDING MAINTENANCE DIVISION

Proposed Budget 2019-2020

ACCOUNT NUMBER	DESCRIPTION	BUDGET
101.407.701.002	Coverage for alternating Fridays	3,800
Part time Personnel	Coverage for full time custodian absence	
101.407.702.030	Misc. Repair (in-house)	1,000
Maint. Operation Equip	key copies, lock replacement	200
	Corp Yard Gate Service	300
	Flag Replacement	500
		2,000
101.407.702.032	Bay Alarm	7,900
Professional Services	**HVAC contract	15,000
	Fire Extinguisher Service	500
	Charter For Teen Center	1000
	Pest Control Service	3,200
		27,600

**** Prevailing Wage- PG&E Rebate ends - Out to bid currently**

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 Phone System	
Communications	AT&T	1800
	payroll	300
	Tpx	22,000
		24,100
101.407.706.027	Boots	200
Boot & Jacket Allowance		
101.407.706.029		
Maint of Blg./Structures/Gr.	Paper supplies, cleaning supplies,	12,000
	Misc. equipment	
101.407.706.073	Uniforms & Rags	1,300
101.407.000.707.003		234,500

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City of Riverbank

Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	295,509	285,100	251,876	302,400	17,300	6.1%
701.002	PERSONNEL PART-TIME	777	12,200	77	12,200	0	0.0%
701.003	PERSONNEL OVERTIME	0	0	0	0	0	0.0%
701.080	SALARY REQUEST	0	0	0	10,000	10,000	0.0%
708.004	MISC EMPLOYEE BENEFITS	1,004	0	0	0	0	0.0%
708.005	MEDICARE	3,537	4,300	3,050	4,600	300	7.0%
708.006	PERS RETIREMENT	57,079	49,600	41,213	58,000	8,400	16.9%
708.007	PAYROLL TAXES	1,540	3,200	1,155	3,000	-200	-6.3%
708.008	HEALTH DENTAL VISION INSURANCE	83,185	65,000	54,578	58,300	-6,700	-10.3%
708.009	NATIONAL RETIREMENT	15,416	17,100	12,864	18,900	1,800	10.5%
708.010	WORKERS' COMPENSATION	41,279	43,200	35,200	44,600	1,400	3.2%
708.012	DEFERRED COMPENSATION	7,800	7,800	6,300	7,800	0	0.0%
	Total Personnel Salaries & Benefits	**$507,127**	**$487,500**	**$406,313**	**$519,800**	**$32,300**	**6.6%**
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	4,260	11,200	4,469	9,600	-1,600	-14.3%
702.031	RENTS & LEASES	4,539	6,000	5,259	6,000	0	0.0%
702.032	PROFESSIONAL SERVICES	63,321	78,100	69,182	85,400	7,300	9.3%
702.034	OTHER CONTRACT SERVICES	4,121	6,000	2,765	6,100	100	1.7%
702.039	SPECIAL COMMUNITY SERVICES	10,863	55,000	22,960	25,000	-30,000	-54.5%
703.023	ADVERTISING	571	1,000	1,316	1,000	0	0.0%
703.024	POSTAGE	260	500	195	500	0	0.0%
703.025	OFFICE EXPENSE	2,216	4,000	1,727	4,000	0	0.0%
704.022	COMMUNICATIONS	6,300	6,300	4,956	6,500	200	3.2%
706.014	MISC. PERSONNEL EXPENSE	1,328	2,500	2,062	2,000	-500	-20.0%
706.035	INSURANCE & SURETY BOND	318	400	318	400	0	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	515	1,200	313	1,100	-100	-8.3%
706.037	CONFERENCES & MEETINGS	1,587	800	1,551	2,000	1,200	150.0%
706.042	SAFETY	177	500	44	500	0	0.0%
706.047	WEBSITE	6,469	12,000	5,618	5,700	-6,300	-52.5%
706.066	ELECTIONS	252	30,000	15,783	0	-30,000	-100.0%
	Total Operating Expenses	**$107,095**	**$215,500**	**$138,519**	**$155,800**	**-$59,700**	**-27.7%**
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	0	0	0	22,000	22,000	0.0%
707.003	EQUIPMENT/PROJECTS	4,294	2,000	0	2,000	0	0.0%
707.004	SOFTWARE UPGRADE	0	1,000	29	1,000	0	0.0%
707.017	COMPUTER COMPONENTS	1,987	4,000	225	4,000	0	0.0%
	Total Capital Outlay	**$6,281**	**$7,000**	**$255**	**$29,000**	**$22,000**	**314.3%**
	Total Department Appropriations	**$620,502**	**$710,000**	**$545,087**	**$704,600**	**-$5,400**	**-0.8%**

TRANSFER IN OF MANAGEMENT FEES:	SEWER FUND	($58,600)
	WATER FUND	($58,600)
	NET GENERAL FUND ALLOCATION	$587,400

CAPITAL EXPENDITURES
SERVER REPLACEMENT $22,000

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 I

Administrative Services Department
19/20 Base Budget Request

		FY 19/20	Description
701.002	**Personnel Part-Time**	**$12,200**	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
	HRN Management - Appraisal	1,600	Performance Appraisal Software
	People Track Annual Maintenance	1,400	Human Resources Program
	Total	**$9,600**	
702.031	**Rents & Leases**	**$6,000**	Building Replacement Allocations Copier Lease
702.032	**Professional/Special Services**		
	Codification of Municipal Code	$6,700	Codify Municipal Code - Laws of the City & Online Access
	Mid-Valley IT Annual Service	66,000	Monthly charge for IT services
	Charter Communication	2,700	Backup Internet Service/Cable Services
	Management Training	10,000	City Wide Training
	Total	**$85,400**	
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	2,900	Employment Consortium
	Total	**$6,100**	
702.039	**Special Community Services**		
	Government Channel - Filming	$25,000	Money received rom PEG fees
	Total	**$25,000**	
703.023	**Advertising**	**$1,000**	Public Hearings, Employment Ads
703-024	**Postage**	**$500**	Recruitments; Daily
703.025	**Office Expense**	**$4,000**	Office Supplies; Copy Count Distribution
704.022	**Communications**	$2,400	Cell Phone Stipend, City Issued Phones
	Ayera - Web Hosting/Registration	3,800	Internet Service
		300	AT&T
		$ 6,500	
706.014	**Misc. Personnel Expense**	**$2,000**	Physicals; Fingerprints; Annual DOT

Administrative Services Department
19/20 Base Budget Request

		FY 19/20	Description
706.035	**Insurance & Bonds**		
	CC Bond	**$400**	City Clerk Required Bond
706.036	**Memberships, Dues, Books, etc.**		
	IPMA-HR-CCC	$200	Membership Dues (Cheryl/Marisela)
	IIMC	300	Membership Dues (Annabelle)
	Riverbank News	100	
	CCAC Annual Dues	200	Membership Dues (Annabelle)
	Modesto Bee	300	
	Total	**$1,100**	
706.037	**Travel, Conf & Meetings**	**$2,000**	All Admin Employees
706.042	**Safety**	**$500**	City-Wide, First Aid Replenishment
706.047	**Web Site Development**	**$5,700**	Yearly cost for website maintenance
706.066	**Elections**	**$0**	
707.002	**Capital Expenditures**	**$22,000**	Replacement of Aging Server
707.003	**Equipment/Projects**	**$2,000**	
707.004	**Software Upgrade General**	**$1,000**	
707.017	**Computer Components**	**4,000**	City Computer Replacement Program

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	372	1,800	686	1,800	0	0.0%
702.031	RENTS & LEASES/BLDG REPLACE	19,876	20,000	670	20,000	0	0.0%
702.032	PROFESSIONAL/SPECIAL SERV.	22,100	0	0	500	500	0.0%
702.034	VEHICLE MILEAGE FEE	176,740	222,200	111,918	273,400	51,200	23.0%
702.039	SPECIAL COMMUNITY SERVICES	9,104	15,000	27	15,000	0	0.0%
702.060	CONTRACT SHERIFF SERVICES	3,364,572	3,691,400	2,812,203	3,884,000	192,600	5.2%
703.024	POSTAGE	593	1,000	405	1,000	0	0.0%
703.025	OFFICE EXPENSE	2,761	4,000	2,257	4,000	0	0.0%
704.021	UTILITIES	43,561	37,000	26,556	40,000	3,000	8.1%
704.022	COMMUNICATIONS	3,303	3,500	1,057	3,500	0	0.0%
706.023	ADVERTISING	0	200	0	200	0	0.0%
706.026	MISCELLANEOUS EXPENSE	176	200	0	200	0	0.0%
706.029	MAINT. OF BLDG. & STRUCTURES	0	0	0	0	0	0.0%
706.072	SDEA CONTRIBUTION	16,791	15,000	15,000	15,000	0	0.0%
708.006	PERS UNFUNDED LIABILITY	28,085	44,000	42,421	58,400	14,400	32.7%
	Total Operating Expenses	**$3,688,036**	**$4,055,300**	**$3,013,200**	**$4,317,000**	**$261,700**	**6.5%**
	Capital Outlay						
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0	0.0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0%**
	Total Department Appropriations	**$3,688,036**	**$4,055,300**	**$3,013,200**	**$4,317,000**	**$261,700**	**6.5%**

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 2019-20

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
101-409.000-702.032		
Professional/special Serv.	Appeals Board Member	500
	Citation Appeals	$500
101-409.000-702.034		
Other Contract Serv.	Sheriff Vehicle Maintenance	273,400
	Stan County	$273,400
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	3,884,000
		$3,884,000
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	40,000
		$40,000
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
101-409.000-706.072		
SDEA Contribution	Stan Drug Enforcement Agency	15,000
		$15,000
101-409.000-708.006		
PERS Retirement	Unfunded Liability	58,400
		$58,400
Total Police Services FY 2019-20 Budget		**$4,317,000**

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City of Riverbank

Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Operating Expenses						
702.034	ANIMAL CONTROL SERVICES	161,539	196,500	183,078	224,000	27,500	14.0%
999.000	TRANSFERS OUT TO FUND 117	77,804	82,100	0	96,700	14,600	17.8%
	Total Operating Expenses	**$239,342**	**$278,600**	**$183,078**	**$320,700**	**$42,100**	**15.1%**
	Total Department Appropriations	**$239,342**	**$278,600**	**$183,078**	**$320,700**	**$42,100**	**15.1%**

CODE COMPLIANCE DEPARTMENT
PROPOSED BUDGET
FY 2019-20

ACCOUNT NUMBER	DESCRIPTION	BUDGET
101-411.000-702.034		
Other Contract Services	Animal Control Services	224,000
	Other Animal Control Exp.	0
	Overtime	**224,000**
	Chameleon Software	
101-411.000-699.000	General Fund Subsidy	**96,700**
Transfers Out	Subsidy to Neighborhood Improvement Fund 117	

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City of Riverbank

Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	338,804	391,600	363,667	425,100	33,500	8.6%
701.002	PERSONNEL PART-TIME	0	10,000	0	0	-10,000	-100.0%
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	-6,741	0	0	0	0	0.0%
708.005	MEDICARE	4,507	5,700	4,791	6,200	500	8.8%
708.006	PERS RETIREMENT	51,446	66,500	61,053	81,900	15,400	23.2%
708.007	PAYROLL TAXES	1,540	2,600	1,925	2,900	300	11.5%
708.008	HEALTH DENTAL VISION INSURANCE	72,090	70,400	74,394	86,700	16,300	23.2%
708.009	NATIONAL RETIREMENT	14,324	21,400	13,403	23,600	2,200	10.3%
708.010	WORKERS' COMPENSATION	47,839	59,500	53,615	63,700	4,200	7.1%
708.012	DEFERRED COMPENSATION	4,338	3,900	4,200	4,600	700	17.9%
	Total Personnel Salaries & Benefits	**$528,146**	**$631,600**	**$577,049**	**$694,700**	**$63,100**	**10.0%**
	Operating Expenses						
702.031	RENTS & LEASES	3,597	8,000	2,372	8,000	0	0.0%
702.032	PROFESSIONAL SERVICES	2,401	3,500	2,718	3,500	0	0.0%
702.035	CONTRACT ENGINEERING	33,782	50,000	23,259	40,000	-10,000	-20.0%
703.023	ADVERTISING	601	800	380	700	-100	-12.5%
703.024	POSTAGE	454	1,500	648	1,200	-300	-20.0%
703.025	OFFICE EXPENSE	1,527	3,200	1,438	2,500	-700	-21.9%
703.063	PROJECT PLANS/SPECS	0	0	-1,463	0	0	0.0%
704.022	COMMUNICATIONS	2,004	1,300	1,190	1,300	0	0.0%
706.026	MISCELLANEOUS EXPENSE	814	1,000	877	500	-500	-50.0%
706.027	BOOT & JACKET ALLOWANCE	0	600	0	600	0	0.0%
706.028	SMALL TOOLS	106	500	0	400	-100	-20.0%
706.029	MAINT. OF BLDG. & STRUCTURES	0	0			0	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	493	1,300	639	600	-700	-53.8%
706.038	STAFF DEVELOPMENT	2,444	10,100	2,872	7,700	-2,400	-23.8%
706.050	SAFETY EQUIPMENT	23	100	0	100	0	0.0%
706.073	UNIFORMS & RAGS	283	700	248	700	0	0.0%
	Total Operating Expenses	**$48,528**	**$82,600**	**$35,179**	**$67,800**	**-$14,800**	**-17.9%**
	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	**$576,674**	**$714,200**	**$612,227**	**$762,500**	**$48,300**	**6.8%**

TRANSFER IN OF MANAGEMENT FEES:	SEWER FUND	($211,200)
	WATER FUND	($268,500)
	LTF	($9,100)
	GAS TAX	($26,900)
	LANDSCAPE & LIGHTING	($5,500)
	NET GENERAL FUND ALLOCATION	$241,300

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	$1,500	
702.035	**Contract Engineering**		**$ 40,000**
703.023	**Advertising**		**$ 700**
703.024	**Postage**		**$ 1,200**
703.025	**Office Expense**		**$ 2,500**
703.022	**Communications**		**$ 1,300**
	AT&T-Calnet 2		
706.026	**Miscellaneous Expense**		**$ 500**
	2 – Standing Computer Stations		
706.027	**Boot & Jacket Allowance**		**$ 600**
	3 Employees		
706.028	**Small Tools**		**$ 400**
	Chlorine Tester		
706.036	**Memberships, Dues, Books, Etc.**		**$ 600**
	APWA Membership	$ 200	
	MMANC Membership	$ 100	
	Stormwater Partnership Coalition	$ 100	
	Books	$ 200	
706.038	**Staff Development**		**$ 7,700**
	Stormwater Annual Conference/Classes	$1,600	
	League of California Cities Public Works	$1,600	
	Caltrans Tech Transfer Classes/Workshops	$1,500	
	GIS Training – 1 Employee	$3,000	
706.050	**Safety Equipment**		**$ 100**
	1 - Employee		
706.073	**Uniforms and Rags**		**$ 700**
	1 - Employee		

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	9,988	35,000	1,535	20,000	-15,000	-42.9%
702.032	PROFESSIONAL SERVICES	13,803	24,200	14,157	21,300	-2,900	-12.0%
704.021	UTILITIES	6,750	8,500	6,781	8,500	0	0.0%
706.029	MAINT. OF BLDG. & STRUCTURES	1,586	2,000	1,704	2,500	500	25.0%
706.056	STATE/COUNTY FEES	20,728	10,800	750	10,800	0	0.0%
	Total Operating Expenses	**$52,854**	**$80,500**	**$24,927**	**$63,100**	**-$17,400**	**-21.6%**
	CAPITAL OUTLAY						
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0	0.0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0%**
	Total Department Appropriations	**$52,854**	**$80,500**	**$24,927**	**$63,100**	**-$17,400**	**-21.6%**

Fund 101-413: Storm Water Administration

702.030	**Maintenance Operation Equipment**		**$ 20,000**
	Pump Station Maintenance		
702.032	**Professional/Special Services**		**$ 21,300**
	WGR Consulting Services	$15,000	
	Storm Water Outreach/Radio	$ 3,000	
	Viaduct Maintenance	$ 3,300	
704.021	**Utilities**		**$ 8,500**
	MID	$ 7,900	
	City of Riverbank	$ 600	
706.029	**Maintenance of Building/Structures/Grounds**		**$ 2,500**
706.056	**State/County Fees**		**$ 10,800**
	Property Taxes	$ 800	
	Order for Delta Water Quality Monitoring	$10,000	

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City of Riverbank

Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	201,930	211,000	195,830	223,200	12,200	5.8%
701.002	PERSONNEL PART-TIME	35,365	40,800	31,305	40,900	100	0.2%
701.003	PERSONNEL OVERTIME	2,996	2,000	1,250	2,000	0	0.0%
701.004	STANDBY PAY	4,282	4,000	492	4,000	0	0.0%
701.080	SALARY REQUEST	0	0	0	2,400	2,400	0.0%
708.004	MISC EMPLOYEE BENEFITS	6,331	0	0	0	0	0.0%
708.005	MEDICARE	3,164	3,600	2,827	3,800	200	5.6%
708.006	PERS RETIREMENT	26,315	34,600	31,320	41,200	6,600	19.1%
708.007	PAYROLL TAXES	2,648	5,200	2,863	4,400	-800	-15.4%
708.008	HEALTH DENTAL VISION INSURANCE	41,309	51,800	47,361	53,000	1,200	2.3%
708.009	NATIONAL RETIREMENT	15,416	17,100	14,284	18,900	1,800	10.5%
708.010	WORKERS' COMPENSATION	28,005	31,500	28,217	33,000	1,500	4.8%
708.012	DEFERRED COMPENSATION	0	0	0	0	0	0.0%
	Total Personnel Salaries & Benefits	**$367,763**	**$401,600**	**$355,749**	**$426,800**	**$25,200**	**6.3%**
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	466	1,000	308	1,000	0	0.0%
702.031	RENTS & LEASES	51,727	51,800	2,421	53,200	1,400	2.7%
702.032	PROFESSIONAL SERVICES	92,634	92,200	75,800	93,200	1,000	1.1%
703.025	OFFICE EXPENSE	447	500	677	500	0	0.0%
703.028	SMALL TOOLS	265	300	251	300	0	0.0%
703.049	CHEMICALS	3,778	3,500	1,692	2,500	-1,000	-28.6%
703.050	POOL EXPENSES & CHEMICALS	26,460	22,000	16,497	22,000	0	0.0%
703.051	BARK/FIBER	0	9,500	7,326	6,000	-3,500	-36.8%
704.021	UTILITIES	31,873	31,500	27,998	32,000	500	1.6%
704.022	COMMUNICATIONS	1,542	1,500	897	1,600	100	6.7%
706.026	MISCELLANEOUS EXPENSE	0	0	0	0	0	0.0%
706.027	BOOT & JACKET ALLOWANCE	843	800	600	800	0	0.0%
706.029	MAINT. OF BLDG & STRUCTURES	28,491	23,500	18,345	28,000	4,500	19.1%
706.038	STAFF DEVELOPMENT	3,051	3,000	3,346	3,000	0	0.0%
706.050	SAFETY EQUIPMENT	472	400	413	400	0	0.0%
706.056	STATE/COUNTY FEES	3,597	3,600	3,635	3,600	0	0.0%
706.073	UNIFORMS & RAGS	2,596	2,500	2,110	2,500	0	0.0%
706.081	DOWNTOWN & WATERFALL MAINT.	2,522	2,500	908	2,000	-500	-20.0%
	Total Operating Expenses	**$250,764**	**$250,100**	**$163,225**	**$252,600**	**$2,500**	**1.0%**
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	0	14,500	14,437	10,700	-3,800	-26.2%
707.003	EQUIPMENT/PROJECTS	30,921	10,500	9,158	13,000	2,500	23.8%
	Total Capital Outlay	**$30,921**	**$25,000**	**$23,594**	**$23,700**	**-$1,300**	**-5.2%**
	Total Department Appropriations	**$649,448**	**$676,700**	**$542,569**	**$703,100**	**$26,400**	**3.9%**

EQUIPMENT AND PROJECTS:

PLAYGROUND EQUIPMENT REPLACEMENT PROGRAM	$8,000
SILVA PARK ANNUAL TURF MAINTENANCE	$5,000
	$13,000

CAPITAL EXPENDITURES:

SAFE TREE CUT AT CITY PARKS	$10,700

JMP Parking Fee Reimbursement	(13,000)
Crossroads L&L Reimbursement	(20,000)
Sports Complex Fees	(15,000)
Cell Tower Lease	(14,400)
NET GENERAL FUND EFFECT	$640,700

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 2019-20

ACCOUNT NUMBER	DESCRIPTION	BUDGET
101.414.701.002	Restroom closing-weekdays	3,575
Personnel Part time	Restroom open & close weekends	3,575
	seasonal park aide	14,300
	Winter park aide	6,450
	JMP- To be reimbursed by parking fees	13,000
		40,900
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	Motor Pool	51,800
Rents & Leases	Copier	
	Rental Equipment	1,400
		53,200
101.414.702.032	Landscaping Contract	87,360
Professional Services		
	(Offset by $15,000 Sports Complex revenue) (offset by $14,000 verizon cell tower agreement)	
	Various Park Security	2,000
	Gopher Treatment/parks	3,840
		93,200
101.414.000.703.025	Office Expense	500
101.414.703.028	Tools needed for repairs or maintenance	300
Small Tools		
101.414.703.049	Pesticides and other chemicals needed	2,500
Chemicals		
101.414.703.050	Pool Expenses	22,000
Pool Expenses & Chemicals	Pool chemicals	
101.414.703.051	Bark fiber for playground surfacing	6,000

PARK MAINTENANCE DIVISION
Proposed Budget 2019-20

ACCOUNT NUMBER	DESCRIPTION	BUDGET
Bark		
101.414.704.021	MID	32,000
Utilities	PG&E	
101.414.704.022	phone system	1,600
Communications		
101.414.706.027		
Boot & Jacket Allowance	Boots & jackets	800
101.414.706.029		
Maint/Blgs/Grounds	Supplies & Equip for al 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
101.414.706.073	Uniforms/Rags	2,500
Uniforms & Rags		
101.414.706.081		2,000
Downtown & Waterfall Maint	Repairs, supplies, general expense	
101.414.000.707.003	Playground Equipment Replacement	8,000
Equipment Projects	Annual Sports Complex Maintenance	5,000
		13,000

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Operating Expenses						
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 2019-20

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

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Operating Expenses						
706.026	MISCELLANEOUS EXPENSE	0	0	0	0	0	0.0%
999.000	GENERAL FUND SUBSIDIES	666,249	418,300	170,018	474,100	55,800	13.3%
	Total Operating Expenses	**$666,249**	**$418,300**	**$170,018**	**$474,100**	**$55,800**	**13.3%**
	Total Department Appropriations	**$666,249**	**$418,300**	**$170,018**	**$474,100**	**$55,800**	**13.3%**

General Fund Subsidies:

Recreation Fund	459,100
Community Center Fund	15,000
	$474,100

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund 102: Gas Tax Fund

Projected Reserve @ July 1, 2019		**$373,700**
Add:		
Projected 19-20 Revenues		**$1,238,100**
Less:		
Requested Appropriations		
SALARIES & BENEFITS	$511,200	
CONTRACT SERVICES	150,200	
UTILITIES	110,200	
OTHER OPERATING EXPENSES	88,200	
TRANSFERS OUT	27,000	
RMRA CAPITAL OUTLAY	250,000	
CAPITAL OUTLAY	0	
Total Gas Tax Appropriations		**$1,136,800**
Projected Reserve @ June 30, 2020		**$475,000**
% Of Revenues		**38.4%**
Structural Operating Surplus/(Deficit)		**$101,300**

GAS TAX REVENUES

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
SECTION 2103 GAS TAX	$84,800	$74,050	$206,600
SECTION 2105 GAS TAX	129,600	112,407	133,200
SECTION 2106 GAS TAX	78,000	70,486	82,800
SECTION 2107 GAS TAX	160,900	138,394	174,000
SECTION 2107.5 GAS TAX	6,000	6,000	6,000
SB 1-LOAN REPAYMENT	27,900	28,468	29,000
RMRA APPORTIONMENT	370,500	397,549	373,400
MEASURE L SALARY REIMB.	0	1,805	2,000
STREET SWEEPING	4,200	2,080	4,200
INTEREST INCOME	0	2,135	2,500
MISCELLANEOUS REVENUE	5,000	5,000	0
TRANSFER IN OF MGMT FEES	198,500	91,493	224,400
	$1,065,400	**$929,866**	**$1,238,100**

FY 2019-20 Gas Tax (Highway Users Tax) Fund Revenue Projections

The State of California imposes excise taxes on various transportation fuels. California motor vehicle fuel taxes include the gasoline tax, diesel fuel tax, and the use fuel tax. Taxes on aircraft jet fuel are transferred to the state Aeronautics Account. Taxes on fuel for other motor vehicles are transferred to the state Highway Users Tax Account.

For all Gas Tax Revenues, the 2019-20 fiscal year estimate was developed by taking a conservative approach to the State of California's estimates and reduced it by 5%.

Cities receive highway user tax revenue under the following formulas:

Section 2103 – Section 2103 was added beginning with the 2010-11 fiscal year to allocate funds from a new motor vehicle fuel excise tax that replace previous city and county allocations from the Prop 42 sales tax on gasoline. This is known as the "fuel tax swap of 2010." Section 2103 funds are allocated to cities and counties on a per capita basis. For the 2019-20 fiscal year, revenue projections by the State reflect a significant increase due to rising gasoline prices and consumption.

400.175 Gas Tax 2103		
FY	Amount	% Change
08/09	0.00	0.00%
09/10	0.00	0.00%
10/11	212,256.90	0.00%
11/12	307,279.71	44.77%
12/13	180,097.02	-41.39%
13/14	319,717.00	77.52%
14/15	239,431.56	-25.11%
15/16	96,374.93	-59.75%
16/17	63,824.95	-33.77%
17/18	95,837.31	50.16%
18/19	84,800.00	-11.52%
19/20	**206,550.90**	**143.57%**

Section 2105 – Section 2105(b) allocates 11.5% of the tax revenues in excess of 9 cents per gallon monthly among cities based on population.

400.170 Gas Tax 2105		
FY	Amount	% Change
08/09	116,789.98	-8.08%
09/10	119,083.32	1.96%
10/11	114,786.59	-3.61%
11/12	103,961.33	-9.43%
12/13	99,186.06	-4.59%
13/14	156,065.00	57.35%
14/15	137,414.91	-11.95%
15/16	120,340.04	-12.43%
16/17	134,365.23	11.65%
17/18	133,550.37	-0.61%
18/19	129,600.00	-2.96%
19/20	**133,188.10**	**2.77%**

Section 2106 – Revenues equal to 1.04 cents per gallon are allocated as follows:

a. $7.2 million per year to the State Bicycle Transportation Account.
b. $400 per month to each city.
c. $800 per month to each county.
d. The residual amount to each county and the cities in that county based on registered vehicles. In each county, from this amount, the county receives an allotment based on the share of assessed value of the county which is in the unincorporated area. The remainder is allocated to the cities within the county based on population.

400.140 Gas Tax 2106		
FY	Amount	% Change
08/09	77,686.52	-7.41%
09/10	77,642.50	-0.06%
10/11	73,643.69	-5.15%
11/12	72,660.72	-1.33%
12/13	73,011.59	0.48%
13/14	74,956.00	2.66%
14/15	86,019.51	14.76%
15/16	73,806.50	-14.20%
16/17	82,373.76	11.61%
17/18	83,595.79	1.48%
18/19	78,000.00	-6.69%
19/20	**82,800.10**	**6.15%**

Section 2107 – Provides monthly allocations to cities of 1.315 cents per gallon of gasoline, 1.8 cents per gallon of diesel, and 2.59 cents per liquefied petroleum gas, as follows:

a. Each city with removal costs in excess of $5,000 is allocated 50% of the cost exceeding $5,000.
b. The remainder is allocated to cities based on population.

400.150 Gas Tax 2107		
FY	Amount	% Change
08/09	155,440.91	-8.58%
09/10	158,714.94	2.11%
10/11	153,325.96	-3.40%
11/12	149,200.95	-2.69%
12/13	162,529.95	6.00%
13/14	166,963.00	11.90%
14/15	176,705.86	5.84%
15/16	156,116.08	-11.65%
16/17	170,353.29	9.12%
17/18	173,807.62	2.03%
18/19	160,900.00	-7.43%
19/20	**173,954.50**	**8.11%**

Section 2107.5 – A flat amount is allocated to cities based on population. The City of Riverbank receives $6,000 annually for having a population between 25,000 to 49,999.

400.160 Gas Tax 2107.5		
FY	Amount	% Change
08/09	5,000.00	0.00%
09/10	5,000.00	0.00%
10/11	5,000.00	0.00%
11/12	5,000.00	0.00%
12/13	5,000.00	0.00%
13/14	5,000.00	0.00%
14/15	10,000.00	100.00%
15/16	0.00	-100.00%
16/17	5,000.00	0.00%
17/18	5,000.00	0.00%
18/19	6,000.00	20.00%
19/20	**6,000.00**	**0.00%**

Road Maintenance and Rehabilitation Account (RMRA) – Senate Bill 1 in 2017 increased per gallon fuel excise taxes, diesel fuel sales taxes, and vehicle registration taxes. Fifty percent of the revenues received are allocated towards the State Highway Operation and Protection Program (SHOP) and fifty percent to cities and counties.

RMRA allocations must be used for projects that include road maintenance & rehabilitation, safety projects, railroad grade separations, traffic control devices and complete street components.

400.175 SB1 - RMRA		
FY	Amount	% Change
08/09	0.00	0.00%
09/10	0.00	0.00%
10/11	0.00	0.00%
11/12	0.00	0.00%
12/13	0.00	0.00%
13/14	0.00	0.00%
14/15	0.00	0.00%
15/16	0.00	0.00%
16/17	0.00	0.00%
17/18	92,043.07	0.00%
18/19	370,500.00	302.53%
19/20	**373,393.80**	**0.78%**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	257,550	252,900	228,988	285,100	32,200	13%
701.002	PERSONNEL PART-TIME	0	0	1,392	0	0	0%
701.003	PERSONNEL OVERTIME	5,058	6,000	3,602	6,000	0	0%
701.004	STANDBY PAY	9,274	9,000	13,024	15,000	6,000	67%
708.004	MISC EMPLOYEE BENEFITS	-253	0	0	0	0	0%
708.005	MEDICARE	3,794	3,700	3,285	4,100	400	11%
708.006	PERS RETIREMENT	26,699	40,900	35,901	50,700	9,800	24%
708.007	PAYROLL TAXES	1,925	2,200	1,925	2,100	-100	-5%
708.008	HEALTH DENTAL VISION INSURANCE	81,654	74,700	63,300	79,900	5,200	7%
708.009	NATIONAL RETIREMENT	19,270	21,400	15,578	23,600	2,200	10%
708.010	WORKERS' COMPENSATION	36,200	38,300	33,396	42,700	4,400	11.5%
708.012	DEFERRED COMPENSATION	0	0	150	2,000	2,000	0.0%
	Total Personnel Salaries & Benefits	**$441,171**	**$449,100**	**$400,540**	**$511,200**	**$62,100**	**14%**
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	18,734	15,000	23,434	20,000	5,000	33%
702.031	RENTS & LEASES (VEHICLE REP/MAINT)	14,902	10,000	2,632	10,000	0	0%
702.032	PROFESSIONAL/SPECIAL SERVICES	26,322	22,000	24,072	22,000	0	0%
702.034	OTHER CONTRACT SERVICES	0	4,200	1,609	4,200	0	0%
702.036	STREET SWEEPING CONTRACT	91,212	91,600	83,909	92,000	400	0%
702.037	STREET LIGHT REPAIR	0	750	1,974	2,000	1,250	167%
703.028	SMALL TOOLS	70	1,000	576	1,000	0	0%
703.062	STREET SIGNS/STRIPING	50,797	56,000	44,861	56,000	0	0%
704.021	UTILITIES	113,927	110,000	85,632	110,000	0	0%
704.022	COMMUNICATIONS	0	150	24	200	50	33%
706.026	MISCELLANEOUS EXPENSE	2,148	2,000	2,524	2,000	0	0%
706.027	BOOT & JACKET ALLOWANCE	1,094	1,000	383	1,000	0	0%
706.029	MAINT. OF BLDG. & STRUCTURES	13,903	21,000	8,081	21,000	0	0%
706.036	MEMBERSHIP, DUES, BOOKS,ETC.	48	1,500	130	1,500	0	0%
706.037	CONFERENCES & MEETINGS	0	500	273	500	0	0%
706.038	STAFF DEVELOPMENT	910	1,800	183	1,800	0	0%
706.050	SAFETY EQUIPMENT	1,327	1,600	1,023	1,600	0	0%
706.073	UNIFORMS & RAGS	1,747	1,800	1,627	1,800	0	0%
999.000	TRANSFER OUT OF MGMT FEES	17,416	27,900	12,948	27,000	-900	-3%
	Total Operating Expenses	**$354,557**	**$369,800**	**$295,895**	**$375,600**	**$5,800**	**2%**
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	-1,965	0	10,764	0	0	0%
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0	0%
707.060	SB1-RMRA PROJECTS	0	200,000	45,047	250,000	50,000	25%
	Total Capital Outlay	**-$1,965**	**$200,000**	**$55,811**	**$250,000**	**$50,000**	**0%**
	Total Department Appropriations	**$793,763**	**$1,018,900**	**$752,246**	**$1,136,800**	**$117,900**	**12%**

TRANSFER IN OF MANAGEMENT FEES:	SEWER FUND	($119,200)
	LTF	($24,100)
	WATER FUND	($14,200)
	STERLING RIDGE STORM DRAIN DISTRICT	($17,000)
	HEARTLANDS STORM DRAIN DISTRICT	($17,000)
	CROSSROADS LANDSCAPE & LIGHTING DISTRICT	($32,800)
	NET GAS TAX FUND ALLOCATION	$912,500

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**		**$20,000**
	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	
702.034	**Other Contract Services (Engineering)**		**$4,200**
702.036	**Street Sweeping Contract**		**$92,000**
702.037	**Street Light Repair**		**$2,000**
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	

DEPARTMENT 102-418: GAS TAX

706.036	**Memberships, Dues, Books, Etc.**		**$1,500**
	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**		**$250,000**

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City of Riverbank

Annual Operating Budget -- Fiscal Year 2019-2020

Fund 106: Sewer Fund Summary

Projected Reserve @ July 1, 2019	**$2,781,800**
Add:	
Projected 19-20 Revenues	**$4,464,600**
Less:	
Requested Appropriations	

	SEWER COLLECTION	SEWER TREATMENT
SALARIES & BENEFITS	$176,600	$357,500
CONTRACT SERVICES	122,000	255,900
UTILITIES	32,000	220,000
OPERATING EXPENSES	136,500	70,800
BOND EXPENSES	0	3,800
CAPITAL OUTLAY	1,275,000	29,000
TRANSFERS OUT	1,352,900	192,500
	$3,095,000	$1,129,500

Total Appropriations	**$4,224,500**
Projected Reserve @ June 30, 2020	**$3,021,900**
% of Reserve to Budget	68%
Structural Surplus/(Deficit)	**$240,100**

SEWER REVENUES

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
SEWER SERVICE CHARGES	3,410,900	3,665,337	4,100,000
MEASURE L SALARY REIMB.	0	401	400
INSPECTION FEES (FOG)	500	210	500
FINES, FORFEITURES, PENALTIES	70,000	65,676	70,000
INTEREST INCOME	6,100	11,566	10,700
MISCELLANEOUS REVENUES	3,500	0	0
INDUSTRIAL PERMITS	150,000	49,981	150,000
TRANSFER IN for SRF LOAN PYMT	65,600	0	65,600
TRANSFER IN MANAGEMENT FEES	63,100	29,713	67,400
TRANSFER IN OF LOAN PROCEEDS	0	0	0
	$3,769,700	**$3,822,885**	**$4,464,600**

FY 2019-20 Sewer Fund Revenue Source Projections

Sewer Service Charge: 106-000.000-600.180

The City bills residents for sewer service charges every two months. Residential customers are billed $49.48 per month, while commercial customers are billed a base rate of $49.48 per month and an incremental charge based on water usage.

The Finance Department estimates annual revenues based on a rolling six-billing average.

600.180 Sewer Service Charge		
FY	Amount	% Change
08/09	1,815,926.61	2.12%
09/10	1,893,493.99	4.27%
10/11	1,799,804.36	-4.95%
11/12	1,876,337.87	4.25%
12/13	1,872,253.85	-0.22%
13/14	1,874,528.00	0.12%
14/15	1,937,427.31	3.36%
15/16	1,943,561.14	0.32%
16/17	3,026,043.64	55.70%
17/18	3,554,465.92	17.46%
18/19	3,410,900.00	-4.04%
19/20	**4,122,800.00**	**20.87%**

Fines, Forfeitures, and Penalties: 106-000.000-655.000

Customers who are delinquent on their utility bill are assessed a 10% penalty after the due date. Over the past two fiscal years, the City has seen an increase in the amount of customers who are delinquent. These revenues are used to fund the Utility Rate Assistance Program for Seniors & residents who are permanently disabled.

For the 2019-20 fiscal year estimate, the Finance Department has used a three-year rolling average.

655.000 Fines		
FY	Amount	% Change
08/09	35,519.16	8.69%
09/10	34,196.20	-3.72%
10/11	33,952.28	-0.71%
11/12	34,337.48	1.13%
12/13	35,125.50	2.29%
13/14	34,822.00	-0.86%
14/15	36,615.29	5.15%
15/16	31,553.82	-13.82%
16/17	48,175.36	52.68%
17/18	72,477.54	50.45%
18/19	70,000.00	-3.42%
19/20	**70,000.00**	**0.00%**

Industrial Permits Revenue: 106-000.000-675.160

Industrial Sewer Permits are issued to companies that due to the nature of their business must discharge waste water in larger quantities than the average company. This discharge into our sewer system is closely metered and each company is billed.

For the 2019-20 fiscal year, the City is conservative in its estimate of revenues for the current permit holders which include a wood treating company, a meat processing plant, a small cheese company, and the Local Redevelopment Authority at the former Army Ammunition Plant.

675.160 Industrial Permits		
FY	Amount	% Change
08/09	298,830.43	54.45%
09/10	224,754.63	-24.79%
10/11	186,314.37	-17.10%
11/12	237,239.01	27.33%
12/13	35,752.42	-84.93%
13/14	60,435.00	69.04%
14/15	96,864.85	60.28%
15/16	74,325.39	-23.27%
16/17	253,759.33	241.42%
17/18	463,733.84	82.75%
18/19	150,000.00	-67.65%
19/20	**150,000.00**	**0.00%**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	70,362	83,100	80,384	89,100	6,000	7%
701.003	PERSONNEL OVERTIME	912	2,000	448	2,000	0	0%
701.004	STANDBY PAY	13,616	15,000	11,754	15,000	0	0%
701.080	SALARY REQUEST	0	0	0	3,300	3,300	0%
708.004	MISC EMPLOYEE BENEFITS	2,235	0	0	0	0	0%
708.005	MEDICARE	1,037	1,200	1,183	1,300	100	8%
708.006	PERS RETIREMENT	4,700	13,200	12,552	15,600	2,400	18%
708.007	PAYROLL TAXES	712	900	770	800	-100	-11%
708.008	HEALTH DENTAL VISION INSURANCE	21,433	26,400	23,554	26,800	400	2%
708.009	NATIONAL RETIREMENT	6,733	8,600	7,151	9,400	800	9%
708.010	WORKERS' COMPENSATION	9,670	12,600	11,907	13,300	700	6%
	Total Personnel Salaries & Benefits	**$131,409**	**$163,000**	**$149,703**	**$176,600**	**$13,600**	**8%**
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIP.	17,691	15,000	14,937	15,000	0	0%
702.031	RENTS & LEASES (VEHICLE REP/MAINT)	29,936	30,000	7,158	30,000	0	0%
702.032	PROFESSIONAL SERVICES	21,410	25,000	12,069	27,000	2,000	8%
702.034	OTHER CONTRACT SERVICES	42,675	50,000	36,957	50,000	0	0%
703.023	ADVERTISING	0	300	556	300	0	0%
703.024	POSTAGE	7,133	7,000	5,937	7,000	0	0%
703.025	OFFICE EXPENSE	1,103	1,500	2,678	2,000	500	33%
703.049	CHEMICALS	84	1,500	124	1,500	0	0%
703.068	UTILITY RATE ASSISTANCE PROGRAM	0	2,000	0	7,000	5,000	250%
704.021	UTILITIES	34,185	32,000	27,823	32,000	0	0%
704.022	COMMUNICATIONS	3,431	4,000	2,590	4,000	0	0%
706.010	DEPRECIATION EXPENSE	268,520	0	0	0	0	0%
706.026	MISCELLANEOUS EXPENSE	1,810	2,000	2,866	2,000	0	0%
706.027	BOOT & JACKET ALLOWANCE	277	400	0	400	0	0%
706.028	SMALL TOOLS	433	500	83	500	0	0%
706.029	MAINT. OF BLDG & STRUCTURES	4,380	21,400	11,208	21,400	0	0%
706.036	MEMBERSHIP,DUES,BOOKS,ETC.	311	500	831	500	0	0%
706.038	STAFF DEVELOPMENT	1,837	2,000	2,573	2,000	0	0%
706.050	SAFETY EQUIPMENT	920	2,000	1,867	2,000	0	0%
706.056	STATE/COUNTY FEES	0	100	65	100	0	0%
706.060	INTERFUND LOAN PAYMENT	75,000	75,000	0	75,000	0	0%
706.073	UNIFORMS & RAGS	582	800	538	800	0	0%
706.099	BAD DEBTS (SEWER SERVICES)	0	0	18,391	10,000	10,000	0%
999.000	TRANSFERS OUT (BOND/CIP FUND)	590,634	560,700	469,433	563,300	2,600	0%
999.000	TRANSFER OUT MANAGEMENT FEE	566,890	767,000	346,207	789,600	22,600	3%
	Total Operating Expenses	**$1,669,242**	**$1,600,700**	**$964,892**	**$1,643,400**	**$42,700**	**3%**
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	0	0	0	0	0	0%
707.003	EQUIPMENT/PROJECTS	0	905,000	22,115	1,275,000	370,000	0%
	Total Capital Outlay	**$0**	**$905,000**	**$22,115**	**$1,275,000**	**$370,000**	**0%**
	Total Department Appropriations	**$1,800,652**	**$2,668,700**	**$1,136,710**	**$3,095,000**	**$426,300**	**16%**

STAFFING: 2 MAINTENANCE WORKER I

EQUIPMENT/PROJECTS:

6" & 8" SS, 7 State Streets from Terminal to 8th	$1,000,000
8" SS, Oakdale Rd. from Paterson to Cedarwood	$150,000
6" SS, in Cedarwood from Oakale Rd. to Woodhaven	$125,000
TOTAL EQUIPMENT/PROJECTS	$1,275,000

DEPARTMENT 106.423: SEWER COLLECTIONS

702.030	**Maintenance Operation Equipment**		**$15,000**
702.031	**Rents & Leases**		**$30,000**
702.032	**Professional/Special Services**		**$27,000**
	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	$8,000	
	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**		**$2,000**
	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**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	170,346	186,600	180,792	197,800	11,200	6%
701.003	PERSONNEL OVERTIME	30,880	36,000	31,424	36,000	0	0%
708.004	MISC EMPLOYEE BENEFITS	-176	0	0	0	0	0%
708.005	MEDICARE	2,771	2,700	2,886	2,900	200	7%
708.006	PERS RETIREMENT	27,629	31,000	29,094	37,100	6,100	20%
708.007	PAYROLL TAXES	1,651	1,300	1,155	1,200	-100	-8%
708.008	HEALTH DENTAL VISION INSURANCE	30,714	34,800	31,729	35,700	900	3%
708.009	NATIONAL RETIREMENT	11,063	12,800	10,687	14,200	1,400	11%
708.010	WORKERS' COMPENSATION	23,601	27,900	25,467	29,200	1,300	5%
708.012	DEFERRED COMPENSATION	1,500	2,500	2,117	3,400	900	36%
708.020	PENSION EXPENSE	0	0	0	0	0	0%
	Total Personnel Salaries & Benefits	**$299,979**	**$335,600**	**$315,352**	**$357,500**	**$21,900**	**7%**
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	26,231	35,000	24,144	65,000	30,000	86%
702.031	RENTS & LEASES (VEH REP./MAINT)	24,928	25,000	6,683	25,000	0	0%
702.032	PROFESSIONAL SERVICES	162,727	141,000	103,291	163,400	22,400	16%
702.056	TAXES	1,910	2,500	1,849	2,500	0	0%
703.025	OFFICE EXPENSE	2,123	4,500	2,670	5,000	500	11%
703.049	CHEMICALS	2,363	4,700	3,046	4,700	0	0%
704.021	UTILITIES	220,950	220,000	169,385	220,000	0	0%
704.022	COMMUNICATIONS	1,200	1,200	1,485	1,200	0	0%
706.010	DEPRECIATION EXPENSE	138,496	0	0	0	0	0%
706.026	MISCELLANEOUS EXPENSE	2,813	0	227	0	0	0%
706.027	BOOT & JACKET ALLOWANCE	200	600	395	600	0	0%
706.028	SMALL TOOLS	1,796	3,000	1,135	3,000	0	0%
706.029	MAINT. OF BLDG & STRUCTURES	18,579	35,000	21,218	35,000	0	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	1,734	3,500	1,484	3,500	0	0%
706.038	STAFF DEVELOPMENT	2,645	4,500	4,118	4,500	0	0%
706.050	SAFETY EQUIPMENT	2,858	3,300	1,357	3,300	0	0%
706.053	LEVEE REPAIR & A.C.	7,197	8,000	7,586	8,000	0	0%
706.060	INTERFUND LOAN PAYMENT	0	0	0	0	0	0%
706.073	UNIFORMS & RAGS	1,824	2,000	1,720	2,000	0	0%
706.076	SRF LOAN INTEREST EXPENSE	6,951	5,400	2,129	3,800	-1,600	-30%
999.000	TRANSFER OUT FOR DEBT SERVICE	0	0	0	192,500	192,500	0%
	Total Operating Expenses	**$627,526**	**$499,200**	**$353,924**	**$743,000**	**$243,800**	**49%**
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	0	30,000	0	29,000	-1,000	-3%
707.003	EQUIPMENT/PROJECTS	0	514,700	491,368	0	-514,700	-100%
	Total Capital Outlay	**$0**	**$544,700**	**$491,368**	**$29,000**	**-$515,700**	**-95%**
	Total Department Appropriations	**$927,504**	**$1,379,500**	**$1,160,643**	**$1,129,500**	**-$250,000**	**-18.1%**

STAFFING:
1 WASTE WATER TREATMENT PLANT SUPERVISOR
1 WASTE WATER TREATMENT PLANT OPERATOR
1 WASTE WATER MAINTENANCE TECHNICIAN

DEPARTMENT 106-424: SEWER TREATMENT

702.030	**Maintenance Operation Equipment**		**$65,000**
	Increase due to rebuilding of disc.		
702.031	**Rents & Leases**		**$25,000**
702.032	**Professional/Special Services**		**$163,400**
	Lab Analysis	$33,000	
	Regional Reporting	$29,000	
	Lab Testing	$19,000	
	Water Monitoring	$30,000	
	Misc. Professional Services	$30,000	
	WDR Permit	$22,400	
	Increase due to Permit Fee		
702.056	**Taxes**		**$2,500**
703.025	**Office Expense**		**$5,000**
	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**		**$35,000**
	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		

DEPARTMENT 106-424: SEWER TREATMENT

706.038	**Staff Development** Employee Training/Education/Certs/Exams	**$4,500**
706.050	**Lee Repair and A.C.**	**$8,000**
706.073	**Uniforms and Rags**	**$2,000**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund 107: Sewer Debt Service

Projected Reserve @ July 1, 2019 **$4,000**

Add:

Projected 19-20 Revenues **$709,000**

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, 2020		**$4,000**

SEWER DEBT SERVICE REVENUES

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
INTEREST INCOME	0	2,294	0
REALIZED GAIN/LOSS ON INV.	0	0	0
TRANSFERS IN FOR DEBT SERV.	514,200	430,426	709,000
	$514,200	**$432,720**	**$709,000**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Debt Service Expenses						
706.054	PRINCIPAL PAYMENTS	499,024	513,800	513,755	530,800	17,000	3.3%
706.071	ADMIN EXPENSES	0	0	0	0	0	0.0%
706.076	BOND INTEREST EXPENSE	144,324	129,600	129,594	112,600	-17,000	-13.1%
706.078	BOND AMORTIZATION EXPENSE	0	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	**$708,949**	**$721,000**	**$643,349**	**$721,000**	**$0**	**0.00%**
	Total Department Appropriations	**$708,949**	**$721,000**	**$643,349**	**$721,000**	**$0**	**0.00%**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund 108: Sewer Capital Improvement Fund

Projected Reserve @ July 1, 2019		**$330,400**
Add:		
Projected 19-20 Revenues		**$51,300**
Less:		
Requested Appropriations		
CAPITAL OUTLAY	20,000	
FINANCE SOFTWARE	0	
WASTE WATER TREATMENT PLANT UPGRADE	0	
Total Appropriations		**$20,000**
Projected Reserve @ June 30, 2020		**$361,700**

SEWER CAPITAL IMPROVEMENT REVENUES

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
INTEREST INCOME	3,000	3,326	4,500
TRANSFERS IN-SINKING FUND	46,600	39,007	46,800
TRANSFERS IN-LINE REPLACEMENT (F 124)	0	0	0
TRANSFER IN - SCHNEIDER ELECTRIC	0	0	0
	$49,600	**$42,334**	**$51,300**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund:	108	SEWER CAPITAL IMPROVEMENT	Department:	427 CAPITAL IMPROVEMENT

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	7,477	51,000	67,134	20,000	-31,000	-61%
707.124	SCHNEIDER ELECTRIC PROJECT	0	21,000	0	0	-21,000	-100%
	Total Capital Outlay	**$7,477**	**$72,000**	**$67,134**	**$20,000**	**-$52,000**	**-72%**
	Total Department Appropriations	**$7,477**	**$72,000**	**$67,134**	**$20,000**	**-$52,000**	**-72%**

EQUIPMENT & PROJECTS:

EMERGENCY SEWER LINE OR SEWER LIFT STATION REPAIRS	$20,000

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund 109: Off-Street Parking Fund

Projected Reserve @ July 1, 2019 **$54,100**

Add:

Projected 19-20 Revenues **$1,000**

Less:

Requested Appropriations

CAPITAL OUTLAY	0	

Total Appropriations **$0**

Projected Reserve @ June 30, 2020 **$55,100**

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
INTEREST INCOME	500	506	1,000
PARKING IN LIEU FEE	0	0	0
	$500	**$506**	**$1,000**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 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

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund 111: Local Transportation Fund

Projected Reserve @ July 1, 2019		**$191,900**
Add:		
Projected 19-20 Revenues		**$0**
Less:		
Requested Appropriations		
OPERATING EXPENSES	62700	
CAPITAL OUTLAY	129,200	
Total Appropriations		**$191,900**
Projected Reserve @ June 30, 2020		**$0**

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
INTEREST INCOME	0	3,663	0
LTF - STREETS	0	0	0
LTF - NON-MOTORIZED	40,400	0	0
	$40,400	**$3,663**	**$0**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund:	111	LOCAL TRANPORTATION	Department:	430
Function:		Public Works		LTF

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Operating Expenses						
999.000	TRANSFER OUT OF MGMT FEE	86,072	0	43,758	62,700	62,700	0%
	Total Operating Expenses	**$86,072**	**$0**	**$43,758**	**$62,700**	**$62,700**	**0%**
	CAPITAL OUTLAY						
707.024	NON MOTORIZED PROJECTS	0	0	0	129,200	129,200	0%
707.130	SLURRY SEAL PROJECT	13,836	0	0	0	0	0%
	Total Capital Outlay	**$13,836**	**$0**	**$0**	**$129,200**	**$129,200**	**0%**
	Total Department Appropriations	**$99,908**	**$0**	**$43,758**	**$191,900**	**$191,900**	**0%**

CAPITAL OUTLAY:

ACTIVE TRANSPORTATION PLAN	$129,200

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City of Riverbank

Annual Operating Budget -- Fiscal Year 2019-2020

Fund 114: Water Fund Summary

Projected Reserve @ July 1, 2019		**$1,782,800**
Add:		
Projected 19-20 Revenues		**$2,219,900**
Less:		
Requested Appropriations		
	WATER COLLECTION	
SALARY & BENEFITS	$600,700	
CONTRACT SERVICES	280,000	
UTILITIES	350,000	
OPERATING EXPENSES	115,800	
DEBT SERVICE	387,000	
CAPITAL OUTLAY	0	
TRANSFERS OUT	796,900	
	$2,530,400	
Total Appropriations		**2,530,400**
Projected Reserve @ June 30, 2020		**$1,472,300**
% of Reserve to Budget		**66%**
Structural Surplus/(Deficit)		**($310,500)**

WATER REVENUES

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
WATER SERVICE CHARGES	$2,100,000	$1,831,388	$2,138,700
GRANTS	$0	0	$0
BACKFLOW INSPECTIONS	0	3,375	4,000
FINES, FORFEITURES, PENALTIES	50,000	42,618	50,000
WATER VIOLATIONS	0		
INSPECTION FEES	0		
INTEREST INCOME	14,000	18,063	22,200
MISCELLANEOUS REVENUES	5,000	2,502	5,000
TRANSFERS IN	0	0	0
	$2,169,000	**$1,897,946**	**$2,219,900**

FY 2019-20 Water Fund Revenue Source Projections

Water Revenues: 114-000.000-600.140

The City bills residents for water service charges every two months. Residential customers are billed a base rate of $27.07 every month for water usage up to 7,480 gallons for a two month period, and an incremental charge for water usage over 7,480 gallons. These revenues are used to fund the Utility Rate Assistance Program for Seniors & residents who are permanently disabled.

The Finance Department estimates annual revenues based on a rolling six-billing average.

600.140 Water Service Charge		
FY	Amount	% Change
08/09	1,669,599.04	0.27%
09/10	1,712,451.27	2.57%
10/11	1,659,892.23	-3.07%
11/12	1,693,796.93	2.04%
12/13	1,746,379.51	3.10%
13/14	1,767,584.00	1.21%
14/15	1,698,972.19	-3.88%
15/16	1,749,647.31	2.98%
16/17	2,050,723.94	17.21%
17/18	2,086,303.83	1.73%
18/19	2,100,000.00	0.66%
19/20	**2,138,700.00**	**1.84%**

Fines, Forfeitures, and Penalties: 114-000.000-655.000

Customers who are delinquent on their utility bill are assessed a 10% penalty after the due date. Over the past two fiscal years, the City has seen an increase in the amount of customers who are delinquent.

For the 2019-20 fiscal year estimate, the Finance Department has used a three-year rolling average.

655.000 Fines		
FY	Amount	% Change
08/09	54,202.95	-7.16%
09/10	52,269.87	-3.57%
10/11	44,819.66	-14.25%
11/12	47,715.69	6.46%
12/13	45,733.98	-4.15%
13/14	49,823.00	8.94%
14/15	42,567.64	-14.56%
15/16	48,842.89	14.74%
16/17	37,515.76	-23.19%
17/18	51,950.74	38.48%
18/19	50,000.00	-3.75%
19/20	**50,000.00**	**0.00%**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund:	**114**	**WATER**	Department:	**433**
Function:		**Public Works**		**WATER COLLECTION**

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	294,505	305,200	295,731	317,500	12,300	4%
701.002	PERSONNEL PART-TIME	28,547	0	0	0	0	0%
701.003	PERSONNEL OVERTIME	33,715	37,000	23,657	30,000	-7,000	-19%
701.004	STANDBY PAY	30,064	30,000	26,099	30,000	0	0%
701.080	SALARY REQUEST	0	0	0	0	0	0%
708.004	MISC EMPLOYEE BENEFITS	-3,908	0	0	0	0	0%
708.005	MEDICARE	4,059	3,200	3,461	3,400	200	6%
708.006	PERS RETIREMENT	50,328	52,500	49,121	61,700	9,200	18%
708.007	PAYROLL TAXES	4,350	2,200	1,925	1,900	-300	-14%
708.008	HEALTH DENTAL VISION INSURANCE	79,774	79,200	73,677	83,100	3,900	5%
708.009	NATIONAL RETIREMENT	20,410	21,400	21,426	23,600	2,200	10%
708.010	WORKERS' COMPENSATION	40,963	46,300	42,176	47,500	1,200	3%
708.012	DEFERRED COMPENSATION	1,950	2,000	1,875	2,000	0	0%
708.020	PENSION EXPENSE (BOOK ONLY)	0	0	0	0	0	0%
	Total Personnel Salaries & Benefits	**$584,756**	**$579,000**	**$539,148**	**$600,700**	**$21,700**	**3.7%**
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	39,394	68,000	48,175	68,000	0	0%
702.031	RENTS & LEASES (Vehicle Rep/Maint)	21,906	22,000	2,436	22,000	0	0%
702.032	PROFESSIONAL SERVICES	107,023	134,000	139,975	140,000	6,000	4%
702.034	OTHER CONTRACT SERVICES	41,592	50,000	32,824	50,000	0	0%
703.023	ADVERTISING	0	300	0	300	0	0%
703.024	POSTAGE	9,685	7,000	6,821	7,000	0	0%
703.025	OFFICE EXPENSE	4,694	2,500	2,423	3,000	500	20%
703.064	BACKFLOW INSPECTION EXPENSES	5,698	6,000	328	6,000	0	0%
703.067	WATER CONSERVATION PROGRAM	2,548	25,000	901	25,000	0	0%
703.068	UTILITY RATE ASSISTANCE PROGRAM	0	2,500	0	10,000	7,500	300%
704.021	UTILITIES	389,759	350,000	281,276	350,000	0	0%
704.022	COMMUNICATIONS	4,169	4,200	3,528	4,200	0	0%
706.010	DEPRECIATION EXPENSE	329,057	0	0	0	0	0%
706.026	MISCELLANEOUS EXPENSE	2,011	2,200	1,648	2,200	0	0%
706.027	BOOT & JACKET ALLOWANCE	784	1,000	669	1,000	0	0%
706.028	SMALL TOOLS	532	1,500	32	1,500	0	0%
706.029	MAINT. OF BLDG & STRUCTURES	11,590	25,000	8,905	25,000	0	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	792	1,800	1,007	1,800	0	0%
706.038	STAFF DEVELOPMENT	8,726	4,500	3,265	4,500	0	0%
706.050	SAFETY EQUIPMENT	2,038	2,800	614	2,800	0	0%
706.054	DEBT SERVICE - WATER METERS	386,939	387,000	211,687	387,000	0	0%
706.056	STATE & COUNTY WATER FEES	18,697	19,000	783	19,000	0	0%
706.073	UNIFORMS & RAGS	2,409	2,500	1,974	2,500	0	0%
706.999	BAD DEBTS (WATER SERVICE)	0	0	14,001	0	0	0%
999.000	TRANSFERS OUT	87,045	53,800	44,962	54,000	200	0.4%
999.000	TRANSERS OUT MANAGEMENT FEE	534,674	724,000	327,605	742,900	18,900	3%
	Total Operating Expenses	**$2,011,761**	**$1,896,600**	**$1,135,838**	**$1,929,700**	**$33,100**	**2%**
	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	**$2,596,518**	**$2,475,600**	**$1,674,987**	**$2,530,400**	**$54,800**	**2%**

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**		**$140,000**
	Software Licenses	$4,358	
	Testing/Sampling	$16,205	
	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 lab testing		
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**		**$3,000**
	Increase due to PW Admin		
703.064	**Backflow Inspection Expense**		**$6,000**
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**

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Fund 116: Water Capital Improvement Fund

Projected Reserve @ July 1, 2019		**$358,800**
Add:		
Projected 19-20 Revenues		**$61,000**
Less:		
Requested Appropriations		
FINANCE SOFTWARE	0	
CAPITAL OUTLAY	80,000	
Total Appropriations		**$80,000**
Projected Reserve @ June 30, 2020		**$339,800**

WATER CAPITAL IMPROVEMENT REVENUES

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
TRANSFERS IN	54,000	44,962	54,000
MISCELLANEOUS REVENUES	0	0	0
INTEREST INCOME	5,000	4,685	7,000
	$59,000	**$49,647**	**$61,000**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund:	116	WATER CAPITAL IMPROVEMENT	Department:	436 CAPITAL IMPROVEMENTS

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	58,629	135,000	191,535	80,000	-55,000	-41%
999.000	TRANSFERS OUT	0	0	0	0	0	0%
	Total Capital Outlay	**$58,629**	**$135,000**	**$191,535**	**$80,000**	**-$55,000**	**-41%**
	Total Department Appropriations	**$58,629**	**$135,000**	**$191,535**	**$80,000**	**-$55,000**	**-41%**

CAPITAL EXPENDITURES:

EMERGENCY WATER LINE REPAIRS	$80,000

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund 117: Neighborhood Improvement Fund

Reserve @ July 1, 2019		**$0**
Add:		
Projected 19-20 Revenues		**$129,800**
Less:		
Requested Appropriations		
SALARY & BENEFITS	$120,000	
OPERATING EXPENSES	9,800	
TRANSFERS OUT	0	
CAPITAL OUTLAY	0	
Total Appropriations		**129,800**
Projected Reserve @ June 30, 2020		**$0**

NEIGHBORHOOD IMPROVEMENT REVENUES

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
FINES, FORFEITURES, PENALTIES	2,500	8,995	2,500
ABANDONED VEHICLE	35,500	14,173	30,000
MISCELLANEOUS REVENUES	600	500	600
OTHER FINANCIAL RESOURCES	0	0	0
TRANSFERS IN OF MGMT FEES	82,100	0	96,700
	$120,700	**$23,668**	**$129,800**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	62,417	64,600	61,098	66,500	1,900	3%
701.002	PERSONNEL PART-TIME	0	19,600	14,178	21,800	2,200	11%
701.003	PERSONNEL OVERTIME	0	0	0	0	0	0%
708.004	MISC EMPLOYEE BENEFITS	-36	0	0	0	0	0%
708.005	MEDICARE	791	1,200	980	1,300	100	8%
708.006	PERS RETIREMENT	11,396	10,800	9,991	12,500	1,700	16%
708.007	PAYROLL TAXES	385	2,000	1,913	2,200	200	10%
708.008	HEALTH DENTAL VISION INSURANCE	1,827	1,500	1,830	1,500	0	0%
708.009	NATIONAL RETIREMENT	3,854	4,300	3,571	4,700	400	9%
708.010	WORKERS' COMPENSATION	8,305	9,300	8,546	9,500	200	2%
	Total Personnel Salaries & Benefits	**$88,939**	**$113,300**	**$102,107**	**$120,000**	**$6,700**	**6%**
	Operating Expenses						
702.034	OTHER CONTRACT SERVICES	900	900	646	900	0	0%
702.042	RELEASE OF LIENS	0	0	0	0	0	0%
703.025	OFFICE EXPENSE	1,309	1,000	1,768	1,500	500	50%
704.022	COMMUNICATIONS	970	2,000	1,248	2,000	0	0%
706.025	WEED & RUBBISH REMOVAL	0	0	0	0	0	0%
706.027	BOOT & JACKET ALLOWANCE	200	200	0	400	200	100%
706.028	SMALL TOOLS	0	200	24	200	0	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	95	200	190	400	200	100%
706.037	CONFERENCES & MEETINGS	1,914	2,500	2,054	4,000	1,500	60%
706.073	UNIFORMS EXPENSE	195	400	280	400	0	0%
	Total Operating Expenses	**$5,584**	**$7,400**	**$6,210**	**$9,800**	**$2,400**	**32%**
	CAPITAL OUTLAY						
707.013	EQUIPMENT GRANT	0	0	0	0	0	0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$94,523**	**$120,700**	**$108,317**	**$129,800**	**$9,100**	**8%**

TRANSFER IN OF MANAGEMENT FEES:	GENERAL FUND	($96,700)
	NET NEIGHBORHOOD IMPROVEMENT ALLOCATION	$33,100

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**		**$1,500**
704.022	**Communications** AT&T – Mobility		**$2,000**
706.027	**Boot and Jacket Allowance**		**$400**
706.028	**Small Tools**		**$200**
706.036	**Membership, Dues, Books, Etc.** CACEO		**$400**
706.037	**Conferences and Meetings** California Association of Code Enforcement Officers Contract Hour Classes	 $3,000 $1000	**$4,000**
706.073	**Uniforms and Rags**		**$400**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund 118: Recreation Enterprise Fund

Projected Reserve @ July 1, 2019		**$36,000**
Add:		
Projected 19-20 Revenues		**$137,400**
Less:		
Requested Appropriations		
SALARY & BENEFITS	$33,100	
OPERATING EXPENSES	110,600	
CAPITAL OUTLAY	0	
TRANSFERS OUT	0	
Total Appropriations		**$143,700**
Projected Reserve @ June 30, 2020		**$29,700**

COMMUNITY CENTER REVENUES

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
DONATIONS	0	2,220	0
JACOB MEYER PARKING FEES	56,000	59,105	56,000
CUSTOMER DEPOSITS FORFEITED	0	10	0
MISCELLANEOUS REVENUES	10,000	4,375	9,000
COMMUNITY CENTER FEES	35,000	13,262	35,000
CONTRACT PROGRAMS	20,000	13,869	15,000
MISC PROGRAM INCOME	0	-115	0
GENERAL FUND SUBSIDIES	23,000	0	15,000
SOCCER LEAGUE REVENUE	0	0	0
SWIM TEAM REVENUE	0	0	0
HALLOWEEN HAYRIDE REVENUE	7,000	7,468	7,400
TOT TIME REVENUE	0	879	0
DAY CAMP REVENUE	0	-2,690	0
	$151,000	**$98,382**	**$137,400**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Personnel Salaries and Benefits- GENERAL						
701.002	PERSONNEL PART-TIME	24,153	42,000	17,807	25,000	-17,000	-40%
701.003	PERSONNEL OVERTIME	0	0	400	500	500	0%
708.005	MEDICARE	438	600	427	500	-100	-17%
708.006	PERS RETIREMENT	731	500	59	200	-300	-60%
708.007	PAYROLL TAXES	3,027	3,000	3,712	2,400	-600	-20%
	Total Personnel Salaries & Benefits	**$28,350**	**$46,100**	**$22,405**	**$28,600**	**-$17,500**	**-38%**
	Operating Expenses - GENERAL						
702.032	PROFESSIONAL/SPECIAL SERVICES	6,152	4,500	6,885	6,800	2,300	51%
703.030	CONTRACT PROGRAMS	4,506	14,000	7,054	6,500	-7,500	-54%
704.021	UTILITIES	33,965	32,000	22,924	32,000	0	0%
706.010	DEPRECIATION EXPENSE	1,342	0	0	0	0	0%
706.026	MISCELLANEOUS EXPENSE	8,988	8,000	10,533	9,000	1,000	13%
706.029	MAINT. OF BLDG & STRUCTURES	1,776	2,500	2,101	2,000	-500	-20%
706.035	INSURANCE & SURETY BONDS	1,153	1,500	219	1,200	-300	-20%
706.056	STATE/COUNTY FEES	523	600	539	600	0	0%
	Total Operating Expenses	**$58,406**	**$63,100**	**$50,256**	**$58,100**	**-$5,000**	**-8%**
	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	18,550	3,300	4,050	4,000	700	21%
706.026	MISCELLANEOUS EXPENSE	0	0			0	0%
708.005	MEDICARE	136	100	98	100	0	0%
708.007	PAYROLL TAXES	949	600	257	400	-200	-33%
	Total Soccer League Program Expenses	**$19,634**	**$4,000**	**$4,405**	**$4,500**	**$500**	**13%**
	SWIM TEAM PROGRAM (441.003)						
701.002	PERSONNEL PART-TIME	3,265	0	0	0	0	0%
706.026	MISCELLANEOUS EXPENSE	5,477	0	580	0	0	0%
708.005	MEDICARE	27	0	0	0	0	0%
708.006	PERS RETIREMENT	0	0	0	0	0	0%
708.007	PAYROLL TAXES	224	0	0	0	0	0%
	Total Swim Team Expenses	**$8,993**	**$0**	**$580**	**$0**	**$0**	**0%**
	HALLOWEEN HAYRIDE (441.004)						
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%
708.006	PERS RETIREMENT	0	0	0	0	0	0%
708.007	PAYROLL TAXES	0	0	0	0	0	0%
	Total Haunted Hayride Expenses	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	TOT TIME (441.005)						
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%
708.006	PERS RETIREMENT	0	0	0	0	0	0%
708.007	PAYROLL TAXES	0	0	0	0	0	0%
	Total Tot Time Expenses	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
	DAY CAMPS (441.006)						
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%**
	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	53,671	50,500	48,833	52,500	2,000	4%
706.079	PARK HOST	0	0	0	0	0	0%
	Total JMP Parking Fee Expenses	**$53,671**	**$50,500**	**$48,833**	**$52,500**	**$2,000**	**4%**
	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	**$169,054**	**$163,700**	**$126,479**	**$143,700**	**-$20,000**	**-12%**

COMMUNITY CENTER EXPENSES
Proposed Budget 2018-19

ACCOUNT NUMBER	DESCRIPTION	BUDGET
118.441.000.701.002	**Site monitors: Community center**	25,000
Personnel Part time	scout hall	
(RENTALS)	custodial for rentals	
	parks aides for rentals	
118.441.002.701.002	Halloween Hayride	4,000
Personnel Part time		
(PROGRAMS)		
118.441.000.702.032	Security for events	6,800
Professional Services	fingerprints	
118.441.000.703.030	70/30 programs	6,500
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		9,000
Miscellaneous Expense	ASCAP & BMI music licenses	
	Mo-Cal	
	Bank Fees	
	Permits	
	Program expenses	
118.441.000.706.029	minor repairs at community center	2,000
Main of Bldg/structures/grds	minor repairs at scout hall	
	improvements of grounds	
118.441.000.706.035	Insurance for events	1,200
insurance & surety bonds		

COMMUNITY CENTER EXPENSES
Proposed Budget 2018-19

ACCOUNT NUMBER	DESCRIPTION		BUDGET
118.441.008.703.066	JMP operational expenses		52,500
JMP Expenses	Park Aides (to reimb. General fund)		
	Park host		
	Security		
	Portable Restroom	Equipment & Supplies	
	Safe tree cuts	other	

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City of Riverbank
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Fund 119: Vehicle Maintenance Fund

Reserve @ July 1, 2019		**$0**
Add:		
Projected 19-20 Revenues		**$356,100**
Less:		
Requested Appropriations		
SALARY & BENEFITS	$115,800	
OPERATING EXPENSES	240,300	
TRANSFER OUT	0	
CAPITAL OUTLAY	0	
Total Appropriations		**$356,100**
Projected Reserve @ June 30, 2020		**$0**

EQUIPMENT POOL REVENUES

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
SALE OF FUEL	13,000	10,405	13,000
VEHICLE & EQUIP RENTAL	125,000	0	125,000
MAINT. CHARGES - LABOR	110,500	0	115,800
MAINT. CHARGES - PARTS	101,600	0	102,300
SALE OF CAPITAL ASSETS	0	0	0
MISCELLANEOUS REVENUES	0	1,494	0
TRANSFERS IN	0	0	0
	$350,100	**$11,900**	**$356,100**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	63,266	64,100	61,605	66,100	2,000	3%
708.004	MISC EMPLOYEE BENEFITS	3,338	0	0	0	0	0%
708.005	MEDICARE	837	900	804	1,000	100	11%
708.006	PERS RETIREMENT	11,983	11,200	10,477	13,000	1,800	16%
708.007	PAYROLL TAXES	385	400	385	400	0	0%
708.008	HEALTH DENTAL VISION INSURANCE	19,437	19,800	18,663	20,700	900	5%
708.009	NATIONAL RETIREMENT	3,854	4,300	3,571	4,700	400	9%
708.010	WORKERS' COMPENSATION	8,641	9,700	8,895	9,900	200	2%
	Total Personnel Salaries & Benefits	**$111,740**	**$110,400**	**$104,399**	**$115,800**	**$5,400**	**5%**
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	2,271	3,200	3,083	3,200	0	0%
702.032	PROFESSIONAL/SPECIAL SERVICES	1,591	1,500	1,429	1,500	0	0%
702.038	TELEPHONE MAINT. SYS CONTRACT	8,479	5,200	3,900	5,200	0	0%
702.044	CNG FUELING PUMP MAINTENANCE	20,369	40,000	7,134	40,000	0	0%
703.025	OFFICE EXPENSE	190	600	302	600	0	0%
704.021	UTILITIES	24,020	25,000	21,380	25,000	0	0%
704.022	COMMUNICATIONS	1,383	1,500	1,255	1,500	0	0%
705.040	VEHICLE MAINTENANCE EXPENSE	70,402	85,000	63,687	85,000	0	0%
705.041	VEHICLE FUEL	69,173	70,000	52,277	70,000	0	0%
706.026	MISCELLANEOUS EXPENSE	612	500	428	500	0	0%
706.027	BOOT & JACKET ALLOWANCE	47	200	124	200	0	0%
706.028	SMALL TOOLS	955	1,000	773	1,000	0	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	37	500	411	500	0	0%
706.037	TRAVEL,CONF & MEETINGS	0	500	268	500	0	0%
706.040	PERMITS & LICENSES	2,118	3,000	0	3,000	0	0%
706.050	SAFETY EQUIPMENT	902	0	22	500	500	0%
706.056	STATE/COUNTY FEES	1,062	1,000	1,078	1,100	100	10%
706.073	UNIFORMS & RAGS	898	1,000	794	1,000	0	0%
	Total Operating Expenses	**$204,511**	**$239,700**	**$158,344**	**$240,300**	**$600**	**0%**
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	0	0	0	0	0	0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$316,251**	**$350,100**	**$262,743**	**$356,100**	**$6,000**	**2%**

STAFFING: 1 CITY MECHANIC

DEPARTMENT 119-442: FLEET

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**		**$40,000**
703.025	**Office Expense**		**$600**
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**
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**
706.037	**Conferences & Meeting**		**$500**
706.040	**Permits & Licenses**		**$3,000**
706.056	**State/County Fees**		**$1,100**
706.073	**Uniform & Rags**		**$1,000**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund 125: Special Building Projects Fund

Projected Reserve @ July 1, 2019		**$41,600**
Add:		
Projected 19-20 Revenues		**$0**
Less:		
Requested Appropriations		
SALARY & BENEFITS	$0	
OPERATING EXPENSES	0	
CAPITAL OUTLAY	0	
TRANSFERS OUT	41,600	
Total Appropriations		**$41,600**
Projected Reserve @ June 30, 2020		**$0**

SPECIAL BUILDING PROJECT REVENUES

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
INTEREST INCOME	0	242	0
MISCELLANEOUS REVENUE	0	0	0
GRANT REIMBURSEMENTS	0	0	0
DEVELOPER FEES	0	0	0
SYSTEM ADMIN FEES	0	36,357	0
TRANSFERS IN (REPAY DUE FROM)	0	0	0
	$0	**$36,599**	**$0**

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 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	0	0	0	41,600	41,600	0%
	Total Operating Expenses	**$0**	**$0**	**$0**	**$41,600**	**$41,600**	**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	**$0**	**$0**	**$0**	**$41,600**	**$41,600**	**0%**

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City of Riverbank

Annual Operating Budget -- Fiscal Year 2019-2020

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

Reserve @ July 1, 2019 **$43,600**

Add:

Projected 19-20 Revenues **$7,000**

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, 2020 **$42,900**

% of Reserve to Budget **613%**

VEHICLE TOW FUND - EQUITABLE SHARING REVENUES

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
VEHICLE RELEASE	8,000	6,300	7,000
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	**$6,300**	**$7,000**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Operating Expenses-TOW						
706.029	MAINT. OF BLDG STRUCTURES GRNDS	2,549	5,000	0	5,000	0	0%
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0	0%
	Total Operating Expenses	**$2,549**	**$5,000**	**$0**	**$5,000**	**$0**	**0%**
	Operating Expenses-ARRA GRANT						
702.032	PROFESSIONAL/SPECIAL SERVICES	0	0	0	0	0	0%
706.029	MAINT. OF BLDG STRUCTURES GRNDS	0	0	0	0	0	0%
	Total Operating Expenses	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
	Operating Expenses-EQUITABLE SHARING						
702.032	PROFESSIONAL/SPECIAL SERVICES	0	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-AB 109 REALIGNMENT						
702.032	PROFESSIONAL/SPECIAL SERVICES	28,752	2,700	0	2,700	0	0%
706.029	MAINT. OF BLDG STRUCTURES GRNDS	0	0	0	0	0	0%
	Total Operating Expenses	**$28,752**	**$2,700**	**$0**	**$2,700**	**$0**	**0%**
	Total Department Appropriations	**$31,301**	**$7,700**	**$0**	**$7,700**	**$0**	**0%**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund 132: Weed Abatement Fund

Reserve @ July 1, 2019		**$60,500**
Add:		
Projected 19-20 Revenues		**$5,000**
Less:		
Requested Appropriations		
OPERATING EXPENSES	5,000	
Total Appropriations		**$5,000**
Projected Reserve @ June 30, 2020		**$60,500**
		1210%

WEED ABATEMENT FUND

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
INTEREST INCOME	500	544	0
WEED & LOT CLEANING	2,000	13,653	5,000
	$2,500	**$14,197**	**$5,000**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Operating Expenses-TOW						
702.032	PROFESSIONAL/SPECIAL SERVICES	3,600	5,000	1,032	5,000	0	0%
706.025	WEED & RUBBISH REMOVAL	0	0	0	0	0	0%
	Total Operating Expenses	**$3,600**	**$5,000**	**$1,032**	**$5,000**	**$0**	**0%**
	Total Department Appropriations	**$3,600**	**$5,000**	**$1,032**	**$5,000**	**$0**	**0%**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund 134: Recreation & Park Development

Reserve @ July 1, 2019 **$0**

Add:

Projected 19-20 Revenues **$544,700**

Less:

Requested Appropriations

SALARY & BENEFITS	$499,800
OPERATING EXPENSES	44,900
TRANSFERS OUT	0
CAPITAL OUTLAY	0

Total Appropriations **$544,700**

Projected Reserve @ June 30, 2020 **$0**

RECREATION REVENUES

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
POOL REVENUE	32,500	24,415	32,500
POOL CONCESSIONS	1,000	724	900
POOL/RECREATION DONATIONS	1,500	1,305	1,200
MISCELLANEOUS REVENUES	3,000	384	0
PROGRAM REVENUE	29,000	46,329	51,000
CONTRACT PROGRAMS	0	300	0
MISC PROGRAM INCOME	46,700	0	0
GENERAL FUND SUBSIDY-TR. IN	405,100	170,018	459,100
	$518,800	**$243,474**	**$544,700**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund:	134	RECREATION & PARK DEVELOPMENT	Department:	459 RECREATION

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Personnel Salaries and Benefits						
701.001	PERSONNEL REGULAR	237,504	231,800	219,706	243,600	11,800	5%
701.002	PERSONNEL PART-TIME	60,610	88,200	75,989	100,800	12,600	14%
701.003	PERSONNEL OVERTIME	156	200	119	200	0	0%
701.080	SALARY REQUEST	0	0	0	0	0	0%
708.004	MISC EMPLOYEE BENEFITS	-10,915	0	0	0	0	0%
708.005	MEDICARE	4,388	4,500	4,142	5,000	500	11%
708.006	PERS RETIREMENT	39,482	37,500	35,848	44,100	6,600	18%
708.007	PAYROLL TAXES	9,140	7,500	9,937	7,800	300	4%
708.008	HEALTH DENTAL VISION INSURANCE	43,621	43,000	39,109	44,300	1,300	3%
708.009	NATIONAL RETIREMENT	11,430	12,800	10,713	14,200	1,400	11%
708.010	WORKERS' COMPENSATION	31,839	35,100	31,772	36,500	1,400	4%
708.012	DEFERRED COMPENSATION	5,055	3,300	1,400	3,300	0	0%
	Total Personnel Salaries & Benefits	**$432,309**	**$463,900**	**$428,735**	**$499,800**	**$35,900**	**8%**
	Operating Expenses						
702.030	MAINT. OF OPERATIONS EQUIPMENT	408	500	421	500	0	0%
702.031	RENTS & LEASES	0	300	20	0	-300	-100%
702.032	PROFESSIONAL SERVICES	5,068	6,500	8,013	6,500	0	0%
703.024	POSTAGE	318	300	158	300	0	0%
703.025	OFFICE EXPENSE	1,006	1,200	1,307	1,200	0	0%
703.027	RECREATION PROGRAM SUPPLIES	2,975	6,000	4,271	6,200	200	3%
704.022	COMMUNICATIONS	2,986	2,800	2,382	2,800	0	0%
706.023	ADVERTISING	3,036	2,000	1,658	2,000	0	0%
706.027	BOOT & JACKET ALLOWANCE	548	400	369	400	0	0%
706.037	CONFERENCES & MEETINGS	3,914	2,600	3,206	3,000	400	15%
706.052	GYM EXPENSES	15,580	18,000	10,409	18,000	0	0%
706.065	PRINTING EXPENSE	4,272	4,000	3,836	4,000	0	0%
	Total Operating Expenses	**$40,110**	**$44,600**	**$36,050**	**$44,900**	**$300**	**1%**
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	0	0	0	0	0	0%
707.003	EQUIPMENT/PROJECTS	0	3,500	3,414	0	-3,500	-100%
	Total Capital Outlay	**$0**	**$3,500**	**$3,414**	**$0**	**-$3,500**	**-100%**
	Total Department Appropriations	**$472,419**	**$512,000**	**$468,199**	**$544,700**	**$32,700**	**6.4%**

STAFFING:

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

RECREATION & PARK DEVELOPMENT EXPENSES

Proposed Budget 2019-2020

ACCOUNT NUMBER	DESCRIPTION	BUDGET	
134.459.701.002			
Personnel Part time	Substitute Admin. Clerk	1000	
	Swim Team	6500	revenue offset 6500 +
	Aquatics	34,000	revenue offset $32,50(
	Tot Time	14,580	revenue offset $14,58(
	Teen Center	28,750	
	Misc. Programs	5,570	revenue offset $5,556
	Special Events	1050	revenue offset $1,050
	Cheese & Wine(vendor/support)	2500	revenue offset $2500
	Day Camps	6850	revenue offset $7,450
		100,800	
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	0	
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, Teen Center	6,200	
Recreation Program Supplies	supplies for Tot Time		
	general supplies/minor equip.		
	swim team supplies		
134.459.000.704.022			
Communication	AT&T invoices	2,800	
	Phone lines		
134.459.000.706.023	Employee Recruitment	2,000	

RECREATION & PARK DEVELOPMENT EXPENSES
Proposed Budget 2019-2020

ACCOUNT NUMBER	DESCRIPTION	BUDGET	
Advertising	Public Notices		
134.459.000.706.027			
Boot & Jacket Allowance	Part time staff shirts	400	
	Sweatshirts		
134.459.000.706.037	Memberships	3,000	
Conferences & Mtgs	Conferences & Workshops		
134.459.000.706.052	Utilites & Supplies	18,000	revenue offset $14,00(
Gym Expenses	Split with School District		
134.459.706.065	Activity Guides	4,000	
Printing Expense	Misc. Printing needs		
134.459.000.707.003		0	

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City of Riverbank
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Fund 137: Workers' Comp Liability Reserve

Reserve @ July 1, 2019	**$269,500**
Add:	
Projected 19-20 Revenues	**$295,900**
Less:	
Requested Appropriations	

CONTRACT SERVICES	0
INSURANCE & SURETY BONDS	295,900
MISC. MEDICAL EXPENSES	0

Total Appropriations	**$295,900**
Projected Reserve @ June 30, 2020	**$269,500**

WORKERS' COMP LIABILITY RESERVE REVENUES

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
INTEREST INCOME	0	1,293	0
PREMIUM REBATE	0	0	0
WORKERS' COMP PREMIUM ASSMT	283,200	0	295,900
	$283,200	**$1,293**	**$295,900**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Operating Expenses						
706.009	LEGAL SETTLEMENT	0	0	0	0	0	0%
706.035	INSURANCE & SURETY BONDS	297,923	282,300	279,933	295,900	13,600	4.8%
708.015	MISC. MEDICAL EXPENSE	0	0	0	0	0	0%
	Total Operating Expenses	**$297,923**	**$282,300**	**$279,933**	**$295,900**	**$13,600**	**4.8%**
	Total Department Appropriations	**$297,923**	**$282,300**	**$279,933**	**$295,900**	**$13,600**	**4.8%**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund 138: General Liability Reserve

Reserve @ July 1, 2019 **$264,100**

Add:

Projected 19-20 Revenues **$216,700**

Less:

Requested Appropriations

CONTRACT SERVICES	0
INSURANCE & SURETY BONDS	206,700
CAPITAL OUTLAY	70,000

Total Appropriations **$276,700**

Projected Reserve @ June 30, 2020 **$204,100**

GENERAL LIABILITY RESERVE REVENUES

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
GENERAL LIABILITY PREMIUM ASSMT	203,100	0	216,700
PREMIUM REBATE	0	28,631	0
MISCELLANEOUS REVENUES	0	0	0
	$203,100	**$28,631**	**$216,700**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Operating Expenses						
706.034	LEGAL FEES	0	0	0	0	0	0%
706.035	INSURANCE & SURETY BONDS	179,173	193,100	186,397	206,700	13,600	7%
	Total Operating Expenses	**$179,173**	**$193,100**	**$186,397**	**$206,700**	**$13,600**	**7%**
	CAPITAL OUTLAY						
707.003	EQUIPMENT/PROJECTS	4,008	10,000	5,685	70,000	60,000	600%
	Total Capital Outlay	**$4,008**	**$10,000**	**$5,685**	**$70,000**	**$60,000**	**600%**
	Total Department Appropriations	**$183,180**	**$203,100**	**$192,082**	**$276,700**	**$73,600**	**36%**

EQUIPMENT & PROJECTS:

RISK MANAGEMENT PROJECTS	$10,000
CITY HALL SOUTH SAFETY PROJECT	$60,000
	$70,000

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund 139: Housing Old Program Income

Reserve @ July 1, 2019		**$58,200**
Add:		
Projected 19-20 Revenues		**$4,200**
Less:		
Requested Appropriations		
SALARY & BENEFITS	0	
OTHER EXPENSES	4,900	
BAD DEBTS	0	
Total Appropriations		**$4,900**
Projected Reserve @ June 30, 2020		**$57,500**

OLD PROGRAM INCOME REVENUES

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
INTEREST INCOME	0	319	600
SALE OF CAPITAL ASSETS	0	0	0
NOTE PAYMENTS	6,000	29,349	3,600
	$6,000	**$29,668**	**$4,200**

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City of Riverbank

Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Operating Expenses						
701.007	SALARY ALLOCATION	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%
702.053	GENERAL ADMINISTRATION	1,955	4,000	5,245	4,900	900	23%
706.999	BAD DEBTS	0	0	0	0	0	0%
	Total Operating Expenses	**$1,955**	**$4,000**	**$5,245**	**$4,900**	**$900**	**23%**
	Total Department Appropriations	**$1,955**	**$4,000**	**$5,245**	**$4,900**	**$900**	**23%**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund 140: Sys Development: Bridges/Roads

Reserve @ July 1, 2019	**$35,000**
Add:	
Projected 19-20 Revenues	**$500**
Less:	
Requested Appropriations	
CAPITAL OUTLAY 35,500	
Total Appropriations	**$35,500**
Projected Reserve @ June 30, 2020	**$0**

SYS DEVELOPMENT - BRIDGES/ROADS REVENUE

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
INTEREST INCOME	400	316	500
	$400	**$316**	**$500**

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City of Riverbank
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Fund:	140	SYS DEV-BRIDGES/ROADS PUBLIC WORKS	Department:	463 BRIDGES/ROADS

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	CAPITAL OUTLAY						
707.003	EQUIPMENT/PROJECTS	0	34,600	0	35,500	900	0%
707.101	OAKDALE & MORRILL SIGNAL	0	0	0	0	0	0%
	Total Capital Outlay	**$0**	**$34,600**	**$0**	**$35,500**	**$900**	**0%**
	Total Department Appropriations	**$0**	**$34,600**	**$0**	**$35,500**	**$900**	**0%**

EQUIPMENT/PROJECTS:

STREETS PROJECTS	$35,000

City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund 145: Sys Development - Overpasses Fund

Reserve @ July 1, 2019		**$184,400**
Add:		
Projected 19-20 Revenues		**$4,000**
Less:		
Requested Appropriations		
OPERATING EXPENSES	0	
Total Appropriations		**$0**
Projected Reserve @ June 30, 2020		**$188,400**

SYS DEVELOPMENT - OVERPASSES REVENUE

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
INTEREST INCOME	2,000	2,074	4,000
	$2,000	**$2,074**	**$4,000**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 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%**

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City of Riverbank
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Fund 146: Sys Development - Railroad Crossing Fund

Reserve @ July 1, 2019		**$185,399**
Add:		
Projected 19-20 Revenues		**$108,000**
Less:		
Requested Appropriations		
PATTERSON & ROSELLE SIGNAL PROJECT	399	
Total Appropriations		**$399**
Projected Reserve @ June 30, 2020		**$293,000**

SYS DEVELOPMENT - RAILROAD CROSSING REVENUE

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
INTEREST INCOME	0	0	0
QUARRY PAYMENTS	0	90,000	108,000
	$0	**$90,000**	**$108,000**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	0	0	0	399	399	0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$399**	**$399**	**0%**
	Total Department Appropriations	**$0**	**$0**	**$0**	**$399**	**$399**	**0%**

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City of Riverbank
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Fund 153: CDBG Program Income Fund

Reserve @ July 1, 2019		**$316,500**
Add:		
Projected 19-20 Revenues		**$105,800**
Less:		
Requested Appropriations		
SALARY & BENEFITS	15,000	
OTHER EXPENSES	52,000	
REHABILITATION LOANS	355,300	
Total Appropriations		**$422,300**
Projected Reserve @ June 30, 2020		**$0**

CDBG PROGRAM INCOME REVENUES

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
INTEREST INCOME	3,000	9,550	3,000
LOAN PAYMENTS	25,000	122,922	102,800
TRANSFER IN (NEW LOANS)	0	0	0
	$28,000	**$132,472**	**$105,800**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Operating Expenses						
701.007	SALARY ALLOCATION	4,286	10,000	0	15,000	5,000	50%
702.032	PROFESSIONAL SERVICES	1,324	0	0	0	0	0%
702.034	OTHER CONTRACT SERVICES	0	50,000	0	50,000	0	0%
702.053	GENERAL ADMINISTRATION	2,420	2,000	1,315	2,000	0	0%
702.054	FTHB/REHAB LOANS	1,909	294,500	98,155	355,300	60,800	21%
706.999	BAD DEBTS	0	0	0	0	0	0%
999.000	TRANSFERS OUT	0	0	0	0	0	0%
	Total Operating Expenses	**$9,939**	**$356,500**	**$99,470**	**$422,300**	**$65,800**	**18%**
	Total Department Appropriations	**$9,939**	**$356,500**	**$99,470**	**$422,300**	**$65,800**	**18%**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund 154: HOME Program Income Fund

Reserve @ July 1, 2019	**$626,900**
Add:	
Projected 19-20 Revenues	**$2,000**
Less:	
Requested Appropriations	

OTHER EXPENSES	20,000
LOANS	608,900

Total Appropriations	**$628,900**
Projected Reserve @ June 30, 2020	**$0**

HOME Program Income Revenues

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
INTEREST INCOME	0	20,465	0
SALE OF CAPITAL ASSETS	0	0	0
NOTE PAYMENTS	2,000	164,765	2,000
TRANSFER IN (NEW LOANS)	0	0	0
	$2,000	**$185,230**	**$2,000**

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 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	207,226	355,000	0	608,900	253,900	72%
999.000	TRANSFERS OUT	0	0	0	0	0	0%
	Total Operating Expenses	**$207,226**	**$375,000**	**$0**	**$628,900**	**$253,900**	**68%**
	Total Department Appropriations	**$207,226**	**$375,000**	**$0**	**$628,900**	**$253,900**	**68%**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund 155: CAL-HOME Program Income Fund

Projected Reserve @ July 1, 2019	**$90,200**
Add:	
Projected 19-20 Revenues	**$800**
Less:	
Requested Appropriations	

OTHER EXPENSES	0	
BAD DEBTS	0	
Total Appropriations		**$0**
Projected Reserve @ June 30, 2020		**$91,000**

CAL-HOME Program Income Revenues

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
INTEREST INCOME	400	414	800
SALE OF CAPITAL ASSETS	0	0	0
NOTE PAYMENTS	0	0	0
	$400	**$414**	**$800**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund 157: Water Connection

Reserve @ July 1, 2019		**$786,600**
Add:		
Projected 19-20 Revenues		**$332,800**
Less:		
Requested Appropriations		
CONTRACT SERVICES	0	
CAPITAL OUTLAY	300,000	
Total Appropriations		**$300,000**
Projected Reserve @ June 30, 2020		**$819,400**

WATER CONNECTION REVENUES

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
WATER CONNECTION FEES	20,000	16,150	20,000
INTEREST INCOME	4,000	6,173	12,800
LEASE PROCEEDS - WATER METER PRJ.	360,400	0	300,000
	$384,400	**$22,323**	**$332,800**

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City of Riverbank

Annual Operating Budget -- Fiscal Year 2019-2020

Fund:	157	WATER CONNECTION	Department:	437 WATER CONNECTION

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 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	800,169	360,400	10,530	300,000	-60,400	-17%
	Total Capital Outlay	**$800,169**	**$360,400**	**$10,530**	**$300,000**	**-$60,400**	**-17%**
	Total Department Appropriations	**$800,169**	**$360,400**	**$10,530**	**$300,000**	**-$60,400**	**-17%**

EQUIPMENT & PROJECTS - CIP	
WATER METER READING SYSTEM	$300,000

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund 158: Sewer Connection

Reserve @ July 1, 2019	**$375,700**
Add:	
Projected 19-20 Revenues	**$26,400**
Less:	
Requested Appropriations	

CONTRACT SERVICES	0
CAPITAL OUTLAY	0

Total Appropriations	**$0**
Projected Reserve @ June 30, 2020	**$402,100**

SEWER CONNECTION REVENUES

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
SEWER CONNECTION FEES	20,000	17,860	20,000
INTEREST INCOME	5,500	6,146	6,400
TRANSFERS IN	0	0	0
	$25,500	**$24,006**	**$26,400**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund: 158	SEWER CONNECTION	Department:	421 SEWER CONNECTION

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 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	13,452	13,512	0	-13,452	-100%
	Total Capital Outlay	**$0**	**$13,452**	**$13,512**	**$0**	**-$13,452**	**-100%**
	Total Department Appropriations	**$0**	**$13,452**	**$13,512**	**$0**	**-$13,452**	**-100%**

EQUIPMENT & PROJECTS - CIP

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund 160: Sewer Master Plan Preparation

Reserve @ July 1, 2019 **$3,900**

Add:

Projected 19-20 Revenues **$500**

Less:

Requested Appropriations

CONTRACT SERVICES	0
CAPITAL OUTLAY	0

Total Appropriations **$0**

Projected Reserve @ June 30, 2020 **$4,400**

SEWER MASTER PLAN REVENUES

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
DEVELOPER REIMBURSEMENT	1,000	379	500
INTEREST INCOME	0	0	0
MISCELLANEOUS REVENUES	0	0	0
	$1,000	**$379**	**$500**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund 161: Water Master Plan Preparation

Reserve @ July 1, 2019 **$33,700**

Add:

Projected 19-20 Revenues **$300**

Less:

Requested Appropriations

CONTRACT SERVICES	0
CAPITAL OUTLAY	0

Total Appropriations **$0**

Projected Reserve @ June 30, 2020 **$34,000**

WATER MASTER PLAN REVENUES

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
PLAN PREPARATION	600	38	100
INTEREST INCOME	100	83	200
MISCELLANEOUS REVENUES	0	0	0
	$700	**$121**	**$300**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund 162: Quimby Park Fees

Reserve @ July 1, 2019			**$158,900**
Add:			
	Projected 19-20 Revenues		**$100**
Less:			
	Requested Appropriations		
CAPITAL OUTLAY		0	
	Total Appropriations		**$0**
Projected Reserve @ June 30, 2020			**$159,000**

QUIMBY FEE REVENUES

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
QUIMBY FEES	50,500	50,460	0
INTEREST INCOME	20	9	100
MISCELLANEOUS REVENUES	0	0	0
	$50,520	**$50,469**	**$100**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund 168: LMI Housing Fund

Reserve @ July 1, 2019		**$97,700**
Add:		
Projected 19-20 Revenues		**$1,200**
Less:		
Requested Appropriations		
HOUSING LOAN EXPENDITURES	97,000	
Total Appropriations		**$97,000**
Projected Reserve @ June 30, 2020		**$1,900**

LMI HOUSING REVENUES

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
PAYMENT IN LIEU OF TAXES	0	0	0
INTEREST INCOME	400	571	1,200
	$400	**$571**	**$1,200**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Operating Expenses						
702.054	LOANS	0	94,700	0	97,000	2,300	2%
999.000	TRANSFERS OUT	0	0	0	0	0	0%
	Total Operating Expenses	**$0**	**$94,700**	**$0**	**$97,000**	**$2,300**	**2%**
	Total Department Appropriations	**$0**	**$94,700**	**$0**	**$97,000**	**$2,300**	**2%**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund 176: Public Safety Augmentation Fund

Reserve @ July 1, 2019		**$0**
Add:		
Projected 19-20 Revenues		**$110,000**
Less:		
Requested Appropriations		
TRANSFERS OUT	110,000	
Total Appropriations		**$110,000**
Projected Reserve @ June 30, 2020		**$0**

PSAF REVENUES

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
P.S. AUGMENTATION FEES	100,000	98,850	110,000
INTEREST INCOME	0	0	0
MISCELLANEOUS REVENUES	0	0	0
	$100,000	**$98,850**	**$110,000**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	OPERATING EXPENSES						
999.000	TRANSFER FOR SHERIFF'S CONTRACT	101,072	100,000	0	110,000	10,000	10%
	Total Capital Outlay	**$101,072**	**$100,000**	**$0**	**$110,000**	**$10,000**	**10%**
	Total Department Appropriations	**$101,072**	**$100,000**	**$0**	**$110,000**	**$10,000**	**10%**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund 180: Facility Improvement Fund

Reserve @ July 1, 2019 **$3,000**

Add:

Projected 19-20 Revenues **$9,000**

Less:

Requested Appropriations

CONTRACT SERVICES	0
CAPITAL OUTLAY	0

Total Appropriations **$0**

Projected Reserve @ June 30, 2020 **$12,000**

WATER MASTER PLAN REVENUES

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
COMMUNITY CENTER FEES	9,000	5,797	9,000
INTEREST INCOME	0	0	0
MISCELLANEOUS REVENUES	0	0	0
	$9,000	**$5,797**	**$9,000**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund 196: Riverbank Teen Center Donations Fund

Reserve @ July 1, 2019		**$3,600**
Add:		
Projected 19-20 Revenues		**$2,500**
Less:		
Requested Appropriations		
OPERATING EXPENSES	0	
CAPITAL OUTLAY	3,000	
Total Appropriations		**$3,000**
Projected Reserve @ June 30, 2020		**$3,100**

TEEN CENTER DONATION REVENUES

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
INTEREST INCOME	0	0	0
DONATIONS	2,500	2,116	2,500
MISCELLANEOUS REVENUE	0	0	0
	$2,500	**$2,116**	**$2,500**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 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	1,080	3,000	2,022	3,000	0	0%
	Total Capital Outlay	**$1,080**	**$3,000**	**$2,022**	**$3,000**	**$0**	**0%**
	Total Department Appropriations	**$1,080**	**$3,000**	**$2,022**	**$3,000**	**$0**	**0%**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund 205: System Development Fees - Streets/Public Works

Reserve @ July 1, 2019		**$3,308,200**
Add:		
Projected 19-20 Revenues		**$128,800**
Less:		
Requested Appropriations		
OTHER OPERATING EXPENSES	0	
CAPITAL OUTLAY-SDF PROJECTS	743,200	
TRANSFERS OUT	30,100	
Total Appropriations		**$773,300**
Projected Reserve @ June 30, 2020		**$2,663,700**

System Development Fee: Streets/Public Works Revenues

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
INTEREST INCOME	40,000	38,587	53,800
DEVELOPER FEES	25,000	58,329	0
REALIZED GAIN ON INVESTMENT	0	0	0
TRANSFERS IN (FUND 106)	75,000	0	75,000
	$140,000	**$96,915**	**$128,800**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Operating Expenses						
702.032	PROFESSIONAL/SPECIAL SERVICES	11	0	0	0	0	0%
999.000	TRANSFERS OUT-PROJECT MATCH	0	0	0	0	0	0%
999.000	TRANSFERS OUT-MGMT FEE	20,273	24,000	12,718	30,100	6,100	25%
999.000	TRANSFERS OUT-SEWER LOAN	0	0	0	0	0	0%
	Total Operating Expenses	**$20,284**	**$24,000**	**$12,718**	**$30,100**	**$6,100**	**25%**
	Capital Outlay						
707.002	RR CROSSING (PATTERSON & TERMINAL)	0	243,000	0	243,000	0	0%
707.069	SYS. DEV. STREET PROJECTS (Patterson)	7,759	297,700	0	297,700	0	0%
707.101	OAKDALE/MORRILL TRAFFIC SIGNAL	0	0	0	0	0	0%
707.107	CLARIBEL/ROSELLE TRAFFIC SIGNAL	198,852	101,100	0	0	-101,100	-100%
707.068	ROSELLE & MORRILL TRAFFIC SIGNAL	0	202,500	0	202,500	0	0%
	Total Capital Outlay	**$206,610**	**$844,300**	**$0**	**$743,200**	**-$101,100**	**-12%**
	Total Department Appropriations	**$226,894**	**$868,300**	**$12,718**	**$773,300**	**-$95,000**	**-11%**

SYS DEV STREET PROJECTS

RR XING 1ST ST & PATTERSON	$297,700
ROSELLE @ MORRILL TRAFFIC SIGNAL	$202,500
RR XING PATTERSON NEAR TERMINAL	$243,000
	$743,200

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund 206: System Development Fees - Water

Reserve @ July 1, 2019		**$590,300**
Add:		
Projected 19-20 Revenues		**$23,800**
Less:		
Requested Appropriations		
CAPITAL OUTLAY-CIP PROJECTS	0	
Total Appropriations		**$0**
Projected Reserve @ June 30, 2020		**$614,100**

System Development Fee: Water Revenues

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
INTEREST INCOME	2,500	2,419	4,800
DEVELOPER FEES	19,000	29,553	19,000
WELL #11 FEES	0	0	0
	$21,500	**$31,972**	**$23,800**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Capital Outlay						
707.092	WELL #11	209,058	0	0	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	**$209,058**	**$0**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$209,058**	**$0**	**$0**	**$0**	**$0**	**0%**

WATER PROJECTS - CIP

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund 207: System Development Fees - Waste Water

Reserve @ July 1, 2019		**$846,900**
Add:		
Projected 19-20 Revenues		**$14,000**
Less:		
Requested Appropriations		
DEBT SERVICE	0	
Total Appropriations		**$0**
Projected Reserve @ June 30, 2020		**$860,900**

System Development Fee: Waste Water Revenues

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
INTEREST INCOME	2,000	2,039	4,000
DEVELOPER FEES	10,000	33,947	10,000
	$12,000	**$35,985**	**$14,000**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Capital Outlay						
702.032	DEBT SERVICE	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%**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund 208: System Development Fees Storm Drainage

Reserve @ July 1, 2019		**$848,900**
Add:		
Projected 19-20 Revenues		**$56,000**
Less:		
Requested Appropriations		
CAPITAL OUTLAY-CIP PROJECTS	65,600	
Total Appropriations		**$65,600**
Projected Reserve @ June 30, 2020		**$839,300**

System Development Fee: Storm Drainage Revenues

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
INTEREST INCOME	2,500	2,942	6,000
DEVELOPER FEES	50,000	247,563	50,000
TRANSFERS IN	0	0	0
	$52,500	**$250,505**	**$56,000**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Capital Outlay						
707.086	STORM DRAIN PROJECTS-CIP	0	0	0	65,600	65,600	0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$65,600**	**$65,600**	**0%**
	Total Department Appropriations	**$0**	**$0**	**$0**	**$65,600**	**$65,600**	**0%**

STORM DRAIN PROJECTS - CIP

ANALYSIS OF 8TH ST STORM DRAIN SYSTEM	32,800
ANALYSIS OF CANDLEWOOD SD SYSTEM	32,800
	$ 65,600

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City of Riverbank

Annual Operating Budget -- Fiscal Year 2019-2020

Fund 209: System Development Fees - Park Development

Reserve @ July 1, 2019		**$820,600**
Add:		
Projected 19-20 Revenues		**$41,200**
Less:		
Requested Appropriations		
DEBT SERVICE-ED BANK LOAN	110,000	
CAPITAL OUTLAY-SDF PROJECTS	0	
Total Appropriations		**$110,000**
Projected Reserve @ June 30, 2020		**$751,800**

System Development Fee - Parks

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
INTEREST INCOME	500	587	1,200
DEVELOPER FEES	40,000	146,580	40,000
GRANTS	0	0	0
TRANSFERS IN (Match Funds)	0	0	0
	$40,500	**$147,167**	**$41,200**

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City of Riverbank
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Fund:	**209**	**System Dev. Fees**	Department:	**467**
Function:		**Parks & Recreation**		**System Dev. Parks**

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Operating Expenses						
702.032	PROFESSIONAL/SPECIAL SERVICES	0	110,000	0	110,000	0	0%
706.009	LEGAL SETTLEMENT	0	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	**$0**	**$110,000**	**$0**	**$110,000**	**$0**	**0%**
	Capital Outlay						
707.003	PARK PROJECTS	0	0	0	0	0	0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$0**	**$110,000**	**$0**	**$110,000**	**$0**	**0%**

NO CAPITAL PROJECTS ANTICIPATED

City of Riverbank

Annual Operating Budget -- Fiscal Year 2019-2020

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

Projected Reserve @ July 1, 2019		**$490,000**
Add:		
Projected 19-20 Revenues		**$20,100**
Less:		
Requested Appropriations		
OTHER OPERATING EXPENSES	0	
CAPITAL OUTLAY-SDF PROJECTS	130,600	
Total Appropriations		**$130,600**
Projected Reserve @ June 30, 2020		**$379,500**

System Development Fee: Police/General Government

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
INTEREST INCOME	50	11	100
DEVELOPER FEES	20,000	56,913	20,000
TRANSFERS IN	0	0	0
	$20,050	**$56,924**	**$20,100**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 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	18,966	140,600	38,275	130,600	-10,000	-7%
	Total Capital Outlay	**$18,966**	**$140,600**	**$38,275**	**$130,600**	**-$10,000**	**-7%**
	Total Department Appropriations	**$18,966**	**$140,600**	**$38,275**	**$130,600**	**-$10,000**	**-7%**

CAPITAL EXPENDITURES

ANIMAL CONTROL VEHICLE	$20,000
SPATIAL ANALYSIS	$110,600
	$130,600

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City of Riverbank
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Fund 211: System Administration Fees

Reserve @ July 1, 2019		**$0**
Add:		
Projected 19-20 Revenues		**$35,000**
Less:		
Requested Appropriations		
OPERATING EXPENSES	35,000	
CAPITAL OUTLAY	0	
Total Appropriations		**$35,000**
Projected Reserve @ June 30, 2020		**$0**

SYSTEM ADMIN. REVENUES

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
SYSTEM ADMIN FEES	35,000	0	35,000
INTEREST INCOME	0	0	0
	$35,000	**$0**	**$35,000**

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City of Riverbank

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Operating Expenses						
702.053	GENERAL ADMINISTRATION	0	0	0	0	0	0%
999.000	TRANSFER OUT OF MGMT FEE	0	35,000	0	35,000	0	0%
	Total Operating Expenses	**$0**	**$35,000**	**$0**	**$35,000**	**$0**	**0%**
	Total Department Appropriations	**$0**	**$35,000**	**$0**	**$35,000**	**$0**	**0%**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund 212: System Development Imaging Fee

Projected Reserve @ July 1, 2019		**$22,500**
Add:		
Projected 19-20 Revenues		**$4,200**
Less:		
Requested Appropriations		
SALARIES & BENEFITS	0	
OPERATING EXPENSES	23,000	
Total Appropriations		**$23,000**
Projected Reserve @ June 30, 2020		**$3,700**

SYSTEM ADMIN. REVENUES

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
IMAGING FEES (Building)	2,200	2,630	2,200
IMAGING FEES (Planning)	0	654	500
IMAGING FEES (City Council)	0	113	100
ZONING,GP,BASE MAP UPDATES	1,400	2,628	1,400
INTEREST INCOME	0	0	0
	$3,600	**$6,026**	**$4,200**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Operating Expenses						
702.053	GENERAL ADMINISTRATION	360	16,000	0	23,000	7,000	44%
	Total Operating Expenses	**$360**	**$16,000**	**$0**	**$23,000**	**$7,000**	**44%**
	Total Department Appropriations	**$360**	**$16,000**	**$0**	**$23,000**	**$7,000**	**44%**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund 222: Crossroads Undergrounding

Reserve @ July 1, 2019		**$800,900**
Add:		
Projected 19-20 Revenues		**$18,800**
Less:		
Requested Appropriations		
OPERATING EXPENSES	0	
CAPITAL OUTLAY	0	
Total Appropriations		**$0**
Projected Reserve @ June 30, 2020		**$819,700**

CROSSROADS UNDERGROUNDING REVENUES

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
SYSTEM ADMIN FEES	0	0	0
MID UNDERGROUNDING	0	0	0
REALIZED GAIN/(LOSS) ON INVESTMENT	0	0	0
INTEREST INCOME	20,000	16,619	18,800
	$20,000	**$16,619**	**$18,800**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

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

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 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	447,400	302,500	231,966	0	-302,500	-100%
	Total Capital Outlay	**$447,400**	**$302,500**	**$231,966**	**$0**	**-$302,500**	**-100%**
	Total Department Appropriations	**$447,406**	**$302,500**	**$231,966**	**$0**	**-$302,500**	**-100%**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund 230: Public Benefit Fund

Reserve @ July 1, 2019		**$570,400**
Add:		
Projected 19-20 Revenues		**$540,000**
Less:		
Requested Appropriations		
OPERATING EXPENSES	351,900	
Total Appropriations		**$351,900**
Projected Reserve @ June 30, 2020		**$758,500**
		140%

WEED ABATEMENT FUND

	BUDGET 18-19	ACTUAL 18-19	BUDGET 19-20
CANNABIS DISP. PUBLIC BENEFIT	120,000	452,412	540,000
ADMINISTRATIVE CITATION PERMIT	2,000	0	0
FINES, FEES, & FORFEITURES	0	0	0
	$122,000	**$452,412**	**$540,000**

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City of Riverbank
Annual Operating Budget -- Fiscal Year 2019-2020

Fund:	230	PUBLIC BENEFIT FUND	Department:	411
Function:		Public Benefit		CODE COMPLIANCE

APPROPRIATION DETAIL

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Budget	2018-19 Expenses To Date	FY 2019-20 Budget	Difference	% Change
	Operating Expenses-TOW						
702.034	VEHICLE MILEAGE FEE	0	35,000	0	35,000	0	0%
702.031	CAMERA LEASE	0	0	0	83,100	83,100	0%
706.025	CONTRACT SHERIFF SERVICES	0	127,500	0	233,800	106,300	83%
	Total Operating Expenses	**$0**	**$162,500**	**$0**	**$351,900**	**$189,400**	**117%**
	CAPITAL OUTLAY						
707.013	EQUIPMENT/PROJECTS	0	0	0	77,000	77,000	0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$77,000**	**$77,000**	**0%**
	Total Department Appropriations	**$0**	**$162,500**	**$0**	**$351,900**	**$189,400**	**117%**

STAFFING: 1 Deputy Sheriff
0.5 Deputy Sheriff - School Resource Officer

EQUIPMENT & PROJECTS
VEHICLES FOR NEW POSITIONS $77,000

RIVERBANK LOCAL REDEVELOPMENT AUTHORITY
AGENDA ITEM NO. 5.4

SECTION 5: PUBLIC HEARING

Meeting Date:	June 25, 2019
Subject:	Review and Adoption of Preliminary Fiscal Year 2019-20 Local Redevelopment Authority (LRA) Budget
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 2019-2020 LRA Budget.

SUMMARY

Attached you will find the Preliminary Fiscal Year LRA budget for 2019-2020 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 are currently being finalized into 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 over 30 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 has a modification to the scope being negotiated for additional remedial activity and funding but should still be completed by end of 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 2019-20 Budget	Difference	% Change
$1,415,800	$1,652,746	$236,946	16%

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 will stay flat in FY 2019-20 as noted below.

FY 2018-19 Budget	FY 2019-20 Budget	Difference	% Change
$1,411,213	$1,432,114	$20,901	1%

The OEA grant provides funding for salaries and LRA operations. The OEA grant will end on December 31, 2019 and site revenue will be required to fund the last six months of the year for those costs.

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, 2019 and the CDBG Over the Counter grant should have the scope of work completed in the first quarter of this FY. The change is as follows:

FY 2018-19 Budget	FY 2019-20 Budget	Difference	% Change
$812,525	$234,324	$-578,201	-71%

Grant Expenditure Projections

FY 2018-19 Budget	FY 2019-20 Budget	Difference	% Change
$812,525	$234,324	$-578,201	-71%

The CDBG OTC grant covers the expenses associated with the Scope of Work for Repsco Inc. electrical improvements 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.

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 are currently working on a modification to include additional scope of work on the current agreement. There will be a revision done at mid-year. Revenues in the FY2019-20 are as follows:

FY 2018-19 Budget	FY 2019-20 Budget	Difference	% Change
$7,720,822	$1,541,367	$-6,179,455	-80%

ESCA #2 Expenditure Projections

ESCA 2 grant expenditures are anticipated as follows:

FY 2018-19 Budget	FY 2019-20 Budget	Difference	% Change
$7,720,822	$1,541,367	$-6,179,455	-80%

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

Any remaining funds at the end of the current Fiscal Year will be appropriated to the capital improvement projects that have been delayed with the emphasis on the Roof and Siding project.

FINANCIAL IMPACT

There will be significant changes to the budget once a Master Developer Agreement has been 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 2019-20 budget supports the City's mission and reinforces the City's core values of transparency and fiscal responsibility.

ATTACHMENT

1. Resolution
2. FY 2019-20 Budget worksheet

RIVERBANK LOCAL REDEVELOPMENT AUTHORITY

RESOLUTION

A RESOLUTION OF THE LOCAL REDEVELOPMENT AUTHORITY BOARD OF THE CITY OF RIVERBANK APPROVING THE PRELIMINARY BUDGET FOR FISCAL YEAR 2019-2020

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 Preliminary budget for Fiscal Year 2019-2020 as shown in Exhibit A, herein attached.

PASSED AND ADOPTED by the Local Redevelopment Authority Board of the City of Riverbank at a meeting held on the 25th day of June, 2019; motioned by Authority Member ______, seconded by Authority Member ______, and upon roll call was carried by the following vote of ___:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:	**APPROVED:**
______________________________	______________________________
Marisela H. Garcia **Asst. City Manager/ LRA Recorder**	**Richard D. O'Brien** **Chair**

Attachment: Exhibit A - LRA Budget

FY 2019-20 Preliminary Proposed Budget

	FY 2018-19 Mid-Yr Adopted	FY 2019-20 Preliminary	Increase/ Decrease	Change in %	Notes
Revenue					
OEA Grants	**281,525**	**234,324**	-47,201	-17%	Grant is for calendar yr so spans over two FY
Rents	**1,182,000**	**1,156,056**	-25,944	-2%	Tenant vacancies
Sale of Real Property					
Sale of Personal Property	**0**	**262,850**	262,850	100%	Miller Arms $116,500/AM2T $146,350
DOD Caretaker Revenue	**100,800**	**105,840**	5,040	5%	
Utility Revenue from Tenants	**108,000**	**108,000**	0	0%	
*ESCA #2***	**7,720,822**	**1,541,367**	-6,179,455	-80%	96% completed
Miscellaneous Revenue	**25,000**	**20,000**	-5,000	-20%	
CDBG Over the Counter Grant	**531,000**	**0**	-531,000	-100%	Grant expires in October 2019
Total Revenue	**9,949,147**	**3,428,437**	-6,520,710	-66%	ESCA should be completed in this FY
Expenditures					
Salaries/Benefits	**161,658**	**166,508**	4,850	3%	COLA
Administrative Expenses					
Travel	**500**	**500**	0	0%	
Equipment	**0**	**0**	0		
Office Supplies/Legal Ads	**2,500**	**2,500**	0	0%	
Phones	**3,000**	**3,000**	0	0%	
Copier	**1,500**	**1,200**	-300	-20%	Less usage charges
Postage	**200**	**200**	0	0%	
Janitorial	**1,500**	**1,500**	0	0%	
Professional Services			0		
Legal - General Municipal	**50,000**	**25,000**	-25,000	-50%	MDA completed
Legal - Conveyance	**150,000**	**150,000**	0	0%	
Other Services	**17,500**	**10,000**	-7,500	-43%	consultant contracts ending
Insurance Premiums	**100,000**	**100,000**	0	0%	
Facilty Operations & Maintenance			0		
Well maintenance	**3,000**	**3,000**	0	0%	
Permits	**2,000**	**2,000**	0	0%	
Water Testing	**3,150**	**3,150**	0	0%	
Electrical PM	**50,000**	**50,000**	0	0%	
Fire Supression Maintenance	**7,350**	**9,000**	1,650	22%	
Landscaping	**9,480**	**9,480**	0	0%	
Propane	**3,200**	**3,200**	0	0%	
Repairs	**55,000**	**55,000**	0	0%	
Fire Assessment Fees	**200**	**200**	0	0%	
Common Area Costs	**330,000**	**330,000**	0	0%	
Infrastructure Improvements	**25,000**	**25,000**	0	0%	
Tenant Improvements	**10,000**	**10,000**	0	0%	
Facility Mgmt/Security Services Contracts			0		
Security	**206,000**	**206,000**	0	0%	
Facility Management	**500,000**	**500,000**	0	0%	
Marketing/Branding	**0**		0		
Weston Contract ESCA #2	**7,393,086**	**1,414,094**	-5,978,992	-81%	96% completed
SJES Contract ESCA #2	**189,528**	**127,273**	-62,255	-33%	
Contingency ESCA #2			0		
ESCA-Related Improvements	**166,620**		-166,620	-100%	
CDBG Over the Counter Grant	**502,588**		-502,588	-100%	Grant expires Oct 2019
Total Expenditures	**9,944,560**	**3,207,805**		0%	
Net Revenues Less Expenditures**	**4,587**	**220,632**		0%	Remaining funds to be appropriated to Capital Imp project

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.1

SECTION 6: NEW BUSINESS

Meeting Date:	June 25, 2019
Subject:	Informational Item: Update on Smoke Testing of the Collection System
From:	Sean Scully, City Manager
Submitted by:	Michael Riddell, Public Work Director

RECOMMENDATION

It is recommended that Council hear an update on the upcoming Smoke Testing Project and associated outreach materials.

SUMMARY

The City has contracted with National Plant Services, Inc. (NPS) to perform a Smoke Testing program and manhole inspection/assessment program of our entire sanitary sewer system within the city limits. NPS crewmembers will blow non-toxic smoke into the sewer lines through manholes in the streets and utility easements throughout the City, and will survey the surrounding areas for visible smoke to locate potential defects and breaks in the sewer system.

Homeowners do not need to be home and the inspectors will not need to enter their house. This Smoke is not toxic, will not stain cloths or furniture, has a slight odor, and will not create a fire. Under normal circumstances, the smoke that will be generated to conduct these tests should not enter your house if the plumbing is working properly. It is possible that residents will see smoke coming from the vents of the roof of your home, which is normal. In most cases, entrance of smoke into the dwelling is through fixtures that are not routinely used: therefore, it is requested that residents periodically run water for a minute or two at all fixtures and drains to ensure that all traps are full of water after receiving the 7-day advance notice.

Visible smoke resulting from the testing does not mean the sewer system needs immediate repair or is not functioning properly.

The NPS inspectors will be wearing orange or lime vests. They will be walking around the front and back of the property to look for signs of smoke coming from area drains.

Property owners will receive advance notice of the inspections to be performed in their neighborhood a minimum of 7 days prior to the start of work. These notifications will provide contact information should you questions or concerns regarding this inspection program.

SMOKE TESTING HOURS:

7:00A.M. -5:00P.M.
June 25, 2019 through September 30, 2019

BACKGROUND

In order to ensure the safe and proper operation of the City of Riverbanks sanitary sewer system, the City performs a variety of industry standard inspection programs to determine the condition of our underground infrastructure. One of these inspection programs is "Smoke Testing" of our sewer mainlines and laterals in order to locate and address defects in the sewer system that allow excess groundwater infiltration into the system. Left unaddressed, unwanted storm water infiltration and inflow can become a significant contributor to potential sanitary sewer overflows during large storm events.

STRATEGIC PLAN

Promote sustainable development and enhance the quality of life.

FINANCIAL IMPACT

$661,460.00 has been awarded for the project and is funded through fund 108 Capital Improvements Projects.

ATTACHMENT

1. Press Release
2. Mailer both Spanish and English
3. Door Hanger both Spanish and English

In order to ensure the safe and proper operation of the City of Riverbank's (City) sanitary sewer system, the City performs a variety of industry standard inspection programs to determine the condition of our underground infrastructure. One of these inspections programs is "Smoke Testing" of our sewer mainlines and laterals in order to locate and address defects in the sewer system that allow excess groundwater infiltration into the system. Left unaddressed, unwanted storm water infiltration and inflow can become a significant contributor to potential sanitary sewer overflows during large storm events.

The City has contracted with National Plant Services, Inc. (NPS) to perform a Smoke Testing program and manhole inspection/assessment program of our entire sanitary sewer system within the City limits. NPS crew members will blow **non-toxic** smoke into the sewer lines through manholes in the streets and utility easements throughout the City, and will survey the surrounding areas for visible smoke to locate potential defects and breaks in the sewer system.

Homeowners do not need to be home and the inspectors will not need to enter your house. This Smoke is not toxic, will not stain cloths or furniture, has a slight odor, and will not create a fire. Under normal circumstances, the smoke that will be generated to conduct these tests should not enter your house if the plumbing is working properly. You will see smoke coming from the vents of the roof of your home, which is normal. In most cases, entrance of smoke into a dwelling is through fixtures that are not routinely used; therefore, **we request that you periodically run water for a minute or two at all your fixtures and drains to ensure that all traps are full of water after receiving the 7-day advance notification.**

Visible smoke resulting from the testing does not mean the sewer system needs immediate repair or is not functioning properly.

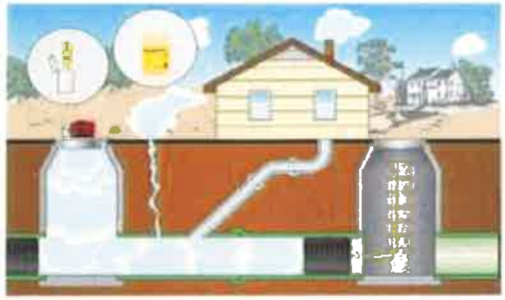
The NPS inspectors will be wearing orange or lime vests. They will be walking around the front and back of the property to look for signs of smoke coming from area drains.

You will receive advance notice of inspections to be performed in your neighborhood a minimum of a 7 days prior to the start of work. These notifications will provide contact information should you have questions or concerns regarding this inspection program.

SMOKE TESTING HOURS:
7:00 a.m. – 5:00 p.m.
June 25, 2019 through September 30, 2019

Thank you for your cooperation in this important effort to improve sanitary sewer services to the community.

City of Riverbank WWTP Inflow/Infiltration Reduction Program

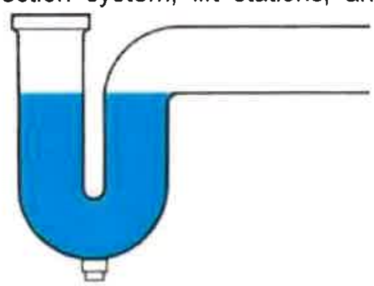


NOTICE OF SEWER SMOKE TESTING

National Plant Services, Inc. (NPS) will be conducting a smoke test of the sewer collection system within the City of Riverbank. When: Monday, July 8th, 2019 – Monday, September 30th, 2019 7:00 am to 5:00 pm. Please be aware that we cannot confirm the exact date or time of when our crews will be testing in a particular location.

Smoke testing is a simple means of locating the defects in sewer mains and service laterals that allow rainfall runoff or ground water to enter the sanitary sewer collection system. Locating and correcting these defects helps conserve the available capacity of the wastewater collection system, lift stations, and treatment facility.

Smoke testing is done by introducing **nontoxic** smoke along with large volumes of air through an open sanitary sewer manhole. Smoke will appear around nearby manhole lids and from the ground above the defects in sewer mains and sewer service laterals. Smoke will also appear where there are cross connections to the storm sewer system. Smoke should not be observed inside a building.



P-trap holding water

If the building has inadequate plumbing or dried-up drain traps (such as the P-trap under a sink), smoke may enter the building. Please ensure that your drain traps are airtight by periodically pouring a few cups of water down each drain that is infrequently used. Including sinks, laundry room floor drains, bathtubs, showers, unused washing machine drains, etc. **Smoke coming out of plumbing vent roof stacks is completely normal and is not a cause for alarm. If the plumbing system of your residence/business is adequate and all drain traps are full of water, smoke should not be seen indoors.**

Smoke testing is a process endorsed by the U.S. Environmental Protection Agency and has been safely used for 20 years to evaluate sanitary sewer collections systems. The "smoke" is not true smoke but rather a specifically formulated mist that is made up mostly of moisture from the atmosphere. The **smoke is non-toxic**, has no ill effects on humans, animals and plants, does not create a fire hazard, and leaves no residual odors, dust or stains. The mist may have a weak but not unpleasant odor. This odor is distinctive and does not smell like smoke produced from burning materials. Any visible mist indoors will dissipate within a few minutes with adequate ventilation. Mist dissipation can be accelerated by opening windows and using ceiling fans.

NPS strongly advises that any source of smoke within a building be located, identified, and corrected by a licensed plumber in accordance with the local codes. The correction of any defects in building plumbing systems or in a sewer pipes that are on private property is entirely the responsibility of the property owner.

If a deficiency is discovered on private property that allows storm water or debris to enter the sanitary sewer collection system, the location of the deficiency will be indicated with red flags. If you have any questions about the test, health issues, or any other concerns, feel free to ask a crew member, or contact NPS at 562-755-3305.

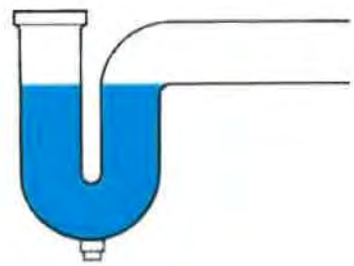
Programa de reducción de flujo / infiltración de la EDAR de la ciudad de Riverbank

AVISO DE PRUEBAS DE HUMO

National Plant Services, Inc. (NPS) realizará una prueba de humo del sistema de alcantarillado dentro de la Ciudad de Riverbank. Cuándo: lunes 8 de julio de 2019 - lunes 30 de septiembre de 2019 de 7:00 a.m. a 5:00 p.m. Tenga en cuenta que no podemos confirmar la fecha ni la hora exactas en que nuestros equipos realizarán pruebas en un lugar en particular.

Las pruebas de humo son un medio simple de localizar los defectos en las cañerías de alcantarillado y los laterales de servicio que permiten que la lluvia o el agua subterránea entren al sistema de alcantarillado sanitario. La localización y corrección de estos defectos ayuda a conservar la capacidad disponible del sistema de recolección de aguas residuales, estaciones elevadoras e instalaciones de tratamiento.

La prueba de humo se realiza mediante la introducción de humo no tóxico junto con grandes volúmenes de aire a través de un pozo de alcantarillado sanitario abierto. Aparecerá humo alrededor de las tapas de pozo cercanas y desde el suelo por encima de los defectos en las cañerías de alcantarillado y en los laterales del servicio de alcantarillado. También aparecerá humo donde haya conexiones cruzadas con el sistema de alcantarillado pluvial. No debe observarse humo dentro de un edificio.



P-trampa conteniendo agua

Si el edificio tiene tuberías inadecuadas o trampas de drenaje secas (como la trampa P debajo de un fregadero), el humo puede entrar al edificio. Asegúrese de que sus trampas de drenaje sean herméticas vertiendo periódicamente algunas tazas de agua en cada drenaje que se usa con poca frecuencia. Incluyendo lavabos, desagües del piso de la sala de lavandería, bañeras, duchas, desagües de la lavadora que no se usan, etc. **El humo que sale de las pilas del techo de ventilación es completamente normal y no es causa de alarma. Si el sistema de tuberías de su residencia / negocio es adecuado y todas las trampas de drenaje están llenas de agua, no debe verse humo en el interior.**

Las pruebas de humo son un proceso respaldado por la Agencia de Protección Ambiental de los Estados Unidos y se ha utilizado de manera segura mas que 20 años para evaluar los sistemas de alcantarillado sanitario. El "humo" no es humo verdadero sino una niebla específicamente formulada que se compone principalmente de humedad de la atmósfera. El humo no es tóxico, no tiene efectos nocivos en humanos, animales y plantas, no crea un riesgo de incendio y no deja olores, polvo o manchas residuales. La niebla puede tener un olor leve pero no desagradable. Este olor es distintivo y no huele a humo producido por materiales en llamas. Cualquier niebla visible en el interior se disipará en unos pocos minutos con ventilación adecuada. La disipación de la niebla se puede acelerar abriendo ventanas y utilizando ventiladores de techo.

NPS recomienda encarecidamente que cualquier plomero autorizado localice, identifique y corrija cualquier fuente de humo dentro de un edificio, de acuerdo con los códigos locales. La corrección de cualquier defecto en la construcción de sistemas de plomería o en tuberías de alcantarillado que se encuentren en propiedad privada es responsabilidad exclusiva del propietario.

Si se descubre una deficiencia en una propiedad privada que permite la entrada de aguas pluviales o escombros al sistema de alcantarillado sanitario, la ubicación de la deficiencia se indicará con banderas rojas. Si tiene alguna pregunta sobre la prueba, problemas de salud o cualquier otra inquietud, no dude en preguntar a un miembro de la tripulación, o comuníquese con NPS al (562)-755-3305.

NOTICE TO ALL RESIDENTS
SMOKE TESTING OF SEWERS
7/8/2019-9/30/2019

Please be aware that we cannot confirm the exact date or time of when our crews will be testing in a particular location.

The City of Riverbank has contracted National Plant Services (NPS) to conduct smoke tests within your neighborhood as part of an on-going program to detect leaks within the sewer system.

Under normal circumstances, the smoke that will be generated to conduct these tests should not enter your house if the plumbing is working properly. You will see smoke coming from the vents of the roof of your home, which is normal. In most cases, entrance of smoke into a dwelling is through fixtures that are not routinely used; therefore, **we request that you run water for a minute or two at all your fixtures to ensure that all traps are full of water.**

If smoke does enter your house, you should report it immediately to the crews conducting the tests in your neighborhood who will do a quick inspection of your residence to locate the problem area in your plumbing. Opening of doors and windows should quickly dissipate any smoke.

The smoke that is being used is made specifically for this application and is therefore, non-toxic and non-staining. Please accept our apologies for any inconvenience this may cause and our thanks for your assistance. If you should have any questions regarding these tests, please feel free to contact National Plant Services at (562)-755-3305.

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AVISO A TODOS LOS RESIDENTES PRUEBAS DE HUMO DE ALCANTARILLADO 7/8/2019 - 9/30/2019

Tenga en cuenta que no podemos confirmar la fecha ni la hora exactas en que nuestros equipos realizarán pruebas en un lugar particular.

La Ciudad de Riverbank ha contratado a National Plant Services (NPS) para realizar pruebas de humo dentro de su vecindario como parte de un programa continuo para detectar fugas dentro del sistema de alcantarillado.

En circunstancias normales, el humo que se generará para realizar estas pruebas no debe ingresar a su casa si la plomería funciona correctamente. Verá humo saliendo de los respiraderos del techo de su casa, lo cual es normal. En la mayoría de los casos, la entrada de humo en una vivienda se realiza a través de accesorios que no se utilizan de forma rutinaria; por lo tanto, le solicitamos que deje correr el agua durante uno o dos minutos en todos sus accesorios de drenaje para asegurarse de que todas las trampas estén llenas de agua.

Si el humo ingresa a su casa, debe informarlo de inmediato a las cuadrillas que realizan las pruebas en su vecindario, quienes realizarán una inspección rápida de su residencia para ubicar el área problemática en su plomería. La apertura de puertas y ventanas debe disipar rápidamente cualquier humo.

El humo que se está utilizando se hace específicamente para esta aplicación y, por lo tanto, no es tóxico ni se mancha. Por favor acepte nuestras disculpas por cualquier inconveniente que esto pueda causar y nuestro agradecimiento por su asistencia. Si tiene alguna pregunta sobre estas pruebas, no dude en ponerse en contacto con National Plant Services al (562)-755-3305.

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