CITY COUNCIL / LRA BOARD

Mayor/Chair
Richard D. O'Brien
Council/Authority Members
District 1 - Luis Uribe
District 2 - Rachel Hernandez
Vice Mayor, District 3 - Leanne Jones Cruz
District 4 - Darlene Barber-Martinez

CITY OF RIVERBANK

Regular City Council and Local Redevelopment Authority Board Meetings

Council Chambers
6707 Third Street, Suite B
Riverbank, CA 95367

choose civility

AMENDED AGENDA

TUESDAY, JUNE 25, 2024 – 6:00 P.M.

(THE AGENDA PACKET IS ONLINE AT HTTP://WWW.RIVERBANK.ORG/AGENDACENTER)

This meeting will be held via teleconference
******AB 2449******
(N PERSON AND REMOTE ATTENDANCE)
**** CONSISTENT WITH THE PROVISIONS OF AB 2449, MEMBERS OF THE CITY COUNCIL MAY PARTICIPATE REMOTELY DUE TO JUST CAUSE. ****

1. CALL TO ORDER

2. FLAG SALUTE

3. INVOCATION

4. ROLL CALL

5. AGENDA CHANGES

6. 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.

7. PRESENTATIONS (Informational only)

Item 7.1 **Proclamation-National Parks & Recreation Month-** It is recommended that the City Council read and present the Proclamation for National Parks & Recreation Month to the City of Riverbank Parks & Recreation Department for their service to our community.

Item 7.2 **Presentation- Parks & Recreation Department-** It is recommended that the City Council receive a presentation from Michael Patton, Parks and Recreation Director.

Item 7.3 **Presentation – Illegal Fireworks** – Presentation by Ed Ridenour, Chief of Police. It is recommended that the City Council receive a presentation from Chief Ridenour on illegal fireworks in preparation for the upcoming 4th of July Holiday.

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 St., Suite A, Riverbank.

8. 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 3 minutes (or as stated by the presiding Officer)** and time cannot be yielded to another person. Under State Law, matters presented during the public comment period cannot be discussed or acted upon.

Refer to the last page of this agenda for the Public Comment Procedures via ZOOM.

IN PERSON COMMENTS- Please fill out a Comment Card & Return to the City Clerk

9. 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 9.1 **Waive Readings**. All Readings of ordinances and resolutions, except by title, are waived.

Item 9.2 **Approval** of the City Council and Local Redevelopment Authority Board Minutes for June 11, 2024.

Item 9.3 **Acceptance** of the Well #13 – Test Well Project and Authorization to File a Notice of Completion.

Item 9.4 **Resolution** to Reallocate $16,713.19 From the Park's Rent & Leases Account to the Capital Expenditures Account to Acquire a New Dump Trailer.

10. PUBLIC HEARING

Public Hearing Notice for Item 10.1 was published on 6/12 & 6/19 /2024 in the Riverbank News.
Public Hearing Notice for Items 10.2 & 10.3 was published on 6/12/2024 in the Riverbank News.

Item 10.1 **Resolution to adopt the Revised Groundwater Sustainability Plan**- Approve Resolution Adopting a Revised Groundwater Sustainability Plan and Documenting the Commitment to Develop and Implement a Well Mitigation Program and Management Actions in the Modesto Groundwater Sub basin. This draft can be found at https://www.strgba.org/.

LRA
Item 10.2 **Review and Adoption of Proposed Fiscal Year 2024-25 Local Redevelopment Authority (LRA) Budget-** It is recommended that the Local Redevelopment Authority (LRA) Board of Directors (Board) review and approve the Proposed Fiscal Year 2024-2025 LRA Budget.

Item 10.3 **Fiscal Year 2024-2025 Annual Operating Budget-** It is recommended that the City Council consider adopting a Resolution approving the Fiscal Year 2024-2025 Annual Operating Budget

11. NEW BUSINESS

Item 11.1 **Resolution Authorizing the Mayor to Execute a Law Enforcement Services Contract from July 2024 - June 2029 with Stanislaus County-** It is recommended that the City Council authorize Mayor O'Brien to execute a Five-Year agreement with the Stanislaus County Sheriff's Department for Law Enforcement services.

Item 11.2 **Resolution Approving a Memorandum of Agreement with Stanislaus Equity Partners, Inc. for Permanent Local Housing Allocation Program Funds for The Bridge Covenant Village Development-** It is recommended that the City Council consider a Resolution which would approve a Memorandum of Agreement with Stanislaus Equity Partners, Inc. for $250,000 in funding from the Permanent Local Housing Allocation Program for the development of The Bridge Covenant Village.

Item 11.3 **Resolution Authorizing the (1) Award of a Contract to Condor Earth for Site Characterization Work Related to the Solar Project at the Waste Water Treatment Plant, (2) Execution of a Change Order with SitelogIQ for Additional Work Related to the Site Characterization, and (3) Appropriation of $104,000 from the Sewer Capital Improvement Fund (108) for the Condor Earth Contract and SitelogIQ Change Order**- It is recommended that the City Council consider a resolution which authorizes the:1) Award of a contract to Condor Earth for Site Characterization related to the solar project at the Waste Water Treatment Plant for $34,000, and 2) Execution of a Change Order with SitelogIQ for additional work related to the site characterization for $60,000, and 3) Appropriation $104,000 from the Sewer Capital Improvement Fund (108) for the contract and change order.

12. 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/LRA Board during this time.

Item 12.1 Staff

Item 12.2 Council/Authority Member

Item 12.3 Mayor/Chair

13. CLOSED SESSION

The public will have a limit of **3 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 13.1 **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
(Pursuant to Government Code §54956.9)
Name of Case: City of Riverbank v. Schneider Electric Buildings America,Inc.

14. REPORT FOR CLOSED SESSION

Item 14.1 Report from Closed Session **Item 13.1**
CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
(Pursuant to Government Code §54956.9)
Name of Case: City of Riverbank v. Schneider Electric Buildings America,Inc.

15. ADJOURNMENT

The Meeting of July 9th is CANCELED.

The Next Regular City Council Meeting will be on: **Tuesday, July 23rd, 2024**

AFFIDAVIT OF POSTING
I hereby certify under penalty of perjury, under the laws of the State of California that the foregoing agenda was posted at the meeting location, on the North City Hall public exterior bulletin board, South City Hall public exterior Bulletin, Riverbank Community Center exterior bulletin, and the City's website 72 hours prior to the meeting in accordance to the California Ralph M. Brown Act. Posted this 24th Day of June, 2024 /s/*Gabriela Hernandez, City Clerk*

ADA COMPLIANCE STATEMENT

In compliance with the Americans with Disabilities Act, and the Governor's Executive Order N-29-20, the City will make every effort to make reasonable modifications or accommodations from individuals with disabilities. Contact the Administration Dept. at (209) 863-7122 or the City Clerk at cityclerk@riverbank.org at least (48) hours prior to the meeting to enable the City to make reasonable arrangements for accessibility.

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.

TELECONFERENCE/VIRUAL PLATFORM PUBLIC PARTICIPATION COMMENT PROCEDURES FOR CITY COUNCIL MEETING HELD IN CONFORMANCE WITH THE BROWN ACT

PUBLIC "LIVE" VIEWING

- Government Channels: Charter– 2 and AT&T U-VERSE – 99
- YouTube Live – City of Riverbank
- Via ZOOM Platform (See instructions below)

SUBMITTING PUBLIC COMMENTS FOR THE RECORD

Written comments must be received before 4:00 p.m. on the date of the meeting in order for them to be distributed to the Council prior to consideration of the matter. Written comments will not be read aloud at the meeting, but will be reported as received for the record. If you do not receive an acknowledgement of receipt within an hour of submission or by 5:00 pm, please call the City Clerk's Office at (209) 863-7198 or the Administration Dept. at (209) 863-7122.

ACCEPTABLE METHODS OF SUBMITTING COMMENTS BEFORE THE 5:00 PM DEADLINE

- **Via Mail Service*:*** Mail comments to City of Riverbank, Attn. City Clerk, 6707 Third Street, Suite A, Riverbank, CA 95367. (Call 209-863-7198 / 209-863-7122 to ensure they were received.)
- **Via Email: Mail to cityclerk@riverbank.org *(Note: This technology is not a guaranteed method.)***
  - Indicate Agenda Item # in the ***subject line***. (Call 209-863-7198 /209-863-7122 to ensure receipt)
- **Oral Comments In-Person:** The Mayor will ask the public if anyone wishes to comment, at that time you may approach the podium.
- **Oral Comments Via Zoom:** The Mayor will announce when public comments may be made for a limit of 3 minutes on the agenda item being considered, at which time you will:
  (please make sure the volume on your video device or any nearby device is turned down.)
  - Using a computer – click on the "raise hand" feature in the webinar controls. This will alert staff that you wish to speak, and you will be unmuted.
  - Using a Phone – press ***9** to "raise the hand". This will alert staff that you wish to speak, and you will be unmuted.

Teleconference Phone Number (This system is a backup for ZOOM technical difficulties only when providing oral comments.) If there are technical difficulties or disconnection with ZOOM while making oral comments, please immediately call the teleconference phone number (209) 863-7151 so that Council may receive your comments. Council will be waiting for your call. Thank you

JOIN THE MEETING VIA ZOOM PLATFORM

Join by this link: https://us02web.zoom.us/j/81789575011

Join by accessing website: https://zoom.us/join , enter **Webinar ID: 817 8957 5011**
Join by telephone:**1 669 444 9171 OR 1 669 900 9128, plus Webinar ID: 817 8957 5011**

Learn about using ZOOM - Visit https://zoom.us/j/94943925973?status=success for a free account or to download the app.

RIVERBANK CITY COUNCIL / LOCAL REDEVELOPMENT AUTHORITY

AGENDA ITEM NO. 7.1

SECTION 7: PRESENTATIONS

Meeting Date:	**June 25, 2024**
Subject:	**Proclamation-National Parks & Recreation Month**
From:	**Marisela H. Garcia, City Manager**
Submitted by:	**Tony Lemonds, Recreation Supervisor**

RECOMMENDATION

It is recommended that the City Council read and present the Proclamation for National Parks & Recreation Month to the City of Riverbank Parks & Recreation Department for their service to our community.

SUMMARY

The City of Riverbank and its residents recognize our parks & recreation professionals are crucial to the health, well-being, and positive development of this community immensely depends on these programs, facilities and services. Their planning and execution is greatly dependent upon the efforts, skill and knowledge of parks & recreation staff, who staff the City's Parks & Recreation Department.

BACKGROUND

Both the National Recreation and Parks Association (NRPA) and California Park & Recreation Society (CPRS) have promoted and celebrated National Parks & Recreation Month for a number of years. California Park & Recreation Society in particular, has acknowledged the month since its inception in 1946.

The upkeep of City recreational facilities, and services could not be provided without the efforts of parks & recreation professionals who are managers and employees at all levels of government, who are responsible for fostering, improving and programming essential services for our citizens.

STRATEGIC PLAN

While not directly related to the Strategic Plan it is important to provide support and acknowledgement to our employees so they can continue providing services throughout the community.

FINANCIAL IMPACT

There is no financial impact with the report.

ATTACHMENTS

1.Proclamation

ATTACHMENT 1

CITY OF RIVERBANK PROCLAMATION

NATIONAL PARKS & RECREATION MONTH

WHEREAS, Parks and Recreation promotes physical activity, emotional, and mental health and wellness through organized and self-directed fitness, play, and connecting people to nature; and

WHEREAS, Parks and Recreation creates memorable experiences through youth sports and enrichment activities, teen centers and programs, adult fitness, and enrichment programs, free special events, and beyond; and

WHEREAS, Parks and Recreation fosters social cohesiveness in communities by celebrating cultural diversity, providing spaces to come together peacefully, access to local park & trails, promoting social equity; and

WHEREAS, Parks and Recreation remains versatile and innovative in providing vital services to communities through local, national, or global emergencies, all while adhering to guidelines set forth by governing agencies.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank does hereby declare the month of July 2024 as National Parks & Recreation Month; I encourage all individuals to join with representatives of government agencies to visit parks, participate in recreation programs, attend special events created to highlight our parks and recreation professionals, managers, and employees and to recognize the immense impacts they make to create memorable experiences, health, and improved quality of life.

____

Richard D. O'Brien, Mayor
June 25, 2024

RIVERBANK CITY COUNCIL:
District 1 – Luis Uribe, District 2 – Rachel Hernandez, District 4 – Darlene Barber-Martinez, District 3 - Vice Mayor Leanne Jones Cruz, Mayor - Richard D. O'Brien

RIVERBANK CITY COUNCIL / LOCAL REDEVELOPMENT AUTHORITY

AGENDA ITEM NO. 7.2

SECTION 7: PRESENTATIONS

Meeting Date:	**June 25, 2024**
Subject:	**Presentation- Parks and Recreation Department**
From:	**Marisela H. Garcia, City Manager**
Submitted by:	**Michael Patton, Parks and Recreation Director**

RECOMMENDATION

It is recommended that the City Council receive a presentation from Michael Patton, Parks and Recreation Director.

SUMMARY

The Parks and Recreation Department plays a pivotal role in enhancing the quality of life for the city's residents. From providing green spaces for leisure to organizing community events, the department strives to enrich the lives of all citizens. This report summarizes the key functions and contributions of the Parks and Recreation Department to our city. The Parks and Recreation Department is dedicated to enriching the lives of residents through accessible parks, diverse programs, and community engagement initiatives. The ongoing efforts contribute to a vibrant and healthy city.

With the month of July being proclaimed as Parks and Recreation Month, the parks and recreation department intends to do a presentation to inform the city council, staff, and residents of the city of the work, value, and accomplishments that the department bring to the City of Riverbank.

STRATEGIC PLAN

Parks and Recreation is outlined in the introduction to the City’s General Plan as a key element of Riverbank’s overall quality of life and the level of service that is provided. The City’s strategic plan also outlines a community goal to ‘maintain a high quality of life’. The majority of the objectives outlined in this goal are addressed by the Parks and Recreation Department. With the month of July being proclaimed as Parks and Recreation Month, it is important for elected officials and residents to learn and understand the work and value the parks and recreation department provides.

FINANCIAL IMPACT

There is no financial impact with the report.

RIVERBANK CITY COUNCIL / LOCAL REDEVELOPMENT AUTHORITY

AGENDA ITEM NO. 7.3

SECTION 7: PRESENTATIONS

Meeting Date:	**June 25, 2024**
Subject:	**Presentation – Illegal Fireworks – Presentation by Ed Ridenour, Chief of Police.**
From:	**Marisela H. Garcia, City Manager**
Submitted by:	**Ed Ridenour, Police Chief**

RECOMMENDATION

It is recommended that the City Council receive a presentation from Chief Ridenour on illegal fireworks in preparation for the upcoming 4th of July Holiday.

SUMMARY:

The City of Riverbank is committed to the safety and wellbeing of all residents. As part of this commitment, Deputies with Riverbank Police Services will be actively looking for illegal fireworks activity.

Those found in the possession or discharge of illegal fireworks will be sent an administrative citation for $1,000 for the first offense, $2,000 for the second, and $3,000 for any subsequent offense.

The goal of the safety campaign is to provide education and make residents aware of the potential risks of using fireworks, the consequences of possessing/using illegal fireworks, and provide tips on how to correctly use legal fireworks for safe 4th of July celebrations.

To report misuse of fireworks and possession/use of illegal fireworks contact non-emergency dispatch's phoneline at (209) 552- 2472. Only call 9-1-1 in an emergency.

FINANCIAL IMPACT

There is no financial impact with the report.

RIVERBANK CITY COUNCIL / LOCAL REDEVELOPMENT AUTHORITY

AGENDA ITEM NO. 9.1

SECTION 9: CONSENT CALENDAR

Meeting Date:	**June 25, 2024**
Subject:	**Waiver of Readings**
From:	**Marisela H. Garcia, City Manager**
Submitted by:	**Gabriela Hernandez, City Clerk/LRA Secretary**

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 REDEVELPOMENT AUTHORITY

AGENDA ITEM NO. 9.2

SECTION 9: CONSENT CALENDAR

Meeting Date:	**June 25, 2024**
Subject:	**Approval of the City Council and Local Redevelopment Authority Board Minutes for June 11, 2024.**
From:	**Marisela H. Garcia, City Manager**
Submitted by:	**Gabriela Hernandez, City Clerk/LRA Secretary**

RECOMMENDATION

It is recommended that the City Council/ Local Redevelopment Authority Board approve the City Council/LRA Meeting Minutes of June 11, 2024.

SUMMARY

The Draft Minutes of the City Council and the Local Redevelopment Authority Board meeting have been prepared for review and approval.

FINANCIAL IMPACT

There is no financial impact to this item.

ATTACHMENTS

1. June 11, 2024 City Council and Local Redevelopment Authority Board Minutes.

CITY COUNCIL / LRA BOARD

Mayor/Chair
Richard D. O'Brien
Council/Authority Members:
District 1 -Luis Uribe
District 2- Rachel Hernandez
District 3- Leanne Jones Cruz
District 4 -Darlene Barber-Martinez

CITY OF RIVERBANK

Regular City Council and Local Redevelopment Authority Board Meetings
Council Chambers, 6707 Third St
Suite B
Riverbank, CA 95367

choose civility

TUESDAY, JUNE 11, 2024 – 6:00 P.M.

(THE AGENDA PACKET IS ONLINE AT HTTP://WWW.RIVERBANK.ORG/AGENDACENTER)

1. CALL TO ORDER - *Mayor / Chair O'Brien called the meeting to order at 6:00P.M.*

2. FLAG SALUTE – *Councilmember / Authority Member Barber-Martinez led the pledge of allegiance.*

3. INVOCATION – *Reverend Randy Richardson provided the invocation.*

4. ROLL CALL – *City Clerk Hernandez conducted Roll Call.*

Members of the City Council / Local Redevelopment Authority Board present:
Council Member / Authority Member District 1 Luis Uribe
Council Member / Authority Member District 2 Rachel Hernandez
Council Member / Authority Member District 4 Darlene Barber-Martinez
Vice Mayor / Vice Chair District 3 Leanne Jones Cruz
Mayor / Chair Richard D. O'Brien

5. AGENDA CHANGES

No Agenda Changes.

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

Councilmember Barber-Martinez, Vice Mayor Jones Cruz, and Mayor O'Brien declared a conflict with Item 10.5: Crossroads Landscape and Lighting Resolutions. Mayor O'Brien stated there would be a lot drawn to choose what councilmember would discuss item and vote.

7. PRESENTATIONS (Informational only)

Item 7.1 **Proclamation – Disability Awareness Month – June 2024**-It is recommended that the City Council read the Proclamation for Disability

Awareness Month – June 2024; and present to Cathy Mendoza, Executive Director of Society for disABILITIES.

Mayor O'Brien presented the proclamation declaring June 2024 as disABILITIES Awareness Month to Cathy Mendoza, Executive Director of Society for disABILITIES.

Item 7.2 **Proclamation – Pride Month June 2024**- It is recommended that the City Council read the Proclamation for Pride Month 2024.

Mayor O'Brien read the proclamation proclaiming the Month of June as Pride Month in the City of Riverbank.

8. 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 3 minutes (or as stated by the presiding Officer)*** *and time cannot be yielded to another person. Under State Law, matters presented during the public comment period cannot be discussed or acted upon.*

Mayor O'Brien Opened Public Comment at 6:08 P.M.

- *Olivia Arambula and Lorri Faile, owner of Timeless Real Estate here in Riverbank. But tonight, I'm here as a member of your Riverbank Chamber of Commerce, and with me is Lorri Faile with Hooked on Bling for nails. A little reminder that we have this upcoming Riverbank Chamber of Commerce business expo event that is occurring this Thursday from 5-7:30pm at the Riverbank Community Center. We're hoping that you all will attend. We have a packed house. It is completely full to the point we have canopies going outside as well. So, we have around 30 people that have businesses here, and most from Riverbank we try to aim just Riverbank, but you know everybody's inclusive, because sometimes people live here and they work somewhere else. So, it's pretty packed, and we're very happy about that, and so please attend everyone. We are excited about it, a lot of contacts. We do have some other events coming up, so we will bring those forward to you guys, we're just trying to make sure we have at least,1-2 things going on each month, and you're always invited to our meetings which occur alongside yours as well every other Tuesday, 2nd and 4th Tuesday of the month, unless there's a change because of a holiday, and you can find those dates on our website. They occur at this point in time between 10am to 11am at the Riverbank Industrial Complex here in Riverbank. So, join us, come visit us, see what we're doing. Help us out, your guy's input is crucial to the longevity and survival of our community. So, we just appreciate you guys all being here and supporting.*

- *Kimberly Evans, with Paparazzi Jewelry. My concern is my daughter and my grandson live on Morrill, and I see a lot of buses on Roselle and Morrill trying to get that turn. And I see a lot of the buses with kids in it backing up. And it's coming to a concern that we need to do something with that area and also putting speed bumps on Morrill because the cars are just speeding by an my grandson and his friends like to go back and forth across street because he lives on one side and his friends live on the other, and I'm afraid they're going to get hit one day they just* *speed by, they don't even care that there is kid's playing. And my other concern is on Patterson. I see so many people flying across that street and getting hit because they're not stopping at the crosswalk for the people. They just want to keep on going. So, I thought maybe we can light up the lights and, you know, make it where they have to stop with something. Then my other concern is my neighborhood. I live on Chancellor and Morrill on the corner. There is this house that has dry grass so high that I thought, maybe you guys can just take drones, and just go around people, and for the 4th of July, so that nothing burns or causes a fire, and those are my only concerns. So, I hope you put speed bumps on Morrill and maybe try to do something to stop Patterson Road to where snow white is, and that area right there, where they're trying to cross the streets because nobody is stopping for those people. Patterson Road, where Snow White is, and where the people are trying to cross back and forth to get to Snow white or to barbershop. They're not stopping in that area.*

- *Karen Conrotto, I'm here to let you know that I continue to oppose the proposed River Walk Project. I'm sure the City Council is aware that you've received the responses. Response letters to the river walk, draft, environmental impact report. There were over a hundred comment letters submitted. There were substantial comments and concerns raised by private individuals as well as many public agencies. If the Council has not yet seen these letters, it would be well worth your time to review them, to become well informed about the many significant shortfalls in this draft EIR. They have already been posted in the city's website, which may give you easier, more convenient access to them. Thank you again for seriously considering the effects this proposal will have on your residents, as well as the all of the other surrounding many surrounding residents. Thank you for your time.*

- *Jami Aggers, outside the City of Riverbank, but within the proposed River Walk Project area. I have just a few comments I'd like to make this evening. First, if you're not already aware we resubmitted our ballot initiative paperwork last week. So, we'll be restarting that as soon as we receive our ballot title and summary from the city attorney. And, as I mentioned many times previously, we will be coming back bigger and stronger on that effort this time. Secondly, if you aren't aware, we've started a sign campaign. We have yard signs and we have large 4x8 signs out on some main streets that access Riverbank. Lastly, I wanted to share with you one of the many inaccuracies in the draft EIR for River Walk was that multiple times throughout the document. It referred to the property that they want to develop as River Walk, as fallow land over and over through many, many portions of many chapters in the document. And the land clearly is not fallow, and I just wanted to point out to you that just in the last few days they again re-prepared the ground for planting, so it clearly is not fallow. So again, one of the many inaccuracies in the EIR. Thank you.*

There being no further public comments, Mayor O'Brien closed the Public Comment period 6:17 P.M.

9. 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 9.1 **Waive Readings**. All Readings of ordinances and resolutions, except by title, are waived.

Item 9.2 **Approval** of the City Council and Local Redevelopment Authority Board Minutes for May 28,2024.

Item 9.3 **Resolution 2024-052** to Award Bid for the Callander Avenue Improvements Project to United Pavement Maintenance, Inc. and Authorize Execution of Future Change Orders.

There being no public comments, Mayor O'Brien brought the item back to City Council.

ACTION: *By motion moved and seconded (Jones Cruz / Uribe 5/0) to approve the* ***consent calendar*** *as presented.*

Motion carried by unanimous City Council and LRA Board roll call vote:
AYES: Uribe, Hernandez, Barber-Martinez, Jones Cruz and Mayor O'Brien
NAYS: None / ABSENT: None/ ABSTAINED

10. PUBLIC HEARING

Public Hearing Notice for Items 10.1 through 10.7 was published on 5/22/2024 in the Riverbank News.

Item 10.1 **Two Resolutions for Consolidated Landscaping & 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 2024/2025; and 2) Ordering the Levy and Collection of Annual Assessments for Fiscal Year 2024/2025** - It is recommended that the City Council adopt the Resolutions corresponding to Consolidated District amending and/or approving the Engineer's Report and ordering the levy and collection of annual assessments for the Landscaping and Lighting Districts for Fiscal Year 2024/2025.

City Manager Garcia gave a comprehensive staff report and Power Presentation on items 10.1 through 10.4 of the Public Hearing for the Landscape and Lighting Districts.

City Council discussed the item with staff.

Mayor O'Brien Opened the Public Hearing at 6:21 P.M.

Mayor O'Brien Closed the Public Hearing at 6:21 P.M.

There being no public comments, Mayor O'Brien brought the item back to the City Council.

ACTION: *By motion moved and seconded (<u>Uribe / Barber-Martinez 5/0</u>) to adopt **<u>Resolution 2024-053 & 2024-054</u>** Consolidated Landscape & 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 2024/2025; and 2) Ordering the Levy and Collection of Annual Assessments for Fiscal Year 2024/2025.*

Motion carried by unanimous City Council and LRA Board roll call vote:
AYES: Uribe, Hernandez, Barber-Martinez, Jones Cruz, and Mayor O'Brien
NAYS: None / ABSENT: None / ABSTAINED: None

<u>Item 10.2</u> **Two Resolutions for Ridgewood Place Landscaping & 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 2024/2025; and 2) Ordering the Levy and Collection of Annual Assessments for Fiscal Year 2024/2025** - It is recommended that the City Council adopt the Resolutions corresponding to Ridgewood Place District amending and/or approving the Engineer's Report and ordering the levy and collection of annual assessments for the Landscaping and Lighting Districts for Fiscal Year 2024/2025.

Mayor O'Brien Opened the Public Hearing at 6:22 P.M.

Mayor O'Brien Closed the Public Hearing at 6:22 P.M.

There being no public comments, Mayor O'Brien brought the item back to the City Council.

ACTION: *By motion moved and seconded (<u>Barber-Martinez /Jones Cruz 5/0</u>) to adopt **<u>Resolution 2024-055 & 2024-056</u>** Ridgewood Landscape & 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 2024/2025; and 2) Ordering the Levy and Collection of Annual Assessments for Fiscal Year 2024/2025.*

Motion carried by unanimous City Council and LRA Board roll call vote:
AYES: Uribe, Hernandez, Barber-Martinez, Jones Cruz, and Mayor O'Brien
NAYS: None / ABSENT: None / ABSTAINED: None

<u>Item 10.3</u> **Two Resolutions for River Cove Landscaping & Lighting District No.1 to: 1) Amend and/or Approve the Engineer's Report and the Levy and Collection of Annual Assessments Related Thereto for Fiscal Year 2024/2025; and 2) Ordering the Levy and Collection of Annual Assessments for Fiscal Year 2024/2025** - It is recommended that the City Council adopt the Resolutions corresponding to River Cove District amending and/or approving the Engineer's Report and ordering the levy and collection of annual assessments for the Landscaping and Lighting Districts for Fiscal Year 2024/2025.

Mayor O'Brien Opened the Public Hearing at 6:23 P.M.

Mayor O'Brien Closed the Public Hearing at 6:23 P.M.

There being no public comments, Mayor O'Brien brought the item back to the City Council.

ACTION: *By motion moved and seconded (Uribe / Barber-Martinez 5/0) to adopt **Resolution 2024-057 & 2024-058** River Cove Landscape & 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 2024/2025; and 2) Ordering the Levy and Collection of Annual Assessments for Fiscal Year 2024/2025.*

Motion carried by unanimous City Council and LRA Board roll call vote:
AYES: Uribe, Hernandez, Barber-Martinez, Jones Cruz, and Mayor O'Brien
NAYS: None / ABSENT: None / ABSTAINED: None

Item 10.4 **Two Resolutions for Sierra Vista Estates Landscaping & 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 2024/2025; and 2) Ordering the Levy and Collection of Annual Assessments for Fiscal Year 2024/2025** - It is recommended that the City Council adopt the Resolutions corresponding to Sierra Vista Estates District amending and/or approving the Engineer's Report and ordering the levy and collection of annual assessments for the Landscaping and Lighting Districts for Fiscal Year 2024/2025.

Mayor O'Brien Opened the Public Hearing at 6:24 P.M.

Mayor O'Brien Closed the Public Hearing at 6:24 P.M.

There being no public comments, Mayor O'Brien brought the item back to the City Council.

ACTION: *By motion moved and seconded (Jones Cruz /Uribe 5/0) to adopt **Resolution 2024-059 & 2024-060** Sierra Vista Estates to 1) Amend and/or Approve the Engineer's Report and the Levy and Collection of Annual Assessments Related Thereto for Fiscal Year 2024/2025; and 2) Ordering the Levy and Collection of Annual Assessments for Fiscal Year 2024/2025.*

Motion carried by unanimous City Council and LRA Board roll call vote:
AYES: Uribe, Hernandez, Barber-Martinez, Jones Cruz, and Mayor O'Brien
NAYS: None / ABSENT: None / ABSTAINED: None

<u>Item 10.5</u> **Two Resolutions for Crossroads Landscaping & 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 2024/2025; and 2) Ordering the Levy and Collection of Annual Assessments for Fiscal Year 2024/2025** - It is recommended that the City Council adopt the Resolutions corresponding to Crossroads District amending and/or approving the Engineer's Report and ordering the levy and collection of annual assessments for the Landscaping and Lighting Districts for Fiscal Year 2024/2025.

Mayor O'Brien, Vice Mayor Jones Cruz, & Councilmember Barber Martinez drew numbers. Lowest number stayed to hear discussion and vote on Item 10.5 Crossroads Landscape & Lighting District.

Lowest number was drawn by Vice Mayor Jones Cruz.

Mayor O'Brien and Councilmember Barber-Martinez recused themselves from the dais at 6:25 P.M.

Vice Mayor Jones Cruz presided over the meeting.

City Manager Garcia presented a comprehensive staff report and Power Presentation on item 10.5 Crossroads Landscape & Lighting District.

City Council discussed the item with staff.

Vice Mayor Jones Cruz Opened the Public Hearing at 6:26 P.M.

Vice Mayor Jones Cruz Closed the Public Hearing at 6:27 P.M.

There being no public comments, Vice Mayor Jones Cruz, brought the item back to the City Council.

<u>ACTION:</u> *By motion moved and seconded (<u>Hernandez /Uribe 3/0</u>) to adopt* ***<u>Resolution 2024-061 & 2024-062</u>*** *Crossroads Landscape & 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 2024/2025; and 2) Ordering the Levy and Collection of Annual Assessments for Fiscal Year 2024/2025.*

Motion carried by a vote of City Council and LRA Board roll call vote:
AYES: Uribe, Hernandez, and Jones Cruz
NAYS: None / ABSENT: None
ABSTAINED: Barber-Martinez & Mayor O'Brien

Mayor O'Brien & Councilmember Barber-Martinez returned to the dais at 6:28 P.M.

<u>Item 10.6</u> **A Resolution of the City Council of the City of Riverbank, County of Stanislaus, State of California, Ordering the Levy and Collection of Assessments Within the Riverbank Storm Drain Benefit Assessment District No. 2006-01 (Heartlands) for Fiscal Year 2024/2025** - 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. 2006-01 (Heartlands) for Fiscal Year 2024/2025.

City Manager Garcia presented a comprehensive staff report and Power Presentation on item 10.6 Heartlands Storm Drain & item 10.7 Sterling Ridge Storm Drain Basin.

Mayor O'Brien Opened the Public Hearing at 6:30 P.M.

Mayor O'Brien Closed the Public Hearing at 6:30 P.M.

There being no public comments, Mayor O'Brien brought the item back to the City Council.

<u>ACTION:</u> *By motion moved and seconded (<u>Uribe / Jones Cruz 5/0</u>) to adopt **<u>Resolution 2024-063</u>** Ordering the Levy and Collection of Assessments Within the Riverbank Storm Drain Benefit Assessment District No. 2006-01 (Heartlands) for Fiscal Year 2024/2025.*

Motion carried by unanimous City Council and LRA Board roll call vote:
AYES: Uribe, Hernandez, Barber-Martinez, Jones Cruz, and Mayor O'Brien
NAYS: None / ABSENT: None / ABSTAINED: None

<u>Item 10.7</u> **A Resolution of the City Council of the City of Riverbank, County of Stanislaus, State of California, Ordering the Levy and Collection of Assessments Within the Sterling Ridge Benefit Assessment District for Fiscal Year 2024/2025** - 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 2024/2025.

Mayor O'Brien Opened the Public Hearing at 6:30 P.M.

Mayor O'Brien Closed the Public Hearing at 6:30 P.M.

There being no public comments, Mayor O'Brien brought the item back to the City Council.

<u>ACTION:</u> *By motion moved and seconded (<u>Barber-Martinez / Jones Cruz 5/0</u>) to adopt **<u>Resolution 2024-064</u>** Ordering the Levy and Collection of Assessments Within the Sterling Ridge Benefit Assessment District for Fiscal Year 2024/2025.*

Motion carried by unanimous City Council and LRA Board roll call vote:
AYES: Uribe, Hernandez, Barber-Martinez, Jones Cruz, and Mayor O'Brien
NAYS: None / ABSENT: None / ABSTAINED: None

11. NEW BUSINESS

Item 11.1 **Fiscal Year 2024-25 Major Fund Budget Workshop-** It is recommended that the City Council receive a presentation on the Fiscal Year 2024-25 Major Fund Proposed Budgets and provide feedback in anticipation of the adoption of the Final Budget on June 25, 2024.

Asst. City Manager Alcantor gave a comprehensive report and PowerPoint presentation on the Fiscal Year 2024-25 Major Fund Proposed Budgets.

City Council Discussed item with City Staff.

Mayor O'Brien opened public comment at 7:00 P.M.

- *Kimberly Evans, I was wondering, do we have any charging stations? My niece has a Tesla. I didn't know here in Riverbank, if we have like a charging station for her car. Because she would have to charge it, and I don't know if we have anything here in Riverbank. I know we do in Modesto, but I was wondering if we had anything here.*

Mayor O'Brien closed public comment at 7:05 P.M.

There being no further public comment, Mayor O'Brien brought the item back to City Council.

Item 11.2 **Resolution Authorizing the City Manager to Execute a Contract for Architectural Services with Architecture Plus, Inc. Related to the Evaluation and Design of a New City Hall in Downtown Riverbank and Authorize a Budget Amendment for $20,000 from the Police/General Government System Development Fee Fund-**It is recommended that the City Council consider authorizing the City Manager to execute a contract for architectural services with Architecture Plus, Inc. for services related to the evaluation and design of a new City Hall in Downtown Riverbank and authorize a budget Amendment for $20,000 from the Police/General Government System Development Fee Fund.

City Manager Garcia comprehensive staff report on the Contract for Architectural Services with Architecture Plus, Inc. Related to the Evaluation and Design of a New City Hall in Downtown Riverbank and Authorize a Budget Amendment for $20,000 from the Police/General Government System Development Fee Fund

City Council Discussed item with City Staff.

Mayor O'Brien opened public comment at 7:09 P.M.

- *Olivia Arambula, Timeless Real Estate here in Riverbank, and part of your Riverbank, Chamber of Commerce, and I do have some requests or a request. I visit a lot of towns throughout the country and I do see a lot of Chamber of Commerce buildings that are adjacent to where the City Council was at. I appreciate the fact that ours is free, and it's in the industrial complex, currently. But we don't have a downtown presence as well. And if you do, perhaps can include us somewhere, whether it's in the new building or in one of these older buildings here. If you guys, you know, go ahead and exit it. It would be nice for Chamber of Commerce to have a spot here that'd be huge. Something that's here in the downtown area that would be appreciated. I just want people to see that we are present and we're relevant to the community. Thank you.*

Mayor O'Brien closed public comment at 7:10 P.M.

There being no further public comment, Mayor O'Brien brought the item back to City Council.

ACTION: *By motion moved and seconded (Hernandez / Uribe 5/0) to adopt* ***Resolution 2024-065*** *Authorizing the City Manager to Execute a Contract for Architectural Services with Architecture Plus, Inc. Related to the Evaluation and Design of a New City Hall in Downtown Riverbank and Authorize a Budget Amendment for $20,000 from the Police/General Government System Development Fee Fund.*

Motion carried by unanimous City Council and LRA Board roll call vote:
AYES: Uribe, Hernandez, Barber-Martinez, Jones Cruz and Mayor O'Brien
NAYS: None / ABSENT: None / ABSTAINED: None

12. 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/LRA Board during this time.

Item 12.1 Staff

City Manager Garcia reported on the following:

- *Mexico Magico event is happening this Saturday, June 15th at the Riverbank Community Center from 10am-6pm. It'll have food vendors and live entertainment, and the event is going to highlight the states of Michoacan, Jalisco, Hidalgo, and Guerrero. The city is sponsoring that event.*
- *Juneteenth event will be happening on Wednesday, June 19th it's also at the Riverbank Community Center. That will be from 11am-6pm, and will also have food, games, entertainment, and vendors, and the city is also a sponsor on that event.*
- *All city offices will be closed on Juneteenth for the holiday.*

- *Our 1st movie in the park will be Saturday, June 22nd at Silva Park. They'll be featuring the movie Soul, and it will begin at dusk so around 8:30ish 9:00ish so bring your chairs bring a blanket in case it's a little bit cold, and bring your snacks.*
- *The city has partnered with Red Robin to host, a fundraiser to raise money for the Youth Scholarship program 20% of all the purchases at Red Robin on June 22nd, which is the same day as the movie in the Park, will go to providing financial assistance to these local families to offset the cost, to participate in camps, programs, and events offered by our Parks and Rec. department. If you do attend, make sure to reference, the fundraiser when placing your order. If you order online, there's also a way for you to reference the fundraiser as well. And make it a fun evening by going to have dinner at Red Robin and then going to watch a movie at Silva Park. And last one on July 9th so we're starting with some early promotion.*
- *The Riverbank Tuesday market will be back with the parks and recreation partnering with the downtown businesses to host. There'll be local vendors, entertainment, a kid's corner, and much more. The event will be on Tuesday evenings in the month of July.*

<u>Item 12.2</u> Council/Authority Member

Councilmember Hernandez reported on the following:

- *Hope to see you all, Thursday morning at 7:30am at the Costco ribbon cutting It's going to be a short and sweet program. I know our Riverbank Chamber is going to be there, and the city's going be there. I've been having conversations with a lot of our small businesses and they are being very supportive. I think they feel that it's going to be a good partnership with all the businesses here, as it's been throughout the city. So, we'll see you there.*

Councilmember Uribe reported on the following:

- *A group of us local electives have been meeting been having continued discussions with our State representatives, our State Senators and Assembly members. Topic of discussion has been housing RHNA numbers and all that. That's kind of going forward. We had a discussion the last 2 weeks, one with Senator Dave Cortese, who's been an advocate for like affordable housing and assembly member Alex Lee, who has some social housing bills kind of things that they're doing in Singapore and Vienna. It's AB2881 so optimistic about some of the bills, even though they can be quite a bit. Several one hundred bills coming all at once and just to put it in perspective. What this bill is kind of looking forward to do is looking to do is the California housing authority to produce publicly backed housing affordable housing. That's self-sustainable. So, we're having a lot of cities that are not meeting that affordability that affordable aspect of the RHNA numbers. So, it's been pretty interesting conversations.*
- *We're all pretty excited about the Costco heard today that they're having a pre-event for the employees tomorrow I got excited, but it's only for the employees,*
- *Looking forward to the Revenue and Taxation Subcommittee this Thursday for the League of California Cities.*

- *The next Sister City meeting we're shooting for having it at the Modesto Nuts. So, the Latino chamber is going to be doing a Loteria style fundraiser. So I'll be there hoping the committee kind of joins me kind of learn how they how they do that. So, we kind of replicate it, and then we'll do our own version here during Cheese and Wine. To try and raise some funds for the youth that we're trying to send for the Youth Summit in DC. For next year. So that's the goal.*

Councilmember Barber-Martinez reported on the following:

- *The Chamber's Business Expo, as you heard about it earlier, is open for our residents and other business owners to come and see what our local businesses have to offer, so I hope everyone will come out to that. And we have, as you heard, about 30 businesses that have signed up, and we still getting calls, people wanting to sign up. So, we hope that everyone will come and visit and see what's going on, and see how the chamber is working hard to try to help businesses grow their business and become successful, so we hope everyone will shop and spend their money locally.*
- *The Bike Rodeo planning is going great with our partners of the Riverbank Police Services and Parks and Rec. and also, our Admin staff at the city of Riverbank, and we will have a scavenger hunt, and it's going to be geared toward bike safety. And it's going to be lots of fun. So that will be on July the 10th starting at 5pm until 8pm. Letters will be going out asking for donation, for bikes for our kiddos. We expect probably to have about 200 children. So, we're asking for help.*

Vice Mayor Jones Cruz reported on the following:

- *I got a chance to go out and visit with the Riverbank Industrial Complex folks again. Just kind of giving me an update. It was fun to see changes that have occurred since last time I was out there. Lot of businesses going on things cleaned up look good and they're making some progress and share with me some of their needs and things that they also need out there. One thing that I'd like to go ahead and make sure I share is they had a really cool building, 18, which I know the chamber meets at. It's a meeting room for small groups. They rented out the fees very reasonable. So, it's a place for if you need another meeting hall it was pretty awesome.*
- *Costco opening we've already talked about.*
- *It's pretty warm out there. I don't know if you guys have noticed, but it's hot outside, so I know we're all headed out to the rivers and lakes and waterways, and I just wanted to kind of put a plug out there for water safety. If you haven't signed up. We've got swim lessons with the Rec. department and also with the holidays that are coming up and people go into the rivers. I just wanted to remind you that if you need to be to be safe on the rivers and waterways, and if you need life jackets the fire department loans them for free. You can get them at the fire department. So please remember to be safe around the water. Also, don't forget your pets and stuff outside. Make sure they have plenty of water and shade. If you have pets outside, I'd hope you bring them inside. It's pretty warm out there.*

- *The last thing is, I don't know about you all, but I've been dealing with mosquitos. Mosquitos are pretty bad in my neighborhood, I mean terrible. So, my neighbors and myself have gotten contact with mosquito abatement district. You can email them, and they will come out and spray your yard they'll do the front yard and backyard, so we all. There's like 4 or 5 of us on both sides of the street that all did it in one day. So, we're hoping they can come out and just do the whole neighborhood instead of just one it one at a time. But if you need that link, it's the mosquito abatement district with the county. The website is eastside mosquito.com. You just fill it out online, and they will contact you and come and spray your yard front and backyard if you want them in your backyard. And that's it.*

<u>Item 12.3</u> Mayor/Chair

Mayor O'Brien reported on the following:

- *Marisela, I want to thank your staff for the Memorial Day event it was truly touching. Just for you, the World War II vets, they are now just under 100,000 left of the 16.4 million. And if you could just imagine the first voted wave going against Omaha. You know you have two million people against the first voted wave and they did it. And they wiped out the tyranny at that time, we have to be vigilant today.*
- *Project Resolve continues, and we'll be meeting now at Mani Grewal's Hotel, public is invited. Our next one will be talking about the school resource officers, and it'll be on August, first Thursday, the 8th at this hotel, and they'll be discussing their lessons learned with the last school year. As they approach the new school year.*
- *You may have noticed that the air quality is poor, due to the fires. The Air Board has put out the clean room and if you qualify for the clean room, you can get a filter that can clean a room for your family to be inside. If not, you can purchase the same things at varying locations, and one of them is Costco. So, when they open, take a look about taking care of your clean room.*
- *For Red Robin, you mentioned fundraisers? Red Robin is sponsoring a lot of the fundraisers coming on up, can we get through staff somehow* the *schedule of Who? And what's going to be at Red Robin? I know the sheriff is going to have one, shop with a cop and a lot of others not only Red Robins, but where else? So, we can not only participate in the fundraiser, but you know keep alive on a good meal.*

Councilmember Barber-Martinez, before you close, I want to mention that before City Council meeting, I heard on Channel 3 that Riverbank pool was open and they showed the kids a video showing our swimming pool, and that the kids were having fun. And I just thought that was so neat. So, yay for Parks and Rec.

<u>13. CLOSED SESSION</u>

The public will have a limit of **3 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.

No Items Scheduled.

14. ADJOURNMENT OF THE REGULAR MEETING

There being no further business, Mayor / Chair O'Brien adjourned the regular meeting at 7:22 P.M.to the next regular scheduled City Council / LRA Meeting of June 25, 2024 at 6:00 P.M.

ATTEST: (Adopted 06/25/2024)	APPROVED:
Gabriela Hernandez City Clerk / LRA Recorder	Richard D. O'Brien Mayor/ Chair

RIVERBANK CITY COUNCIL / LOCAL REDEVELOPMENT AUTHORITY

AGENDA ITEM NO. 9.3

SECTION 9: CONSENT CALENDAR

Meeting Date:	**June 25, 2024**
Subject:	**Acceptance of the Well #13 – Test Well Project and Authorization to File a Notice of Completion**
From:	**Marisela H. Garcia, City Manager**
Submitted by:	**Cody Bridgewater, Director of Public Works** **Kathleen Cleek, Development Services Administration Manager** **Laura Graybill, Senior Project Coordinator**

RECOMMENDATION:

It is recommended that the City Council accept the completion of the Well #13 – Test Well Project and authorize staff to file a Notice of Completion.

SUMMARY:

Eaton Drilling, Inc., LLC completed the construction of the Well #13 – Test Well Project. Kjeldsen, Sinnock, Neudeck Civil Engineers and City staff have completed a final inspection and determined that construction has been completed per the plans and specifications.

The contract was awarded on July 25, 2023 to Eaton Drilling, Inc., LLC in the amount of $193,744.00. One balancing contract change order was issued for this project in the amount of -$515.00. The total cost of construction is $193,229.00.

It is recommended that the Council accept the Well #13 – Test Well Project as complete and authorize the Senior Project Coordinator to record the Notice of Completion.

FISCAL IMPACT:

Funding has been programmed for this project in System Development Fees Water Fund 206, the total cost of construction is $193,229.00.

ATTACHMENTS:

1. Notice of Completion
2. Photos & Site Map

RECORDING REQUESTED BY

CITY OF RIVERBANK

ATTACHMENT 1

AND WHEN RECORDED MAIL TO

NAME CITY OF RIVERBANK
ATTN: DEVELOPMENT SERVICES
STREET ADDRESS 6707 THIRD STREET
CITY & STATE RIVERBANK, CA 95367

SPACE ABOVE THIS LINE FOR RECORDER'S USE

Exempt from Recording Fees (Per Government Code Section 27388.1)

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN THAT:

1. The undersigned is the owner of the interest or estate stated below in the property hereinafter described.
2. The full name of the undersigned is City of Riverbank
   (Print Full Name)
3. The complete address of the undersigned is 6707 Third Street, Riverbank, CA 95367
   (Address, City, State, Zip)
4. The nature of the title of the undersigned is:

   [X] Owner in Fee, **or** [ ] Vendee (Buyer) under Contract of Purchase, **or**

   [ ] Lessee, **or** [ ] Other

   If "Other," briefly list or describe appropriate designation or title ______
5. The full names and complete addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

   Co-owner's Name(s) Co-owner's Complete Address (Number and Street, City, State, Zip)

   N/A
6. The names of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commencement of the work of improvement herein referred to, include, but are not limited to the following individual(s) (if no transfer was made, insert the word "none"):

   Co-owner's Name(s) Co-owner's Complete Address (Number and Street, City, State, Zip)

   N/A
7. A work of improvement on the property described below was completed on June 25, 2024.
   (Date of Completion)

8. The name of the original contractor, if any, for the work of improvement was (if no contractor for the work of improvement as a whole, insert the word "none") Eaton Drilling, Inc., LLC

If notice covers completion of contract for only part of the work of improvement, check box and complete:

☐ The kind of work done or finished was drilling of new borehole, application of drilling fluids, installation of well casings and intermediate seals, and construction of well pedestal and all other work included on the plans .

(Give General Description of Work Completed, e.g., Furnishing of Concrete for Sidewalks, etc.)

9. The property on which the work of improvement was completed is in the City of Riverbank, County of Stanislaus, State of California, and is described as follows: Well #13 - Test Well Project

(Set Forth Description of Jobsite Sufficient for Identification, Using Legal Description if Possible)

10. The street address of the said property is None. Riverbank, CA APN: 074-014-016

(Address, City, State, Zip, or if No Official Street Address, Insert the Word "None")

Dated this 25th (Day) day of June (Month), 2024 (Year)

____
(Owner's Signature)

City of Riverbank
Laura Graybill, Senior Project Coordinator
(Owner's Typed or Printed Name)

VERIFICATION

I the undersigned, say:

I am the person who signed the foregoing notice. I have read and understand the above notice and know its contents, and the facts stated therein are true and correct to the best of my knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

Executed in City of Riverbank, County of Stanislaus, State of California on this 25th (Day) day of June (Month), 2024 (Year)

____
(Signature of Person Signing Notice of Completion)

City of Riverbank
Laura Graybill, Senior Project Coordinator

This form is the notice of completion that a property owner may record to limit the time in which mechanics' liens may be recorded against a construction project (see CA Civil Code § 3093). For this purpose an "owner" is the person who causes a building, improvement, or structure to be constructed, altered, or repaired, whether the interest or estate is in fee, as a vendee (buyer) under contract or purchase, as lessee, or other interest or estate less that fee. If the interest is held by two or more persons as joint tenants or tenants in common, any one or more of the co-tenants may be deemed to be the owner. (CA Civil Code §§ 3092(g), 3093). **This form is for use with a private work of improvement only, and is not intended for public sector applications.**

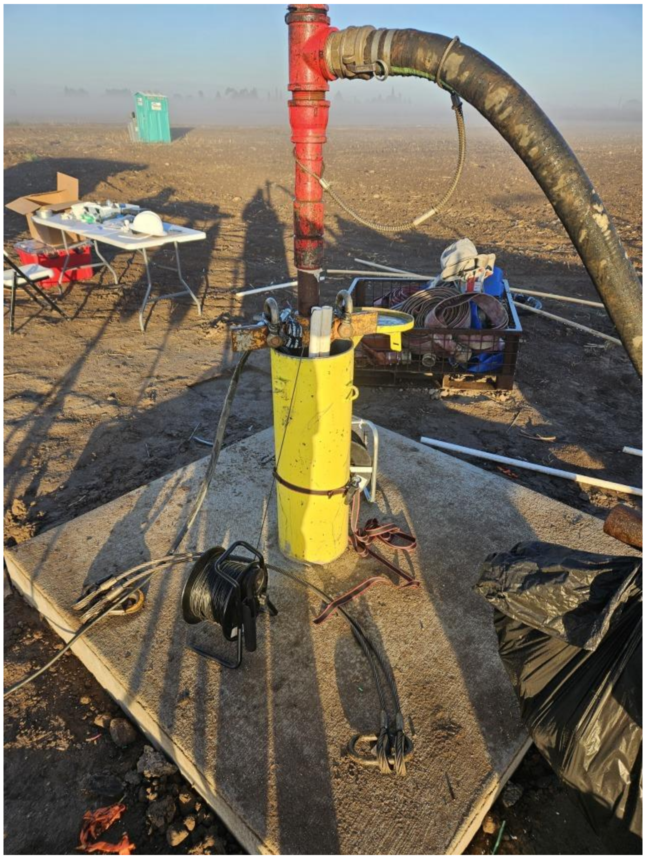
If the owner records the notice within the applicable time period, the original contractor has sixty (60) days from the day the notice is recorded to record a claim of lien against the project (CA Civil Code § 3115); and all other persons who furnished labor, services, equipment, or materials must record their liens within thirty (30) days after the notice of completion is recorded (CA Civil Code § 3116). Otherwise, all persons who furnished labor, services, equipment, or materials have ninety (90) days after completion of the work of improvement in which to record their liens (CA Civil Code §§ 3115, 3116).

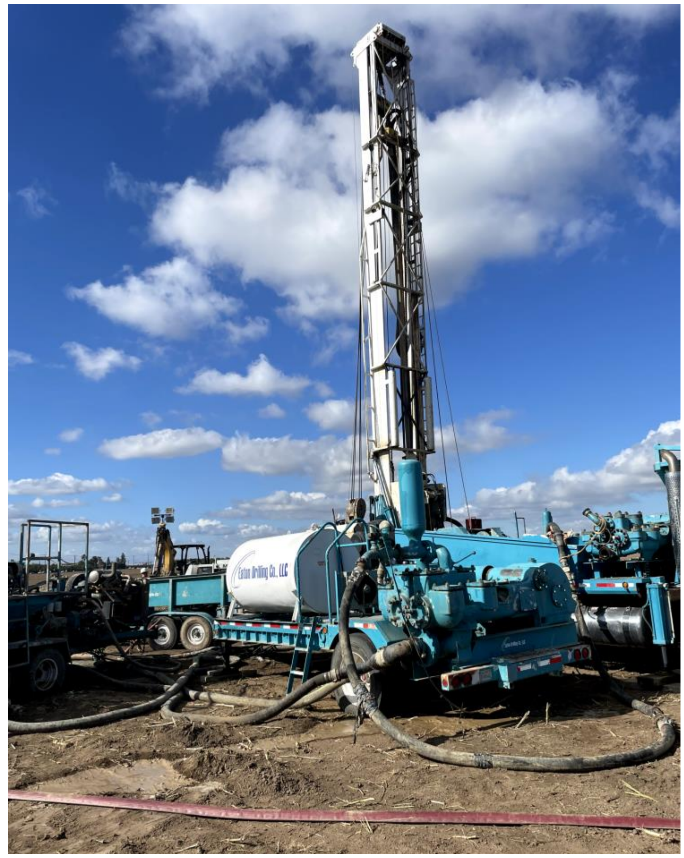
The owner must record the notice in the office of the county recorder of the county where the site is located within ten (10) days after the work of improvement is completed (CA Civil Code § 3093(e)). This applies equally to the project which is completed in phases. A notice of completion must be filed within ten (10) days after the completion of each phase of the project to shield owner properly (CA Civil Code § 3117).

ATTACHMENT 2

Well 13 – Test Well Project

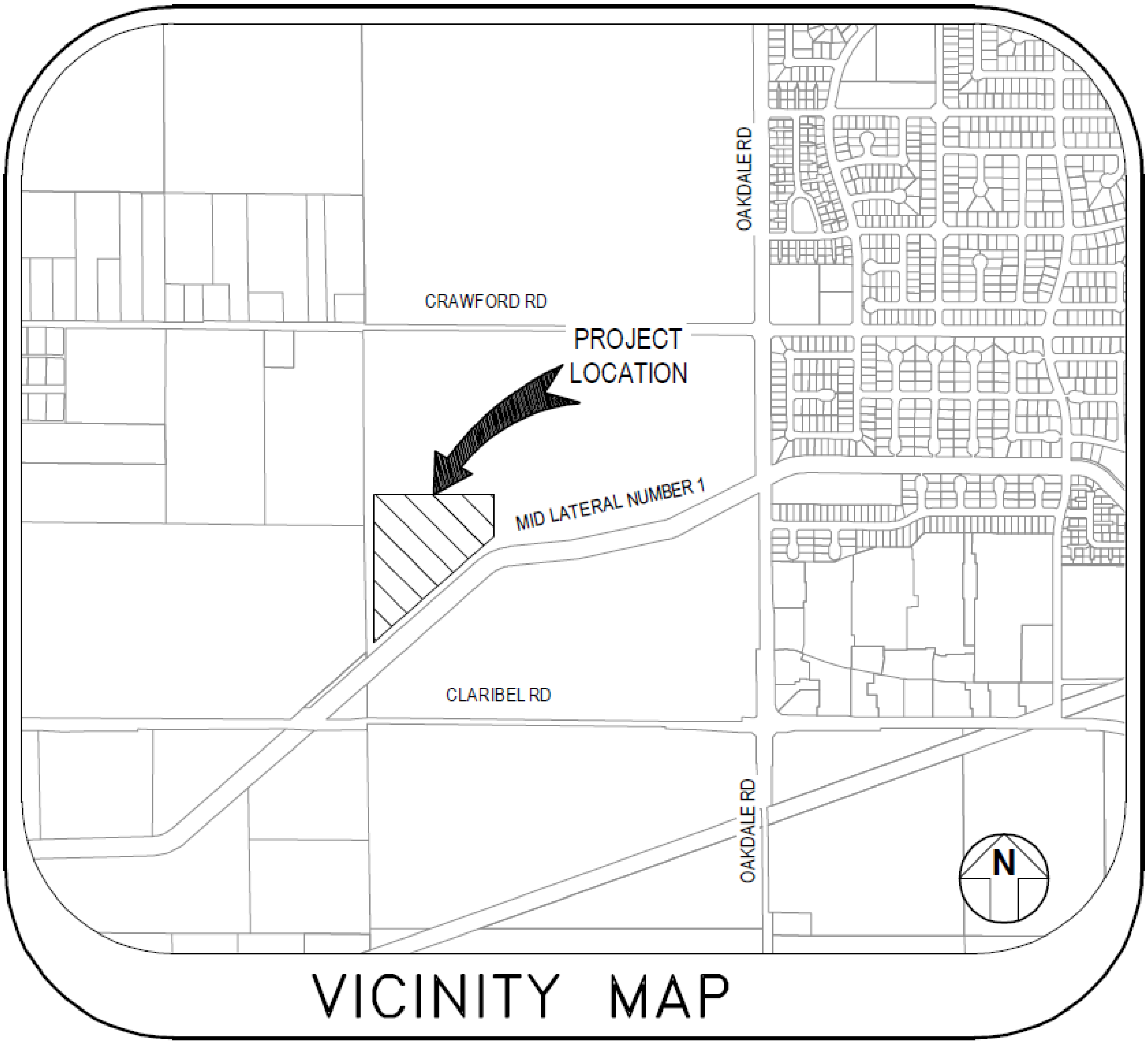
Photos





Site Map

Well 13 – Test Well Project



RIVERBANK CITY COUNCIL / LOCAL REDEVELOPMENT AUTHORITY

AGENDA ITEM NO. 9.4

SECTION 9: CONSENT CALENDAR

Meeting Date:	**June 25, 2024**
Subject:	**Resolution to Reallocate $16,713.19 From the Park's Rent & Leases Account to the Capital Expenditures Account to Acquire a New Dump Trailer**
From:	**Marisela H. Garcia, City Manager**
Submitted by:	**Michael Patton, Director of Parks and Recreation**

RECOMMENDATION

It is recommended that the City Council consider reallocating $16,713.19 from the park's rent and leases account to the capital expenditures account to purchase a new dump trailer.

SUMMARY

As of the final month of FY 23/24, the Parks and Recreation Department reviewed its annual budget and noted a surplus of funds available in its rents and leases account in the amount of $95,634.08. With the surplus, the department has outlined a department need of acquiring a dump trailer to aid in the improvement of operations and department efficiency. The purchase of the dump trailer is $16,713.19.

The Parks and Recreation Department is requesting approval from City Council to adjust the rent and leases budget by moving $16,713.19 into the capital expenditures budget.

BACKGROUND

As the FY 23/24 draws to a close, the Parks and Recreation Department conducted a comprehensive review of its annual budget. This review revealed an unexpected surplus of $95,634.08 in the rents and leases account. Recognizing an opportunity to enhance operational efficiency, the department identified a critical need for acquiring a dump trailer, a tool that will significantly improve maintenance and waste management processes.

The dump trailer, priced at $16,713.19, will facilitate various tasks, including the efficient collection and disposal of debris, transport of landscaping materials, and support for event logistics. This acquisition aligns with the department's goals to optimize resources, reduce labor costs, and enhance overall safety for the maintenance crew.

To proceed with this purchase, the Parks and Recreation Department seeks approval from the City Council to reallocate $16,713.19 from the surplus in the rents and leases account to the capital expenditures budget. This budget adjustment is essential to fund the procurement of the dump trailer without impacting other planned expenditures.

Approval of this request will enable the department to invest in essential equipment that will lead to long-term operational improvements and better service delivery to the community.

FINANCIAL IMPACT

The Parks and Recreation Department has identified a $95,634.08 surplus in the rents and leases account as of the final month of FY 23/24. To enhance operational efficiency, the department proposes reallocating $16,713.19 of this surplus to the capital expenditures budget for the purchase of a dump trailer. This trailer will improve waste management, material transport, and event support, reducing labor and fuel costs while enhancing safety for the maintenance crew. The purchase will not negatively impact other planned expenditures, leaving a remaining surplus of $78,920.89.

STRATEGIC PLAN

According to the city's Park Master Plan, a key finding while creating the plan was "staff lacks the necessary equipment or resources to perform tasks at a best practice level…" (Page 127). Acquiring a new dump trailer would provide the parks staff with a piece of equipment to aid in the department's efficiency and effectiveness to perform is routine tasks.

ATTACHMENTS

1. Resolution 2024-XXX

CITY OF RIVERBANK

RESOLUTION 2024-

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF RIVERBANK, CALIFORNIA
TO REALLOCATE $16,713.19 FROM THE PARK'S RENT AND LEASES ACCOUNT TO THE CAPTIAL EXPENDITURES ACCOUNT TO ACQUIRE A NEW DUMP TRAILER**

THE CITY OF RIVERBANK CITY COUNCIL (HEREAFTER REFERRED TO AS THE "CITY COUNCIL") DOES HEREBY RESOLVE THAT:

WHEREAS, the Parks and Recreation Department has identified a surplus of $95,634.08 in the rents and leases account as of the final month of Fiscal Year 2023/2024; and

WHEREAS, the department has recognized the need to enhance operational efficiency and improve service delivery through the acquisition of a dump trailer; and

WHEREAS, the cost of the dump trailer is $16,713.19; and

WHEREAS, the reallocation of $16,713.19 from the rents and leases account to the capital expenditures budget will facilitate this purchase without negatively impacting other planned expenditures; and

WHEREAS, the remaining surplus of $78,920.89 will be retained in the rents and leases account.

NOW, THEREFORE, **BE IT RESOLVED** that the City Council of the City of Riverbank does hereby authorize:

1. Authorization of Reallocation: The City Council hereby authorizes the reallocation of $16,713.19 from the Parks and Recreation Department's rents and leases account to the capital expenditures budget for the purpose of purchasing a dump trailer.

2. Budget Adjustment: The City Council directs the appropriate city officials to make the necessary budget adjustments to reflect this reallocation.

3. Effective Date: This resolution shall be in full force and effect from and after its passage and approval.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 25th day of June, 2024; 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:
______________________________	______________________________
Gabriela Hernandez	**Richard D. O'Brien**
City Clerk	**Mayor**

RIVERBANK CITY COUNCIL/ LOCAL REDEVELOPMENT AUTHORITY

AGENDA ITEM NO. 10.1

SECTION 10: PUBLIC HEARING

Meeting Date:	**June 25, 2024**
Subject:	**Resolution to adopt the Revised Groundwater Sustainability Plan**
From:	**Marisela H. Garcia, City Manager**
Submitted by:	**Cody Bridgewater, Public Works / LRA Director**

RECOMMENDATION

Approve Resolution Adopting a Revised Groundwater Sustainability Plan and Documenting the Commitment to Develop and Implement a Well Mitigation Program and Management Actions in the Modesto Groundwater Subbasin. This draft can be found at https://www.strgba.org/.

SUMMARY

The Stanislaus and Tuolumne Rivers Groundwater Basin Association Groundwater Sustainability Agency (STRGBA GSA) is comprised of 7 member agencies, including the City of Riverbank, within the Modesto Groundwater Subbasin. A portion of the Modesto Subbasin overlies Tuolumne County, for which the County of Tuolumne GSA was formed. As required under SGMA, in January 2022 a groundwater sustainability plan (GSP) for the Modesto Subbasin was submitted to DWR for review, a copy of which is available at https://strgba.org/Content/Documents/Documents/Modesto%20Subbasin%20GSP%2020220130.pdf.

On January 18, 2024, the GSAs received formal notification from DWR that the Modesto Subbasin GSP was deemed incomplete. Two deficiencies were identified and several corrective actions were recommended by DWR. The GSAs have been given 180 days to address the deficiencies which will require that a revised GSP be resubmitted no later than July 16, 2024. The deficiencies are as follows:

1. Deficiency 1: The GSP does not provide sufficient information to support the selection of chronic lowering of groundwater levels sustainable management criteria.

2. Deficiency 2: The GSP does not include sufficient details of projects and management actions to mitigate overdraft in the subbasin or provide a feasible path to achieve sustainability.

The following corrective actions have been incorporated into the revised GSP based on DWR's recommendations from their January 18, 2024 letter and subsequent guidance received during direct consultation meetings with DWR staff:

1. Deficiency 1: An additional assessment of land subsidence, water quality and interconnected surface water was conducted to assess the impacts to beneficial uses and users from groundwater levels dropping below the minimum thresholds (MTs) to the interim milestones (IMs) as anticipated in the GSP. This also included a well impact analysis to estimate the number of wells in the subbasin which may go dry as that occurs. As per DWR, the GSAs must describe how impacts, including to those wells, will be managed or mitigated. If a well mitigation plan is proposed, details such as the estimated costs, funding and implementation schedule should be provided.

   While the analysis indicated that no land subsidence, water quality or interconnected surface water impacts should be anticipated, a total of 29 wells (2 agricultural, 27 domestic) were found to have the potential to go dry. Of note, the well impacts analysis has its limitations and uncertainties (i.e. limited to wells with construction information, current well status unknown, etc.).

   Given the results of the well impacts analysis while also understanding that development of a program will take time and input from all member agencies as well as the public, the GSAs propose, by resolution, to commit to a timeline of January 31, 2026 for development and implementation of a well mitigation plan. A commitment in the resolution to a baseline funding by that time in the amount of $300,000 is also proposed. Of note, the average age of the potential impacted wells is 45 years so the proposed $300,000 baseline funding would be sufficient to cover 50% of the cost to replace 30 wells at an average cost of $20,000 well. The STRGBA GSA is committed to providing that initial funding equitably amongst all 7 member agencies if other funding sources have not been identified by that time.

2. Deficiency 2: The GSP was revised to include updated, additional and more specific details of feasible projects that are planned to be implemented to mitigate overdraft and raise groundwater levels from IMs towards the MTs and up to the measurable objectives to achieve sustainability. While enough water from potential projects to meet sustainable groundwater conditions appears to have been identified according to the groundwater model, the successful implementation of these projects is dependent in part on uncertainties including timeline of implementation, varying levels of potential participation, hydrogeologic conditions and available water supply. DWR has made it clear that development and implementation of management actions is necessary to offset these uncertainties to ensure the reversal of groundwater decline at the 2027 IMs and to achieve sustainable groundwater conditions by or before 2042. Therefore, the

GSP was revised to place more emphasis on management actions. Recognizing these management actions will take time and input to formally develop, the GSAs propose, by resolution, to commit to the development of management actions by January 31, 2026 with implementation occurring no later than January 31, 2027.

The draft of the revised GSP has been made available to the public at https://www.strgba.org/ and is now proposed to be accepted by the GSAs on July 10, 2024, with submittal to DWR no later than the July 16, 2024 deadline. The revised GSP and a commitment to develop a well mitigation plan and management actions needs to first be adopted by each member agency in the subbasin prior to adoption by the STRGBA GSA. Notice of the City of Riverbank's June 25th public hearing was published in the Riverbank News on June 12th and June 19th pursuant to Section 6066 of the Government Code. Pending any unforeseen comments at or before this June 25th public hearing, staff recommends that the City of Riverbank City Council approve the attached Resolution Adopting the Revised GSP and Documenting the Commitment to Development and Implement a Well Mitigation Program and Management Actions in the Modesto Subbasin.

FINANCIAL IMPACT

There is no fiscal impact associated with the adoption of the Revised Modesto Sub basin Groundwater Sustainability Plan.

ATTACHMENTS

1. City Council Resolution 2024-

CITY OF RIVERBANK

RESOLUTION 2024-XXX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK ADOPTING A REVISED GROUNDWATER SUSTAINABILITY PLAN AND DOCUMENTING THE COMMITMENT TO DEVELOP AND IMPLEMENT A WELL MITIGATION PROGRAM AND MANAGEMENT ACTIONS IN THE MODESTO GROUNDWATER SUBBASIN

THE CITY OF RIVERBANK CITY COUNCIL (HEREAFTER REFERRED TO AS THE "CITY COUNCIL") DOES HEREBY RESOLVE THAT:

WHEREAS, the Stanislaus and Tuolumne Rivers Groundwater Basin Association Groundwater Sustainability Agency (STRGBA GSA) consists of the City of Modesto, Modesto Irrigation District, City of Oakdale, Oakdale Irrigation District, City of Riverbank, City of Waterford and County of Stanislaus, and was formed on February 16, 2017 for the purpose of sustainably managing groundwater in the Modesto Subbasin, within its jurisdictional boundaries, pursuant to the requirements of the Sustainable Groundwater Management Act (SGMA);

WHEREAS, the STRGBA GSA coordinated with the County of Tuolumne GSA to develop a single, coordinated groundwater sustainability plan (GSP) for the Modesto Subbasin which was approved by both GSAs; and

WHEREAS, the final Modesto Subbasin GSP was submitted to DWR on January 31, 2022; and

WHEREAS, Minimum Thresholds (MTs) were established in the Modesto Subbasin GSP as a basis of where long-term Undesirable Results would start to occur; and

WHEREAS, 2027 Interim Milestones (IMs) were established in the Modesto Subbasin GSP to acknowledge the continued groundwater level decline anticipated to occur temporarily during the initial years of GSP implementation; and

WHEREAS, the City of Riverbank acknowledges that during the 20-year GSP implementation period it will be necessary to implement projects and management actions to achieve and maintain sustainable groundwater conditions in the Subbasins by or before 2042; and

WHEREAS, the City of Riverbank acknowledges that successful implementation of planned GSP projects to achieve their intended recharge benefits during the 20-year GSP implementation period (prior to 2042) is dependent in part on uncertainties related to hydrologic conditions, including precipitation and snowpack, and available water supply during that time period, and

WHEREAS, the City of Riverbank acknowledges that implementation of management actions will be necessary to offset these uncertainties related to project implementation and project benefits to ensure that sustainable groundwater conditions are achieved in the subbasin by or before 2042; and

WHEREAS, the City of Riverbank acknowledges that wet hydrologic conditions and faster implementation of projects may result in diminished need for management actions, and

WHEREAS, the City of Riverbank acknowledges that dry hydrological conditions, prolonged drought, and delayed implementation of projects may result in an accelerated need for management actions, and

WHEREAS, on January 18, 2024, DWR provided notification to the GSAs that the GSP was considered incomplete, and two deficiencies were identified; and

WHEREAS, the GSAs are required to correct the deficiencies and submit a revised or otherwise amended GSP by July 16, 2024; and

WHEREAS, on March 29, 2024 the GSAs released the Notice of Intent to Adopt the Revised GSP to cities and counties in the plan area pursuant to Water Code section 10728.4; and

WHEREAS, the GSAs have addressed the deficiencies through the development of a revised GSP which has been reviewed by the GSA member agencies, made publicly available at https://www.strgba.org/ and presented at public meetings; and

WHEREAS, the City of Riverbank recognizes that in order to obtain a determination that the GSP is complete, DWR is seeking a firm commitment from the GSAs to develop a well mitigation program and management actions to address and mitigate impacts from groundwater level declines that may occur when water levels drop below the MTs defined in the Modesto Subbasin GSP; and

WHEREAS, such management actions to be considered as outlined in the GSP include, but are not limited to:

- A groundwater allocation and pumping management program
- A groundwater extraction and surface water reporting program
- Groundwater extraction fees
- A groundwater pumping credit market and trading program
- Voluntary conservation/land fallowing

- Conservation practices; and

WHEREAS, the City of Riverbank acknowledges that SGMA requires sustainable groundwater management based on a 2015 baseline but does not make GSAs responsible for injury caused by overdraft; and

WHEREAS, the City of Riverbank acknowledges that they cannot control groundwater conditions not caused by actions taken by the GSA; and

WHEREAS, the STRGBA GSA revised GSP adoption resolution will also document the STRGBA GSA's commitment to develop and implement a well mitigation program and management actions along with the County of Tuolumne GSA; and

WHEREAS, funding sources may be subject to the Proposition 218 process and may include GSA fees and assessments, landowner groundwater pumping fees and penalties, agency funds, and grant funding; and

WHEREAS, the final staff version of the revised GSP for the Modesto Subbasin will be presented by reference to the Board of Directors on July 2, 2024; and

WHEREAS, the City of Riverbank understands its staff and consultant team may finalize the amended GSP by making non-substantive revisions to the final revised Modesto Subbasin GSP presented on July 2, 2024; and

WHEREAS, the final revised Modesto Subbasin GSP will be incorporated in its entirety by reference hereto this resolution.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank finds as follows:

1. City of Riverbank hereby approves and adopts the final staff version of the revised Modesto Subbasin GSP.

2. The City of Riverbank authorizes collaboration with the STRGBA GSA, its member agencies, consultants, stakeholders and the County of Tuolumne GSA to take such actions as may be reasonably necessary to:

   a. Develop and implement a well mitigation program inclusive of the procurement of baseline funding amounting to $300,000 no later than January 31, 2026. Upon implementation, the well mitigation program shall continue into perpetuity unless otherwise directed by the STRGBA GSA.

   b. Develop management actions, inclusive of a fee structure and/or identified sources of funding, no later than January 31, 2026. Such management actions shall be implemented no later than January 31, 2027 and, upon implementation, shall continue into perpetuity unless otherwise directed by the STRGBA GSA.

3. City of Riverbank authorizes the Modesto Subbasin Plan Manager and consultants to take such actions as may be reasonably necessary to:

   a. finalize the staff version of the Modesto Subbasin GSP, barring any substantive changes to the document; and

   b. submit the final revised Modesto Subbasin GSP to DWR by July 16, 2024.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 25th day of June, 2024; 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:**
______________________________	______________________________
Gabriela Hernandez **City Clerk**	**Richard D. O'Brien** **Mayor**

RIVERBANK CITY COUNCIL / LOCAL REDEVELOPMENT AUTHORITY

AGENDA ITEM NO. 10.2

SECTION 10: PUBLIC HEARING

Meeting Date:	**June 25, 2024**
Subject:	**Review and Adoption of Proposed Fiscal Year 2024-25 Local Redevelopment Authority (LRA) Budget**
From:	**Marisela H Garcia, City Manager**
Submitted by:	**Melissa Holdaway, Administrative Analyst II** **Cody Bridgewater, Interim Executive Director**

RECOMMENDATION

It is recommended that the Local Redevelopment Authority (LRA) Board of Directors (Board) review and approve the Proposed Fiscal Year 2024-2025 LRA Budget.

SUMMARY

Attached is the Proposed Fiscal Year LRA budget for 2024-2025 for LRA Board consideration and adoption. The budget provides a look at the LRA's fiscal accountability and compliance with restrictions on the use of certain financial resources. This report includes all funds as a whole to assess the LRA's financial condition in the coming year.

BACKGROUND:

The LRA was formed in April 2006 with Federal approval as the agency responsible for decisions related to conveyance and reuse of the former Riverbank Army Ammunition Plant, now known as the Riverbank Industrial Complex. In April 2010, the LRA moved onto the property to perform protection and maintenance duties on behalf of the Army and to oversee economic development activities in the form of leasing available space to private tenants, as outlined in the community-led and supported Reuse Plan.

The site has been managed by the Master Developer and operates under a Lease Development Agreement since April 2022. The revenues are now collected by the Master Developer and no longer included in any LRA budget category.

The LRA has been funded by the Office of Local Defense Community Cooperation to provide financial assistance in support of the agency with salaries, administration and professional services. We have provided a new grant application for this fiscal year that has not been approved at the time this agenda was submitted.

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 $44 million. This project has been working under a modification that was approved in 2024 and additional remedial activities need to take place pending funding.

Site Revenue Projections
The only revenue expected in the coming fiscal year is from payments due from the Master Developer as negotiated in the Lease Disposition and Development Agreement.

Site Expenditure Projections
Site expenditures are administrative costs and match required by the Office of Local Defense Community Cooperation (OLDCC).

Grant Revenue
The OLDCC grant provides funding for salaries and LRA operations. The grant will be expiring on June 30, 2024 and the LRA has submitted a new grant application for this fiscal year, the amount is reflective of the application.

Grant Expenditure Projections
OLDCC grant expenditures consist of administrative and professional expenses and will reimburse expenses at 90% with match coming from leasehold revenue (Fund 197).

ESCA #2 Revenue
Grant revenue from the ESCA #2 is captured in a separate fund (Fund 199). The remaining funds are reimbursables to the contractor for remedial work and final reports.

ESCA #2 Expenditure Projections
ESCA 2 grant expenditures will cover the remaining expenses for our subcontractor contracted for remedial activities and final reports.

Additional Budget Items of Note
The funds that had been in set aside from Fund 197 to support the cost of a new substation are now being pulled from reserve to cover the cost of the additional legal expenses associated with lawsuits.

FINANCIAL IMPACT
No financial impacts to the City as funds come from the Master Developer Agreement and grants.

STRATEGIC PLANNING ALIGNMENT

The presentation of the LRA's FY 2024-25 budget supports the City's mission and reinforces the City's core values of transparency and fiscal responsibility.

ATTACHMENT

1. LRA Resolution 2024-
2. FY 2024-25 Proposed Budget worksheet
3. FY 2024-25 Budget Breakdown by Fund

RIVERBANK LOCAL REDEVELOPMENT AUTHORITY

RESOLUTION 2024-

A RESOLUTION OF THE LOCAL REDEVELOPMENT AUTHORITY BOARD OF THE CITY OF RIVERBANK ADOPTING THE FISCAL YEAR 2024-25 PROPOSED BUDGET

WHEREAS, the Riverbank Local Redevelopment Authority ("LRA") acts in accordance with the Defense Base Closure and Realignment Act of 1990; 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 provided the anticipated revenue and expenditures for the LRA; and,

WHEREAS, the Local Redevelopment Authority Board has reviewed the proposed budget for Fiscal Year 2024-25's operational budget.

NOW, THEREFORE, BE IT RESOLVED that the Local Redevelopment Authority Board of the City of Riverbank hereby approves the proposed operating budget for Fiscal Year 2024-25 as follows:

1. Revenues are estimated to be approximately $924,732
2. Expenditures are estimated to be approximately $1,451,653
3. Ending balance structural deficit is estimated to be approximately $-526,921

PASSED AND ADOPTED by the Local Redevelopment Authority Board of the City of Riverbank at a meeting held on the 25th day of June, 2024; 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:**

______________________________ ______________________________

Gabriela Hernandez
Secretary

Richard D. O'Brien
Chair

ATTACHMENT 2

FY 2024/25 Annual Proposed Budget

	FY 2024-25 Proposed
Revenue	
OEA Grants	285,077
ESCA #2	494,655
MDA annual payment	145,000
Total Revenue	924,732
Expenditures	
Salaries/Benefits	247,490
Administrative Expenses	
Travel	0
Equipment	1,500
Office Supplies/Legal Ads	4,480
Phones	2,100
Copier	1,260
Postage	100
Janitorial	1,620
Substation replacement project (phase 1 projected cost)	0
Professional Services	
Legal - General Municipal	75,000
Legal- Litigation on 2 lawsuits	573,448
Legal - Conveyance	50,000
Weston Contract ESCA #2	456,753
SJES Contract ESCA #2	23,410
ESCA Admin	14,491
Total Expenditures	1,451,653
Net Revenues Less Expenditures**	-526,921

ATTACHMENT 3

- -	FY 2024-25 Proposed
Revenue 197	
-	-
MDA annual payment	145,000
Total Revenue	145,000
Expenditures	
Salaries/Benefits	16,107
Administrative Expenses	
Travel	0
Equipment	1,500
Office Supplies/Legal Ads	318
Phones	210
Copier	126
Postage	10
Janitorial	162
Substation replacement project (phase 1 projected cost)	0
Professional Services	
Legal - General Municipal	75,000
Legal- Litigation on 2 lawsuits	573,488
Legal - Conveyance	5,000
Total Expenditures	671,921
Net Revenues Less Expenditures**	-526,921

	FY 2024-25 Proposed
Revenue 198	
OEA Grants	285,077
Total Revenue	**285,077**
Expenditures	
Salaries/Benefits	231,383
Administrative Expenses	
Travel	0
Equipment	0
Office Supplies/Legal Ads	4,122
Phones	1,890
Copier	1,134
Postage	90
Janitorial	1,458
Professional Services	
Legal - Conveyance	45,000
Total Expenditures	285,077
Net Revenues Less Expenditures**	0

	FY 2024-25 Proposed
Revenue 199	
ESCA #2	494,655
Total Revenue	**494,655**
Expenditures	
Weston Contract ESCA #2	456,753
SJES Contract ESCA #2	23,410
ESCA Admin	14,491
Total Expenditures	494,655
Net Revenues Less Expenditures**	0

RIVERBANK CITY COUNCIL/ LOCAL REDEVELOPMENT AUTHORITY

AGENDA ITEM NO. 10.3

SECTION 10: PUBLIC HEARING

Meeting Date:	**June 25, 2024**
Subject:	**Fiscal Year 2024-2025 Annual Operating Budget**
From:	**Marisela H. Garcia, City Manager**
Submitted by:	**Tammy Alcantor, Assistant City Manager/Director of Finance**

RECOMMENDATION

It is recommended that the City Council consider adopting a Resolution approving the Fiscal Year 2024-2025 Annual Operating Budget.

SUMMARY

The City began its annual budgeting process in February 2024. 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 to begin expending funds in the new fiscal year beginning July 1, 2024.

BACKGROUND

With the assistance of the City's departments, the Fiscal Year 2024-25 Annual Operating Budget was developed. Projections for revenue sources were prepared with a combination of information received from the State of California Dept. of Finance, consultants, and historical information on trends and experiences within the City. Department Heads and Managers were tasked with preparing base budget projections for on-going revenues and expenditures.

GENERAL FUND RESERVE PROJECTIONS

The General Fund is considered a discretionary fund wherein the City Council has the ability to appropriate funding towards any desired expenditure they feel will assist in continuing the City's operations and providing core municipal services to our residents. Revenues received from sources such as Sales Tax, Property Tax, and 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 reserve balance which must range between 13%-15% of current year revenues.

The General Fund is anticipated to end the current 2023-24 Fiscal Year with a 44% Reserve. Projections for the 2024-25 Fiscal Year are as follows:

Beginning Reserve 07/1/2024	**$7,021,483**
Projected Revenues	$12,178,377
Transfers In	$1,051,175
Projected Expenditures	$14,080,470
Anticipated Ending Reserve 06/30/2025	**$6,170,565**
Reserve Level	**44%**
One-Time Appropriations Requested	$93,585
On-Going Structural Operating Deficit	**($850,918)**

GENERAL FUND REVENUE PROJECTIONS

Overall, General Fund Revenues, when compared to FY 2023-24 budgeted revenues (without transfers) will experience an increase of 3%. There has been a change in how staffing costs are allocated. In previous years the City had made transfers between funds. This year's budget has the salaries allocated to the appropriate funds. The revenue comparisons have been based on revenues only not including transfers into the fund.

FY 2023-24 Budget	FY 2024-25 Budget	Difference	% Change
$11,820,200	$12,178,377	+$358,177	+3%

Property Tax

Revenue sources such as Property Tax, will continue to increase as the market continues to be steady, particularly as new properties are added to the city's tax roll. The Property Tax Department of the State Board of Equalization has notified the County Assessor's office that they may prepare their 2024 assessment roll with an inflationary factor of 2%. The FY 24-25 revenues are based on Assessed Values that are set by the County Assessor as of January 1, 2024, along with an increase for new home constructions.

With the new housing developments both completed and currently underway this will cause an increase in Assessed Valuations, resulting in increased revenues for the City. Current housing developments underway are the Grasslands at Countryside (previously Countryside II), River Terrace (previously Ward Villas), Crossroads West Unit 1 & unit 1A, Elmwood Estates, The Heritage, and Diamond Bar East.

Going hand in hand with new development are fees associated with construction. New housing construction and the continued issuance of solar permits have resulted in growing Building Permit Revenue over the past several years. Staff anticipates an increase of approximately 10% in this revenue stream.

Sales Tax

This revenue source has consistently grown over the past fiscal years and has seen a slight decrease in the past year. The decrease has been experienced statewide. For the upcoming fiscal year, the City is anticipating experiencing an 11% growth in revenues, primarily based on new retail within the City. It has been the Finance Department's past practice to be extremely conservative in its projections for Sales Tax. Typically, the City receives projections from our consultants, MuniServices/Avenu, which includes Conservative, Most-likely, and Optimistic projections. We have typically leaned towards budgeting for the Conservative to Most- Likely projections to not over-encumber resources we may not receive. Sales Tax is a volatile revenue source where impacts (both positive and negative) are typically felt immediately. Due to the experience over the past several fiscal years, the City is optimistic about its revenue projects thereby reflecting an increase of $505,000.

GENERAL FUND EXPENDITURE PROJECTIONS

Overall, for the upcoming fiscal year, expenditures are anticipated to increase by 11%.

FY 2023-24 Budget	FY 2024-25 Budget	Difference	% Change
$16,190,582	$14,080,470	($2,110,112)	(13%)

Salary & Benefit Projections

The City has an Agreement with the LIUNA Miscellaneous Bargaining Unit for a labor contract effective July 1, 2022, expiring on June 30, 2025, and an Agreement with the Mid-Management Employee Unit for January 1, 2023, expiring on December 31, 2025. Based on the agreed-upon terms, the employees will receive a 4% Cost of Living Adjustment (COLA) with LIUNA Miscellaneous Unit to be effective July 1, 2024, and Mid-Management Unit to be effective January 1, 2025.

The Mayor and City Council increases based on Ordinance 2024-002 have been included in the salary projections.

The City's PERS Unfunded Accrued Liability Costs have risen this fiscal year. In the upcoming fiscal year, we will experience a 17.31% increase in costs, resulting in the City contributing approximately $730,807 this fiscal year, with nearly half of that being paid directly by the General Fund. The increase in the Unfunded Liability cost is attributed to insufficient additional savings from investments to offset the outstanding cost as done in the prior year. When calculating the rates FY 2024-25, CalPERS utilized projections from FY 2022-23, assuming an investment return of 6.8%.

Health Insurance costs are anticipated to increase in the upcoming year by approximately 8% based on past trends. Currently, employees contribute 15% towards their monthly premiums.

Personnel

In anticipation of the continued growth throughout the city, we are recommending funding for the following position:

1. Facility Maintenance Worker

Also incorporated in the budget is the promotion of an Account Clerk II to an Accounting Technician I. The estimated increase is $7,000 and will be split between the General Fund, Water and Sewer Funds.

A Part-Time Neighborhood Improvement Officer is also included and will be split between Neighborhood Improvement, Water, and SB 1383 Grant funding. Since the General Fund subsidizes the Neighborhood Improvement Fund it does mean an additional subsidy of $10,000. The position would cover three different needs for the City;

- Outreach and education of the City's SB 1383 Ordinance and physically going out every quarter to various neighborhoods on garbage pickup day checking that residents are utilizing the cans properly in disposing of their garbage and organics
- Outreach and education of illegal vending, which would include taco trucks, push carts, and tables that pop up around town. This could include hours outside of the regular business hours.
- Public education and enforcement of the City's water conservation program to ensure alignment with the State's continued regulations to reduce water consumption.

Police Services

Cost increases for the Law Enforcement Contract with the Stanislaus County Sheriff's Department include:

- Salary & Benefits: 1.1% Increase
- Vehicle & Replacement Costs: 1% increase
- SR 911 Dispatch: 10.5% increase

Capital Expenditures

Staff is proposing one-time funding from General Fund Reserves for the following projects:

Project	**Amount**
New Kubota Compact Tractor for Parks Department	$41,300
Gym equipment for the Police Department	$6,825
Replacement IT Switches	$7,760
Upgrade Office 365	$37,700
Recreation Financial Sustainability Strategy (Recreation Fund)	$36,070

During the Major Fund Budget review, staff were asked to reintroduce the Downtown uplighting project for consideration. Details regarding the project's scope and expenses will be provided during the budget presentation at the meeting.

GAS TAX

The state of California imposes per-gallon excise taxes on gasoline and diesel fuel, sales taxes on gasoline and diesel fuel, and registration taxes on motor vehicles with allocations dedicated to transportation purposes. The local (city and county) portions of these allocations flow through the Highway Users Tax Account (HUTA), the familiar gasoline tax revenues that have been in place for decades, and the Road Maintenance and Rehabilitation Account (RMRA) which allocates much of the revenue from the Road Repair and Accountability Act of 2017 (SB1 Beall).

Below are the fund's projected beginning and ending reserves for the 2024-2025 requested budget.

Beginning Reserve 07/1/2024	$317,685
Projected Revenues	$1,666,758
Projected Expenditures	$1,948,428
Anticipated Ending Reserve 06/30/2025	**$ 36,015**

The State provides annual projections on these revenue sources. For the current fiscal year, the City will see an approximate decrease of 6.2% in Gas Tax Revenues. These revenues fund street and road maintenance and operations and major projects (SB1).

	FY 2023-24 Budget	FY 2024-25 Budget	Difference	% Change
Revenues (w/o transfers)	$1,273,309	$1,352,229	$78,920	+6.2%
Expenditures	$2,416,362	$1,948,428	($512,934)	(20.8%)

Streets & Roads Projects

Each year the Development Services Administration Division presents the proposed projects that will be funded from SB1 Revenues. For the upcoming fiscal year, the following projects are proposed:

- Oakdale Rd – 18" Storm Line Repair $60,000
- Callander Ave Project Overlay including Storm improvements $461,688
- Woodhaven Circle & Woodhaven Place overlay including storm improvements $400,000

Personnel

Staff performing duties for multiple departments were previously paid by the Gas Tax Fund and were reimbursed through a transfer into the fund. In the upcoming fiscal year, these costs will be directly allocated to the associated funds. This will result in a decrease in personnel costs, accompanied by a corresponding decrease in the funds Transfer In.

Gas Tax Maintenance Budget Deficit

Over the past three years, the Gas Tax Fund has been experiencing deficit spending in the Maintenance budget. This has been a result of decreased Gas Tax revenues being received as significant increases in supplies and materials have been ongoing. For the current fiscal year, the staff is anticipating a shortfall of approximately $314,529, to be funded via the General Fund.

SEWER OPERATING FUND

The Sewer Fund receives 99% of its revenue from user fees charged to customers (residential, commercial, and industrial). Below are the fund's projected beginning and ending reserves for the 2024-2025 requested budget.

Beginning Reserve 07/1/2024	$8,328,160
Projected Revenues	$5,434,350
Projected Expenditures	$4,779,752
Anticipated Ending Reserve 06/30/2025	**$8,982,758 (188%)**
Surplus	**$654,598**

Overall, the City will see an increase of 5.6% in revenues, based on the fee schedule effective January 2023 with annual increases. Overall, expenditures are anticipated to decrease by -34.4% with the notable changes in Equipment/Projects and Professional Services.

	FY 2023-24 Budget	**FY 2024-25 Budget**	**Difference**	**% Change**
Revenues	$5,147,561	$5,434,350	$286,789	+5.6%
Expenditures	$7,284,670	$4,779,752	-$2,504,918	-34.4%

Capital Projects

The Sewer Fund will undergo a series of capital projects that will address delayed maintenance throughout the sewer system. This includes lift station upgrades as well as equipment upgrades. Included in the capital projects are:

- Lift Station Upgrades $100,000
- Sewer Line Replacement:(carryover from FY 2023-24) $650,000
  Alley between Sierra & Patterson, First Street to Eighth Street
- Sewer Line Replacement: (carryover from FY 2023-24) $225,000
  Alley between Sierra Street & Stanislaus, First Street to Third Street
- Public Works Building $32,500
  Furniture, IT needs, and additional paving.($62,500 split with Water Fund)

Professional Services

In December 2022, following a Proposition 218 hearing, the City Council approved new five-year rates to finance the upcoming Regional Recycled Water Project. This initiative involves expanding our wastewater treatment plant and enhancing infrastructure to treat wastewater to a quality suitable for agricultural use and aquifer replenishment. At a future City Council meeting staff will address the allocation of funds for further development, design, and engineering of the project.

Personnel Requests

Staff performing duties for multiple departments were previously paid from the Gas Tax Fund and were reimbursed through a transfer into the fund. In the upcoming fiscal year, these costs will be directly allocated to the associated funds. This will result in an increase in personnel costs, accompanied by a corresponding decrease in the funds Transfer Out.

WATER OPERATING FUND

The Water Fund receives 98% of its revenue from user fees charged to customers. For the upcoming fiscal year, the city will experience a revenue decrease of less than 1%. Water rates have not been increased since 2019 and a reevaluation will be necessary to keep pace with maintenance costs.

Beginning Reserve 07/1/2024	$1,124,329
Projected Revenues	$3,289,500
Projected Expenditures	$3,875,350
Anticipated Ending Reserve 06/30/2025	**$ 538,479 (14%)**
Structural Deficit	**($585,850)**

Overall, expenditures are anticipated to increase by +1.4% with the notable changes in personnel expenditures.

	FY 2023-24 Budget	**FY 2024-25 Budget**	**Difference**	**% Change**
Revenues	$3,293,500	$3,289,500	- $4,000	-0.12%
Expenditures	$3,823,883	$3,875,350	+$51,467	+ 1.4%

Personnel

Staff performing duties for multiple departments were previously paid from the General Fund and were reimbursed through a transfer into the fund. In the upcoming fiscal year, these costs will be directly allocated to the associated funds. This will result in an increase in personnel costs, accompanied by a corresponding decrease in the fund’s Transfer Out.

Capital Projects

For the upcoming fiscal year, the Water Fund budget will include funds for:

Projects funded through the Operating Fund

- Public Works Building $30,000
  Furniture, IT needs, and additional paving. ($62,500 split with Sewer Fund)

Projects funded through the Capital Improvement Fund

- Well 11 Design $400,000
- Water Line Replacement $600,000
  Sierra Alley 3rd to 8th

PUBLIC BENEFIT FUND

In June 2018, the City Council authorized the creation of the Public Benefit Fund. The fund was established to ensure that all cannabis-related revenues were segregated and easily accounted for in a specific fund. In addition to establishing the fund, the City Council developed an expenditure policy that was focused on allocating the funds received for public safety (including police and code enforcement) and other projects that would provide a public benefit.

The City is currently collecting revenues from three cannabis facilities; Flavors, Canna+Rise and Off the Charts (previously Perfect Union, Riverbank Cannabis Collective). The current agreements will be up for negotiation in the upcoming fiscal year. For the new fiscal year, we are estimating a revenue increase of 15.6% based on the recent opening of Off the Charts. Expenditures have increased by 10.3% due to the increased cost of additional cameras within the City.

Est. Beginning Reserve 07/1/2024	$1,140,054
Projected Revenues	$ 445,000
Projected Expenditures	$ 630,360
Anticipated Ending Reserve 06/30/2025	**$ 954,694 (151%)**
Structural Deficit	($185,360)

Overview

	FY 2023-24 Budget	**FY 2024-25 Budget**	**Difference**	**% Change**
Revenues	$385,000	$445,000	+$60,000	+15.6%
Expenditures	$571,500	$630,360	+$58,860	+10.3%

The upcoming fiscal year includes only those on-going expenses of the fund, including offsets for the Sheriff's Law Enforcement Contract, Neighborhood Improvement, and annual lease payments for the City's Camera System.

CITY-WIDE OPERATING BUDGET

The proposed adoption of the Annual Operating Budget also includes the appropriation of funds for a variety of Special Revenue, System Development Fees, 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
General Fund	$7,021,483	$13,229,552	$14,080,470	$6,170,565
Special Revenue	$7,178,093	$7,221,638	$11,389,259	$3,010,472
Sys. Dev. Fees	$9,746,937	$730,267	$2,504,266	$7,972,938
Housing	$13,229,896	$52,600	$2,551,679	$10,730,817
Sewer Enterprise	$11,162,936	$6,139,942	$6,247,144	$11,055,734
Water Enterprise	$7,110,179	$3,465,669	$5,440,350	$5,135,498
Total Annual Budget	**$55,449,524**	**$30,839,668**	**$42,213,168**	**$44,076,024**

STRATEGIC PLAN

On August 10, 2021, the City Council established a Strategic Plan Goal to "Ensure the City's Continued Financial Stability". This report addresses this matter.

FINANCIAL IMPACT

The adoption of the FY 2024-25 Annual Operating Budget will result in an appropriation of $42,213,168 towards operations and projects in the City of Riverbank.

ATTACHMENTS

1. Resolution 2024-
2. FY 2024-25 Annual Operating Budget

CITY OF RIVERBANK

RESOLUTION 2024-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK ADOPTING THE FISCAL YEAR 2024-2025 ANNUAL OPERATING BUDGET

THE CITY OF RIVERBANK CITY COUNCIL (HEREAFTER REFERRED TO AS THE "CITY COUNCIL") DOES HEREBY RESOLVE THAT:

WHEREAS, The Riverbank City Council has reviewed the submittals from staff for the Fiscal Year 2024-2025 operational budget; and

WHEREAS, The City is required by State statute to adopt a budget by June 30, 2024 in order to begin expending funds on July 1, 2024; and

WHEREAS, Article XIII (B) of the California Constitution provides that the Appropriations limit for the 2024-2025 fiscal year is calculated by adjusting the Appropriations limit for the 2023-2024 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 3.62% increase in Per Capita Personal Income and a 1.59% increase in the City of Riverbank's population; and

WHEREAS, the Appropriations limit for Fiscal Year 2024-25 has been calculated by the Finance Department to be $29,232,706; and

WHEREAS, the City of Riverbank has complied with all the provisions of Article XIII (B) in determining the Appropriations Limit for Fiscal Year 2024-25; and

WHEREAS, the annual operating budget is presented for approval by the City Council which reflects the anticipated revenues and expenditures for the 2024-2025 Fiscal Year.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank hereby approves the preliminary operating budget as presented and furthermore encourages prudent expenditures by staff in implementing the Fiscal Year 2024-2025 budget.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 25th day of June, 2024; 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:**
______________________________	______________________________
Gabriela Hernandez **City Clerk**	**Richard D. O'Brien** **Mayor**

Attachment: Fiscal Year 2024-2025 Annual Operating Budget

City of Riverbank
FY 2024 - 2025

Proposed Version - 6/25/2024

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FUND SUMMARIES

All Funds Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$45,415,209**	**$53,038,314**	**$54,781,717**	**$54,781,717**	**$55,449,523**
Revenues					
Taxes	$8,968,082	$9,871,212	$10,093,890	$5,914,265	$10,736,387
Licenses & Permits	$440,058	$378,208	$606,300	$776,201	$668,803
Grants	$3,959,078	$1,058,571	$367,200	$515,932	$827,571
Charges for Services	$14,985,512	$13,785,438	$16,888,950	$17,236,591	$15,017,324
Fines, Forfeitures, Penalties	$280,373	$304,148	$282,500	$320,344	$253,400
Interest Income	$209,939	$370,100	$131,075	$69,968	$109,244
Transfers In	$4,016,975	$6,486,501	$5,486,751	$572,115	$3,226,939
Total Revenues:	**$32,860,019**	**$32,254,178**	**$33,856,666**	**$25,405,418**	**$30,839,668**
Expenditures					
Payroll Benefits	$2,366,088	$2,288,549	$3,319,606	$2,715,157	$3,962,541
Salary	$3,946,064	$4,712,326	$5,470,243	$4,343,915	$6,050,833
Professional Services	$7,535,629	$9,025,033	$13,940,356	$8,550,611	$12,148,160
Services/ Supplies	$2,847,023	$2,176,284	$3,067,168	$2,073,389	$3,500,060
Utilities	$1,017,683	$1,170,982	$1,094,480	$941,774	$1,114,099
Vehicle/ Fueling Costs	$201,472	$202,439	$175,200	$183,504	$205,000
Capital Expenses/ Projects	$5,990,969	$9,125,657	$16,601,999	$6,919,822	$12,097,097
Prior Year Adjustments	$0	$0	$0	-$18,151	$0
Transfers Out	$3,899,077	$6,303,629	$5,148,449	$575,804	$3,135,376
Total Expenditures:	**$27,804,006**	**$35,004,898**	**$48,817,501**	**$26,285,824**	**$42,213,167**
Total Revenues Less Expenditures:	**$5,056,012**	**-$2,750,720**	**-$14,960,835**	**-$880,406**	**-$11,373,499**
Ending Fund Balance:	**$50,471,221**	**$50,287,593**	**$39,820,882**	**$53,901,311**	**$44,076,024**

2024-2025 Annual Operating Budget Fund Summaries

FUND NO.	FUND NAME	ESTIMATED REVENUES	TRANSFERS IN	EST. TOTAL REVENUE	TRANSFERS OUT	SALARIES & BENEFITS	OPERATIONS & SUPPLIES	CAPITAL OUTLAY	DEBT SERVICE	EST. TOTAL EXPENDITURES	STRUCTURAL SURPLUS (DEFICIT)	FUND BALANCE 07/01/2024	FUND BALANCE 06/30/2025	RESERVE %
101	GENERAL FUND	12,178,377	1,051,175	13,229,552	1,275,384	4,033,669	8,622,992	148,425	0	14,080,470	(850,918)	7,021,483	6,170,565	44%
	SPECIAL REVENUE FUNDS													
102	Gas Tax Fund	1,352,229	314,529	1,666,758	0	559,945	466,815	921,668	0	1,948,428	(281,670)	317,685	36,015	4%
109	Off-Street Parking Fund	200	0	200	0	0	0	0	0	0	200	56,982	57,182	#N/A
111	Local Transportaion Fund	35,000	0	35,000	0	0	20,000	0	0	20,000	15,000	(29,731)	(14,731)	-74%
117	Code Enforcement Fund	56,000	278,472	334,472	0	302,522	31,950	0	0	334,472	0	142	142	0%
118	Community Center Fund	198,525	28,850	227,375	0	55,809	160,297	0	0	216,106	11,269	45,558	56,827	26%
119	Equipment Pool Fund	428,984	39,360	468,344	0	131,044	337,300	0	0	468,344	0	0	0	0%
125	Special Projects Fund	100	0	100	0	0	0	0	0	0	100	279,585	279,685	#N/A
126	Vehicle Tow Fund/Grants	6,500	0	6,500	0	0	6,500	6,500	0	13,000	(6,500)	42,042	35,542	547%
129	State Grants Fund	0	0	0	0	0	21,000	0	0	21,000	(21,000)	30,894	9,894	47%
132	Weed Abatement Fund	2,025	0	2,025	0	0	8,000	0	0	8,000	(5,975)	51,859	45,884	574%
134	Recreation & Park Develop.	118,100	789,844	907,944	0	775,986	131,958	0	0	907,944	0	0	0	0%
136	ARPA Fund	0	0	0	0	0	0	526,000	0	526,000	(526,000)	885,000	359,000	#N/A
137	Worker's Comp Liability	132,475	0	132,475	0	0	442,000	0	0	442,000	(309,525)	464,266	154,741	35%
138	General Liability	806,000	0	806,000	0	0	806,000	6,700	0	812,700	(6,700)	400,025	393,325	49%
151	Public Works Grant Fund	460,771	0	460,771	0	0	0	460,771	0	460,771	0	180,873	180,873	#N/A
152	ESG Funding	167,200	0	167,200	0	0	167,200	0	0	167,200	0	0	0	0%
156	Assessment District Fund	0	0	0	0	0	0	0	0	0	0	272,702	272,702	#N/A
162	Quimby Fees	0	0	0	0	0	0	0	0	0	0	294,285	294,285	#N/A
163	Cheese and Wine	70,123	0	70,123	0	0	63,601	0	0	63,601	6,522	2,580	9,102	14%
176	P.S. Augmentation Fund	160,000	0	160,000	160,000	0	0	0	0	160,000	0	22,053	22,053	14%
180	Facility Improvement Fund	10,000	0	10,000	0	0	2,200	0	0	2,200	7,800	28,768	36,568	1662%
181	CFD 2016-1	150,000	0	150,000	50,000	0	67,600	0	0	117,600	32,400	415,942	448,342	381%
196	Teen Center Fund	1,000	0	1,000	0	0	0	0	0	0	1,000	7,579	8,579	#N/A
229	Measure L	1,170,351	0	1,170,351	0	0	0	4,069,533	0	4,069,533	(2,899,182)	2,268,950	(630,232)	#N/A
230	Public Benefit Fund	445,000	0	445,000	424,360	0	206,000	0	0	630,360	(185,360)	1,140,054	954,694	151%
	GRAND TOTAL	5,770,583	1,451,055	7,221,638	634,360	1,825,306	2,938,421	5,991,172	0	11,389,259	(4,167,621)	7,178,093	3,010,472	
	SYSTEM DEVELOPMENT FUNDS													
140	Sys Dev. Fees - Bridges/Roads	150	0	150	0	0	0	0	0	0	150	36,900	37,050	#N/A
145	Sys Dev. Fees - Overpasses	750	0	750	0	0	0	0	0	0	750	196,600	197,350	#N/A
146	Sys Dev. Fees - RR Crossing	0	0	0	0	0	0	0	0	0	0	185,400	185,400	#N/A
205	Sys Dev. Fees-Streets/PW	365,000	36,517	401,517	39,079	0	0	2,350,000	0	2,389,079	(1,987,562)	3,600,999	1,613,437	4129%
208	Sys Dev. Storm Drainage	76,000	0	76,000	0	0	0	0	0	0	76,000	2,159,669	2,235,669	#N/A
209	Sys Dev. Parks & Recreation	75,200	0	75,200	0	0	0	0	0	0	75,200	1,141,808	1,217,008	#N/A
210	Sys Dev. Police/General Gov.	70,000	0	70,000	0	0	0	0	0	0	70,000	943,214	1,013,214	#N/A
211	System Admin. Fees	100,000	0	100,000	101,187	0	14,000	0	0	115,187	(15,187)	490,070	474,883	412%
212	Sys Dev. Imaging Fee	4,650	0	4,650	0	0	0	0	0	0	4,650	66,061	70,711	#N/A
222	Crossroads Undergrounding	2,000	0	2,000	0	0	0	0	0	0	2,000	926,216	928,216	#N/A
	GRAND TOTAL	693,750	36,517	730,267	140,266	0	14,000	2,350,000	0	2,504,266	(1,773,999)	9,746,937	7,972,938	
	HOUSING FUNDS													
139	HCD Old Program Income	200	0	200	0	0	115,303	0	0	115,303	(115,103)	127,720	12,617	11%
153	HCD CDBG Fund	40,000	0	40,000	0	25,000	1,090,900	0	0	1,115,900	(1,075,900)	4,164,481	3,088,581	277%
154	HCD HOME Fund	12,000	0	12,000	0	40,000	755,040	0	0	795,040	(783,040)	7,134,932	6,351,892	799%
155	HCD CAL-HOME Fund	150	0	150	0	20,000	376,100	0	0	396,100	(395,950)	396,903	953	0%
168	LMI Housing Asset Fund	250	0	250	0	0	0	0	0	0	250	29,174	29,424	#N/A
203	Transitional Housing Fund	0	0	0	0	0	0	0	0	0	0	2,000,000	2,000,000	#N/A
213	Federal & State Grant Fund	0	0	0	0	129,336	0	0	0	129,336	(129,336)	(623,314)	(752,650)	-582%
	GRAND TOTAL	52,600	0	52,600	0	214,336	2,337,343	0	0	2,551,679	(2,499,079)	13,229,896	10,730,817	
	SEWER ENTERPRISE FUNDS													
106	Sewer Fund	5,434,350	0	5,434,350	839,029	1,920,328	966,895	1,017,500	36,000	4,779,752	654,598	8,328,160	8,982,758	188%
107	Sewer Debt Service	4,000	579,992	583,992	0	0		0	542,392	542,392	41,600	3,394,377	3,435,977	633%
108	Sewer Capital Imp. Fund	500	52,600	53,100	0	0	0	925,000	0	925,000	(871,900)	1,056,521	184,621	#N/A
158	Sewer Connection Fund	33,000	0	33,000	0	0	0	0	0	0	33,000	(535,804)	(502,804)	#N/A
160	Sewer Master Plan Preparation	0	0	0	0	0	0	0	0	0	0	4,247	4,247	#N/A
207	System Development-WW	35,500	0	35,500	0	0	0	0	0	0	35,500	(1,084,566)	(1,049,066)	#N/A
	GRAND TOTAL	5,507,350	632,592	6,139,942	839,029	1,920,328	966,895	1,942,500	578,392	6,247,144	(107,202)	11,162,936	11,055,734	
	WATER ENTERPRISE FUNDS													
114	Water Fund	3,289,500	0	3,289,500	235,338	2,019,735	1,095,395	95,000	429,882	3,875,350	(585,850)	1,124,329	538,479	14%
116	Water Capital Imp. Fund	769	55,600	56,369	0	0	0	1,165,000	0	1,165,000	(1,108,631)	2,565,174	1,456,543	#N/A
157	Water Connection Fund	43,500	0	43,500	0	0	0	0	0	0	43,500	1,138,945	1,182,445	#N/A
161	Water Master Plan Preparation	550	0	550	0	0	0	0	0	0	550	40,930	41,480	#N/A
206	Sys. Development-Water	75,750	0	75,750	0	0	0	400,000	0	400,000	(324,250)	2,240,801	1,916,551	#N/A
	GRAND TOTAL	3,410,069	55,600	3,465,669	235,338	2,019,735	1,095,395	1,660,000	429,882	5,440,350	-1,974,681	7,110,179	5,135,498	
	GRAND TOTAL ALL FUNDS	27,612,729	3,226,939	30,839,668	3,124,377	10,013,374	15,975,046	12,092,097	1,008,274	42,213,168	(11,373,500)	55,449,524	44,076,024	143%

General Fund 101

The General fund is the general operating fund of the City. It is used to account for all financial resources except those that require accounting in another fund.

General Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$8,207,348**	**$9,425,265**	**$8,819,637**	**$8,819,637**	**$7,021,483**
Revenues					
Taxes	$8,368,729	$9,233,524	$9,421,000	$5,344,278	$10,031,650
Licenses & Permits	$440,058	$378,208	$606,300	$776,201	$668,803
Grants	$159,467	$146,347	$200,000	$186,159	$200,000
Charges for Services	$1,070,725	$1,096,229	$1,498,900	$1,591,953	$1,189,024
Fines, Forfeitures, Penalties	$47,514	$58,670	$54,000	$48,184	$53,900
Interest Income	$51,893	$120,071	$40,000	$9,190	$35,000
Transfers In	$2,184,350	$2,443,067	$2,572,228	$0	$1,051,175
Total Revenues:	**$12,322,737**	**$13,476,116**	**$14,392,428**	**$7,955,965**	**$13,229,552**
Expenditures					
Payroll Benefits	$1,427,260	$1,311,741	$1,902,309	$1,596,491	$1,621,076
Salary	$2,343,591	$2,466,202	$3,004,700	$2,451,804	$2,412,593
Professional Services	$5,884,398	$6,813,946	$8,937,463	$7,170,094	$7,889,988
Services/ Supplies	$362,960	$467,334	$491,226	$414,293	$511,648
Utilities	$191,761	$207,075	$203,930	$170,885	$221,356
Capital Expenses/ Projects	$142,769	$309,820	$155,670	$230,824	$148,425
Prior Year Adjustments	$0	$0	$0	-$18,151	$0
Transfers Out	$731,353	$947,701	$1,495,284	$3,688	$1,275,384
Total Expenditures:	**$11,084,092**	**$12,523,819**	**$16,190,582**	**$12,019,926**	**$14,080,470**
Total Revenues Less Expenditures:	**$1,238,645**	**$952,296**	**-$1,798,154**	**-$4,063,961**	**-$850,918**
Ending Fund Balance:	**$9,445,993**	**$10,377,561**	**$7,021,483**	**$4,755,676**	**$6,170,565**

General Fund Revenues by Source

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Revenue Source						
Taxes	$8,368,729	$9,233,524	$9,421,000	$5,344,278	$10,031,650	6.5%
Licenses & Permits	$440,058	$378,208	$606,300	$776,201	$668,803	10.3%
Grants	$159,467	$146,347	$200,000	$186,159	$200,000	0%
Charges for Services	$1,070,725	$1,096,229	$1,498,900	$1,591,953	$1,189,024	-20.7%
Fines, Forfeitures, Penalties	$47,514	$58,670	$54,000	$48,184	$53,900	-0.2%
Interest Income	$51,893	$120,071	$40,000	$9,190	$35,000	-12.5%
Transfers In	$2,184,350	$2,443,067	$2,572,228	$0	$1,051,175	-59.1%
Total Revenue Source:	**$12,322,737**	**$13,476,116**	**$14,392,428**	**$7,955,965**	**$13,229,552**	**-8.1%**

General Fund Expenditures by Function

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expenditures						
Administration						
Economic Development	$25,000	$25,000	$25,000	$25,000	$25,000	0%
City Council	$151,872	$260,434	$516,935	$158,446	$191,631	-62.9%
City Manager	$244,847	$298,732	$399,000	$307,309	$401,306	0.6%
Legal Department	$210,349	$392,387	$1,516,000	$1,433,555	$250,000	-83.5%
Admin Services	$730,490	$807,492	$1,009,775	$870,468	$955,637	-5.4%
Total Administration:	**$1,362,558**	**$1,784,045**	**$3,466,710**	**$2,794,779**	**$1,823,574**	**-47.4%**
Planning & Building Services						
Planning Department	$479,180	$426,496	$870,586	$472,983	$907,715	4.3%
Building Department	$426,363	$512,271	$730,200	$551,992	$406,407	-44.3%
Total Planning & Building Services:	**$905,543**	**$938,767**	**$1,600,786**	**$1,024,975**	**$1,314,122**	**-17.9%**
Parks & Recreation						
Parks	$844,971	$1,123,426	$1,198,181	$953,019	$1,275,020	6.4%
Recreation	$510,323	$544,190	$729,834	$3,688	$838,374	14.9%
Building Maintenance	$309,410	$330,930	$328,490	$278,356	$347,305	5.7%
Total Parks & Recreation:	**$1,664,704**	**$1,998,546**	**$2,256,505**	**$1,235,063**	**$2,460,699**	**9%**
Public Safety						
Animal & Code Control	$350,804	$400,291	$395,450	$210,868	$463,595	17.2%
Police Department	$4,889,489	$5,319,656	$5,858,159	$4,761,105	$6,345,051	8.3%
Total Public Safety:	**$5,240,293**	**$5,719,947**	**$6,253,609**	**$4,971,973**	**$6,808,646**	**8.9%**
Development Services						
Development Services Admin	$789,674	$866,607	$1,032,825	$996,550	$609,607	-41%
Storm Water Administration	$202,859	$352,394	$463,197	$69,109	$424,407	-8.4%
Total Development Services:	**$992,533**	**$1,219,002**	**$1,496,022**	**$1,065,660**	**$1,034,014**	**-30.9%**
Finance Department	$918,461	$863,513	$1,116,950	$927,478	$639,415	-42.8%
Total Finance Department:	**$918,461**	**$863,513**	**$1,116,950**	**$927,478**	**$639,415**	**-42.8%**
Total Expenditures:	**$11,084,092**	**$12,523,819**	**$16,190,582**	**$12,019,926**	**$14,080,470**	**-13%**

Special Revenue Funds

The purpose of special revenue funds are to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

Special Revenue Funds Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$5,689,831**	**$5,987,356**	**$8,467,556**	**$8,467,556**	**$7,178,093**
Revenues					
Taxes	$597,316	$628,109	$672,890	$557,611	$704,737
Grants	$1,613,438	$779,755	$167,200	$329,773	$627,571
Charges for Services	$3,828,516	$3,924,066	$4,132,050	$2,457,268	$4,371,300
Fines, Forfeitures, Penalties	$58,216	$93,163	$62,500	$79,228	$62,500
Interest Income	$3,357	$20,368	$4,175	$8,028	$4,475
Transfers In	$1,043,762	$1,377,382	$1,628,570	$0	$1,451,055
Total Revenues:	**$7,144,606**	**$6,822,842**	**$6,667,385**	**$3,431,908**	**$7,221,638**
Expenditures					
Payroll Benefits	$446,391	$473,615	$712,629	$506,528	$684,815
Salary	$795,185	$1,264,821	$1,197,370	$866,939	$1,140,491
Professional Services	$677,402	$599,851	$790,350	$477,778	$876,259
Services/ Supplies	$941,391	$1,109,437	$1,253,900	$1,176,713	$1,644,373
Utilities	$190,214	$226,429	$195,450	$187,688	$196,789
Vehicle/ Fueling Costs	$201,472	$202,439	$175,200	$183,504	$205,000
Capital Expenses/ Projects	$2,877,973	$4,766,821	$8,131,960	$4,335,674	$5,996,172
Transfers Out	$625,839	$657,951	$663,523	$0	$645,360
Total Expenditures:	**$6,755,867**	**$9,301,363**	**$13,120,382**	**$7,734,824**	**$11,389,259**
Total Revenues Less Expenditures:	**$388,739**	**-$2,478,521**	**-$6,452,997**	**-$4,302,916**	**-$4,167,621**
Ending Fund Balance:	**$6,078,570**	**$3,508,835**	**$2,014,559**	**$4,164,640**	**$3,010,472**

Gas Tax Fund 102

The State of California imposes per-gallon excise taxes on gasoline and diesel fuel, sales taxes on gasoline and diesel fuel, and registration taxes on motor vehicles with allocations dedicated to transportation purposes. The local (city & county) portions of these allocations flow through the Highway Users Tax Account (HUTA) and the Road Maintenance and Rehabilitation Account (RMRA) which allocates much of the revenue from the Road Repair & Accountability Act of 2017 (commonly referred to as SB1 funds).

Gas Tax Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$591,633**	**$202,078**	**$536,394**	**$536,394**	**$317,685**
Revenues					
Taxes	$597,316	$628,109	$672,890	$557,611	$704,737
Charges for Services	$527,401	$551,704	$598,169	$518,413	$646,742
Interest Income	$757	$4,564	$2,250	$1,799	$750
Transfers In	$371,339	$452,663	$646,476	$0	$314,529
Total Revenues:	**$1,496,813**	**$1,637,040**	**$1,919,785**	**$1,077,823**	**$1,666,758**
Expenditures					
Payroll Benefits	$197,755	$198,207	$323,145	$218,345	$233,221
Salary	$292,664	$337,462	$491,850	$325,494	$326,724
Professional Services	$212,637	$259,527	$284,600	$201,941	$273,065
Services/ Supplies	$88,665	$53,947	$87,550	$52,674	$82,750
Utilities	$109,825	$129,698	$111,500	$108,863	$111,000
Capital Expenses/ Projects	$893,156	$234,832	$1,119,194	$766,572	$921,668
Transfers Out	$91,666	$89,051	$43,523	$0	$0
Total Expenditures:	**$1,886,368**	**$1,302,724**	**$2,461,362**	**$1,673,890**	**$1,948,428**
Total Revenues Less Expenditures:	**-$389,555**	**$334,316**	**-$541,577**	**-$596,068**	**-$281,670**
Ending Fund Balance:	**$202,078**	**$536,394**	**-$5,183**	**-$59,674**	**$36,015**

Off Street Parking Fund 109

The fund purpose is to account for parking in lieu Fee paid by businesses in lieu of providing additional onsite parking.

Off Street Parking Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$55,289**	**$55,467**	**$56,554**	**$56,554**	**$56,982**
Revenues					
Interest Income	$178	$1,087	$200	$428	$200
Total Revenues:	**$178**	**$1,087**	**$200**	**$428**	**$200**
Total Revenues Less Expenditures:	**$178**	**$1,087**	**$200**	**$428**	**$200**
Ending Fund Balance:	**$55,467**	**$56,554**	**$56,754**	**$56,982**	**$57,182**

Local Transportation Fund 111

The fund purpose is to account for the City's allocation of local transportation revenues for streets, roads, and sidewalk improvements.

Local Transportation Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**-$33,780**	**-$72,840**	**-$32,831**	**-$32,831**	**-$29,731**
Revenues					
Charges for Services	$22,626	$48,895	$49,000	$0	$32,000
Interest Income	$1,288	$7,866	$1,200	$3,100	$3,000
Total Revenues:	**$23,914**	**$56,760**	**$50,200**	**$3,100**	**$35,000**
Expenditures					
Professional Services	$17,774	$0	$20,000	$0	$20,000
Capital Expenses/ Projects	$45,200	$16,751	$0	$0	$0
Total Expenditures:	**$62,974**	**$16,751**	**$20,000**	**$0**	**$20,000**
Total Revenues Less Expenditures:	**-$39,060**	**$40,010**	**$30,200**	**$3,100**	**$15,000**
Ending Fund Balance:	**-$72,840**	**-$32,830**	**-$2,631**	**-$29,731**	**-$14,731**

Neighborhood Improvement Fund 117

The fund purpose is to account for monies recieved for vehicle abatement fees and code enforcement officer costs.

Neighborhood Improvement Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**-$4,753**	**$1,074**	**$26,088**	**$26,088**	**$142**
Revenues					
Charges for Services	$175	$25	$0	$30,700	$0
Fines, Forfeitures, Penalties	$52,866	$85,518	$56,000	$70,728	$56,000
Transfers In	$121,200	$175,562	$220,650	$0	$278,472
Total Revenues:	**$174,241**	**$261,105**	**$276,650**	**$101,428**	**$334,472**
Expenditures					
Payroll Benefits	$63,167	$89,836	$96,600	$85,598	$111,015
Salary	$95,088	$131,815	$153,050	$124,312	$191,507
Professional Services	$32	$6,415	$14,550	$7,121	$20,250
Services/ Supplies	$8,654	$6,655	$10,700	$3,626	$9,950
Utilities	$1,474	$1,369	$1,750	$1,151	$1,750
Total Expenditures:	**$168,415**	**$236,090**	**$276,650**	**$221,807**	**$334,472**
Total Revenues Less Expenditures:	**$5,827**	**$25,015**	**$0**	**-$120,379**	**$0**
Ending Fund Balance:	**$1,074**	**$26,089**	**$26,088**	**-$94,291**	**$142**

Community Center Fund 118

The fund purpose is to account for revenues and expenditures for the rentals at the Community Center and Jacob Myers Park.

Community Center Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$35,403**	**$21,716**	**$13,997**	**$13,997**	**$45,558**
Revenues					
Charges for Services	$173,903	$209,016	$193,000	$163,519	$198,525
Transfers In	$22,600	$26,850	$33,350	$0	$28,850
Total Revenues:	**$196,503**	**$235,866**	**$226,350**	**$163,519**	**$227,375**
Expenditures					
Payroll Benefits	$2,273	$3,677	$4,000	$2,459	$12,057
Salary	$17,837	$37,209	$35,000	$25,732	$43,752
Professional Services	$3,802	$8,048	$6,000	$3,753	$6,186
Services/ Supplies	$113,317	$139,288	$129,750	$95,060	$113,902
Utilities	$39,654	$55,364	$39,000	$35,187	$40,209
Total Expenditures:	**$176,883**	**$243,585**	**$213,750**	**$162,192**	**$216,106**
Total Revenues Less Expenditures:	**$19,619**	**-$7,719**	**$12,600**	**$1,328**	**$11,269**
Ending Fund Balance:	**$55,022**	**$13,997**	**$26,597**	**$15,325**	**$56,827**

Equipment Pool Fund 119

The Equipment Pool Fund is responsible for maintaining the vehicles and equipment for the City.

Equipment Pool Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**-$27,988**	**-$27,988**	**$142**	**$142**	**N/A**
Revenues					
Charges for Services	$303,050	$223,757	$361,550	$0	$428,984
Transfers In	$64,200	$205,829	$31,700	$0	$39,360
Total Revenues:	**$367,250**	**$429,586**	**$393,250**	**$0**	**$468,344**
Expenditures					
Payroll Benefits	$33,810	$41,632	$46,597	$42,768	$54,965
Salary	$59,453	$68,135	$73,800	$64,368	$76,079
Professional Services	$25,156	$26,640	$77,000	$32,592	$74,000
Services/ Supplies	$13,879	$14,566	$20,550	$14,829	$21,050
Utilities	$33,480	$33,792	$32,000	$26,851	$32,250
Vehicle/ Fueling Costs	$201,472	$202,439	$175,200	$183,504	$205,000
Capital Expenses/ Projects	$0	$14,252	$0	$0	$5,000
Total Expenditures:	**$367,250**	**$401,457**	**$425,147**	**$364,913**	**$468,344**
Total Revenues Less Expenditures:	**$0**	**$28,129**	**-$31,897**	**-$364,913**	**$0**
Ending Fund Balance:	**-$27,988**	**$141**	**-$31,755**	**-$364,771**	**N/A**

Special Projects Fund 125

The fund purpose is to account for building permit revenues designated by City Council for future building inspections.

Special Projects Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$67,015**	**$67,101**	**$67,621**	**$67,621**	**$279,585**
Revenues					
Charges for Services	$0	$0	$0	$1,089	$0
Interest Income	$85	$520	$100	$205	$100
Total Revenues:	**$85**	**$520**	**$100**	**$1,294**	**$100**
Total Revenues Less Expenditures:	**$85**	**$520**	**$100**	**$1,294**	**$100**
Ending Fund Balance:	**$67,100**	**$67,621**	**$67,721**	**$68,915**	**$279,685**

Vehicle Tow Fund Fund 126

Vehicle Tow Fund Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$20,197**	**$25,547**	**$33,192**	**$33,192**	**$42,042**
Revenues					
Fines, Forfeitures, Penalties	$5,350	$7,645	$6,500	$8,500	$6,500
Total Revenues:	**$5,350**	**$7,645**	**$6,500**	**$8,500**	**$6,500**
Expenditures					
Services/ Supplies	$0	$0	$6,500	$0	$6,500
Capital Expenses/ Projects	$0	$0	$0	$0	$6,500
Total Expenditures:	**$0**	**$0**	**$6,500**	**$0**	**$13,000**
Total Revenues Less Expenditures:	**$5,350**	**$7,645**	**$0**	**$8,500**	**-$6,500**
Ending Fund Balance:	**$25,547**	**$33,192**	**$33,192**	**$41,692**	**$35,542**

State Grands Fund 129 Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**-$363**	**-$204,842**	**-$462,578**	**-$462,578**	**$30,894**
Revenues					
Grants	$170,368	$199,658	$0	$213,008	$0
Total Revenues:	**$170,368**	**$199,658**	**$0**	**$213,008**	**$0**
Expenditures					
Professional Services	$168,586	$45,065	$0	$6,720	$10,000
Capital Expenses/ Projects	$206,261	$412,328	$0	$564,540	$0
Transfers Out	$0	$0	$0	$0	$11,000
Total Expenditures:	**$374,847**	**$457,393**	**$0**	**$571,260**	**$21,000**
Total Revenues Less Expenditures:	**-$204,479**	**-$257,735**	**$0**	**-$358,252**	**-$21,000**
Ending Fund Balance:	**-$204,842**	**-$462,578**	**-$462,578**	**-$820,830**	**$9,894**

Weed Abatement Fund 132

The fund purpose is to account for weed and rubbish cleanup in the City.

Weed Abatement Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$52,877**	**$50,578**	**$10,917**	**$10,917**	**$51,859**
Revenues					
Charges for Services	$1,476	$500	$2,000	$0	$2,000
Interest Income	$191	$1,169	$25	$461	$25
Total Revenues:	**$1,667**	**$1,669**	**$2,025**	**$461**	**$2,025**
Expenditures					
Professional Services	$3,966	$41,330	$8,000	-$40,481	$8,000
Total Expenditures:	**$3,966**	**$41,330**	**$8,000**	**-$40,481**	**$8,000**
Total Revenues Less Expenditures:	**-$2,299**	**-$39,661**	**-$5,975**	**$40,942**	**-$5,975**
Ending Fund Balance:	**$50,578**	**$10,917**	**$4,942**	**$51,859**	**$45,884**

Recreation & Park Development Fund 134

This fund purpose is to account for transactions related to recreation and park facilities.

Recreation & Park Development Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$28,852**	**-$21,839**	**-$18,419**	**-$18,419**	**N/A**
Revenues					
Charges for Services	$114,978	$100,182	$112,500	$100,970	$118,100
Transfers In	$464,423	$494,340	$671,720	$0	$789,844
Total Revenues:	**$579,401**	**$594,521**	**$784,220**	**$100,970**	**$907,944**
Expenditures					
Payroll Benefits	$149,387	$140,262	$242,287	$157,358	$273,557
Salary	$327,888	$333,700	$443,670	$327,033	$502,429
Professional Services	$43,248	$48,530	$18,000	$15,824	$53,220
Services/ Supplies	$39,989	$52,266	$57,750	$61,672	$73,258
Utilities	$4,704	$5,215	$5,100	$4,410	$5,480
Capital Expenses/ Projects	$7,173	$11,127	$10,200	$9,069	$0
Total Expenditures:	**$572,387**	**$591,102**	**$777,007**	**$575,367**	**$907,944**
Total Revenues Less Expenditures:	**$7,014**	**$3,420**	**$7,213**	**-$474,396**	**$0**
Ending Fund Balance:	**$35,866**	**-$18,419**	**-$11,206**	**-$492,815**	**N/A**

ARPA Fund 136

The American Rescue Plan Act of 2021(ARPA) (also called the COVID-19 Stimulus Package/American Rescue Plan) was signed into law on March 11, 2021. The legislation's intent is to speed up the recovery of the United States from the effects of the COVID-19 pandemic. The funding package includes approximately $1.9 trillion in anticipated funding. Of that amount, $65 billion is allocated as direct aid to every City, Town, or Village across the country. The Cities are split into two categories, entitlement cities (metropolitan - cities over 50,000 in population) and non-entitlement units of local government (City of Riverbank fits into this category). For non-entitlement jurisdictions, American Rescue Plan funds were distributed by the state governments in which the City is located. Riverbank was allocated $5,952,064.00 in funding under the legislation. Half of that funding was made available in July 2021 with the other half available as of July 2022.

Over the course of several months, the Department of the Treasury worked closely with the National League of Cities to ensure that the funds could be used by local jurisdiction in areas that were the most affected by COVID-19 including:

- Support the COVID-19 Public Health and Economic Response
- Replace Lost Public Sector Revenue
- Provide Premium Pay for Eligible Workers Performing Essential Work
- Invest in Water, Sewer, and Broadband Infrastructure
- Affordable Housing(ARPA

ARPA Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**-$3,575**	**-$5,050**	**$2,627,606**	**$2,627,606**	**$885,000**
Revenues					
Grants	$906,212	$0	$0	$0	$0
Charges for Services	$0	$0	$0	$121,158	$0
Total Revenues:	**$906,212**	**$0**	**$0**	**$121,158**	**$0**
Expenditures					
Salary	$2,254	$356,500	$0	$0	$0
Professional Services	$20,010	$4,099	$0	$932	$0
Services/ Supplies	$89	$95,000	$0	$25,000	$0
Utilities	$348	$0	$0	$0	$0
Capital Expenses/ Projects	$884,783	$1,952,774	$3,028,096	$1,267,244	$526,000
Total Expenditures:	**$907,484**	**$2,408,373**	**$3,028,096**	**$1,293,176**	**$526,000**
Total Revenues Less Expenditures:	**-$1,272**	**-$2,408,373**	**-$3,028,096**	**-$1,172,018**	**-$526,000**
Ending Fund Balance:	**-$4,847**	**-$2,413,423**	**-$400,490**	**$1,455,588**	**$359,000**

Workers Comp Liability Reserve Fund 137

This fund purpose is to track transactions related to workers compensation.

Workers Comp Liability Reserve Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$409,362**	**$413,212**	**$453,839**	**$453,839**	**$464,266**
Revenues					
Charges for Services	$311,444	$368,124	$391,831	$6,831	$132,475
Interest Income	$456	$2,773	$0	$1,093	$0
Total Revenues:	**$311,901**	**$370,897**	**$391,831**	**$7,924**	**$132,475**
Expenditures					
Professional Services	$1,682	$0	$0	$0	$0
Services/ Supplies	$306,369	$330,270	$385,000	$382,497	$442,000
Total Expenditures:	**$308,051**	**$330,270**	**$385,000**	**$382,497**	**$442,000**
Total Revenues Less Expenditures:	**$3,850**	**$40,627**	**$6,831**	**-$374,573**	**-$309,525**
Ending Fund Balance:	**$413,212**	**$453,839**	**$460,670**	**$79,266**	**$154,741**

General Liability Fund 138

This fund purpose is to track transactions for insurance, surety bonds and costs associated to liability claims.

General Liability Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$179,838**	**$147,258**	**$83,080**	**$83,080**	**$400,025**
Revenues					
Charges for Services	$315,431	$325,710	$517,500	$1,000	$806,000
Total Revenues:	**$315,431**	**$325,710**	**$517,500**	**$1,000**	**$806,000**
Expenditures					
Services/ Supplies	$338,882	$389,888	$517,500	$501,554	$806,000
Capital Expenses/ Projects	$9,129	$0	$0	$0	$6,700
Total Expenditures:	**$348,011**	**$389,888**	**$517,500**	**$501,554**	**$812,700**
Total Revenues Less Expenditures:	**-$32,580**	**-$64,178**	**$0**	**-$500,554**	**-$6,700**
Ending Fund Balance:	**$147,258**	**$83,080**	**$83,080**	**-$417,474**	**$393,325**

Public Works Grant Fund 151

The fund purpose is to track grant funds received for Public Works projects.

Public Works Grant Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**-$226,341**	**$230,188**	**$144,693**	**$144,693**	**$180,873**
Revenues					
Grants	$536,858	$259,695	$0	$9,772	$460,371
Interest Income	$335	$2,046	$400	$806	$400
Total Revenues:	**$537,193**	**$261,741**	**$400**	**$10,579**	**$460,771**
Expenditures					
Professional Services	$0	$3,150	$0	$0	$0
Capital Expenses/ Projects	$80,664	$344,087	$0	-$24,578	$460,771
Total Expenditures:	**$80,664**	**$347,237**	**$0**	**-$24,578**	**$460,771**
Total Revenues Less Expenditures:	**$456,529**	**-$85,495**	**$400**	**$35,157**	**$0**
Ending Fund Balance:	**$230,188**	**$144,693**	**$145,093**	**$179,850**	**$180,873**

ESG Funding Fund 152

This fund purpose is to account for funding received from Emergency Solutions Grant Program (ESG) that provides funds for a variety of activities to address homelessness.

ESG Funding Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$0**	**-$108,294**	**-$58,930**	**-$58,930**	**N/A**
Revenues					
Grants	$0	$320,402	$167,200	$106,993	$167,200
Total Revenues:	**$0**	**$320,402**	**$167,200**	**$106,993**	**$167,200**
Expenditures					
Professional Services	$39,901	$9,958	$160,000	$17,685	$160,000
Services/ Supplies	$2,135	$2,008	$2,200	-$1,419	$2,200
Utilities	$729	$991	$5,000	$11,225	$5,000
Capital Expenses/ Projects	$65,529	$258,081	$0	$588,260	$0
Total Expenditures:	**$108,294**	**$271,038**	**$167,200**	**$615,752**	**$167,200**
Total Revenues Less Expenditures:	**-$108,294**	**$49,364**	**$0**	**-$508,759**	**$0**
Ending Fund Balance:	**-$108,294**	**-$58,930**	**-$58,930**	**-$567,689**	**N/A**

Assessment District Fund 156

This fund is to account for district fees collected and related costs to operate the city's various districts.

Assessment District Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$273,520**	**$273,576**	**$272,567**	**$272,567**	**$272,702**
Revenues					
Interest Income	$56	$344	$0	$135	$0
Total Revenues:	**$56**	**$344**	**$0**	**$135**	**$0**
Expenditures					
Capital Expenses/ Projects	$0	$1,353	$0	$0	$0
Total Expenditures:	**$0**	**$1,353**	**$0**	**$0**	**$0**
Total Revenues Less Expenditures:	**$56**	**-$1,009**	**$0**	**$135**	**$0**
Ending Fund Balance:	**$273,576**	**$272,567**	**$272,567**	**$272,702**	**$272,702**

Quimby Fees Fund 162

The fund purpose is to account for park impact fees collected to mitigate additional city costs due to new construction.

Quimby Fees Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$158,963**	**$216,173**	**$240,986**	**$240,986**	**$294,285**
Revenues					
Charges for Services	$57,200	$24,813	$0	$53,300	$0
Interest Income	$10	$0	$0	$0	$0
Total Revenues:	**$57,210**	**$24,813**	**$0**	**$53,300**	**$0**
Total Revenues Less Expenditures:	**$57,210**	**$24,813**	**$0**	**$53,300**	**$0**
Ending Fund Balance:	**$216,173**	**$240,986**	**$240,986**	**$294,286**	**$294,285**

Cheese and Wine Fund 163

The fund purpose is to account for revenues and expenditures of the annual Cheese and Wine event.

Cheese and Wine Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$1,596**	**$921**	**$8,533**	**$8,533**	**$2,580**
Revenues					
Charges for Services	$30,668	$18,354	$33,500	$60,272	$70,123
Transfers In	$0	$22,138	$24,674	$0	$0
Total Revenues:	**$30,668**	**$40,492**	**$58,174**	**$60,272**	**$70,123**
Expenditures					
Professional Services	$25,970	$31,439	$29,700	$85,598	$34,538
Services/ Supplies	$5,372	$1,441	$6,900	$1,948	$29,063
Total Expenditures:	**$31,343**	**$32,880**	**$36,600**	**$87,547**	**$63,601**
Total Revenues Less Expenditures:	**-$675**	**$7,612**	**$21,574**	**-$27,275**	**$6,522**
Ending Fund Balance:	**$921**	**$8,533**	**$30,107**	**-$18,742**	**$9,102**

Public Safety Augmentation Fund 176

The fund purpose is to account for monies received through a special sales tax to be spent to sustain the public safety department.

Public Safety Augmentation Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$11,759**	**$0**	**-$135,152**	**-$135,152**	**$22,053**
Revenues					
Charges for Services	$164,114	$184,848	$160,000	$142,645	$160,000
Total Revenues:	**$164,114**	**$184,848**	**$160,000**	**$142,645**	**$160,000**
Expenditures					
Transfers Out	$175,874	$160,000	$160,000	$0	$160,000
Total Expenditures:	**$175,874**	**$160,000**	**$160,000**	**$0**	**$160,000**
Total Revenues Less Expenditures:	**-$11,759**	**$24,848**	**$0**	**$142,645**	**$0**
Ending Fund Balance:	**$0**	**$24,848**	**-$135,152**	**$7,493**	**$22,053**

Facility Improvement Fund 180

The fund purpose is to account for fees collected from facility rentals for future improvements.

Facility Improvement Fund 180 Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$2,276**	**$9,917**	**$18,649**	**$18,649**	**$28,768**
Revenues					
Charges for Services	$9,954	$10,550	$7,500	$8,970	$10,000
Total Revenues:	**$9,954**	**$10,550**	**$7,500**	**$8,970**	**$10,000**
Expenditures					
Services/ Supplies	$2,313	$1,818	$2,000	$0	$2,200
Total Expenditures:	**$2,313**	**$1,818**	**$2,000**	**$0**	**$2,200**
Total Revenues Less Expenditures:	**$7,641**	**$8,732**	**$5,500**	**$8,970**	**$7,800**
Ending Fund Balance:	**$9,917**	**$18,649**	**$24,149**	**$27,619**	**$36,568**

CFD 2016-1
Fund 181

The fund purpose is to account for developer assessments associated with lighting and landscape maintenance, storm drains and public safety.

CFD 2016-1 Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$193,403**	**$257,077**	**$304,474**	**$304,474**	**$415,942**
Revenues					
Charges for Services	$92,652	$128,225	$150,000	$168,086	$150,000
Total Revenues:	**$92,652**	**$128,225**	**$150,000**	**$168,086**	**$150,000**
Expenditures					
Professional Services	$7,250	$0	$21,000	$2,895	$11,000
Services/ Supplies	$21,728	$22,289	$27,500	$39,271	$55,500
Utilities	$0	$0	$1,100	$0	$1,100
Capital Expenses/ Projects	$0	$38,540	$11,600	$11,519	$0
Transfers Out	$0	$20,000	$40,000	$0	$50,000
Total Expenditures:	**$28,978**	**$80,829**	**$101,200**	**$53,684**	**$117,600**
Total Revenues Less Expenditures:	**$63,675**	**$47,396**	**$48,800**	**$114,402**	**$32,400**
Ending Fund Balance:	**$257,078**	**$304,473**	**$353,274**	**$418,876**	**$448,342**

Riverbank Teen Center Donation Fund 196

The fund purpose is to account for donation revenues received for the Teen Center.

Riverbank Teen Center Donation Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$4,645**	**$6,137**	**$7,010**	**$7,010**	**$7,579**
Revenues					
Charges for Services	$1,492	$1,947	$500	$828	$1,000
Total Revenues:	**$1,492**	**$1,947**	**$500**	**$828**	**$1,000**
Expenditures					
Capital Expenses/ Projects	$0	$1,075	$0	$258	$0
Total Expenditures:	**$0**	**$1,075**	**$0**	**$258**	**$0**
Total Revenues Less Expenditures:	**$1,492**	**$872**	**$500**	**$570**	**$1,000**
Ending Fund Balance:	**$6,137**	**$7,009**	**$7,510**	**$7,580**	**$8,579**

Measure L Fund 229

Measure L is a 1/2 cent add-on sales tax to improving our local streets & roads, improve connectivity, and reduce congestion.

Measure L Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$2,242,447**	**$2,997,286**	**$2,942,570**	**$2,942,570**	**$2,268,950**
Revenues					
Charges for Services	$1,369,577	$1,349,216	$1,170,000	$795,281	$1,170,351
Total Revenues:	**$1,369,577**	**$1,349,216**	**$1,170,000**	**$795,281**	**$1,170,351**
Expenditures					
Capital Expenses/ Projects	$614,738	$1,481,621	$3,962,870	$1,152,789	$4,069,533
Total Expenditures:	**$614,738**	**$1,481,621**	**$3,962,870**	**$1,152,789**	**$4,069,533**
Total Revenues Less Expenditures:	**$754,839**	**-$132,405**	**-$2,792,870**	**-$357,508**	**-$2,899,182**
Ending Fund Balance:	**$2,997,286**	**$2,864,881**	**$149,700**	**$2,585,062**	**-$630,232**

Expenditures by Function

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expenditures						
Measure L Streets & Roads	$599,296	$1,310,016	$2,874,566	$932,869	$2,868,566	-0.2%
Measure L Traffic Management	$0	$38,023	$385,000	$52,712	$977,217	153.8%
Measure L Bike and Pedestrian	$7,834	$133,582	$703,304	$165,624	$223,750	-68.2%
Measure L	$7,608	$0	$0	$1,584	$0	0%
Total Expenditures:	**$614,738**	**$1,481,621**	**$3,962,870**	**$1,152,789**	**$4,069,533**	**2.7%**

Public Benefit Fund 230

The Fund is to account for revenues received from Cannabis Development Agreements.

Public Benefit Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$1,657,556**	**$1,452,903**	**$1,326,554**	**$1,326,554**	**$1,140,054**
Revenues					
Charges for Services	$332,375	$378,200	$385,000	$284,206	$445,000
Total Revenues:	**$332,375**	**$378,200**	**$385,000**	**$284,206**	**$445,000**
Expenditures					
Professional Services	$107,387	$115,650	$151,500	$143,197	$206,000
Capital Expenses/ Projects	$71,341	$0	$0	$0	$0
Transfers Out	$358,300	$388,900	$420,000	$0	$424,360
Total Expenditures:	**$537,028**	**$504,550**	**$571,500**	**$143,197**	**$630,360**
Total Revenues Less Expenditures:	**-$204,653**	**-$126,349**	**-$186,500**	**$141,008**	**-$185,360**
Ending Fund Balance:	**$1,452,903**	**$1,326,554**	**$1,140,054**	**$1,467,562**	**$954,694**

All System Development Funds Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$7,442,285**	**$8,138,747**	**$8,123,568**	**$8,123,568**	**$9,746,937**
Revenues					
Charges for Services	$1,389,845	$304,912	$1,983,000	$3,564,386	$674,650
Interest Income	$37,546	$69,500	$27,100	$12,235	$19,100
Transfers In	$0	$0	$388,200	$0	$36,517
Total Revenues:	**$1,427,391**	**$374,412**	**$2,398,300**	**$3,576,620**	**$730,267**
Expenditures					
Professional Services	$6,837	$3,920	$14,000	$0	$14,000
Capital Expenses/ Projects	$771,727	$327,445	$3,125,000	$577,234	$2,350,000
Transfers Out	$24,400	$130,626	$115,249	$0	$140,266
Total Expenditures:	**$802,964**	**$461,991**	**$3,254,249**	**$577,234**	**$2,504,266**
Total Revenues Less Expenditures:	**$624,427**	**-$87,579**	**-$855,949**	**$2,999,386**	**-$1,773,999**
Ending Fund Balance:	**$8,066,712**	**$8,051,168**	**$7,267,619**	**$11,122,954**	**$7,972,938**

System Development - Bridges/Roads Fund 140

The purpose of this fund is to account for fees collected for the construction of bridges and roads and improvements needed to maintain traffic movement and safety on City Streets. This System Development Fee is no longer actively collecting revenue

System Development - Bridges/Roads Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$35,835**	**$35,946**	**$36,624**	**$36,624**	**$36,900**
Revenues					
Interest Income	$111	$678	$150	$267	$150
Total Revenues:	**$111**	**$678**	**$150**	**$267**	**$150**
Total Revenues Less Expenditures:	**$111**	**$678**	**$150**	**$267**	**$150**
Ending Fund Balance:	**$35,946**	**$36,624**	**$36,774**	**$36,891**	**$37,050**

System Development Overpasses Fund 145

The purpose of this fund was to finance the construction and improvements needed to provide a second crossing over the railroad tracks at Kentucky Ave. Council has determined that a second crossing at Kentuck is no longer feasible, therefore the funds have been re-allocated to a second crossing at Santa Fe Street.

System Development Overpasses Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$189,660**	**$190,390**	**$194,844**	**$194,844**	**$196,600**
Revenues					
Interest Income	$730	$4,454	$750	$1,756	$750
Total Revenues:	**$730**	**$4,454**	**$750**	**$1,756**	**$750**
Total Revenues Less Expenditures:	**$730**	**$4,454**	**$750**	**$1,756**	**$750**
Ending Fund Balance:	**$190,390**	**$194,844**	**$195,594**	**$196,600**	**$197,350**

System Development RR Crossing Fund 146

The purpose of this fund was to account for fees collected to finance the improvement needed for the railroad crossing safety needs of the citizens. This System Development Fee is no longer actively collecting revenue.

System Development RR Crossing Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$185,399**	**$185,399**	**$185,399**	**$185,399**	**$185,400**
Revenues					
Transfers In	$0	$0	$315,000	$0	$0
Total Revenues:	**$0**	**$0**	**$315,000**	**$0**	**$0**
Total Revenues Less Expenditures:	**$0**	**$0**	**$315,000**	**$0**	**$0**
Ending Fund Balance:	**$185,399**	**$185,399**	**$500,399**	**$185,399**	**$185,400**

System Development Streets/PW Fund 205

The purpose of this fund is to account for fees collected to finance the improvements needed for the traffic safety needs of the citizens. The fees provide project funding to accommodate the needs generated by future development within the City.

System Development Streets/PW Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$3,550,340**	**$3,553,417**	**$3,307,502**	**$3,307,502**	**$3,600,999**
Revenues					
Charges for Services	$259,350	$9,860	$1,450,000	$1,480,197	$350,000
Interest Income	$24,631	$38,096	$15,000	$6,005	$15,000
Transfers In	$0	$0	$73,200	$0	$36,517
Total Revenues:	**$283,981**	**$47,956**	**$1,538,200**	**$1,486,202**	**$401,517**
Expenditures					
Capital Expenses/ Projects	$328,540	$327,445	$3,125,000	$577,234	$2,350,000
Transfers Out	$24,400	$38,824	$23,447	$0	$39,079
Total Expenditures:	**$352,940**	**$366,269**	**$3,148,447**	**$577,234**	**$2,389,079**
Total Revenues Less Expenditures:	**-$68,959**	**-$318,313**	**-$1,610,247**	**$908,969**	**-$1,987,562**
Ending Fund Balance:	**$3,481,381**	**$3,235,104**	**$1,697,255**	**$4,216,471**	**$1,613,437**

System Development Storm Drainage Fund 208

The purpose of the fund is to account for fees collected to finance the storm drain improvements needed for the citizens. The fees provide the funding to accommodate needs generated by future development within the City.

System Development Storm Drainage Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$1,172,928**	**$1,737,013**	**$1,819,876**	**$1,819,876**	**$2,159,669**
Revenues					
Charges for Services	$563,050	$76,546	$150,000	$1,044,512	$75,000
Interest Income	$1,035	$6,317	$1,000	$2,490	$1,000
Total Revenues:	**$564,085**	**$82,863**	**$151,000**	**$1,047,002**	**$76,000**
Total Revenues Less Expenditures:	**$564,085**	**$82,863**	**$151,000**	**$1,047,002**	**$76,000**
Ending Fund Balance:	**$1,737,013**	**$1,819,876**	**$1,970,876**	**$2,866,878**	**$2,235,669**

System Development Parks & Recreation Fund 209

The purpose of the fund is to account for fees collected to finance park improvements needed for citizens. The fees provide funding to accommodate needs generated by future development within the City. The purpose of the fund is to account for fees collected to finance park improvements needed for citizens. The fees provide funding to accommodate needs generated by future development within the City.

System Development Parks & Recreation Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$867,908**	**$728,623**	**$787,473**	**$787,473**	**$1,141,808**
Revenues					
Charges for Services	$303,676	$57,645	$150,000	$261,646	$75,000
Interest Income	$226	$1,205	$200	$475	$200
Total Revenues:	**$303,902**	**$58,850**	**$150,200**	**$262,121**	**$75,200**
Expenditures					
Capital Expenses/ Projects	$443,187	$0	$0	$0	$0
Total Expenditures:	**$443,187**	**$0**	**$0**	**$0**	**$0**
Total Revenues Less Expenditures:	**-$139,285**	**$58,850**	**$150,200**	**$262,121**	**$75,200**
Ending Fund Balance:	**$728,623**	**$787,473**	**$937,673**	**$1,049,594**	**$1,217,008**

System Development Police/General Govt. Fund 210

The purpose of the fund is to account for fees collected to finance the public safety and general government improvements needed for citizens. The fees provide funding to accommodate needs generated by future development within the City.

System Development Police/General Govt. Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$399,071**	**$565,792**	**$654,940**	**$654,940**	**$943,214**
Revenues					
Charges for Services	$166,709	$89,148	$125,000	$330,709	$70,000
Interest Income	$12	$0	$0	$0	$0
Total Revenues:	**$166,721**	**$89,148**	**$125,000**	**$330,709**	**$70,000**
Total Revenues Less Expenditures:	**$166,721**	**$89,148**	**$125,000**	**$330,709**	**$70,000**
Ending Fund Balance:	**$565,792**	**$654,940**	**$779,940**	**$985,649**	**$1,013,214**

System Development Admin Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$94,063**	**$220,131**	**$207,577**	**$207,577**	**$490,070**
Revenues					
Charges for Services	$132,900	$83,167	$100,000	$382,702	$100,000
Total Revenues:	**$132,900**	**$83,167**	**$100,000**	**$382,702**	**$100,000**
Expenditures					
Professional Services	$6,832	$3,920	$14,000	$0	$14,000
Transfers Out	$0	$91,802	$91,802	$0	$101,187
Total Expenditures:	**$6,832**	**$95,722**	**$105,802**	**$0**	**$115,187**
Total Revenues Less Expenditures:	**$126,068**	**-$12,555**	**-$5,802**	**$382,702**	**-$15,187**
Ending Fund Balance:	**$220,131**	**$207,576**	**$201,775**	**$590,279**	**$474,883**

System Development Imaging Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$37,364**	**$52,239**	**$60,938**	**$60,938**	**$66,061**
Revenues					
Charges for Services	$14,875	$8,698	$8,000	$4,384	$4,650
Total Revenues:	**$14,875**	**$8,698**	**$8,000**	**$4,384**	**$4,650**
Total Revenues Less Expenditures:	**$14,875**	**$8,698**	**$8,000**	**$4,384**	**$4,650**
Ending Fund Balance:	**$52,239**	**$60,937**	**$68,938**	**$65,322**	**$70,711**

Crossroads Undergrounding Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$909,717**	**$869,797**	**$868,395**	**$868,395**	**$926,216**
Revenues					
Charges for Services	-$50,715	-$20,152	$0	$60,235	$0
Interest Income	$10,801	$18,750	$10,000	$1,242	$2,000
Total Revenues:	**-$39,914**	**-$1,402**	**$10,000**	**$61,477**	**$2,000**
Expenditures					
Professional Services	$6	$0	$0	$0	$0
Total Expenditures:	**$6**	**$0**	**$0**	**$0**	**$0**
Total Revenues Less Expenditures:	**-$39,920**	**-$1,402**	**$10,000**	**$61,477**	**$2,000**
Ending Fund Balance:	**$869,797**	**$868,395**	**$878,395**	**$929,872**	**$928,216**

All Housing Funds Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$11,451,364**	**$13,326,468**	**$13,267,289**	**$13,267,289**	**$13,229,896**
Revenues					
Taxes	$2,037	$9,579	$0	$12,376	$0
Grants	$2,000,000	$0	$0	$0	$0
Charges for Services	$0	$51,904	$47,000	$242,942	$25,000
Interest Income	$80,298	$74,689	$29,750	$20,763	$27,600
Total Revenues:	**$2,082,335**	**$136,172**	**$76,750**	**$276,081**	**$52,600**
Expenditures					
Payroll Benefits	$38,399	$40,587	$44,200	$41,193	$56,390
Salary	$58,854	$65,974	$154,800	$61,856	$157,946
Professional Services	$8,893	$88,643	$2,337,243	$205,860	$2,337,243
Services/ Supplies	$190	$148	$100	$126	$100
Capital Expenses/ Projects	$100,895	$0	$0	$0	$0
Total Expenditures:	**$207,231**	**$195,352**	**$2,536,343**	**$309,035**	**$2,551,679**
Total Revenues Less Expenditures:	**$1,875,104**	**-$59,180**	**-$2,459,593**	**-$32,954**	**-$2,499,079**
Ending Fund Balance:	**$13,326,468**	**$13,267,288**	**$10,807,696**	**$13,234,335**	**$10,730,817**

HCD Old Program Income Fund 139

HCD Old Program Income Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$134,193**	**$126,021**	**$90,573**	**$90,573**	**$127,720**
Revenues					
Charges for Services	$0	$51,904	$0	$242,942	$0
Interest Income	$112	$686	$200	$270	$200
Total Revenues:	**$112**	**$52,590**	**$200**	**$243,212**	**$200**
Expenditures					
Professional Services	$8,284	$88,038	$115,203	$205,860	$115,203
Services/ Supplies	$0	$0	$100	$0	$100
Total Expenditures:	**$8,284**	**$88,038**	**$115,303**	**$205,860**	**$115,303**
Total Revenues Less Expenditures:	**-$8,172**	**-$35,448**	**-$115,103**	**$37,352**	**-$115,103**
Ending Fund Balance:	**$126,021**	**$90,573**	**-$24,530**	**$127,925**	**$12,617**

HCD CDBG Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$4,117,045**	**$4,136,692**	**$4,161,550**	**$4,161,550**	**$4,164,481**
Revenues					
Charges for Services	$0	$0	$45,000	$0	$25,000
Interest Income	$20,256	$25,364	$17,000	$2,931	$15,000
Total Revenues:	**$20,256**	**$25,364**	**$62,000**	**$2,931**	**$40,000**
Expenditures					
Salary	$0	$0	$25,000	$0	$25,000
Professional Services	$608	$507	$1,090,900	$0	$1,090,900
Total Expenditures:	**$608**	**$507**	**$1,115,900**	**$0**	**$1,115,900**
Total Revenues Less Expenditures:	**$19,648**	**$24,857**	**-$1,053,900**	**$2,931**	**-$1,075,900**
Ending Fund Balance:	**$4,136,693**	**$4,161,549**	**$3,107,650**	**$4,164,481**	**$3,088,581**

HCD HOME Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$7,014,760**	**$7,074,117**	**$7,119,578**	**$7,119,578**	**$7,134,932**
Revenues					
Charges for Services	$0	$0	$2,000	$0	$0
Interest Income	$59,357	$45,461	$12,000	$15,354	$12,000
Total Revenues:	**$59,357**	**$45,461**	**$14,000**	**$15,354**	**$12,000**
Expenditures					
Salary	$0	$0	$40,000	$0	$40,000
Professional Services	$0	$0	$755,040	$0	$755,040
Total Expenditures:	**$0**	**$0**	**$795,040**	**$0**	**$795,040**
Total Revenues Less Expenditures:	**$59,357**	**$45,461**	**-$781,040**	**$15,354**	**-$783,040**
Ending Fund Balance:	**$7,074,117**	**$7,119,578**	**$6,338,538**	**$7,134,932**	**$6,351,892**

HCD CAL-HOME Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$395,519**	**$395,665**	**$396,553**	**$396,553**	**$396,903**
Revenues					
Interest Income	$146	$888	$300	$350	$150
Total Revenues:	**$146**	**$888**	**$300**	**$350**	**$150**
Expenditures					
Salary	$0	$0	$20,000	$0	$20,000
Professional Services	$0	$0	$376,100	$0	$376,100
Total Expenditures:	**$0**	**$0**	**$396,100**	**$0**	**$396,100**
Total Revenues Less Expenditures:	**$146**	**$888**	**-$395,800**	**$350**	**-$395,950**
Ending Fund Balance:	**$395,665**	**$396,553**	**$753**	**$396,903**	**$953**

LMI Housing Asset Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$101,502**	**$3,071**	**$14,940**	**$14,940**	**$29,174**
Revenues					
Taxes	$2,037	$9,579	$0	$12,376	$0
Interest Income	$427	$2,289	$250	$1,858	$250
Total Revenues:	**$2,464**	**$11,868**	**$250**	**$14,234**	**$250**
Expenditures					
Capital Expenses/ Projects	$100,895	$0	$0	$0	$0
Total Expenditures:	**$100,895**	**$0**	**$0**	**$0**	**$0**
Total Revenues Less Expenditures:	**-$98,431**	**$11,868**	**$250**	**$14,234**	**$250**
Ending Fund Balance:	**$3,071**	**$14,939**	**$15,190**	**$29,174**	**$29,424**

Transitional Housing Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**$0**	**$2,000,000**	**$2,000,000**	**$2,000,000**	**$2,000,000**
Revenues					
Grants	$2,000,000	$0	$0	$0	$0
Total Revenues:	**$2,000,000**	**$0**	**$0**	**$0**	**$0**
Total Revenues Less Expenditures:	**$2,000,000**	**$0**	**$0**	**$0**	**$0**
Ending Fund Balance:	**$2,000,000**	**$2,000,000**	**$2,000,000**	**$2,000,000**	**$2,000,000**

Federal & State Housing Grants Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted
Beginning Fund Balance:	**-$311,655**	**-$409,098**	**-$515,905**	**-$515,905**	**-$623,314**
Expenditures					
Payroll Benefits	$38,399	$40,587	$44,200	$41,193	$56,390
Salary	$58,854	$65,974	$69,800	$61,856	$72,946
Professional Services	$0	$97	$0	$0	$0
Services/ Supplies	$190	$148	$0	$126	$0
Total Expenditures:	**$97,443**	**$106,806**	**$114,000**	**$103,175**	**$129,336**
Total Revenues Less Expenditures:	**-$97,443**	**-$106,806**	**-$114,000**	**-$103,175**	**-$129,336**
Ending Fund Balance:	**-$409,098**	**-$515,904**	**-$629,905**	**-$619,080**	**-$752,650**

DEPARTMENTS

City Council

Fund 101
Department 401

The City is governed by a five-member City Council under the Council-Manager form of government. Policy-making and legislative authority are vested in a governing council consisting of the Mayor and four Council Members. Council Members serve four-year staggered terms, with two council member elected every two years. The Mayor is elected to serve a four-year term and is elected at large. The governing council is responsible for, amongst other things, passing ordinances, adopting the budget, appointing committees, and hiring both the City Manager and City Attorney. In addition to general government activities, the City Council also serves as the Authority Members of City of Riverbank Local Redevelopment Authority and the City of Riverbank Public Financing Authority.

Expenditures by Expense Type

CITY COUNCIL

FUND 101
DEPARTMENT 401

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expense Objects							
Payroll Benefits							
MEDICARE	101-401.000-708.005	$305	$290	$300	$238	$594	98%
PERS RETIREMENT	101-401.000-708.006	$682	$689	$700	$685	$1,452	107.4%
PAYROLL TAXES	101-401.000-708.007	$521	$521	$700	$477	$3,275	367.9%
Total Payroll Benefits:		**$1,508**	**$1,500**	**$1,700**	**$1,400**	**$5,321**	**213%**
Salary							
PERSONNEL REGULAR	101-401.000-701.001	$21,600	$20,575	$21,600	$17,000	$40,850	89.1%
Total Salary:		**$21,600**	**$20,575**	**$21,600**	**$17,000**	**$40,850**	**89.1%**
Professional Services							
RENTS & LEASES	101-401.000-702.031	$12,800	$19,378	$15,500	$5,169	$24,260	56.5%
PROFESSIONAL/SPECIAL SERV	101-401.000-702.032	$15,550	$19,474	$82,535	$70,323	$45,000	-45.5%
Total Professional Services:		**$28,350**	**$38,852**	**$98,035**	**$75,492**	**$69,260**	**-29.4%**
Services/ Supplies							
POSTAGE	101-401.000-703.024	$0	$1	$0	$0	$0	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
OFFICE EXPENSE	101-401.000-703.025	$1,115	$1,659	$2,500	$2,001	$2,500	0%
MISCELLANEOUS EXPENSE	101-401.000-706.026	$0	$282	$0	$254	$0	0%
PROMOTIONAL EXPENSE	101-401.000-706.033	$6,058	$4,549	$5,000	$2,625	$5,000	0%
CENTENNIAL CELEBRATION	101-401.000-706.034	$35,427	$38,644	$0	$0	$0	0%
MEMBERSHIPS,DUES,BOOKS,ETC	101-401.000-706.036	$15,228	$15,188	$15,400	$14,308	$15,500	0.6%
CONFERENCES & MEETINGS	101-401.000-706.037	$10,143	$24,005	$15,500	$13,327	$16,000	3.2%
SISTER CITY	101-401.000-706.046	$0	$0	$1,000	$0	$1,000	0%
STATE/COUNTY FEES	101-401.000-706.056	$26,146	$32,051	$35,000	$27,888	$30,000	-14.3%
Total Services/ Supplies:		**$94,117**	**$116,377**	**$74,400**	**$60,403**	**$70,000**	**-5.9%**
Utilities							
COMMUNICATIONS	101-401.000-704.022	$3,727	$3,859	$4,200	$3,097	$4,200	0%
Total Utilities:		**$3,727**	**$3,859**	**$4,200**	**$3,097**	**$4,200**	**0%**
Capital Expenses/ Projects							
CAPITAL EXPENDITURES	101-401.000-707.002	$2,570	$1,570	$2,000	$1,054	$2,000	0%
Total Capital Expenses/ Projects:		**$2,570**	**$1,570**	**$2,000**	**$1,054**	**$2,000**	**0%**
Transfers Out							
TRANSFERS OUT	101-401.000-999.000	$0	$77,700	$315,000	$0	$0	-100%
Total Transfers Out:		**$0**	**$77,700**	**$315,000**	**$0**	**$0**	**-100%**
Total Expense Objects:		**$151,872**	**$260,434**	**$516,935**	**$158,446**	**$191,631**	**-62.9%**

City Manager

Fund 101
Department 402

The City Manager is responsible for making policy recommendations to the City Council; implementing City Council policy directives; and is accountable for the day-to-day operations of all City Departments and services. The City Manager's office also provides reports, analysis, and other information to the City Council and Local Redevelopment Authority on an ongoing basis.

In addition, the City Manager is responsible for public safety coordination, contract administration, community information activities, as well as short and long-term organizational planning consistent with City Council direction.

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expense Objects							
Payroll Benefits							
MIS EMPLOYEE BENEFITS	101-402.000-708.004	$2,334	-$34,632	$0	$0	$0	0%
MEDICARE	101-402.000-708.005	$2,179	$2,250	$3,100	$2,024	$3,382	9.1%
PERS RETIREMENT	101-402.000-708.006	$25,903	$38,989	$45,800	$36,782	$55,690	21.6%
PAYROLL TAXES	101-402.000-708.007	$245	$182	$300	$189	$350	16.7%
HEALTH DENTAL VISION INSURANCE	101-402.000-708.008	$8,851	$6,177	$7,500	$6,214	$21,096	181.3%
NATIONAL RETIREMENT	101-402.000-708.009	$3,376	$4,721	$4,700	$3,919	$4,800	2.1%
SELF INS. PREMIUM	101-402.000-708.010	$17,950	$24,389	$28,600	$22,290	$39,645	38.6%
DEFERRED COMPENSATION	101-402.000-708.012	$4,746	$5,723	$7,500	$5,583	$2,640	-64.8%
Total Payroll Benefits:		**$65,584**	**$47,799**	**$97,500**	**$77,001**	**$127,603**	**30.9%**
Salary							
PERSONNEL REGULAR	101-402.000-701.001	$158,697	$176,523	$211,900	$151,660	$235,603	11.2%
Total Salary:		**$158,697**	**$176,523**	**$211,900**	**$151,660**	**$235,603**	**11.2%**
Professional Services							
RENTS & LEASES	101-402.000-702.031	$4,423	$4,301	$7,500	$0	$7,500	0%
PROFESSIONAL/SPECIAL SERV	101-402.000-702.032	$3,420	$52,953	$53,000	$50,000	$3,000	-94.3%
SPECIAL EVENT	101-402.000-702.040	$0	$0	$0	-$39	$0	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Total Professional Services:		**$7,843**	**$57,254**	**$60,500**	**$49,961**	**$10,500**	**-82.6%**
Services/ Supplies							
POSTAGE	101-402.000-703.024	$0	$5	$0	$9	$0	0%
OFFICE EXPENSE	101-402.000-703.025	$301	$8	$1,000	$666	$1,000	0%
EMPLOYEE FUNCTIONS	101-402.000-706.015	$6,925	$8,428	$13,500	$11,500	$12,000	-11.1%
INSURANCE & SURETY BONDS	101-402.000-706.035	$0	$625	$700	$625	$700	0%
MEMBERSHIPS,DUES,BOOKS,ETC	101-402.000-706.036	$3,559	$599	$4,500	$1,600	$4,500	0%
CONFERENCES & MEETINGS	101-402.000-706.037	$1,538	$7,117	$7,000	$13,536	$7,000	0%
STAFF DEVELOPMENT	101-402.000-706.038	$0	$0	$1,500	$0	$1,500	0%
Total Services/ Supplies:		**$12,323**	**$16,782**	**$28,200**	**$27,937**	**$26,700**	**-5.3%**
Utilities							
COMMUNICATIONS	101-402.000-704.022	$399	$374	$900	$750	$900	0%
Total Utilities:		**$399**	**$374**	**$900**	**$750**	**$900**	**0%**
Total Expense Objects:		**$244,847**	**$298,732**	**$399,000**	**$307,309**	**$401,306**	**0.6%**

Finance & Housing Department

Fund 101
Department 403

Department DescriptionDepartment Description

The Finance Department serves internal and external customers with the direct responsibility for planning, directing, and monitoring all financial operations and transactions within the City. The primary functions of the Finance Department are: customer service, utility billing, payroll, accounting and auditing, accounts payable, accounts receivables, purchasing, cash handling and management, budgeting, license administration, collection activities, property management, treasury functions, financial planning, and forecasting.

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expense Objects							
Payroll Benefits							
MIS EMPLOYEE BENEFITS	101-403.000-708.004	-$28,691	-$18,549	$0	$0	$0	0%
MEDICARE	101-403.000-708.005	$6,150	$5,139	$8,100	$5,954	$3,754	-53.7%
PERS RETIREMENT	101-403.000-708.006	$97,811	$84,892	$109,900	$103,263	$57,291	-47.9%
PAYROLL TAXES	101-403.000-708.007	$2,149	$1,050	$2,300	$1,902	$683	-70.3%
HEALTH DENTAL VISION INSURANCE	101-403.000-708.008	$43,190	$40,675	$83,700	$73,133	$20,568	-75.4%
NATIONAL RETIREMENT	101-403.000-708.009	$30,953	$24,792	$33,000	$25,165	$9,360	-71.6%
SELF INS. PREMIUM	101-403.000-708.010	$73,446	$60,467	$74,000	$71,247	$44,914	-39.3%
DEFERRED COMPENSATION	101-403.000-708.012	$10,172	$13,777	$19,000	$13,032	$4,709	-75.2%
Total Payroll Benefits:		**$235,181**	**$212,244**	**$330,000**	**$293,696**	**$141,279**	**-57.2%**
Salary							
PERSONNEL REGULAR	101-403.000-701.001	$487,330	$409,963	$557,100	$475,754	$264,196	-52.6%
PERSONNEL OVERTIME	101-403.000-701.003	$8	$856	$2,000	$937	$2,000	0%
Total Salary:		**$487,337**	**$410,819**	**$559,100**	**$476,691**	**$266,196**	**-52.4%**
Professional Services							
MAINT. OPERATION EQUIP	101-403.000-702.030	$12,881	$16,218	$44,400	$41,665	$43,500	-2%
RENTS & LEASES	101-403.000-702.031	$27,539	$27,016	$21,600	$6,266	$26,520	22.8%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
PROFESSIONAL/SPECIAL SERV	101-403.000-702.032	$66,495	$68,497	$58,400	$25,917	$58,400	0%
OTHER CONTRACT SERVICES	101-403.000-702.034	$34,828	$26,045	$32,000	$26,143	$32,000	0%
Total Professional Services:		**$141,743**	**$137,776**	**$156,400**	**$99,991**	**$160,420**	**2.6%**
Services/ Supplies							
POSTAGE	101-403.000-703.024	$12,567	$12,130	$14,000	$11,001	$14,000	0%
OFFICE EXPENSE	101-403.000-703.025	$8,639	$6,300	$9,900	$8,229	$9,900	0%
ADVERTISING	101-403.000-706.023	$1,517	$3,187	$2,000	$3,542	$2,000	0%
INSURANCE & SURETY BONDS	101-403.000-706.035	$625	$625	$700	$625	$700	0%
MEMBERSHIPS,DUES,BOOKS,ETC	101-403.000-706.036	$630	$425	$1,250	$840	$1,250	0%
CONFERENCES & MEETINGS	101-403.000-706.037	$5,086	$5,534	$15,100	$13,547	$14,500	-4%
BAD DEBTS	101-403.000-706.999	$22,868	$61,026	$15,000	$16,065	$18,000	20%
Total Services/ Supplies:		**$51,932**	**$89,226**	**$57,950**	**$53,850**	**$60,350**	**4.1%**
Utilities							
COMMUNICATIONS	101-403.000-704.022	$1,238	$1,448	$1,500	$1,631	$1,170	-22%
Total Utilities:		**$1,238**	**$1,448**	**$1,500**	**$1,631**	**$1,170**	**-22%**
Capital Expenses/ Projects							
CAPITAL EXPENDITURES	101-403.000-707.002	$1,029	$12,000	$12,000	$1,620	$10,000	-16.7%
Total Capital Expenses/ Projects:		**$1,029**	**$12,000**	**$12,000**	**$1,620**	**$10,000**	**-16.7%**
Total Expense Objects:		**$918,461**	**$863,513**	**$1,116,950**	**$927,478**	**$639,415**	**-42.8%**

City Attorney

Fund 101
Department 404

Department Description

The City Attorney is a contractual position dedicated to providing legal advice and opinions concerning codes, contracts, liability, personnel, and ethics. If involved in a litigious issue, the Attorney's office will defend the City's interests. It is the Attorney's responsibility to inform the Council and staff of changes in statutes or laws so that the City can maintain or achieve compliance and thus avoid costly legal action.

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expense Objects							
Professional Services							
PROFESSIONAL/SPECIAL SERV	101-404.000-702.032	$0	$0	$0	$30,733	$0	0%
SPECIAL COUNSEL	101-404.000-702.033	$210,349	$392,387	$1,516,000	$1,372,306	$250,000	-83.5%
OTHER CONTRACT SERVICES	101-404.000-702.034	$0	$0	$0	$30,517	$0	0%
Total Professional Services:		**$210,349**	**$392,387**	**$1,516,000**	**$1,433,555**	**$250,000**	**-83.5%**
Total Expense Objects:		**$210,349**	**$392,387**	**$1,516,000**	**$1,433,555**	**$250,000**	**-83.5%**

Community Development Department Planning & Building Division

Planning Mission Statement: “To provide solution-oriented customer service to the citizens we serve which will promote the implementation of sustainable plans, facilitate economic growth, enhance our quality of life, and protect our environment.”

Building Division Mission Statement: "To provide the community with a source of knowledge and expertise in the review of building plans and the inspection of building projects to safeguard life, limb, health, property, and public welfare."

Neighborhood Improvement Division Mission Statement: “To deliver exceptional service while upholding and enforcing Codes and Ordinances that are established or adopted to protect the public health, safety, and welfare of all residents, business owners, and visitors.”

Planning Division

Fund 101
Department 405

Department Description

Planning Mission Statement: "To provide solution-oriented customer service to the citizens we serve which will promote the implementation of sustainable plans, facilitate economic growth, enhance our quality of life, and protect our environment."

To provide professional advice and technical expertise to elected officials, appointed boards, commissions, city departments, and citizens to assist in understanding and addressing key community issues and priorities Staff serves on a variety of panels and commissions, including the Stanislaus County Opioid Safety Commission and Valley Vision Stanislaus Steering Committee to name just two.

To continue to focus on a long-term commitment to economic vitality, environmental integrity, and quality development design through high-quality master plans, plan implementation, and development review.

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expense Objects							
Payroll Benefits							
MIS EMPLOYEE BENEFITS	101-405.000-708.004	$2,750	-$24,623	$1,200	$1,065	$0	-100%
MEDICARE	101-405.000-708.005	$3,628	$3,184	$5,100	$2,784	$5,691	11.6%
PERS RETIREMENT	101-405.000-708.006	$55,204	$51,863	$70,000	$43,043	$82,239	17.5%
PAYROLL TAXES	101-405.000-708.007	$1,688	$991	$1,000	$899	$8,295	729.5%
HEALTH DENTAL VISION INSURANCE	101-405.000-708.008	$31,687	$32,857	$45,300	$22,874	$90,786	100.4%
NATIONAL RETIREMENT	101-405.000-708.009	$13,042	$12,344	$18,900	$10,371	$21,600	14.3%
SELF INS. PREMIUM	101-405.000-708.010	$40,338	$32,325	$47,300	$24,004	$66,695	41%
DEFERRED COMPENSATION	101-405.000-708.012	$4,269	$4,804	$8,100	$3,762	$8,257	1.9%
Total Payroll Benefits:		**$152,606**	**$113,746**	**$196,900**	**$108,803**	**$283,563**	**44%**
Salary							
PERSONNEL REGULAR	101-405.000-701.001	$266,701	$245,879	$327,000	$211,582	$402,836	23.2%
PERSONNEL PART TIME	101-405.000-701.002	$10,564	$5,526	$2,500	$2,440	$2,500	0%
PERSONNEL OVERTIME	101-405.000-701.003	$0	$48	$150	$0	$150	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
PLANNING COMMISSIONERS COMP	101-405.000-701.005	$3,850	$2,550	$7,200	$4,850	$7,500	4.2%
Total Salary:		**$281,115**	**$254,004**	**$336,850**	**$218,872**	**$412,986**	**22.6%**
Professional Services							
MAINT. OPERATION EQUIP	101-405.000-702.030	$0	$0	$500	$0	$0	-100%
RENTS & LEASES	101-405.000-702.031	$7,276	$7,000	$10,000	$1,442	$10,920	9.2%
PROFESSIONAL/SPECIAL SERV	101-405.000-702.032	$14,935	-$95	$95,000	$73,638	$24,000	-74.7%
OTHER CONTRACT SERVICES	101-405.000-702.034	$0	$38,237	$186,703	$50,320	$144,000	-22.9%
Total Professional Services:		**$22,211**	**$45,142**	**$292,203**	**$125,399**	**$178,920**	**-38.8%**
Services/ Supplies							
POSTAGE	101-405.000-703.024	$2,230	$2,464	$3,000	$969	$3,180	6%
OFFICE EXPENSE	101-405.000-703.025	$4,762	$2,889	$14,853	$12,395	$2,500	-83.2%
COMMISSIONERS TRAINING	101-405.000-706.016	$3,531	$401	$6,000	$0	$6,000	0%
ADVERTISING	101-405.000-706.023	$6,480	$4,082	$7,000	$4,796	$7,210	3%
MEMBERSHIPS,DUES,BOOKS,ETC	101-405.000-706.036	$872	$10	$3,500	$10	$3,500	0%
CONFERENCES & MEETINGS	101-405.000-706.037	$3,052	$2,058	$2,500	$141	$4,500	80%
Total Services/ Supplies:		**$20,928**	**$11,904**	**$36,853**	**$18,311**	**$26,890**	**-27%**
Utilities							
COMMUNICATIONS	101-405.000-704.022	$2,321	$1,700	$3,280	$1,598	$2,856	-12.9%
Total Utilities:		**$2,321**	**$1,700**	**$3,280**	**$1,598**	**$2,856**	**-12.9%**
Capital Expenses/ Projects							
CAPITAL EXPENDITURES	101-405.000-707.002	$0	$0	$2,000	$0	$0	-100%
EQUIPMENT/PROJECTS	101-405.000-707.003	$0	$0	$2,500	$0	$2,500	0%
Total Capital Expenses/ Projects:		**$0**	**$0**	**$4,500**	**$0**	**$2,500**	**-44.4%**
Total Expense Objects:		**$479,180**	**$426,496**	**$870,586**	**$472,983**	**$907,715**	**4.3%**

Building

Fund 101
Department 406

Department Description

Building Division Mission Statement: "To provide the community with a source of knowledge and expertise in the review of building plans and the inspection of building projects to safeguard life, limb, health, property, and public welfare."

Codes protect public health, safety, and welfare by reducing potential hazards. Construction costs are kept down by providing uniformity in the industry and by providing constant standards in construction. Codes contribute to the well-being of the community by preserving life and safety, as well as maintaining property value over time. Staff also assists the Sheriff with building violations connected to illegal cannabis abatement.

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expense Objects							
Payroll Benefits							
MIS EMPLOYEE BENEFITS	101-406.000-708.004	$19,042	-$47,076	$0	$0	$0	0%
MEDICARE	101-406.000-708.005	$2,718	$3,606	$5,400	$3,632	$2,721	-49.6%
PERS RETIREMENT	101-406.000-708.006	$47,058	$62,610	$82,800	$67,138	$42,151	-49.1%
PAYROLL TAXES	101-406.000-708.007	$518	$630	$1,000	$720	$700	-30%
HEALTH DENTAL VISION INSURANCE	101-406.000-708.008	$56,006	$65,266	$90,600	$70,068	$22,782	-74.9%
NATIONAL RETIREMENT	101-406.000-708.009	$10,615	$14,163	$18,900	$13,244	$9,600	-49.2%
SELF INS. PREMIUM	101-406.000-708.010	$30,785	$41,046	$52,500	$41,762	$32,400	-38.3%
DEFERRED COMPENSATION	101-406.000-708.012	$1,984	$4,204	$9,100	$4,475	$4,590	-49.6%
Total Payroll Benefits:		**$168,725**	**$144,450**	**$260,300**	**$201,039**	**$114,944**	**-55.8%**
Salary							
PERSONNEL REGULAR	101-406.000-701.001	$210,633	$280,714	$376,800	$285,204	$190,583	-49.4%
PERSONNEL OVERTIME	101-406.000-701.003	$1,819	$3,655	$3,000	$2,012	$3,000	0%
Total Salary:		**$212,453**	**$284,369**	**$379,800**	**$287,217**	**$193,583**	**-49%**
Professional Services							

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
RENTS & LEASES	101-406.000-702.031	$14,000	$14,917	$25,700	$5,010	$35,180	36.9%
PROFESSIONAL/SPECIAL SERV	101-406.000-702.032	$23,250	$56,885	$38,000	$41,010	$32,000	-15.8%
Total Professional Services:		**$37,250**	**$71,802**	**$63,700**	**$46,020**	**$67,180**	**5.5%**
Services/ Supplies							
POSTAGE	101-406.000-703.024	$42	$50	$100	$13	$100	0%
OFFICE EXPENSE	101-406.000-703.025	$2,706	$2,872	$5,000	$4,545	$8,400	68%
BOOT & JACKET ALLOWANCE	101-406.000-706.027	$381	$248	$500	$250	$500	0%
SMALL TOOLS	101-406.000-706.028	$144	$690	$300	$236	$400	33.3%
MEMBERSHIPS,DUES,BOOKS,ETC	101-406.000-706.036	$145	$2,145	$2,500	$797	$2,500	0%
CONFERENCES & MEETINGS	101-406.000-706.037	$0	$870	$6,000	$2,634	$4,000	-33.3%
STAFF DEVELOPMENT	101-406.000-706.038	$1,043	$90	$6,000	$4,892	$4,500	-25%
SAFETY EQUIPMENT	101-406.000-706.050	$0	$0	$0	$0	$500	N/A
UNIFORMS & RAGS	101-406.000-706.073	$528	$690	$2,000	$1,041	$2,000	0%
Total Services/ Supplies:		**$4,989**	**$7,655**	**$22,400**	**$14,409**	**$22,900**	**2.2%**
Utilities							
COMMUNICATIONS	101-406.000-704.022	$2,947	$3,996	$4,000	$3,308	$5,300	32.5%
Total Utilities:		**$2,947**	**$3,996**	**$4,000**	**$3,308**	**$5,300**	**32.5%**
Capital Expenses/ Projects							
CAPITAL EXPENDITURES	101-406.000-707.002	$0	$0	$0	$0	$2,500	N/A
Total Capital Expenses/ Projects:		**$0**	**$0**	**$0**	**$0**	**$2,500**	**N/A**
Total Expense Objects:		**$426,363**	**$512,271**	**$730,200**	**$551,992**	**$406,407**	**-44.3%**

Neighborhood Improvement

Fund 117
Department 411

Department Description

Neighborhood Improvement Division Mission Statement: "To deliver exceptional service while upholding and enforcing Codes and Ordinances that are established or adopted to protect the public health, safety, and welfare of all residents, business owners, and visitors."

The Neighborhood Improvement Division serves the residents of Riverbank by reviewing complaints and efficiently inspecting property and neighborhoods through the enforcement of codes at a minimal cost to property owners and taxpayers within the City. Work focuses on weed abatement, hoarding, abandoned vehicle abatement, noise violations, and assisting the Sheriff with outdoor cannabis abatement and illegal fireworks citations.

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expense Objects								
Payroll Benefits								
MIS EMPLOYEE BENEFITS	117-411.000-708.004	$1,078	-$2,961	$0	$0	$0	0%	0%
MEDICARE	117-411.000-708.005	$1,198	$1,652	$2,100	$1,520	$2,697	28.4%	28.4%
PERS RETIREMENT	117-411.000-708.006	$20,169	$28,098	$29,800	$27,396	$38,759	30.1%	30.1%
PAYROLL TAXES	117-411.000-708.007	$776	$420	$500	$378	$3,118	523.6%	523.6%
HEALTH DENTAL VISION INSURANCE	117-411.000-708.008	$18,603	$29,809	$30,900	$26,974	$22,782	-26.3%	-26.3%
NATIONAL RETIREMENT	117-411.000-708.009	$7,331	$9,442	$9,400	$7,348	$9,600	2.1%	2.1%
SELF INS. PREMIUM	117-411.000-708.010	$13,941	$19,172	$19,300	$17,956	$32,109	66.4%	66.4%
DEFERRED COMPENSATION	117-411.000-708.012	$71	$4,204	$4,600	$4,025	$1,950	-57.6%	-57.6%
Total Payroll Benefits:		**$63,167**	**$89,836**	**$96,600**	**$85,598**	**$111,015**	**14.9%**	**14.9%**

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)	FY2024 Amended vs. FY2025 Budgeted (% Change)
Salary								
PERSONNEL REGULAR	117-411.000-701.001	$95,088	$131,297	$146,300	$124,006	$164,951	12.7%	12.7%
PERSONNEL PART TIME	117-411.000-701.002	$0	$0	$0	$0	$26,556	N/A	N/A
PERSONNEL OVERTIME	117-411.000-701.003	$0	$518	$750	$305	$0	-100%	-100%
SALARY REQUEST	117-411.000-701.080	$0	$0	$6,000	$0	$0	-100%	-100%
Total Salary:		**$95,088**	**$131,815**	**$153,050**	**$124,312**	**$191,507**	**25.1%**	**25.1%**
Professional Services								
RENTS & LEASES	117-411.000-702.031	$0	$4,915	$9,300	$6,887	$15,000	61.3%	61.3%
OTHER CONTRACT SERVICES	117-411.000-702.034	$32	$1,500	$5,000	$68	$5,000	0%	0%
RELEASE OF LIENS	117-411.000-702.042	$0	$0	$250	$166	$250	0%	0%
Total Professional Services:		**$32**	**$6,415**	**$14,550**	**$7,121**	**$20,250**	**39.2%**	**39.2%**
Services/ Supplies								
OFFICE EXPENSE	117-411.000-703.025	$3,180	$1,947	$3,100	$1,312	$3,200	3.2%	3.2%
BOOT & JACKET ALLOWANCE	117-411.000-706.027	$172	$469	$500	$0	$500	0%	0%
SMALL TOOLS	117-411.000-706.028	$311	$53	$350	$0	$500	42.9%	42.9%
MEMBERSHIPS,DUES,BOOKS,ETC	117-411.000-706.036	$190	$856	$1,250	$100	$1,250	0%	0%
CONFERENCES & MEETINGS	117-411.000-706.037	$3,896	$3,137	$5,000	$2,059	$4,000	-20%	-20%
UNIFORMS & RAGS	117-411.000-706.073	$904	$193	$500	$155	$500	0%	0%
Total Services/ Supplies:		**$8,654**	**$6,655**	**$10,700**	**$3,626**	**$9,950**	**-7%**	**-7%**
Utilities								

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)	FY2024 Amended vs. FY2025 Budgeted (% Change)
COMMUNICATIONS	117-411.000-704.022	$1,474	$1,369	$1,750	$1,151	$1,750	0%	0%
Total Utilities:		**$1,474**	**$1,369**	**$1,750**	**$1,151**	**$1,750**	**0%**	**0%**
Total Expense Objects:		**$168,415**	**$236,090**	**$276,650**	**$221,807**	**$334,472**	**20.9%**	**20.9%**

Administrative Services

Fund 101
Department 408

Department Description

The Administrative Services Department functions as a coordinating link between all City departments and with agencies and individuals in the public and private sector. The Department oversees all functions of the City Clerk's office, Human Resources, Risk Management, Safety Initiatives, Human Services, website development, and Information Technology. In addition, the department serves as support to the City Manager and the City Council.

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expense Objects							
Payroll Benefits							
MIS EMPLOYEE BENEFITS	101-408.000-708.004	-$15,036	-$33,044	$0	$0	$0	0%
MEDICARE	101-408.000-708.005	$4,132	$4,611	$5,500	$4,539	$4,089	-25.7%
PERS RETIREMENT	101-408.000-708.006	$66,172	$78,564	$86,000	$78,025	$68,871	-19.9%
PAYROLL TAXES	101-408.000-708.007	$3,384	$2,186	$4,600	$945	$1,575	-65.8%
HEALTH DENTAL VISION INSURANCE	101-408.000-708.008	$65,352	$73,325	$77,800	$73,790	$76,611	-1.5%
NATIONAL RETIREMENT	101-408.000-708.009	$16,941	$17,698	$18,900	$15,675	$16,800	-11.1%
SELF INS. PREMIUM	101-408.000-708.010	$44,881	$49,692	$51,200	$49,935	$67,787	32.4%
DEFERRED COMPENSATION	101-408.000-708.012	$5,351	$8,561	$10,400	$9,100	$9,240	-11.2%
Total Payroll Benefits:		**$191,176**	**$201,592**	**$254,400**	**$232,010**	**$244,973**	**-3.7%**
Salary							
PERSONNEL REGULAR	101-408.000-701.001	$321,510	$340,598	$381,200	$340,382	$370,039	-2.9%
PERSONNEL PART TIME	101-408.000-701.002	$38,674	$20,112	$24,800	$18,191	$28,705	15.7%
PERSONNEL OVERTIME	101-408.000-701.003	$2,251	$263	$1,000	$0	$1,000	0%
Total Salary:		**$362,434**	**$360,973**	**$407,000**	**$358,573**	**$399,744**	**-1.8%**
Professional Services							
MAINT. OPERATION EQUIP	101-408.000-702.030	$5,182	$500	$7,500	$7,126	$10,100	34.7%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
RENTS & LEASES	101-408.000-702.031	$13,330	$12,794	$14,600	$6,305	$15,920	9%
PROFESSIONAL/SPECIAL SERV	101-408.000-702.032	$97,626	$107,544	$124,480	$109,506	$118,000	-5.2%
OTHER CONTRACT SERVICES	101-408.000-702.034	$3,590	$1,724	$2,700	$1,811	$2,700	0%
SPECIAL COMMUNITY SERVICES	101-408.000-702.039	$438	$59,256	$99,095	$82,854	$10,000	-89.9%
Total Professional Services:		**$120,166**	**$181,819**	**$248,375**	**$207,601**	**$156,720**	**-36.9%**
Services/ Supplies							
ADVERTISING	101-408.000-703.023	$6,021	$1,638	$5,000	$562	$5,000	0%
POSTAGE	101-408.000-703.024	$305	$377	$1,000	$216	$1,000	0%
OFFICE EXPENSE	101-408.000-703.025	$5,946	$6,215	$5,500	$4,875	$6,000	9.1%
MISC PERSONNEL EXPENSE	101-408.000-706.014	$2,023	$3,973	$3,000	$4,827	$5,000	66.7%
MISCELLANEOUS EXPENSE	101-408.000-706.026	-$96	$0	$0	$156	$0	0%
INSURANCE & SURETY BONDS	101-408.000-706.035	$493	$14	$400	$0	$400	0%
MEMBERSHIPS,DUES,BOOKS,ETC	101-408.000-706.036	$1,513	$549	$1,400	$475	$1,400	0%
CONFERENCES & MEETINGS	101-408.000-706.037	$3,293	$10,889	$7,000	$6,719	$7,000	0%
SAFETY	101-408.000-706.042	$0	$0	$1,000	$0	$1,000	0%
WEB SITE	101-408.000-706.047	$10,707	$11,354	$14,700	$14,162	$15,200	3.4%
ELECTIONS	101-408.000-706.066	$114	$7,623	$8,500	-$125	$40,000	370.6%
Total Services/ Supplies:		**$30,319**	**$42,631**	**$47,500**	**$31,868**	**$82,000**	**72.6%**
Utilities							
COMMUNICATIONS	101-408.000-704.022	$8,621	$9,877	$9,100	$7,571	$9,100	0%
Total Utilities:		**$8,621**	**$9,877**	**$9,100**	**$7,571**	**$9,100**	**0%**
Capital Expenses/ Projects							
CAPITAL EXPENDITURES	101-408.000-707.002	$0	$0	$2,400	$0	$2,400	0%
EQUIPMENT/PROJECTS	101-408.000-707.003	$3,038	$0	$25,000	$23,767	$8,000	-68%
SOFTWARE UPGRADE GENERAL	101-408.000-707.004	$0	$0	$1,000	$0	$37,700	3,670%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
COMPUTER COMPONENTS	101-408.000-707.017	$14,736	$10,601	$15,000	$12,061	$15,000	0%
Total Capital Expenses/ Projects:		**$17,774**	**$10,601**	**$43,400**	**$35,829**	**$63,100**	**45.4%**
Prior Year Adjustments							
PRIOR YEAR ENCUMBRANCES	101-408.000-709.001	$0	$0	$0	-$2,983	$0	0%
Total Prior Year Adjustments:		**$0**	**$0**	**$0**	**-$2,983**	**$0**	**0%**
Total Expense Objects:		**$730,490**	**$807,492**	**$1,009,775**	**$870,468**	**$955,637**	**-5.4%**

Riverbank Police Services

Fund 101
Department 409

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expense Objects							
Payroll Benefits							
PERS RETIREMENT	101-409.000-708.006	$75,371	$84,853	$82,309	$82,309	$97,200	18.1%
Total Payroll Benefits:		**$75,371**	**$84,853**	**$82,309**	**$82,309**	**$97,200**	**18.1%**
Professional Services							
MAINT. OPERATION EQUIP	101-409.000-702.030	$1,840	$2,953	$2,500	$1,140	$2,500	0%
RENTS & LEASES	101-409.000-702.031	$28,248	$41,926	$38,700	$0	$14,640	-62.2%
PROFESSIONAL/SPECIAL SERV	101-409.000-702.032	$6	$0	$500	$735	$12,000	2,300%
OTHER CONTRACT SERVICES	101-409.000-702.034	$196,825	$254,677	$267,000	$225,313	$283,000	6%
SPECIAL COMMUNITY SERVICES	101-409.000-702.039	$8,664	$2,318	$15,000	$14,902	$15,300	2%
CONTRACT SHERIFF SERVICES	101-409.000-702.060	$4,479,376	$4,855,532	$5,381,000	$4,383,471	$5,833,286	8.4%
Total Professional Services:		**$4,714,959**	**$5,157,405**	**$5,704,700**	**$4,625,562**	**$6,160,726**	**8%**
Services/ Supplies							
POSTAGE	101-409.000-703.024	$1,390	$784	$1,200	$624	$1,300	8.3%
OFFICE EXPENSE	101-409.000-703.025	$1,912	$5,268	$4,500	$5,929	$5,000	11.1%
MISCELLANEOUS EXPENSE	101-409.000-706.026	$0	$0	$0	$4	$0	0%
SDEA CONTRIBUTION	101-409.000-706.072	$15,000	$15,000	$15,000	$15,000	$15,000	0%
Total Services/ Supplies:		**$18,302**	**$21,051**	**$20,700**	**$21,557**	**$21,300**	**2.9%**
Utilities							
UTILITIES	101-409.000-704.021	$45,087	$53,331	$47,250	$36,312	$55,000	16.4%
COMMUNICATIONS	101-409.000-704.022	$994	$3,015	$3,200	$3,199	$4,000	25%
Total Utilities:		**$46,081**	**$56,346**	**$50,450**	**$39,510**	**$59,000**	**16.9%**

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Capital Expenses/ Projects							
EQUIPMENT/PROJECTS	101-409.000-707.003	$34,776	$0	$0	$0	$6,825	N/A
Total Capital Expenses/ Projects:		**$34,776**	**$0**	**$0**	**$0**	**$6,825**	**N/A**
Prior Year Adjustments							
PRIOR YEAR ENCUMBRANCES	101-409.000-709.001	$0	$0	$0	-$7,834	$0	0%
Total Prior Year Adjustments:		**$0**	**$0**	**$0**	**-$7,834**	**$0**	**0%**
Total Expense Objects:		**$4,889,489**	**$5,319,656**	**$5,858,159**	**$4,761,105**	**$6,345,051**	**8.3%**

Code Compliance- Animal Services

Fund 101
Department 411

Department Description

The City of Riverbank contacts the City of Oakdale for Animal Control Services within the city limits. Services include patrolling busy streets for lost, injured, and abandoned animals. Officers also conduct humane investigations when animal cruelty is suspected, provide shelter for stray animals, offering assistance to owners and find lost animals, provide emergency services after hours, enforce all California state laws and local animal control ordinances, and conduct animal licensing (canvassing) inspections.

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expense Objects							
Professional Services							
OTHER CONTRACT SERVICES	101-411.000-702.034	$247,004	$251,491	$270,000	$210,868	$310,621	15%
Total Professional Services:		**$247,004**	**$251,491**	**$270,000**	**$210,868**	**$310,621**	**15%**
Transfers Out							
TRANSFERS OUT	101-411.000-999.000	$103,800	$148,800	$125,450	$0	$152,974	21.9%
Total Transfers Out:		**$103,800**	**$148,800**	**$125,450**	**$0**	**$152,974**	**21.9%**
Total Expense Objects:		**$350,804**	**$400,291**	**$395,450**	**$210,868**	**$463,595**	**17.2%**

Development Services Administration

Fund 101
Department 412

Department Description

Responsible for the planning, engineering, and bidding process for all capital projects. Create and monitor the City's Capital Improvement Program. The department manages budgets and maintenance of the City's 5 landscape & lighting and 2 storm drain districts. Monitor and administer the MS4 stormwater requirements, as well as the solid waste and street sweeping agreements. Manage the Americans with Disability Act (ADA) requirements and complaints. Manage the City's recycling programs, which include CalRecycle mandates, SB 1383, AB341, AB1826, Household Hazardous Waste, and Used Oil programs. Oversee the Measure L and SB 1 Funds distribution and project list.

Responsible for all infrastructure construction inspections both residential and commercial. Monitor and inspect businesses on requirements for the City's Fats, Oil, and Grease Program. Issue encroachment and grading permits.

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expense Objects							
Payroll Benefits							
MIS EMPLOYEE BENEFITS	101-412.000-708.004	$7,063	-$37,843	$0	$0	$0	0%
MEDICARE	101-412.000-708.005	$5,870	$6,759	$8,200	$6,446	$4,298	-47.6%
PERS RETIREMENT	101-412.000-708.006	$95,082	$109,426	$119,700	$114,235	$68,781	-42.5%
PAYROLL TAXES	101-412.000-708.007	$2,272	$1,622	$1,700	$1,219	$984	-42.1%
HEALTH DENTAL VISION INSURANCE	101-412.000-708.008	$83,916	$94,247	$100,700	$93,817	$59,702	-40.7%
NATIONAL RETIREMENT	101-412.000-708.009	$20,867	$23,956	$28,000	$19,594	$13,488	-51.8%
SELF INS. PREMIUM	101-412.000-708.010	$61,242	$66,623	$76,000	$67,326	$50,371	-33.7%
DEFERRED COMPENSATION	101-412.000-708.012	$4,214	$10,217	$13,500	$9,864	$8,243	-38.9%
Total Payroll Benefits:		**$280,526**	**$275,008**	**$347,800**	**$312,501**	**$205,867**	**-40.8%**
Salary							
PERSONNEL REGULAR	101-412.000-701.001	$418,816	$517,518	$565,600	$497,299	$296,280	-47.6%
PERSONNEL PART TIME	101-412.000-701.002	$13,432	$0	$0	$0	$0	0%
PERSONNEL OVERTIME	101-412.000-701.003	$319	$0	$2,000	$0	$2,500	25%
Total Salary:		**$432,567**	**$517,518**	**$567,600**	**$497,299**	**$298,780**	**-47.4%**

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Professional Services							
RENTS & LEASES	101-412.000-702.031	$12,061	$16,881	$36,400	$7,241	$37,020	1.7%
PROFESSIONAL/SPECIAL SERV	101-412.000-702.032	$9,446	$10,398	$18,000	$11,776	$16,000	-11.1%
ENGINEERING	101-412.000-702.035	$41,628	$26,530	$30,000	$28,470	$25,000	-16.7%
Total Professional Services:		**$63,135**	**$53,808**	**$84,400**	**$47,487**	**$78,020**	**-7.6%**
Services/ Supplies							
ADVERTISING	101-412.000-703.023	$1,967	$1,332	$2,000	$333	$1,000	-50%
POSTAGE	101-412.000-703.024	$263	$438	$700	$514	$700	0%
OFFICE EXPENSE	101-412.000-703.025	$5,219	$2,906	$3,000	$2,129	$3,000	0%
MISCELLANEOUS EXPENSE	101-412.000-706.026	$647	$2,645	$1,000	$347	$1,000	0%
BOOT & JACKET ALLOWANCE	101-412.000-706.027	$0	$477	$1,000	$0	$1,000	0%
SMALL TOOLS	101-412.000-706.028	$421	$1,248	$1,000	$1,020	$2,000	100%
MEMBERSHIPS,DUES,BOOKS,ETC	101-412.000-706.036	$726	$581	$2,500	$2,448	$3,000	20%
STAFF DEVELOPMENT	101-412.000-706.038	$1,189	$4,761	$7,400	$6,218	$7,500	1.4%
SAFETY EQUIPMENT	101-412.000-706.050	$78	$0	$700	$342	$150	-78.6%
UNIFORMS & RAGS	101-412.000-706.073	$662	$1,486	$1,500	$1,023	$1,500	0%
Total Services/ Supplies:		**$11,171**	**$15,873**	**$20,800**	**$14,376**	**$20,850**	**0.2%**
Utilities							
COMMUNICATIONS	101-412.000-704.022	$2,275	$4,400	$6,000	$4,428	$6,090	1.5%
Total Utilities:		**$2,275**	**$4,400**	**$6,000**	**$4,428**	**$6,090**	**1.5%**
Capital Expenses/ Projects							
CAPITAL EXPENDITURES	101-412.000-707.002	$0	$0	$6,225	$0	$0	-100%
2023 PW Yard Fire Expense	101-412.000-707.100	$0	$0	$0	$66,791	$0	0%
2023 PW Yard Fire Exp Sewer	101-412.000-707.106	$0	$0	$0	$42,916	$0	0%
2023 PW Yard Fire Exp Water	101-412.000-707.114	$0	$0	$0	$18,087	$0	0%
Total Capital Expenses/ Projects:		**$0**	**$0**	**$6,225**	**$127,794**	**$0**	**-100%**

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Prior Year Adjustments							
PRIOR YEAR ENCUMBRANCES	101-412.000-709.001	$0	$0	$0	-$7,335	$0	0%
Total Prior Year Adjustments:		**$0**	**$0**	**$0**	**-$7,335**	**$0**	**0%**
Total Expense Objects:		**$789,674**	**$866,607**	**$1,032,825**	**$996,550**	**$609,607**	**-41%**

Storm Water Administration

Fund 101
Department 413

Department Description

Responsible for the maintenance and monitoring of stormwater within City limits to maintaining compliance with MS4.

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expense Objects							
Professional Services							
MAINT. OPERATION EQUIP	101-413.000-702.030	$20,106	$50,974	$24,750	$12,891	$38,055	53.8%
RENTS & LEASES	101-413.000-702.031	$16,732	$32,634	$29,250	$0	$36,314	24.2%
PROFESSIONAL/SPECIAL SERV	101-413.000-702.032	$15,027	$29,881	$21,800	$14,408	$21,800	0%
Total Professional Services:		**$51,865**	**$113,489**	**$75,800**	**$27,299**	**$96,169**	**26.9%**
Services/ Supplies							
MAIN OF BLDG/STRUCTURES/GRDS	101-413.000-706.029	$1,544	$2,035	$6,250	$10,929	$10,000	60%
STATE/COUNTY FEES	101-413.000-706.056	$20,865	$21,981	$22,202	$21,960	$22,202	0%
Total Services/ Supplies:		**$22,410**	**$24,016**	**$28,452**	**$32,889**	**$32,202**	**13.2%**
Utilities							
UTILITIES	101-413.000-704.021	$11,355	$4,171	$12,000	$8,922	$12,000	0%
Total Utilities:		**$11,355**	**$4,171**	**$12,000**	**$8,922**	**$12,000**	**0%**
Capital Expenses/ Projects							
EQUIPMENT/PROJECTS	101-413.000-707.003	$0	$33,707	$21,945	$0	$0	-100%
Total Capital Expenses/ Projects:		**$0**	**$33,707**	**$21,945**	**$0**	**$0**	**-100%**
Transfers Out							
TRANSFERS OUT	101-413.000-999.000	$117,230	$177,011	$325,000	$0	$284,036	-12.6%
Total Transfers Out:		**$117,230**	**$177,011**	**$325,000**	**$0**	**$284,036**	**-12.6%**
Total Expense Objects:		**$202,859**	**$352,394**	**$463,197**	**$69,109**	**$424,407**	**-8.4%**

Gas Tax Fund

Fund 102
Department 418

Department Description

The State of California imposes per-gallon excise taxes on gasoline and diesel fuel, sales taxes on gasoline and diesel fuel, and registration taxes on motor vechicles with allocations dedicated to transportation purposes. The local (city & county) portions of these allocations flow through the Highway Users Tax Account (HUTA) and the Road Maintenance and Rehabilitation Account (RMRA) which allocates much of the revenue from the Road Repair & Accountability Act of 2017 (commonly referred to as SB 1 funds).

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expense Objects							
Payroll Benefits							
MIS EMPLOYEE BENEFITS	102-418.000-708.004	-$440	-$19,692	$0	$0	$0	0%
MEDICARE	102-418.000-708.005	$3,674	$4,344	$6,530	$4,040	$4,104	-37.2%
PERS RETIREMENT	102-418.000-708.006	$57,556	$62,544	$90,489	$64,031	$73,921	-18.3%
PAYROLL TAXES	102-418.000-708.007	$1,295	$840	$1,840	$891	$1,495	-18.7%
HEALTH DENTAL VISION INSURANCE	102-418.000-708.008	$73,131	$75,761	$116,124	$72,576	$68,412	-41.1%
NATIONAL RETIREMENT	102-418.000-708.009	$18,952	$22,037	$33,082	$24,300	$30,441	-8%
SELF INS. PREMIUM	102-418.000-708.010	$41,603	$44,044	$60,730	$43,833	$48,321	-20.4%
DEFERRED COMPENSATION	102-418.000-708.012	$1,984	$8,329	$14,350	$8,675	$6,527	-54.5%
Total Payroll Benefits:		**$197,755**	**$198,207**	**$323,145**	**$218,345**	**$233,221**	**-27.8%**
Salary							
PERSONNEL REGULAR	102-418.000-701.001	$277,549	$296,447	$451,850	$300,332	$284,224	-37.1%
PERSONNEL OVERTIME	102-418.000-701.003	$2,365	$14,589	$15,000	$5,450	$15,000	0%
STANDBY PAY	102-418.000-701.004	$12,751	$26,426	$25,000	$19,711	$27,500	10%
Total Salary:		**$292,664**	**$337,462**	**$491,850**	**$325,494**	**$326,724**	**-33.6%**
Professional Services							

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
MAINT. OPERATION EQUIP	102-418.000-702.030	$44,422	$59,858	$65,000	$63,039	$70,000	7.7%
RENTS & LEASES	102-418.000-702.031	$43,640	$60,644	$75,100	$27,881	$69,700	-7.2%
PROFESSIONAL/SPECIAL SERV	102-418.000-702.032	$23,674	$19,456	$35,000	$9,987	$21,000	-40%
OTHER CONTRACT SERVICES	102-418.000-702.034	$0	$0	$4,000	$0	$4,000	0%
ENGINEERING	102-418.000-702.035	$0	$4,675	$5,000	$0	$5,000	0%
STREET SWEEPING CONTRACT	102-418.000-702.036	$99,128	$107,904	$95,500	$95,299	$98,365	3%
STREET LIGHT REPAIR	102-418.000-702.037	$1,774	$6,990	$5,000	$5,736	$5,000	0%
Total Professional Services:		**$212,637**	**$259,527**	**$284,600**	**$201,941**	**$273,065**	**-4.1%**
Services/ Supplies							
SMALL TOOLS	102-418.000-703.028	$1,091	$1,769	$2,000	$2,078	$2,000	0%
STREET SIGNS/STRIPING	102-418.000-703.062	$68,301	$26,786	$55,000	$27,489	$50,000	-9.1%
MISCELLANEOUS EXPENSE	102-418.000-706.026	$2,030	$1,047	$3,000	$1,639	$3,000	0%
BOOT & JACKET ALLOWANCE	102-418.000-706.027	$868	$1,204	$2,000	$929	$2,000	0%
MAIN OF BLDG/STRUCTURES/GRDS	102-418.000-706.029	$9,731	$16,398	$15,000	$14,170	$15,000	0%
MEMBERSHIPS,DUES,BOOKS,ETC	102-418.000-706.036	$2,268	$899	$2,500	$605	$2,500	0%
CONFERENCES & MEETINGS	102-418.000-706.037	$0	$1,057	$1,000	$0	$750	-25%
STAFF DEVELOPMENT	102-418.000-706.038	$797	$0	$1,800	$0	$1,500	-16.7%
SAFETY EQUIPMENT	102-418.000-706.050	$1,764	$2,366	$2,000	$2,835	$2,750	37.5%
UNIFORMS & RAGS	102-418.000-706.073	$1,814	$2,420	$3,250	$2,929	$3,250	0%
Total Services/ Supplies:		**$88,665**	**$53,947**	**$87,550**	**$52,674**	**$82,750**	**-5.5%**
Utilities							
UTILITIES	102-418.000-704.021	$108,205	$127,993	$110,000	$107,322	$110,000	0%
COMMUNICATIONS	102-418.000-704.022	$1,620	$1,704	$1,500	$1,541	$1,000	-33.3%
Total Utilities:		**$109,825**	**$129,698**	**$111,500**	**$108,863**	**$111,000**	**-0.4%**
Capital Expenses/ Projects							

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
EQUIPMENT/PROJECTS	102-418.000-707.003	$0	$0	$138,500	$119,479	$0	-100%
PAVEMENT RESTORATION SPRING 21	102-418.000-707.068	$61,229	$3,223	$0	$0	$0	0%
SB1-TOPEKA ST OVERLAY 3RD-5TH	102-418.000-707.071	$704,402	$0	$0	$0	$0	0%
TOPEKA ST OVERLAY CALLENDAR	102-418.000-707.072	$0	$37,236	$520,694	$428,531	$0	-100%
PALMER,SIERRA,ROSS RD & STRM	102-418.000-707.073	$0	$13,763	$460,000	$213,406	$0	-100%
VALLEY GUTTER CHIEF TUCKER &KA	102-418.000-707.080	$12,825	$0	$0	$0	$0	0%
VALLEY GUTTER STANISLAUS &JACK	102-418.000-707.081	$17,825	$0	$0	$0	$0	0%
VALLEY GUTTER CYPRESSWOODS &CA	102-418.000-707.082	$92,750	$7,466	$0	$0	$0	0%
VALLEY GUTTER & ADA -2ND & RIV	102-418.000-707.083	$4,125	$67,379	$0	$0	$0	0%
VALLEY GUTTER & ADA 7TH & STAN	102-418.000-707.084	$0	$105,766	$0	$5,157	$0	0%
CALLENDAR AVE PROJECT	102-418.000-707.113	$0	$0	$0	$0	$60,000	N/A
OAKDALE RD BETWEEN WESTGATE & HEARTLANDS STORM LINE	102-418.000-707.114	$0	$0	$0	$0	$461,668	N/A
OVERLAY WOODHAVEN CIRCLE & WOODHAVEN PLACE	102-418.000-707.115	$0	$0	$0	$0	$400,000	N/A
Total Capital Expenses/ Projects:		**$893,156**	**$234,832**	**$1,119,194**	**$766,572**	**$921,668**	**-17.6%**
Transfers Out							
TRANSFERS OUT	102-418.000-999.000	$91,666	$89,051	$43,523	$0	$0	-100%
Total Transfers Out:		**$91,666**	**$89,051**	**$43,523**	**$0**	**$0**	**-100%**
Total Expense Objects:		**$1,886,368**	**$1,302,724**	**$2,461,362**	**$1,673,890**	**$1,948,428**	**-20.8%**

Parks & Recreation

Department Description

The City of Riverbank Parks and Recreation Department's mission is to create community through people, parks, and programs. The department oversees all recreational programs, classes, Aquatics, Teen Center, Sports, Gymnasium, and special events. A few of the Citywide special events that are offered through the Department is the annual Cheese & Wine Festival, Dia de los Muertos, and Christmas Parade.

The Parks and Recreation Department includes three divisions, Park Development and Maintenance, Facility Maintenance and Recreation. 16 city parks are maintained by the department throughout the city as well as 6 Tennis Courts and a Community Pool. The Department is responsible for the maintenance of City Buildings and all contracts, which include City Hall North, and South, the Police Services Building, Public Works Buildings, the Community Center, Teen Center, Scout Hall, and the joint use of the Community Gymnasium.

The Parks and Recreation Department employs the Director of Parks and Recreation, a full-time administrative clerk, a Parks and Facility Supervisor, a Recreation Supervisor, a Recreation Coordinator, four full-time park maintenance workers, and one custodian. Depending on the season, the department also employs up to 30 part-time recreation leaders, park assistants, lifeguards, and recreation leaders.

Facility use and park and field reservations are handled under the Recreation Department, this includes scheduling, collecting fees, securing agreements, assignments of site monitors, and custodial services. The department oversees park development and serves as a liaison between the Friends of Jacob Myers Park and the City.

Building Maintenance

Fund 101
Department 407

Department Description

The Department is responsible for the maintenance of City Buildings and all contracts, which include City Hall North, South, the Police Services Building, Public Works Buildings, the Community Center, Teen Center, Scout Hall, and the joint use of the Community Gymnasium.

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expense Objects							
Payroll Benefits							
MIS EMPLOYEE BENEFITS	101-407.000-708.004	$1,172	-$6,328	$0	$0	$0	0%
MEDICARE	101-407.000-708.005	$829	$960	$1,000	$871	$1,435	43.5%
PERS RETIREMENT	101-407.000-708.006	$13,833	$14,869	$14,700	$14,401	$22,372	52.2%
PAYROLL TAXES	101-407.000-708.007	$540	$1,061	$900	$943	$2,304	156%
HEALTH DENTAL VISION INSURANCE	101-407.000-708.008	$31,860	$27,795	$33,600	$30,793	$30,905	-8%
NATIONAL RETIREMENT	101-407.000-708.009	$4,723	$4,721	$4,700	$3,919	$7,440	58.3%
SELF INS. PREMIUM	101-407.000-708.010	$9,033	$9,580	$8,900	$8,702	$17,605	97.8%
DEFERRED COMPENSATION	101-407.000-708.012	$0	$0	$2,000	$0	$900	-55%
Total Payroll Benefits:		**$61,991**	**$52,658**	**$65,800**	**$59,629**	**$82,961**	**26.1%**
Salary							
PERSONNEL REGULAR	101-407.000-701.001	$60,711	$65,367	$66,600	$58,814	$89,102	33.8%
PERSONNEL PART TIME	101-407.000-701.002	$3,634	$11,643	$14,600	$12,390	$7,510	-48.6%
Total Salary:		**$64,345**	**$77,010**	**$81,200**	**$71,204**	**$96,612**	**19%**
Professional Services							
MAINT. OPERATION EQUIP	101-407.000-702.030	$5,518	$3,050	$3,100	$1,224	$3,196	3.1%
RENTS & LEASES	101-407.000-702.031	$8,500	$8,000	$12,700	$0	$19,680	55%
PROFESSIONAL/SPECIAL SERV	101-407.000-702.032	$32,837	$38,092	$38,550	$28,087	$39,745	3.1%
Total Professional Services:		**$46,855**	**$49,142**	**$54,350**	**$29,311**	**$62,621**	**15.2%**

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Services/ Supplies							
SMALL TOOLS	101-407.000-703.028	$0	$145	$200	$53	$206	3%
BOOT & JACKET ALLOWANCE	101-407.000-706.027	$200	$233	$250	$0	$425	70%
MAIN OF BLDG/STRUCTURES/GRDS	101-407.000-706.029	$13,982	$15,165	$20,690	$20,986	$25,000	20.8%
STATE/COUNTY FEES	101-407.000-706.056	$2,564	$3,295	$3,300	$2,687	$3,402	3.1%
UNIFORMS & RAGS	101-407.000-706.073	$1,886	$2,344	$2,500	$2,303	$2,578	3.1%
Total Services/ Supplies:		**$18,632**	**$21,181**	**$26,940**	**$26,030**	**$31,611**	**17.3%**
Utilities							
UTILITIES	101-407.000-704.021	$33,189	$39,782	$34,000	$29,792	$35,054	3.1%
COMMUNICATIONS	101-407.000-704.022	$35,265	$34,133	$35,000	$32,110	$38,446	9.8%
Total Utilities:		**$68,454**	**$73,915**	**$69,000**	**$61,902**	**$73,500**	**6.5%**
Capital Expenses/ Projects							
CAPITAL EXPENDITURES	101-407.000-707.002	$2,276	$18,218	$0	$0	$0	0%
EQUIPMENT/PROJECTS	101-407.000-707.003	$46,857	$38,805	$31,200	$30,279	$0	-100%
Total Capital Expenses/ Projects:		**$49,133**	**$57,023**	**$31,200**	**$30,279**	**$0**	**-100%**
Total Expense Objects:		**$309,410**	**$330,930**	**$328,490**	**$278,356**	**$347,305**	**5.7%**

Parks

Fund 101
Department 414

Department Description

The Department is responsible for the maintenance of the 16 city parks throughout the city as well as 6 tennis courts and a community pool.

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expense Objects							
Payroll Benefits							
MIS EMPLOYEE BENEFITS	101-414.000-708.004	-$3,095	-$28,129	$0	$0	$0	0%
MEDICARE	101-414.000-708.005	$4,290	$4,850	$5,500	$4,834	$5,789	5.3%
PERS RETIREMENT	101-414.000-708.006	$53,573	$64,535	$78,300	$75,372	$87,368	11.6%
PAYROLL TAXES	101-414.000-708.007	$6,770	$5,689	$8,100	$3,038	$7,764	-4.1%
HEALTH DENTAL VISION INSURANCE	101-414.000-708.008	$74,388	$59,181	$82,900	$72,598	$105,576	27.4%
NATIONAL RETIREMENT	101-414.000-708.009	$19,296	$21,414	$28,100	$22,609	$28,800	2.5%
SELF INS. PREMIUM	101-414.000-708.010	$37,386	$44,198	$50,800	$43,902	$77,478	52.5%
DEFERRED COMPENSATION	101-414.000-708.012	$1,984	$6,154	$11,900	$5,750	$4,590	-61.4%
Total Payroll Benefits:		**$194,593**	**$177,891**	**$265,600**	**$228,102**	**$317,365**	**19.5%**
Salary							
PERSONNEL REGULAR	101-414.000-701.001	$259,336	$299,697	$375,800	$329,809	$402,071	7%
PERSONNEL PART TIME	101-414.000-701.002	$58,236	$55,192	$51,350	$36,769	$53,668	4.5%
PERSONNEL OVERTIME	101-414.000-701.003	$2,938	$4,947	$7,500	$3,707	$7,500	0%
STANDBY PAY	101-414.000-701.004	$2,533	$4,576	$5,000	$3,002	$5,000	0%
Total Salary:		**$323,043**	**$364,411**	**$439,650**	**$373,288**	**$468,239**	**6.5%**
Professional Services							
MAINT. OPERATION EQUIP	101-414.000-702.030	$980	$357	$1,000	$573	$1,031	3.1%
RENTS & LEASES	101-414.000-702.031	$59,301	$86,606	$137,350	$34,480	$102,800	-25.2%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
PROFESSIONAL/SPECIAL SERV	101-414.000-702.032	$107,388	$151,616	$149,650	$131,496	$160,000	6.9%
Total Professional Services:		**$167,669**	**$238,579**	**$288,000**	**$166,548**	**$263,831**	**-8.4%**
Services/ Supplies							
OFFICE EXPENSE	101-414.000-703.025	$758	$997	$600	$798	$3,000	400%
SMALL TOOLS	101-414.000-703.028	$367	$1,560	$1,000	$709	$1,031	3.1%
CHEMICALS	101-414.000-703.049	$1,327	$2,399	$2,500	$1,670	$2,578	3.1%
POOL EXPENSES & CHEMICALS	101-414.000-703.050	$30,283	$40,163	$55,000	$49,754	$50,000	-9.1%
BARK/FIBER	101-414.000-703.051	$3,563	$3,909	$6,000	$0	$6,186	3.1%
BOOT & JACKET ALLOWANCE	101-414.000-706.027	$558	$745	$1,250	$656	$1,500	20%
MAIN OF BLDG/STRUCTURES/GRDS	101-414.000-706.029	$29,657	$34,253	$38,731	$34,544	$32,992	-14.8%
STAFF DEVELOPMENT	101-414.000-706.038	$2,304	$3,637	$5,000	$8,319	$5,155	3.1%
SAFETY EQUIPMENT	101-414.000-706.050	$575	$648	$1,000	$987	$1,000	0%
STATE/COUNTY FEES	101-414.000-706.056	$1,327	$2,964	$4,500	$3,067	$4,640	3.1%
UNIFORMS & RAGS	101-414.000-706.073	$4,429	$4,350	$4,500	$4,262	$4,640	3.1%
DOWNTOWN & WATER FALL MAINT.	101-414.000-706.081	$2,689	$5,012	$6,950	$7,898	$4,124	-40.7%
Total Services/ Supplies:		**$77,837**	**$100,637**	**$127,031**	**$112,664**	**$116,845**	**-8%**
Utilities							
UTILITIES	101-414.000-704.021	$40,841	$42,942	$40,000	$33,209	$41,240	3.1%
COMMUNICATIONS	101-414.000-704.022	$3,502	$4,048	$3,500	$4,959	$6,000	71.4%
Total Utilities:		**$44,344**	**$46,990**	**$43,500**	**$38,168**	**$47,240**	**8.6%**
Capital Expenses/ Projects							
CAPITAL EXPENDITURES	101-414.000-707.002	$13,720	$182,050	$19,000	$18,534	$0	-100%
EQUIPMENT/PROJECTS	101-414.000-707.003	$23,767	$12,869	$15,400	$15,714	$61,500	299.4%
Total Capital Expenses/ Projects:		**$37,487**	**$194,919**	**$34,400**	**$34,249**	**$61,500**	**78.8%**
Total Expense Objects:		**$844,971**	**$1,123,426**	**$1,198,181**	**$953,019**	**$1,275,020**	**6.4%**

Recreation

Fund 134
Department 459

The Recreation Department's mission is to create community through people, parks, and programs. The department oversees all recreational programs, classes, aquatics, Teen center, sports, gymnasium, and special events. A few of the Citywide special events that are offered through the department are the annual cheese & Wine Festival, Dia de los Muertos, and the Christmas Parade.

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expense Objects							
Payroll Benefits							
MIS EMPLOYEE BENEFITS	134-459.000-708.004	$1,747	-$7,376	$0	$0	$0	0%
MEDICARE	134-459.000-708.005	$4,562	$4,534	$4,615	$4,530	$7,209	56.2%
PERS RETIREMENT	134-459.000-708.006	$46,786	$49,802	$64,175	$48,475	$66,784	4.1%
PAYROLL TAXES	134-459.000-708.007	$12,254	$10,024	$14,060	$8,161	$15,562	10.7%
HEALTH DENTAL VISION INSURANCE	134-459.000-708.008	$38,676	$36,501	$88,732	$46,382	$77,694	-12.4%
NATIONAL RETIREMENT	134-459.000-708.009	$10,114	$9,842	$18,925	$12,620	$19,200	1.5%
SELF INS. PREMIUM	134-459.000-708.010	$31,940	$33,378	$42,630	$31,965	$84,468	98.1%
DEFERRED COMPENSATION	134-459.000-708.012	$3,306	$3,556	$9,150	$5,225	$2,640	-71.1%
Total Payroll Benefits:		**$149,387**	**$140,262**	**$242,287**	**$157,358**	**$273,557**	**12.9%**
Salary							
PERSONNEL REGULAR	134-459.000-701.001	$214,241	$226,672	$317,000	$238,110	$340,679	7.5%
PERSONNEL PART TIME	134-459.000-701.002	$113,647	$107,028	$126,570	$88,280	$160,750	27%
PERSONNEL OVERTIME	134-459.000-701.003	$0	$0	$100	$643	$1,000	900%
Total Salary:		**$327,888**	**$333,700**	**$443,670**	**$327,033**	**$502,429**	**13.2%**
Professional Services							
MAINT. OPERATION EQUIP	134-459.000-702.030	$0	$216	$500	$0	$400	-20%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
RENTS & LEASES	134-459.000-702.031	$34	$4,653	$8,000	$6,646	$10,000	25%
PROFESSIONAL/SPECIAL SERV	134-459.000-702.032	$43,213	$43,662	$9,500	$9,179	$42,820	350.7%
RENTS & LEASES	163-459.000-702.031	$8,470	$0	$7,500	$7,123	$15,700	109.3%
PROFESSIONAL/SPECIAL SERV	163-459.000-702.032	$0	$192	$200	$64,975	$13,500	6,650%
OTHER CONTRACT SERVICES	163-459.000-702.034	$17,500	$31,247	$22,000	$13,500	$5,338	-75.7%
Total Professional Services:		**$69,218**	**$79,969**	**$47,700**	**$101,423**	**$87,758**	**84%**
Services/ Supplies							
POSTAGE	134-459.000-703.024	$176	$176	$250	$108	$258	3.1%
OFFICE EXPENSE	134-459.000-703.025	$1,508	$2,269	$2,000	$4,045	$3,000	50%
RECREATION PROGRAM SUPPLIES	134-459.000-703.027	$9,381	$10,819	$9,500	$16,735	$12,000	26.3%
SPECIAL EVENT EXPENSE	134-459.000-703.033	$0	$0	$0	$0	$12,000	N/A
ADVERTISING	134-459.000-706.023	$1,923	$3,843	$3,000	$2,326	$6,500	116.7%
MISCELLANEOUS EXPENSE	134-459.000-706.026	-$3	$9	$0	$102	$0	0%
BOOT & JACKET ALLOWANCE	134-459.000-706.027	$470	$1,385	$6,500	$7,013	$5,000	-23.1%
CONFERENCES & MEETINGS	134-459.000-706.037	$4,789	$5,242	$7,000	$8,403	$6,000	-14.3%
GYM EXPENSES	134-459.000-706.052	$18,245	$23,770	$23,000	$18,306	$25,000	8.7%
PRINTING EXPENSE	134-459.000-706.065	$3,499	$4,755	$6,500	$4,633	$3,500	-46.2%
CHEESE & WINE	163-459.000-706.005	$790	$41	$1,000	$1,052	$4,225	322.5%
WINE TASTING EXPENSE	163-459.000-706.007	$4,208	$0	$4,500	$0	$9,020	100.4%
MERCHANDISE EXPENSE	163-459.000-706.008	$0	$0	$0	$0	$4,600	N/A
MISCELLANEOUS EXPENSE	163-459.000-706.026	$374	$1,400	$1,400	$896	$9,568	583.4%
PERMITS & LICENSES	163-459.000-706.040	$0	$0	$0	$0	$1,650	N/A
MAIN OF BLDG/STRUCTURES/GRDS	180-441.000-706.029	$2,313	$1,818	$2,000	$0	$2,200	10%
Total Services/ Supplies:		**$47,674**	**$55,526**	**$66,650**	**$63,620**	**$104,521**	**56.8%**
Utilities							
UTILITIES	134-459.000-704.021	$983	$1,017	$1,000	$735	$1,200	20%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
COMMUNICATIONS	134-459.000-704.022	$3,721	$4,198	$4,100	$3,675	$4,280	4.4%
Total Utilities:		**$4,704**	**$5,215**	**$5,100**	**$4,410**	**$5,480**	**7.5%**
Capital Expenses/ Projects							
CAPITAL EXPENDITURES	134-459.000-707.002	$7,173	$0	$0	$0	$0	0%
EQUIPMENT/PROJECTS	134-459.000-707.003	$0	$11,127	$10,200	$9,069	$0	-100%
Total Capital Expenses/ Projects:		**$7,173**	**$11,127**	**$10,200**	**$9,069**	**$0**	**-100%**
Total Expense Objects:		**$606,043**	**$625,800**	**$815,607**	**$662,913**	**$973,745**	**19.4%**

Recreation Subsidy

Fund 101
Department 459

This department represents the subsidy needed for recreational programs.

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expense Objects							
Transfers Out							
TRANSFERS OUT	101-459.000-999.000	$510,323	$544,190	$729,834	$3,688	$838,374	14.9%
Total Transfers Out:		**$510,323**	**$544,190**	**$729,834**	**$3,688**	**$838,374**	**14.9%**
Total Expense Objects:		**$510,323**	**$544,190**	**$729,834**	**$3,688**	**$838,374**	**14.9%**

Economic Development

Fund 101
Department 439

Expenditures by Function

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expenditures							
Administration							
Economic Development							
OTHER CONTRACT SERVICES	101-439.000-702.034	$25,000	$25,000	$25,000	$25,000	$25,000	0%
Total Economic Development:		**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**0%**
Total Administration:		**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**0%**
Total Expenditures:		**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**0%**

Local Transportation Fund

Fund 111
Department 430

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expense Objects							
Professional Services							
PROFESSIONAL/SPECIAL SERV	111-430.000-702.032	$17,774	$0	$20,000	$0	$20,000	0%
Total Professional Services:		**$17,774**	**$0**	**$20,000**	**$0**	**$20,000**	**0%**
Capital Expenses/ Projects							
NON MOTORIZED PROJECTS	111-430.000-707.024	$45,200	$0	$0	$0	$0	0%
SIDEWALK INFILL PROJECT	111-430.000-707.045	$0	$16,751	$0	$0	$0	0%
Total Capital Expenses/ Projects:		**$45,200**	**$16,751**	**$0**	**$0**	**$0**	**0%**
Total Expense Objects:		**$62,974**	**$16,751**	**$20,000**	**$0**	**$20,000**	**0%**

Community Center

Fund 118
Department 441

The Community Center accounts for the activities of the City's Community Center service and Jacob Myers park.

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expense Objects							
Payroll Benefits							
MEDICARE	118-441.000-708.005	$315	$518	$500	$371	$635	27%
PERS RETIREMENT	118-441.000-708.006	$0	$11	$500	$98	$0	-100%
PAYROLL TAXES	118-441.000-708.007	$1,958	$3,148	$3,000	$1,990	$3,983	32.8%
SELF INS. PREMIUM	118-441.000-708.010	$0	$0	$0	$0	$7,439	N/A
Total Payroll Benefits:		**$2,273**	**$3,677**	**$4,000**	**$2,459**	**$12,057**	**201.4%**
Salary							
PERSONNEL PART TIME-RENTALS	118-441.000-701.002	$17,837	$37,209	$35,000	$25,732	$43,752	25%
Total Salary:		**$17,837**	**$37,209**	**$35,000**	**$25,732**	**$43,752**	**25%**
Professional Services							
RENTS & LEASES	118-441.000-702.031	$0	$0	$0	$1,265	$0	0%
PROFESSIONAL/SPECIAL SERV	118-441.000-702.032	$3,802	$8,048	$6,000	$2,488	$6,186	3.1%
Total Professional Services:		**$3,802**	**$8,048**	**$6,000**	**$3,753**	**$6,186**	**3.1%**
Services/ Supplies							
JMP PARKING EXPENSES	118-441.008-703.066	$91,763	$119,366	$107,400	$74,885	$80,000	-25.5%
JMP PARK HOST	118-441.008-706.079	$0	$0	$0	$0	$7,200	N/A
CONTRACT PROGRAMS	118-441.000-703.030	$7,761	$10,498	$11,000	$12,504	$15,000	36.4%
DEPRECIATION EXPENSE	118-441.000-706.010	$1,717	$0	$0	$0	$0	0%
MISCELLANEOUS EXPENSE	118-441.000-706.026	$9,615	$6,625	$8,000	$5,001	$8,248	3.1%
MAIN OF BLDG/STRUCTURES/GRDS	118-441.000-706.029	$1,873	$2,192	$2,000	$2,045	$2,062	3.1%
INSURANCE & SURETY BONDS	118-441.000-706.035	$0	$0	$700	$0	$722	3.1%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
STATE/COUNTY FEES	118-441.000-706.056	$589	$606	$650	$625	$670	3.1%
Total Services/ Supplies:		**$113,317**	**$139,288**	**$129,750**	**$95,060**	**$113,902**	**-12.2%**
Utilities							
UTILITIES	118-441.000-704.021	$39,654	$55,364	$39,000	$35,187	$40,209	3.1%
Total Utilities:		**$39,654**	**$55,364**	**$39,000**	**$35,187**	**$40,209**	**3.1%**
Total Expense Objects:		**$176,883**	**$243,585**	**$213,750**	**$162,192**	**$216,106**	**1.1%**

Fleet

Fund 119
Department 442

The purpose of the department is to provide maintenance on City vehicles and equipment.

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expense Objects							
Payroll Benefits							
MIS EMPLOYEE BENEFITS	119-442.000-708.004	$683	-$1,756	$0	$0	$0	0%
MEDICARE	119-442.000-708.005	$783	$894	$1,100	$826	$1,101	0.1%
PERS RETIREMENT	119-442.000-708.006	$11,944	$13,470	$14,100	$12,342	$15,078	6.9%
PAYROLL TAXES	119-442.000-708.007	$259	$210	$300	$189	$350	16.7%
HEALTH DENTAL VISION INSURANCE	119-442.000-708.008	$6,221	$11,930	$14,497	$13,765	$18,786	29.6%
NATIONAL RETIREMENT	119-442.000-708.009	$4,723	$4,721	$4,700	$3,919	$4,800	2.1%
SELF INS. PREMIUM	119-442.000-708.010	$9,197	$10,588	$9,900	$10,003	$12,900	30.3%
DEFERRED COMPENSATION	119-442.000-708.012	$0	$1,575	$2,000	$1,725	$1,950	-2.5%
Total Payroll Benefits:		**$33,810**	**$41,632**	**$46,597**	**$42,768**	**$54,965**	**18%**
Salary							
PERSONNEL REGULAR	119-442.000-701.001	$59,453	$68,135	$73,800	$64,368	$75,879	2.8%
PERSONNEL OVERTIME	119-442.000-701.003	$0	$0	$0	$0	$200	N/A
Total Salary:		**$59,453**	**$68,135**	**$73,800**	**$64,368**	**$76,079**	**3.1%**
Professional Services							
MAINT. OPERATION EQUIP	119-442.000-702.030	$6,351	$5,922	$23,000	$20,657	$20,000	-13%
PROFESSIONAL/SPECIAL SERVICES	119-442.000-702.032	$3,417	$5,979	$8,000	$5,198	$8,000	0%
TELEPHONE SYS. MAINT. CONTRACT	119-442.000-702.038	$5,222	$5,200	$6,000	$3,900	$6,000	0%
CNG MAINTENANCE	119-442.000-702.044	$10,167	$9,538	$40,000	$2,836	$40,000	0%
Total Professional Services:		**$25,156**	**$26,640**	**$77,000**	**$32,592**	**$74,000**	**-3.9%**
Services/ Supplies							

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
OFFICE EXPENSE	119-442.000-703.025	$1,058	$2,374	$2,000	$1,773	$2,000	0%
MISCELLANEOUS EXPENSE	119-442.000-706.026	$1,058	$1,398	$4,500	$2,436	$2,500	-44.4%
BOOT & JACKET ALLOWANCE	119-442.000-706.027	$200	$205	$250	$250	$250	0%
SMALL TOOLS	119-442.000-706.028	$5,341	$3,324	$3,000	$2,816	$3,500	16.7%
MAIN OF BLDG/STRUCTURES/GRDS	119-442.000-706.029	$0	$0	$0	$0	$2,000	N/A
MEMBERSHIPS,DUES,BOOKS,ETC	119-442.000-706.036	$0	$0	$500	$0	$500	0%
CONFERENCES & MEETINGS	119-442.000-706.037	$268	$359	$500	$461	$500	0%
PERMITS & LICENSES	119-442.000-706.040	$185	$2,319	$3,000	$1,649	$3,000	0%
SAFETY EQUIPMENT	119-442.000-706.050	$919	$1,017	$1,500	$938	$1,500	0%
STATE/COUNTY FEES	119-442.000-706.056	$3,252	$1,481	$3,500	$2,776	$3,500	0%
UNIFORMS & RAGS	119-442.000-706.073	$1,598	$2,089	$1,800	$1,730	$1,800	0%
Total Services/ Supplies:		**$13,879**	**$14,566**	**$20,550**	**$14,829**	**$21,050**	**2.4%**
Utilities							
UTILITIES	119-442.000-704.021	$31,644	$31,535	$30,000	$24,774	$30,000	0%
COMMUNICATIONS	119-442.000-704.022	$1,836	$2,257	$2,000	$2,078	$2,250	12.5%
Total Utilities:		**$33,480**	**$33,792**	**$32,000**	**$26,851**	**$32,250**	**0.8%**
Vehicle/ Fueling Costs							
VEHICLE MAINT EXPENSE	119-442.000-705.040	$110,933	$107,915	$80,200	$95,901	$110,000	37.2%
VEHICLE FUEL	119-442.000-705.041	$90,538	$94,524	$95,000	$87,603	$95,000	0%
Total Vehicle/ Fueling Costs:		**$201,472**	**$202,439**	**$175,200**	**$183,504**	**$205,000**	**17%**
Capital Expenses/ Projects							
CAPITAL EXPENDITURES	119-442.000-707.002	$0	$14,252	$0	$0	$0	0%
EQUIPMENT/PROJECTS	119-442.000-707.003	$0	$0	$0	$0	$5,000	N/A
Total Capital Expenses/ Projects:		**$0**	**$14,252**	**$0**	**$0**	**$5,000**	**N/A**
Total Expense Objects:		**$367,250**	**$401,457**	**$425,147**	**$364,913**	**$468,344**	**10.2%**

Vehicle Tow

Fund 126
Department 449

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expense Objects							
Services/ Supplies							
MAIN OF BLDG/STRUCTURES/GRDS	126-449.000-706.029	$0	$0	$6,500	$0	$6,500	0%
Total Services/ Supplies:		**$0**	**$0**	**$6,500**	**$0**	**$6,500**	**0%**
Capital Expenses/ Projects							
EQUIPMENT/PROJECTS	126-449.000-707.003	$0	$0	$0	$0	$6,500	N/A
Total Capital Expenses/ Projects:		**$0**	**$0**	**$0**	**$0**	**$6,500**	**N/A**
Total Expense Objects:		**$0**	**$0**	**$6,500**	**$0**	**$13,000**	**100%**

Weed Abatement Fund

Fund 132
Department 457

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expense Objects							
Professional Services							
PROFESSIONAL/SPECIAL SERV	132-457.000-702.032	$3,966	$41,330	$8,000	-$40,481	$8,000	0%
Total Professional Services:		**$3,966**	**$41,330**	**$8,000**	**-$40,481**	**$8,000**	**0%**
Total Expense Objects:		**$3,966**	**$41,330**	**$8,000**	**-$40,481**	**$8,000**	**0%**

ARPA

Fund 136

The American Rescue Plan Act of 2021(ARPA) funding was provided to cities to speed up the recovery of the effects of COVID-19 pandemic. The following are some of the identified uses of the funds:

- Support the COVID-19 Public Health and Economic Response
- Replace Lost Public Sector Revenue
- Provide Premium Pay for Eligible Workers performing essential work
- Invest in Water, Sewer, and Broadband Infrastructure
- Affordable Housing

Expenditures by Function

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expenditures							
ARPA Admin							
NON-PROFIT SUPPORT PROGRAM	136-402.000-703.070	$0	$95,000	$0	$25,000	$0	0%
Total ARPA Admin:		**$0**	**$95,000**	**$0**	**$25,000**	**$0**	**0%**
ARPA Police							
POLICE FENCING PROJECT	136-409.000-707.030	$1,475	$4,925	$248,825	$227,709	$0	-100%
Total ARPA Police:		**$1,475**	**$4,925**	**$248,825**	**$227,709**	**$0**	**-100%**
ARPA Storm Water							
SEVENTH STREET OUTFALL PROJECT	136-413.000-707.030	$0	$46,270	$751,471	$333,376	$0	-100%
Total ARPA Storm Water:		**$0**	**$46,270**	**$751,471**	**$333,376**	**$0**	**-100%**
ARPA Parks							
PLAZA DEL RIOS AUDIO PROJECT	136-414.000-707.030	$0	$22,650	$0	$0	$0	0%
JMP LOWER PARKING LOT	136-414.000-707.031	$0	$27,900	$187,300	$2,520	$0	-100%
JMP TRAIL EXPANSION	136-414.000-707.032	$0	$0	$0	$15,965	$150,000	N/A
Total ARPA Parks:		**$0**	**$50,550**	**$187,300**	**$18,485**	**$150,000**	**-19.9%**
Total Expenditures:		**$1,475**	**$196,745**	**$1,187,596**	**$604,571**	**$150,000**	**-87.4%**

CDBG 153-479

Fund 153
Department 479

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expense Objects							
Salary							
SALARY ALLOCATION	153-479.000-701.007	$0	$0	$25,000	$0	$25,000	0%
Total Salary:		**$0**	**$0**	**$25,000**	**$0**	**$25,000**	**0%**
Professional Services							
GENERAL ADMINISTRATION	153-479.000-702.053	$608	$507	$1,000	$0	$1,000	0%
REHABILITATION LOANS	153-479.000-702.054	$0	$0	$1,089,900	$0	$1,089,900	0%
Total Professional Services:		**$608**	**$507**	**$1,090,900**	**$0**	**$1,090,900**	**0%**
Total Expense Objects:		**$608**	**$507**	**$1,115,900**	**$0**	**$1,115,900**	**0%**

Measure L

Measure L funding is restricted to improve our local streets & roads, improve connectivity, and reduce congestion.

Expenditures by Function

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expenditures							
Measure L Streets & Roads							
STREETS/ROADS SALARY EXPENSE	229-400.100-707.101	$11,847	$17,162	$0	$6,098	$0	0%
PATTERSON @ FIRST ST INT IMPRV	229-400.100-707.111	$48,711	$0	$0	$0	$0	0%
PAVEMENT RESTORATION SPRING 21	229-400.100-707.112	$404,576	$20,533	$0	$0	$0	0%
ROSELLE AVE SIDEWALK PROJECT	229-400.100-707.113	$0	$0	$0	$9,149	$0	0%
SANTA FE STREET OVERLAY	229-400.100-707.114	$31,175	$544,172	$0	$0	$0	0%
PATTERSON ROAD OVERLAY	229-400.100-707.115	$46,458	$641,604	$839,566	$570	$839,566	0%
BRIDGE DECK OVERLAY	229-400.100-707.116	$18,938	$3,975	$45,000	$0	$45,000	0%
CLARIBEL ROAD OVERLAY	229-400.100-707.117	$0	$32,200	$500,000	$5,545	$500,000	0%
PAVEMENT RESTORATION 2023	229-400.100-707.118	$1,875	$16,118	$740,000	$792,619	$0	-100%
PAVEMENT MANAGEMENT PROGRAM	229-400.100-707.119	$35,717	$0	$0	$0	$0	0%
RIVERSIDE DRIVE BTWN 3RD - 4TH	229-400.100-707.120	$0	$0	$35,000	$30,083	$35,000	0%
OAKDALE ROAD OVERLAY PAT - SIL	229-400.100-707.121	$0	$0	$550,000	$31,913	$773,500	40.6%
HOWARD AVE WIDENING & OVERLAY	229-400.100-707.122	$0	$0	$45,000	$0	$45,000	0%
SIGNAL AT PATTERSON & SNEDIGAR	229-400.100-707.123	$0	$0	$60,000	$0	$60,000	0%
SIGNAL PATTERSON & ROSELLE	229-400.100-707.128	$0	$9,285	$60,000	$5,338	$60,000	0%
PATTERSON OVERLAY CLAUS-SNEDIG	229-400.100-707.129	$0	$24,967	$0	$26,283	$58,000	N/A
ROSELLE & MORRILL SW IMPRV	229-400.100-707.130	$0	$0	$0	$25,273	$82,500	N/A
CALLENDAR AVE PROJECT	229-400.100-707.131	$0	$0	$0	$0	$250,000	N/A

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
SILVERROCK OVERLAY PATTERSON TO OAKDALE ROAD	229-400.100-707.132	$0	$0	$0	$0	$55,000	N/A
TOWNSEND AVE OVERLAY TERMINAL TO 8TH STREET	229-400.100-707.133	$0	$0	$0	$0	$35,000	N/A
ROSELLE AVE SIDEWALK PHASE 11 ROSS TO MONSCHEIN	229-400.100-707.134	$0	$0	$0	$0	$30,000	N/A
Total Measure L Streets & Roads:		**$599,296**	**$1,310,016**	**$2,874,566**	**$932,869**	**$2,868,566**	**-0.2%**
Measure L Traffic Management							
TRAFFIC MANAGEMENT-SALARY EXP	229-400.200-707.201	$0	$0	$0	$1,362	$0	0%
FLASHING LIGHT SQUIRE WELLS	229-400.200-707.202	$0	$26,663	$0	$13,603	$0	0%
ROSELLE & S ROSEBROOK INTERSEC	229-400.200-707.203	$0	$11,360	$385,000	$23,390	$385,000	0%
CROSSROADS ELEMENTARY CRSSWLK	229-400.200-707.204	$0	$0	$0	$14,356	$162,000	N/A
CALLENDAR AVE PROJECT	229-400.200.707.205	$0	$0	$0	$0	$430,217	N/A
Total Measure L Traffic Management:		**$0**	**$38,023**	**$385,000**	**$52,712**	**$977,217**	**153.8%**
Measure L Bike and Pedestrian							
BIKE/PED-SALARY EXPENSE	229-400.300-707.301	$0	$4,824	$0	$3,758	$0	0%
CALLENDAR AVE STREET PROJECT	229-400.300-707.305	$0	$0	$430,217	$0	$0	-100%
ADA IMPRVMNTS-JACKSON @ TOPEKA	229-400.300-707.308	$2,834	$0	$0	$0	$0	0%
PEDESTRIAN CROSSWALK SAFETY IM	229-400.300-707.309	$0	$32,802	$0	$0	$0	0%
CLAUS ROAD SIDEWLK PROJECT RXR	229-400.300-707.310	$5,000	$36,456	$180,587	$157,441	$0	-100%
ROSELLE AVE SIDEWALK	229-400.300-707.311	$0	$17,000	$35,000	$0	$35,000	0%
PATTERSON RD SDWLKS 108-ROSELL	229-400.300-707.312	$0	$42,500	$42,500	$3,600	$42,500	0%
SQUIREWELLS & HOMEWOOD ST LTE	229-400.300-707.313	$0	$0	$15,000	$0	$15,000	0%
PALMER AVE. SIDEWALK	229-400.300-707.314	$0	$0	$0	$825	$131,250	N/A
Total Measure L Bike and Pedestrian:		**$7,834**	**$133,582**	**$703,304**	**$165,624**	**$223,750**	**-68.2%**
Total Expenditures:		**$607,130**	**$1,481,621**	**$3,962,870**	**$1,151,205**	**$4,069,533**	**2.7%**

Public Benefit 230-411

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expense Objects							
Professional Services							
RENTS & LEASES	230-411.000-702.031	$107,387	$115,650	$143,000	$143,197	$197,500	38.1%
OTHER CONTRACT SERVICES	230-411.000-702.034	$0	$0	$8,500	$0	$8,500	0%
Total Professional Services:		**$107,387**	**$115,650**	**$151,500**	**$143,197**	**$206,000**	**36%**
Capital Expenses/ Projects							
EQUIPMENT/PROJECTS	230-411.000-707.003	$54,726	$0	$0	$0	$0	0%
COMMUNITY CENTER KITCHEN REMOD	230-441.000-707.004	$16,615	$0	$0	$0	$0	0%
Total Capital Expenses/ Projects:		**$71,341**	**$0**	**$0**	**$0**	**$0**	**0%**
Transfers Out							
TRANSFERS OUT	230-411.000-999.000	$358,300	$388,900	$420,000	$0	$424,360	1%
Total Transfers Out:		**$358,300**	**$388,900**	**$420,000**	**$0**	**$424,360**	**1%**
Total Expense Objects:		**$537,028**	**$504,550**	**$571,500**	**$143,197**	**$630,360**	**10.3%**

Sewer Enterprise

The Sewer(wastewater) enterprise funds are utilized to track services provided within the City for wastewater collection. The division provides stormwater and wastewater collection. Our focus is on safe, efficient movement for the residents, businesses, and visitors to the City of Riverbank. The division is responsible for maintaining the system infrastructure and for the maintenance & repair of the 6,162 service connections.

Sewer Collection 106-423

Fund 106
Department 423

The purpose of the department is to maintain the wastewater collection infrastructure of sewer and commercial customers.

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expense Objects							
Payroll Benefits							
MIS EMPLOYEE BENEFITS	106-423.000-708.004	-$7,780	-$10,107	$0	$0	$0	0%
MEDICARE	106-423.000-708.005	$1,409	$1,878	$2,850	$2,436	$11,154	291.4%
PERS RETIREMENT	106-423.000-708.006	$21,185	$23,893	$39,215	$34,615	$166,210	323.8%
PAYROLL TAXES	106-423.000-708.007	$777	$795	$1,500	$1,065	$3,442	129.5%
HEALTH DENTAL VISION INSURANCE	106-423.000-708.008	$30,711	$36,697	$53,900	$43,075	$192,094	256.4%
NATIONAL RETIREMENT	106-423.000-708.009	$11,420	$15,547	$16,400	$16,073	$47,136	187.4%
SELF INS. PREMIUM	106-423.000-708.010	$15,518	$17,155	$26,300	$24,428	$130,894	397.7%
DEFERRED COMPENSATION	106-423.000-708.012	$0	$2,100	$6,850	$3,375	$15,790	130.5%
Total Payroll Benefits:		**$73,240**	**$87,958**	**$147,015**	**$125,067**	**$566,720**	**285.5%**
Salary							
PERSONNEL REGULAR	106-423.000-701.001	$103,450	$117,753	$195,759	$164,954	$771,145	293.9%
PERSONNEL OVERTIME	106-423.000-701.003	$265	$1,201	$2,700	$1,526	$2,500	-7.4%
STANDBY PAY	106-423.000-701.004	$12,965	$18,837	$20,000	$21,656	$25,000	25%
SALARY REQUEST	106-423.000-701.080	$0	$0	$0	$0	$3,300	N/A
Total Salary:		**$116,680**	**$137,790**	**$218,459**	**$188,137**	**$801,945**	**267.1%**
Professional Services							
MAINT. OPERATION EQUIP	106-423.000-702.030	$23,441	$26,462	$35,850	$16,848	$37,854	5.6%
RENTS & LEASES	106-423.000-702.031	$42,654	$45,058	$91,050	$20,941	$48,159	-47.1%
PROFESSIONAL/SPECIAL SERV	106-423.000-702.032	$27,218	$49,327	$45,000	$42,332	$45,000	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
OTHER CONTRACT SERVICES	106-423.000-702.034	$35,648	$51,027	$41,000	$42,338	$41,000	0%
Total Professional Services:		**$128,961**	**$171,874**	**$212,900**	**$122,458**	**$172,013**	**-19.2%**
Services/ Supplies							
ADVERTISING	106-423.000-703.023	$0	$147	$300	$0	$300	0%
POSTAGE	106-423.000-703.024	$5,161	$5,990	$7,200	$6,141	$7,000	-2.8%
OFFICE EXPENSE	106-423.000-703.025	$1,662	$2,455	$2,500	$1,287	$2,500	0%
CHEMICALS	106-423.000-703.049	$0	$22	$1,500	$0	$1,500	0%
URAP	106-423.000-703.068	$7,904	$0	$7,500	$0	$7,725	3%
DEPRECIATION EXPENSE	106-423.000-706.010	$253,591	$0	$0	$0	$0	0%
MISCELLANEOUS EXPENSE	106-423.000-706.026	$563	$1,046	$2,500	$3,216	$3,000	20%
BOOT & JACKET ALLOWANCE	106-423.000-706.027	$400	$250	$2,500	$218	$875	-65%
SMALL TOOLS	106-423.000-706.028	$39	$117	$2,000	$1,618	$2,500	25%
MAIN OF BLDG/STRUCTURES/GRDS	106-423.000-706.029	$1,721	$6,661	$15,000	$6,346	$25,000	66.7%
MEMBERSHIPS,DUES,BOOKS,ETC	106-423.000-706.036	$367	$1,998	$1,500	$761	$2,500	66.7%
CONFERENCES & MEETINGS	106-423.000-706.037	$0	$0	$1,000	$0	$1,000	0%
STAFF DEVELOPMENT	106-423.000-706.038	$1,221	$473	$2,000	$710	$2,500	25%
SAFETY EQUIPMENT	106-423.000-706.050	$2,612	$938	$2,500	$1,179	$3,500	40%
STATE/COUNTY FEES	106-423.000-706.056	$3,468	$3,600	$4,000	$76	$4,200	5%
DEBT SERVICE	106-423.000-706.060	$1,104	$743	$74,000	$0	$36,600	-50.5%
UNIFORMS & RAGS	106-423.000-706.073	$1,733	$2,382	$3,550	$3,008	$4,000	12.7%
BAD DEBTS	106-423.000-706.999	$60,223	$76,373	$18,000	$21,692	$10,000	-44.4%
Total Services/ Supplies:		**$341,769**	**$103,194**	**$147,550**	**$46,250**	**$114,700**	**-22.3%**
Utilities							
UTILITIES	106-423.000-704.021	$36,039	$51,439	$60,000	$37,646	$60,000	0%
COMMUNICATIONS	106-423.000-704.022	$5,181	$5,679	$4,000	$3,554	$4,302	7.6%
Total Utilities:		**$41,221**	**$57,118**	**$64,000**	**$41,200**	**$64,302**	**0.5%**

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Capital Expenses/ Projects							
EQUIPMENT/PROJECTS	106-423.000-707.003	$308,568	$573,867	$356,500	$185,391	$42,500	-88.1%
SEWER LIFT STATION	106-423.000-707.007	$0	$0	$0	$0	$100,000	N/A
COLLECTION SYSTEM	106-423.000-707.114	$0	$0	$875,000	$49,354	$875,000	0%
Total Capital Expenses/ Projects:		**$308,568**	**$573,867**	**$1,231,500**	**$234,745**	**$1,017,500**	**-17.4%**
Transfers Out							
TRANSFERS OUT	106-423.000-999.000	$1,556,137	$2,257,484	$1,755,652	$525,022	$839,029	-52.2%
Total Transfers Out:		**$1,556,137**	**$2,257,484**	**$1,755,652**	**$525,022**	**$839,029**	**-52.2%**
Total Expense Objects:		**$2,566,575**	**$3,389,286**	**$3,777,076**	**$1,282,879**	**$3,576,209**	**-5.3%**

Sewer Treatment 106-424

Fund 106
Department 424

The purpose of the department is to maintain the wastewater treatment plant which processes all the wastewater within the City.

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expense Objects							
Payroll Benefits							
MIS EMPLOYEE BENEFITS	106-424.000-708.004	-$1,030	-$17,495	$0	$0	$0	0%
MEDICARE	106-424.000-708.005	$3,270	$3,908	$4,600	$3,809	$3,839	-16.5%
PERS RETIREMENT	106-424.000-708.006	$46,722	$54,129	$64,700	$57,154	$59,690	-7.7%
PAYROLL TAXES	106-424.000-708.007	$777	$630	$1,500	$872	$1,225	-18.3%
HEALTH DENTAL VISION INSURANCE	106-424.000-708.008	$45,138	$58,702	$83,200	$58,709	$92,016	10.6%
NATIONAL RETIREMENT	106-424.000-708.009	$14,170	$14,163	$18,900	$11,757	$16,800	-11.1%
SELF INS. PREMIUM	106-424.000-708.010	$31,555	$35,476	$42,100	$35,593	$44,979	6.8%
DEFERRED COMPENSATION	106-424.000-708.012	$3,510	$7,657	$9,900	$7,077	$8,815	-11%
Total Payroll Benefits:		**$144,111**	**$157,171**	**$224,900**	**$174,971**	**$227,364**	**1.1%**
Salary							
PERSONNEL REGULAR	106-424.000-701.001	$219,991	$244,181	$316,600	$248,737	$271,799	-14.2%
PERSONNEL OVERTIME	106-424.000-701.003	$31,360	$41,692	$36,000	$32,333	$37,500	4.2%
STANDBY PAY	106-424.000-701.004	$1,738	$11,373	$14,500	$14,163	$15,000	3.4%
Total Salary:		**$253,089**	**$297,247**	**$367,100**	**$295,233**	**$324,299**	**-11.7%**
Professional Services							
MAINT. OPERATION EQUIP	106-424.000-702.030	$69,841	$72,005	$112,000	$79,539	$85,405	-23.7%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
RENTS & LEASES	106-424.000-702.031	$41,409	$63,285	$79,775	$33,954	$76,000	-4.7%
PROFESSIONAL/SPECIAL SERV	106-424.000-702.032	$135,865	$137,707	$155,000	$113,217	$175,000	12.9%
OTHER CONTRACT SERVICES	106-424.000-702.034	$209,099	$527,026	$621,000	$29,515	$0	-100%
PIRTS & APPRAISALS,TAXES	106-424.000-702.056	$2,059	$2,225	$2,500	$2,229	$2,500	0%
Total Professional Services:		**$458,274**	**$802,248**	**$970,275**	**$258,453**	**$338,905**	**-65.1%**
Services/ Supplies							
OFFICE EXPENSE	106-424.000-703.025	$2,171	$2,440	$5,000	$1,754	$5,000	0%
CHEMICALS	106-424.000-703.049	$5,094	$3,912	$5,700	$3,710	$6,000	5.3%
DEPRECIATION EXPENSE	106-424.000-706.010	$141,912	$0	$0	$0	$0	0%
MISCELLANEOUS EXPENSE	106-424.000-706.026	$564	$418	$2,800	$221	$2,800	0%
BOOT & JACKET ALLOWANCE	106-424.000-706.027	$595	$200	$1,250	$750	$875	-30%
SMALL TOOLS	106-424.000-706.028	$1,877	$2,811	$3,500	$1,125	$3,500	0%
MAIN OF BLDG/STRUCTURES/GRDS	106-424.000-706.029	$27,758	$30,538	$50,000	$35,574	$35,000	-30%
MEMBERSHIPS,DUES,BOOKS,ETC	106-424.000-706.036	$1,163	$1,106	$4,000	$1,409	$3,500	-12.5%
STAFF DEVELOPMENT	106-424.000-706.038	$2,369	$2,006	$4,500	$1,489	$4,500	0%
SAFETY EQUIPMENT	106-424.000-706.050	$2,249	$1,126	$3,300	$2,205	$3,000	-9.1%
LEVEE REPAIR AND A.C.	106-424.000-706.053	$6,733	$4,257	$10,000	$9,329	$20,000	100%
UNIFORMS & RAGS	106-424.000-706.073	$2,819	$4,048	$4,000	$3,381	$4,000	0%
BOND INTEREST EXPENSE	106-424.000-706.076	$559	$0	$600	$0	$600	0%
Total Services/ Supplies:		**$195,863**	**$52,862**	**$94,650**	**$60,946**	**$88,775**	**-6.2%**
Utilities							
UTILITIES	106-424.000-704.021	$188,867	$190,741	$220,000	$210,917	$220,000	0%
COMMUNICATIONS	106-424.000-704.022	$3,337	$3,440	$3,800	$2,998	$4,200	10.5%
Total Utilities:		**$192,204**	**$194,181**	**$223,800**	**$213,915**	**$224,200**	**0.2%**
Capital Expenses/ Projects							

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
CAPITAL EXPENDITURES	106-424.000-707.002	$63,895	$0	$1,626,869	$985,510	$0	-100%
EQUIPMENT/PROJECTS	106-424.000-707.003	$0	$660,115	$0	-$143,339	$0	0%
ENERGY PROJECT - SITELOGIQ	106-424.000-707.100	$0	$1,201,148	$0	$0	$0	0%
Total Capital Expenses/ Projects:		**$63,895**	**$1,861,262**	**$1,626,869**	**$842,171**	**$0**	**-100%**
Total Expense Objects:		**$1,307,436**	**$3,364,970**	**$3,507,594**	**$1,845,689**	**$1,203,543**	**-65.7%**

Sewer Capital Improvement 108-427

Fund 108
Department 427

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expense Objects							
Capital Expenses/ Projects							
CAPITAL EXPENDITURES	108-427.000-707.002	$13,486	$24,399	$50,000	$6,193	$925,000	1,750%
Total Capital Expenses/ Projects:		**$13,486**	**$24,399**	**$50,000**	**$6,193**	**$925,000**	**1,750%**
Total Expense Objects:		**$13,486**	**$24,399**	**$50,000**	**$6,193**	**$925,000**	**1,750%**

Wastewater System Development 207-472

Fund 207
Department 472

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expense Objects							
Capital Expenses/ Projects							
CAPITAL EXPENDITURES	207-472.000-707.002	$0	$0	$600,000	$0	$0	-100%
Total Capital Expenses/ Projects:		**$0**	**$0**	**$600,000**	**$0**	**$0**	**-100%**
Total Expense Objects:		**$0**	**$0**	**$600,000**	**$0**	**$0**	**-100%**

Sewer Connection 158-421

Fund 158
Department 421

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expense Objects							
Capital Expenses/ Projects							
EQUIPMENT/PROJECTS	158-421.000-707.003	$829,496	$273,687	$0	$0	$0	0%
Total Capital Expenses/ Projects:		**$829,496**	**$273,687**	**$0**	**$0**	**$0**	**0%**
Total Expense Objects:		**$829,496**	**$273,687**	**$0**	**$0**	**$0**	**0%**

Water Enterprise

The Water Division is proud to serve our residents the healthiest and best-tasting water. We do this through daily monitoring of 9 wells, 2 storage tanks, multiple sample stations, and the maintenance/repair of over 6,975 service connections throughout the city.

Water Operating 114-433

Fund 114
Department 433

The purpose of the department is to maintain the water infrastructure of the water system for residential and commercial customers. The purpose of the department is to maintain the water infrastructure of the water system for residential and commercial customers.

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expense Objects							
Payroll Benefits							
MIS EMPLOYEE BENEFITS	114-433.000-708.004	-$7,749	-$33,660	$0	$0	$0	0%
MEDICARE	114-433.000-708.005	$3,749	$5,820	$6,457	$6,144	$16,161	150.3%
PERS RETIREMENT	114-433.000-708.006	$73,997	$79,114	$92,608	$88,595	$245,749	165.4%
PAYROLL TAXES	114-433.000-708.007	$1,295	$1,470	$1,859	$1,323	$4,758	155.9%
HEALTH DENTAL VISION INSURANCE	114-433.000-708.008	$88,472	$75,943	$80,444	$77,205	$261,350	224.9%
NATIONAL RETIREMENT	114-433.000-708.009	$26,006	$24,510	$33,019	$26,767	$65,184	97.4%
SELF INS. PREMIUM	114-433.000-708.010	$48,934	$53,177	$59,816	$58,223	$189,845	217.4%
DEFERRED COMPENSATION	114-433.000-708.012	$1,984	$11,104	$14,350	$12,650	$23,129	61.2%
Total Payroll Benefits:		**$236,687**	**$217,477**	**$288,553**	**$270,908**	**$806,176**	**179.4%**
Salary							
PERSONNEL REGULAR	114-433.000-701.001	$321,325	$383,268	$444,814	$399,988	$1,120,259	151.8%
PERSONNEL OVERTIME	114-433.000-701.003	$24,689	$25,034	$35,000	$13,956	$20,000	-42.9%
STANDBY PAY	114-433.000-701.004	$32,651	$71,991	$48,000	$66,002	$70,000	45.8%
SALARY REQUEST	114-433.000-701.080	$0	$0	$0	$0	$3,300	N/A
Total Salary:		**$378,665**	**$480,292**	**$527,814**	**$479,945**	**$1,213,559**	**129.9%**
Professional Services							
MAINT. OPERATION EQUIP	114-433.000-702.030	$67,353	$121,541	$85,700	$42,413	$93,460	9.1%
RENTS & LEASES	114-433.000-702.031	$36,971	$58,832	$101,025	$20,606	$76,292	-24.5%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
PROFESSIONAL/SPECIAL SERV	114-433.000-702.032	$222,328	$292,332	$296,400	$211,045	$300,000	1.2%
OTHER CONTRACT SERVICES	114-433.000-702.034	$44,211	$71,846	$195,000	$41,905	$50,000	-74.4%
Total Professional Services:		**$370,864**	**$544,551**	**$678,125**	**$315,969**	**$519,752**	**-23.4%**
Services/ Supplies							
ADVERTISING	114-433.000-703.023	$0	$3,046	$500	$0	$500	0%
POSTAGE	114-433.000-703.024	$5,755	$7,159	$7,600	$7,234	$7,828	3%
OFFICE EXPENSE	114-433.000-703.025	$2,644	$2,144	$3,500	$645	$3,500	0%
BACKFLOW INSPECTION EXPENSES	114-433.000-703.064	$6,881	$9,599	$6,000	$1,494	$6,000	0%
WATER CONSERVATION PROGRAM	114-433.000-703.067	$5,385	$23,652	$25,000	$17,799	$25,000	0%
URAP	114-433.000-703.068	$11,044	$0	$15,000	$0	$15,450	3%
DEPRECIATION EXPENSE	114-433.000-706.010	$588,105	$0	$0	$0	$0	0%
MISCELLANEOUS EXPENSE	114-433.000-706.026	$2,085	$12	$2,200	$1,396	$2,200	0%
BOOT & JACKET ALLOWANCE	114-433.000-706.027	$794	$1,294	$3,000	$1,417	$3,163	5.4%
SMALL TOOLS	114-433.000-706.028	$5,939	$5,452	$12,500	$3,584	$5,000	-60%
MAIN OF BLDG/STRUCTURES/GRDS	114-433.000-706.029	$20,505	$11,218	$25,000	$11,962	$20,000	-20%
MEMBERSHIPS,DUES,BOOKS,ETC	114-433.000-706.036	$2,554	$1,631	$3,800	$2,498	$3,800	0%
CONFERENCES & MEETINGS	114-433.000-706.037	$0	$0	$3,500	$0	$3,500	0%
STAFF DEVELOPMENT	114-433.000-706.038	$2,528	$8,344	$5,000	$145	$9,000	80%
SAFETY EQUIPMENT	114-433.000-706.050	$842	$1,327	$3,500	$1,940	$3,500	0%
DEBT SERVICES	114-433.000-706.054	$50,077	$58,493	$410,000	$40,752	$429,882	4.8%
STATE/COUNTY FEES	114-433.000-706.056	$35,876	$38,997	$41,500	$41,503	$45,000	8.4%
UNIFORMS & RAGS	114-433.000-706.073	$2,649	$3,597	$4,750	$4,235	$4,750	0%
LOSS ON FIXED ASSET	114-433.000-706.997	$119,994	$0	$0	$0	$0	0%
BAD DEBTS	114-433.000-706.999	$37,022	$60,820	$15,000	$16,745	$10,000	-33.3%
Total Services/ Supplies:		**$900,679**	**$236,785**	**$587,350**	**$153,349**	**$598,073**	**1.8%**

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Utilities							
UTILITIES	114-433.000-704.021	$392,022	$478,850	$400,000	$323,345	$400,000	0%
COMMUNICATIONS	114-433.000-704.022	$10,262	$7,329	$7,300	$4,742	$7,452	2.1%
Total Utilities:		**$402,283**	**$486,179**	**$407,300**	**$328,087**	**$407,452**	**0%**
Capital Expenses/ Projects							
CAPITAL EXPENDITURES	114-433.000-707.002	$118,670	$319,517	$85,000	$67,156	$30,000	-64.7%
EQUIPMENT/PROJECTS	114-433.000-707.003	$0	$418,397	$36,000	$24,713	$25,000	-30.6%
WATER METERS	114-433.000-707.010	$0	$0	$15,000	$0	$15,000	0%
ENERGY PROJECT - SITELOGIQ	114-433.000-707.100	$0	$208,911	$0	$0	$0	0%
STORAGE TANKS SCADA & VFDS	114-433.000-707.117	$0	$0	$80,000	$0	$25,000	-68.7%
Total Capital Expenses/ Projects:		**$118,670**	**$946,825**	**$216,000**	**$91,870**	**$95,000**	**-56%**
Transfers Out							
TRANSFERS OUT	114-433.000-999.000	$895,785	$1,108,719	$1,118,741	$47,094	$235,338	-79%
Total Transfers Out:		**$895,785**	**$1,108,719**	**$1,118,741**	**$47,094**	**$235,338**	**-79%**
Total Expense Objects:		**$3,303,634**	**$4,020,828**	**$3,823,883**	**$1,687,221**	**$3,875,350**	**1.3%**

Water Capital Improvement 116-436

Fund 116
Department 436

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expense Objects							
Capital Expenses/ Projects							
CAPITAL EXPENDITURES	116-436.000-707.002	$19,701	$38,930	$465,000	$361,009	$565,000	21.5%
WATER LINE REPLACEMENT	116-436.000-707.100	$0	$0	$600,000	$31,504	$600,000	0%
Total Capital Expenses/ Projects:		**$19,701**	**$38,930**	**$1,065,000**	**$392,513**	**$1,165,000**	**9.4%**
Total Expense Objects:		**$19,701**	**$38,930**	**$1,065,000**	**$392,513**	**$1,165,000**	**9.4%**

Water System Development 206-474

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2024 Actual	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expense Objects							
Capital Expenses/ Projects							
SYS. DEV.- WATER PROJECTS	206-474.000-707.085	$0	$1,411	$400,000	$208,598	$0	-100%
WELL #13	206-474.000-707.104	$0	$0	$0	$0	$400,000	N/A
Total Capital Expenses/ Projects:		**$0**	**$1,411**	**$400,000**	**$208,598**	**$400,000**	**0%**
Total Expense Objects:		**$0**	**$1,411**	**$400,000**	**$208,598**	**$400,000**	**0%**

RIVERBANK CITY COUNCIL / LOCAL REDEVELOPMENT AUTHORITY

AGENDA ITEM NO. 11.1

SECTION 11: NEW BUSINESS

Meeting Date:	**June 25, 2024**
Subject:	**Resolution Authorizing the Mayor to Execute a Law Enforcement Services Contract from July 2024 - June 2029 with Stanislaus County**
From:	**Marisela H. Garcia, City Manager**

RECOMMENDATION

It is recommended that the City Council authorize Mayor O'Brien to execute a Five-Year agreement with the Stanislaus County Sheriff's Department for Law Enforcement services.

SUMMARY

The current contract with Stanislaus County for law enforcement services is set to expire on June 30, 2024. Tonight's item seeks authorization to execute a five-year contract for services from July 1, 2024 to June 30, 2029.

BACKGROUND

Since 1995, the City of Riverbank has been receiving exceptional law enforcement service from the Stanislaus County Sheriff's Department. The Riverbank Police Services Deputies are responsible for providing general law enforcement services as well as the protection of life and property for all city residents. In addition, the Riverbank Police Services offers investigation, traffic enforcement, records management, and community resource law enforcement services. Just this past year, the City was able to add a School Resource Deputy position, thereby enhancing the services we offer to our community.

The City of Riverbank has benefited greatly from its on-going relationship with the Stanislaus County Sheriff's Department. When necessary, the City's services are augmented by the specialty services provided by the Sheriff's Department such as:

- SWAT Team
- Hostage Negotiations Team
- Dive Team

- Bomb Team
- Aero-Squadron
- K-9 Unit
- Special Vehicle Operations Unit
- Mounted Unit

In addition to law enforcement services, Stanislaus County also provides SR911 Dispatch Services through its call center which aids in being able to coordinate efforts with other agencies within the County.

In June 2020 the Riverbank City Council approved a new Law Enforcement Services Agreement with Stanislaus County for the period of June 1, 2020 – June 30, 2024. Earlier this year, city managers from each of the cities in Stanislaus County who contract for Law Enforcement Services (Riverbank, Hughson, Waterford, and Patterson) began the process of negotiating collectively the terms of an updated contract which (if approved) would take place starting July 1. The culmination of this effort is a new five (5) year agreement for a term beginning July 1, 2024 through June 30, 2029. The draft contract is attached for Council review. It is anticipated that the Stanislaus County Board of Supervisors will also consider this contract during one of their July Board Meetings.

The major provisions of the contract are substantively similar (or in many cases exactly the same) as the previous contract. Stanislaus County will continue to provide the same services they have been traditionally responsible for as part of their direct and indirect law enforcement roles. The key area that was clarified was with regard to the ownership of equipment and vehicles.

CURRENT STAFFING LEVELS

Staffing	FTE	Schedule
Lieutenant/Chief	1.00	5 days/week
Sergeant (Patrol) - 12hrs	2.00	One on Day Shift per Squad
Sergeant (Admin) - 10hrs	1.00	4 days/week
Deputy Sheriff/Patrol - 12 hrs	10.00	Two days, one swing, two graves per squad; backfill only for 2 deputies at all times
Deputy Sheriff/Traffic - 12 hrs	3.00	One on Days per squad and one rotating
Deputy Sheriff/Detective - 10 hrs	3.00	4 days/week
Deputy Sheriff/CRD - 10 hrs	1.00	4 days/week
Deputy Sheriff/SRO - 10 hrs	1.00	4 days/week
Community Services Officer - 10hrs	1.00	4 days/week
Supervising Legal Clerk - 8 hrs	1.00	5 days/week
Legal Clerk - 8 hrs	2.00	5 days/week
Total Officers including Lieutenant	22.00	
Officers per 1,000 based on Population of 25,006	0.88	

At the March 26, 2024 meeting, the City Council authorized the City Manager to request an additional Community Resource Deputy position. Due to recruitment issues, we do not anticipate that request to be filled for approximately one year. Once filled, that will take our total sworn Deputy count to 23.

CONTRACT RATES

Contract rates for the 2024-25 Fiscal Year, as well as estimates for the future years is as follows:

EXHIBIT B

CITY OF RIVERBANK CONTRACT RATES

	Adopted Budget 2024	Proposed Budget 2025	Estimated Budget 2026	Estimated Budget 2027	Estimated Budget 2028	Estimated Budget 2029
Salaries and Benefits	4,733,732	4,819,848	4,964,443	5,113,376	5,266,777	5,424,780
Overtime	349,470	366,944	377,952	389,291	400,970	412,999
Extra Help	23,990	5,000	5,150	5,305	5,464	5,628
Services and Supplies	79,248	82,596	85,074	87,626	90,255	92,963
SR911 Dispatch services*	341,301	362,659	373,539	384,745	396,287	408,176
Other Charges (County CAP's)	169,309	231,757	238,710	245,871	253,247	260,844
Transcription Costs	5,729	0	0	0	0	0
Vehicle Replacement Costs	266,137	282,895	291,382	300,123	309,127	318,401
Total Cost of City Contract	5,968,916	6,151,699	6,336,250	6,526,337	6,722,127	6,923,791
% increase from prior year		3.06%	3.00%	3.00%	3.00%	3.00%
City LE Svcs	5,968,916	6,151,699	6,336,250	6,526,337	6,722,127	6,923,791
Security Svcs/Contractual Events	0	0	0	0	0	0
Total Revenue	5,968,916	6,151,699	6,336,250	6,526,337	6,722,127	6,923,791

*Fiscal Year 2025 SR911 Budget is pending approval - used option with a 5% vacancy rate and the final budget will be adjusted with County's Adopted Budget in September of 2024

For the 2024-25 annual budget, we will experience a 3.06% increase, with future years seen estimates of 3% increases. Contract rates are budgeted within the General Fund. The Public Benefit Fund subsidizes approximately 2 deputies at a cost of $300,000.

RECOMMENDATION

Staff's opinion of the partnership with the Sheriff's Department is overwhelming positive and is evident in the ongoing excellent services that RPS provides to the City of Riverbank.

Reasonable alternatives to the law enforcement contract have been explored by the City of Riverbank in the past. In general, the added value of contracting with the Sheriff's

Department has resulted in overall direct and indirect saving to the City and its taxpayers. If the Council would like to explore these options for the future that process should be discussed as a strategic planning item and have funding allocated as the planning and due diligence work would likely be costly. Therefore, staff recommends the authorization to execute a new contract for law enforcement services.

STRATEGIC PLAN

This item is directly related to the City Council's Strategic Plan Goal to "Improve Public Safety."

FINANCIAL IMPACT

Contract costs for the 2024-25 Fiscal Year are $6,151,699. This cost has been included in the City's Annual Fiscal Year 2024-25 General Fund Budget. The Public Benefit Fund contributes $300,000 of fees collected from local cannabis businesses to offset these costs.

ATTACHMENTS

1. Resolution 2024-
2. Stanislaus County Law Enforcement Services Agreement – City of Riverbank July 2024-June 2029

CITY OF RIVERBANK

RESOLUTION 2024-

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF RIVERBANK, CALIFORNIA
AUTHORIZING THE MAYOR TO EXECUTE A LAW ENFORCEMENT SERVICES CONTRACT FROM JULY 2024 – JUNE 2029 WITH STANISLAUS COUNTY**

THE CITY OF RIVERBANK CITY COUNCIL (HEREAFTER REFERRED TO AS THE "CITY COUNCIL") DOES HEREBY RESOLVE THAT:

WHEREAS, The City of Riverbank first entered into an agreement with Stanislaus County for the provision of law enforcement services in 1995**;** and

WHEREAS, The agreement has led to significant costs savings by the City contracting these services to the County**;** and

WHEREAS, The Lieutenant, Sergeants, and Deputies serving the City of Riverbank are highly trained law enforcement personnel**;** and

WHEREAS, Through this contract the City has access to a variety of County tactical squads**;** and

WHEREAS, It is the desire of the City of Riverbank to continue to contract with Stanislaus County for law enforcement services.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank does hereby authorize the Mayor to execute a law enforcement services contract with Stanislaus County for services from July 2024 – June 2029.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 25th day of June, 2024; 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:**
______________________________	______________________________
Gabriela Hernandez **City Clerk**	**Richard D. O'Brien** **Mayor**

Attachment(s): ***Stanislaus County Law Enforcement Services Agreement – City of Riverbank July 2024-June 2029***

ATTACHMENT 2

STANISLAUS COUNTY

LAW ENFORCEMENT SERVICES

AGREEMENT

City of Riverbank

July 2024 – June 2029

STANISLAUS COUNTY

LAW ENFORCEMENT SERVICES

AGREEMENT

THIS AGREEMENT, is made and entered into by and between the County of Stanislaus, a political subdivision of the State of California (hereinafter referred to as "County"), and the City of Riverbank, a municipal corporation, (hereinafter referred to as "City"), (the County and City are each sometimes referred to herein as a "Party," and collectively as "Parties.")

RECITALS

WHEREAS, City desires County to perform law enforcement services and functions within its boundaries; and

WHEREAS, County agrees to perform such law enforcement services and functions as described herein and pursuant to the terms and conditions hereinafter set forth; and

WHEREAS, the parties to this Agreement have the legal authority to enter into this Agreement pursuant to the provisions of Article I, Chapter 1, Part 2, Division 1, Title 5, sections 51300, *et seq*., and Chapter 5, Division 7, Title 1, sections 6500, *et seq*., and section 55632 of the Government Code of the State of California.

NOW, THEREFORE, the parties hereto agree as follows:

1. Term. The Term of this Agreement shall be July 1, 2024, through June 30, 2029 (the "Term") unless sooner terminated or extended as provided for herein.

   a. Extension. No later than six months prior to the expiration of the Term, the Parties shall meet and confer in good faith regarding the extension of the Term. If the negotiations are not completed, the Sheriff is authorized to extend this Agreement for two terms of three months each.

2. Termination. Either Party may terminate this Agreement, without cause, upon 180 days written notice to the other Party.

   a. Transition Plan. Upon expiration of the Term or upon receipt of notice of termination, the Parties shall prepare and implement a transition plan that quickly and orderly transitions the law enforcement responsibilities from the County to the City. The transition plan should be completed no later than three months following the termination date. The transition plan may identify and address personnel, equipment, workload, on-going investigations, and any other issues related to the transition. The City and County shall agree to the cost of developing and implementing the transition plan and the City shall pay the agreed upon amount.

3. Law Enforcement Services.

   a. County shall provide, within the corporate limits of the City, general law enforcement services and functions of the type coming within the jurisdiction of, and customarily rendered by, the Stanislaus County Sheriff under the statues of the State of California, and under the municipal codes of the City. The County shall provide only those general law enforcement services set forth in the General Law Enforcement Services Request attached hereto as Exhibit A.

b. Ancillary Services. Sheriff's units related to the following services will be provided to City as an integral part of the law enforcement services described above and are included in the cost of such services. These services include but are not limited to: Case, property and records management, crime scene identification, administration, information technology, backgrounds, internal affairs, human resources, reserve program, payroll, finance and training.

c. Additional Ancillary Services. The following services are provided to the City as needed as an adjunct to the Law Enforcement Services described above at no additional cost: Special Weapons and Tactics (SWAT), Air Support Unit (ASU), Bomb Team, Major Accident Investigations Team (MAIT) and Hostage Negotiations Team (HNT).

d. Dispatch Services. The City shall use the same dispatch services utilized by the Sheriff and the City's proportionate share will be allocated in this agreement.

e. Excluded Services. Any services of which the County may be a party such as Joint Power Agreements (JPA's) or task force MOU's, such as, Sheriff's Investigation Unit (SIU), StanCATT and HIDTA.

f. No later than July 1 of each year, the City and the County shall sign new Exhibits A & B and attach them to this Agreement as an amendment. The City may request a change in the level of service at any time by submitting a written request to the County. County will meet and confer with the City to discuss the change within 30 days of the request making a reasonable effort to accommodate the service level change and, if appropriate, prepare new Exhibits for signature by the Parties, which shall be attached as an amendment hereto.

g. If the City is unable to fund this Agreement in its entirety, the City will notify the County in writing at least 60 days prior to any proposed changes regarding the level of service set forth in Exhibit A. The County will make a reasonable effort to accommodate the service level changes requested by the City.

4. Reporting.

a. Activity Reports. Each month the County will provide standard reports to the City through the Chief of Police, reporting the monthly statistical crime, response and community policing information occurring within the City limits. The parties shall meet and confer regarding the content of the monthly reports.

b. Media Releases. The County may prepare news releases concerning major crime investigations within the City and will send a copy of the release to the City within a reasonable time prior to its release to news outlets.

5. Compensation.

a. Contract Amount.

i. City shall pay for County's actual cost to provide the City the general law enforcement services set forth in Exhibits A & B. The term "actual cost" includes the cost associated with absences from work due to sick, vacation, special accrued leave time (SALT), holiday, training and disability leaves or other leaves. The City shall pay its share of the accumulated leave accrual for any employee who leaves the County based upon the percentage of time assigned to the City of the total actual leave accrual.

1. County has historically not charged administrative overhead costs incurred by the County required to provide services to the City. These costs include, but are not limited to administration, information technology, internal affairs, human resources, backgrounds, payroll, finance, property and evidence, records and crime scene identification. Although the County is not at this time requesting the City to pay these administrative overhead costs, the County may require these costs be paid in the future. If the County requires these costs during the term of this Agreement, the parties shall meet and confer, and the costs would be capped at two percent of the budgeted salary and benefit and services and supplies costs as stated in Exhibit B.

ii. The City shall compensate the County for its services under this Agreement at the rates and in the estimated annual amount forth on Exhibit B, (the "Annual Contract Amount"). At the close of each fiscal year, County shall re-establish the rates and the estimated Annual Contract Amount and revise Exhibit B accordingly.

iii. In the event salaries, wages and benefits of the County officers and employees are changed at a time not coincident with the close of the fiscal year, the rates for salaries and wages set forth in Exhibit B and the rates and estimated Annual Contract Amount shall be readjusted to reflect the appropriate rates. In the event insurance costs for County's liability or workers' compensation programs are changed at a time not coincident with the close of the fiscal year, the reimbursement rates for County's liability program set for in Exhibit B shall be readjusted to reflect the appropriate amounts, which the City shall pay effective 30 days after written notification to City.

iv. City shall pay the County's insurance costs attributable to the services provided under this Agreement, including but not limited to, general liability, self-insurance, unemployment and worker compensation.

b. Billing.

i. 30 days after the close of each calendar month, County shall deliver to City a statement covering the actual costs of the prior month and City shall pay County the amount stated thereon within 30 days after receipt of the statement.

ii. Notwithstanding any provision of law to the contrary, including, but not limited to section 907 of the California Government Code. If any amount due to County from City is not received by County within 30 days after the date of billing, County may satisfy such indebtedness from any and all funds of City collected by County, after making a reasonable effort to communicate with the City verbally and after giving written notice to City of County's intention to do so.

6. Revenues.

   a. All revenue currently received by the City as revenue pertaining to police services or generated by police services will continue to be City revenue except for the sources listed below.

      i. Due to changes to the Guide of Equitable Sharing for State, Local and Tribal Law Enforcement Agencies, cities that contract with police services will no longer be eligible to use the City's NCIC number and hold funds for asset forfeiture purposes. County will model the same process for any State Forfeiture cases. City agrees all equitable sharing funds will be retained by the County for law enforcement related expenses. County will make a good faith effort to use asset forfeiture funds towards equipment or other law enforcement needs in the City that those funds were seized. The use of asset forfeiture funds shall be in strict accordance with state and federal statutes and regulations governing the use of such funds.

      ii. If there are Sheriff services conducted above and beyond the base agreement for cannabis related cases inside the City limits, the County will absorb the costs into the County's Cannabis Program. If the City collects any fees or fines related to the case, the City will reimburse the County for the actual costs associated minus a 10% administrative fee for the City.

7. Organization. County will provide the services to be performed herein through the following staffing:

   a. Chief of Police.

      i. Appointment Process: The position of Chief of Police will be filled in accordance with County policy and employee collective bargaining unit contracts. The County shall provide a list of Lieutenants qualified to serve as the Chief of Police for the City. The City may interview the candidate(s) and provide the County with the City's recommendation of the candidate to be appointed as the Chief of Police. After considering the recommendations of the City, the County will assign a Lieutenant who will act as the Chief of Police (the "Chief of Police"). The term of the Chief assignment is three (3) years. This assignment may be extended for an additional year beyond the identified term based on mutual agreement of both parties. If the City requests a position other than a Lieutenant to serve as Chief of Police, the structure and position change will need to have mutual agreement of both parties with Board of Supervisor and City Council final approval.

ii. Replacement Process. The County may replace the Chief of Police after 90 days written notice to the City. The County will remove the Chief of Police within 30 days of receipt of a written request from the City stating the reasonable cause for said request. Upon the City's request, the County shall temporarily appoint a person as acting Chief of Police and fill a vacant Chief of Police position within 60 days of receipt of the City's request and in accordance with County policy and employee collective bargaining unit contracts as described in 7(a)(i).

iii. Service Expectations. The Chief of Police will generally manage law enforcement activities on behalf of the City. The Chief of Police will coordinate the delivery of law enforcement services under this Agreement and manage and supervise the personnel assigned to provide law enforcement services to the City. The Chief of Police, or designee, will attend all City Council meetings and will be available to City Staff at all reasonable times. The Chief of Police will meet with City officials on a periodic basis, the frequency of which will be determined by the City, to assure local control over the quality and service and to identify goals and programs to create a safer community.

b. Assigned Sergeants. In addition to the Chief of Police, the County will assign one or more Sergeants to work within the City to assist the Chief of Police with the supervision of other assigned personnel, and to provide law enforcement services to the City. The number of Sergeants assigned shall be indicated in Exhibit A. The term of the assignment will be consistent with the Stanislaus County Sheriff's Supervisors Association (SCSSA) MOU or as agreed upon by all parties.

c. Assigned Deputies. The County shall assign Deputy Sheriffs to provide law enforcement services to the City, in the number indicated in Exhibit A. The term of the assignment will be consistent with the Stanislaus Sworn Deputy Association (SSDA) MOU or as agreed upon by all parties.

d. Other Staff. The County shall assign other departmental staff necessary to provide the law enforcement services required to be performed herein as indicated in Exhibit A. The term of the assignment will be consistent with each bargaining unit's MOU or as agreed upon by all parties.

8. Administration of Personnel.

a. Independent Contractor. The County is acting as an independent contractor under this Agreement so that:

i. This agreement does not create any relationship of employer or employee, or principal and agent between City and County or any of County's agents or employees. All persons employed in the performance of this Agreement shall be employees of County for all purposes. No person employed by County hereunder shall have any status, right or privilege of City employees, including, but not limited to, City pension, or City civil service.

ii. No officer, employee or department of County shall perform for City any law enforcement service or function not coming within the scope of the duties of such officer, employee or department in performing such services or functions for County.

iii. The planning, organization, scheduling, direction, supervision, standards of performance and discipline of Sheriff's personnel and all other matters incidental to the delivery of general Law Enforcement Services to the City shall be at the sole discretion of the County and the Sheriff. The Sheriff shall retain exclusive authority over the activities of his or her personnel and equipment working in the City.

iv. The night, day and evening patrol, supervisory and clerical shifts shall be established by the Sheriff after consultation with the City Manager.

v. All employment matters relating to County employees assigned to the City will be handled in accordance with County policy and procedures and employee bargaining unit contracts, including, but no limited to, officer complaints, discipline, promotion and duty assignments.

vi. Any pay for performance review of County personnel assigned to provide services under this Agreement shall follow the procedures of the County and the Stanislaus County Sheriff's Management Association (SCSMA). The City may participate in the performance reviews of the assigned Chief of Police as an evaluator, by notifying the County of their assignment of one or more of the following participants or their designee: The City Manager, the Mayor, or City Council member.

vii. The Sheriff shall give prompt consideration to all requests of the City regarding the delivery of general Law Enforcement Services. The Sheriff shall make every effort to comply with these requests if they are considered within good law enforcement practices.

viii. In the event of a dispute between parties regarding the extent of the duties and functions to be rendered or the minimum level or manner of performance of such services, the determination made by the Sheriff shall be final and conclusive.

b. <u>City's Right to Request Replacement Personnel</u>. The City shall have the right to request the County to replace County personnel assigned to provide services under this Agreement, provided such request is made for reasonable cause.

c. <u>Sick Leave Temporary Replacement</u>. If an assigned employee is absent from duty due to illness or injury for longer than 80 consecutive hours, the County may provide a replacement if available in accordance with Exhibit A.

d. <u>Disciplinary Temporary Replacement</u>. If an assigned employee is absent from duty due to a disciplinary action for longer than 24 hours, the County may provide a replacement in accordance with Exhibit A.

e. Annual Leave. If an assigned employee is absent from duty for annual leave, a planned absence, or an unplanned absence, for a period of 80 consecutive hours, the County may provide a temporary replacement until such time as the assigned employee is able to return to duty.

f. Vacancies. Any vacancies will be filled using the County's procedures for filling vacancies within the Sheriff's Office as defined in Department policy or Personnel Memorandum of Understanding (MOUs). New officers assigned will receive appropriate orientation regarding special characteristics and needs to City. The term of an employee's assignment will comply with the applicable Personnel MOU.

g. Staffing. The County shall ensure that a minimum of one patrol deputy (the "Primary Patrol") is on duty within the City limits at all times, except when the deputy is out of the City to transport a prisoner to the County detention facility, attend court, completing a traffic stop that begins in and terminates out of the City limits or when providing backup or mutual aid to another law enforcement officer or at the direction of the Sheriff or designee.

   i. Temporary staffing absences of the Primary Patrol deputy will be filled with existing City Police Services deputies and if none is available, then with Sheriff deputies on straight time, and if none is available, Sheriff deputies on overtime.

   ii. All personnel assigned to the City, including the Primary Patrol deputy, may assist with incidents outside the City limits involving critical and life-threatening situations. However, if a critical incident occurs in the City while the personnel are assisting outside the City limits, the County will either dispatch additional forces to the City or will release the assigned personnel to respond.

h. Staffing Shortage. Should the Sheriff declare a Deputy Sheriff staffing shortage, Sheriff staff will meet and confer in good faith with the City Managers to discuss a temporary adjusted staffing plan for the cities to help mitigate county wide impacts of the staffing shortage. The plan will ensure that safety is maintained and that the impact of the staffing shortage is equitable between cities. The plan will consider City population, total allocated positions and the officer to population ratio for each city. The Sheriff will have the ultimate authority for staffing changes and will report any long-term shift deployment changes related to a staffing shortage to the City Council including any anticipated savings to the city in associated salary costs.

9. City Responsibilities. In support of the County providing the law enforcement services described herein, the City promises:

   a. Municipal Authority. The City hereby confers municipal police authority on such County employees as might be engaged in enforcing City ordinances with City boundaries.

   b. Criminal Justice Services. The City shall provide the criminal justice system services necessary to support this Agreement attributable to the enforcement of state and municipal laws within the City.

c. Supplies. The City shall supply at its own cost and expense any special stationery, supplies, notices, forms, logos, insignias, name tags, badges and/or uniforms which are to be issued in the name of the City.

d. Facilities. The City shall furnish at its own cost and expense office space reasonably deemed necessary by the Sheriff to provide the law enforcement services herein described and all furniture and furnishing, office supplies, janitorial service, HVAC, upkeep and maintenance, and utilities.

10. Equipment and Vehicles.

a. Vehicles.

i. Pursuant to the first contract between the County and City for law enforcement services, the City transferred title to certain vehicles and installed equipment to the County. The original vehicles and their replacements are identified in the original agreement that was entered into and will remain on file by both County and City.

ii. Under termination of this Agreement the County will transfer to the City title for vehicles like those identified as the vehicles originally transferred to the County, excluding any enhancements added to the vehicle and paid for by the County. Similar vehicles are defined as a vehicle having the same functionality, upgrades and mileage within ±5,000 miles of the current mileage of the vehicle in use. Any vehicle being leased by the County at the time of termination that is assigned to City, will not be replaced but the City will be provided the option of taking over the lease from County if no other similar vehicle is available.

iii. Vehicle ownership will be retained by the entity (City or County) that purchase the vehicle and is currently carrying ownership via the vehicle registration with the exception of vehicles transferred by City to County in original agreement for law enforcement services.

iv. Vehicles shall be used to provide law enforcement services at the discretion of the Sheriff or designee and in compliance with the Sheriff's Office policies. City markings with any decal or special signage is allowable if approved by the Chief of Police.

v. The City shall reimburse the County for the actual cost to operate any vehicle used in the performance of the law enforcement services provided herein, (herein after the "Vehicle Cost Reimbursement"). The cost included in the Vehicle Cost Reimbursement amount includes but is not limited to fuel maintenance, replacement costs, financing costs, fleet services and costs of insurance. A flat rate will be calculated by the average number of miles driven and the County's Fleet Services operating cost rate.

vi. County shall invoice City monthly for Vehicle Cost Reimbursement. The estimated Vehicle Cost Reimbursement will be computed annually on an average mileage usage basis and will be the same as the vehicle operating costs calculated for other County vehicles in the same class, plus an additional charge for the cost of insurance. If the vehicle is purchased by the City, the vehicle would be excluded from the vehicle mileage rate. The current estimated Vehicle Cost Reimbursement rates are shown in Exhibit B and shall be updated each fiscal year by the County.

vii. Vehicles will be replaced according to the County's General Services Agency Fleet Services Policy, as approved and adopted by the Board of Supervisors from time to time. The June 16, 2015, Fleet Services Policy established the following minimum guidelines consistent with current/historical trend analysis to quantify planning for the replacement of County Vehicles.

Vehicle Type	Years	Miles
Patrol vehicles		100,000
Sedan, passenger minivans (Detectives/Chief)	8	
Light truck/van, medium truck	10	

Other factors used in evaluating replacement include vehicle condition, maintenance/cost history, and suitability for current use. With respect to necessary repairs, consideration will be given to the cost of such repairs and impact on the vehicle's useful life, compared with the cost of acquiring a new vehicle in order to determine the most cost-effective option. Specialty vehicles will be evaluated on a case-by-case basis. The Fleet Manager may extend the life of a vehicle on a year-to-year basis so long as the vehicle is safe and reliable and meets all required emission standards.

Upon termination of this Agreement, the City shall not be entitled to that portion of the Vehicle Cost Reimbursement collected from the City allocated to the replacement of the vehicles.

b. <u>Motorcycles</u>.

i. If the City desires to have motorcycle officer(s) assigned to the City, the City will fund 100% of the purchase, equipment, repair, maintenance, and insurance. The County will not charge a per mile replacement fee for the motorcycle(s). At the end of the motorcycle(s)' useful life, should the City wish to continue motorcycle operations, the City will fund 100% of a replacement motorcycle(s).

ii. Motorcycles(s) will be taken out of service following minimum guidelines consistent with current/historical trend analysis to quantify planning for the replacement of motorcycle(s) at approximately 40,000 miles or end of manufactures warranty.

iii. Motorcycles will be maintained by County regardless of ownership. The County through County's Fleet Manager will maintain the service records of the motorcycle(s) and assign a County vehicle number. County may use a certified motorcycle service center to make the repairs and maintenance of the motorcycle(s). The County and City may agree to have service maintenance billed to the city if the County elects to use a certified motorcycle service center.

iv. The County will provide a certified employee who will be assigned as the City's motor officer. Motorcycle(s) shall be used to provide to law enforcement services at the discretion of the Sheriff or designee and in compliance with County, Sheriff's Office and City policies.

c. Equipment.

i. The County shall purchase those supplies, equipment, services and materials needed for the performance of law enforcement services within the City limits, and the City shall reimburse the County for the cost to procure.

ii. Office equipment (desks, chairs, computers, etc.) ownership will be retained by the entity (City or County) that purchased the equipment.

iii. Safety equipment (firearms, uniforms, leather gear, tasers, etc.) ownership will be retained by the entity who paid for the equipment.

iv. All other miscellaneous law enforcement equipment (radar/lidar, shields, bicycles, etc.) ownership will be retained by entity (City or County) that paid for the equipment.

v. Any equipment purchased using City funds will be used in performance of the law enforcement services in the City and will not be used for non-City functions, except for mutual aid situations, unless authorized by the City Manager. City equipment will be maintained in a manner and replaced at the City's cost and expense at a point in time that is consistent with the customary maintenance and replacement schedule for like equipment provided by the County in policing the unincorporated areas.

vi. Upon termination, and subject to the Transition Plan referred to in section 2 of this Agreement, the County will return to the City those items identified in the original agreement or equipment of equal or similar value or equipment paid for by the City, except those items that have reached the end of their useful life or is non-serviceable.

11. Liability and Indemnification.

a. County's Obligation. City, its officers and employees, by this Agreement, shall not assume any liability for the direct payment of any salary or wages to any County officer or employee performing services hereunder for City, nor for the direct payment of compensation or indemnity to any County officer or employee for any injury to or illness of such officer or employee arising out of their employment by County, and County shall hold harmless, defend and indemnify City, its officers and employees, against any and all costs, expenses, claims, suits and liability for bodily and personal injury to or death of any person and for injury to or loss of any property resulting therefrom or arising out of or in any way connected with any negligent or wrongful acts or omissions of County, its officers and employees, in performing or authorizing the performance of or in failing to perform or authorize the performance of any work, services or functions provided for, referred to in or in any way connected with any work, services or functions to be performed under this Agreement.

b. City's Obligation. County, its officers and employees, by this Agreement, shall not assume any liability for the negligent or wrongful acts or omissions of City, nor of any officer or employee thereof, nor for any dangerous condition of the streets, public work, or property of City, and City shall hold harmless, defend and indemnify County, its officers and employees, against any and all costs, expenses, claims, suits and liability for bodily and personal injury to or death of any person and for injury to or loss of any property resulting therefrom or arising out of or in any way connected with any negligent or wrongful acts or omissions of City, its officers and employees, in performing or authorizing the performance of or in failing to perform or authorize the performance of any work, services or functions provided for, referred to in or in any way connected with any work, services or functions to be performed under this Agreement.

c. City Ordinances. Notwithstanding the forgoing, the County does not assume liability or responsibility for or in any way release the City from any liability or responsibility that arises in whole or in part from the enforcement of City ordinances, rules or regulations. In any case, claim, suit, action or administrative proceeding in which the enforceability and/or validity of any such City ordinance, rule or regulation is at issue, the City shall defend and indemnify and hold harmless the County, and its officers and employees, against any and all costs, expenses, claims suits and liability that arises in whole or in part from enforcement of City ordinances, rules or regulations.

d. Injuries to County Employees. Notwithstanding the forgoing, County warrants that it is insured, or is permissibly self-insured, for workers' compensation coverage and agrees that its employees providing services to City pursuant to this Agreement will be covered by County's workers' compensation program or insurance for all injuries arising out of or occurring in the course and scope of their employment. Furthermore, County shall not pursue any action against City, including , but not limited to an action for subrogation, if a County employee performing service pursuant to this Agreement obtains workers' compensation benefits which may be or are attributable to the conduct or alleged negligent or wrongful act or omission of City, its officers and/or employees, or dangerous conditions of the street or property of City.

12. Default.

a. Cure. In the event a party to this Agreement fails to perform pursuant to the terms and conditions of this Agreement, the party to whom an obligation is owed will provide the non-performing party with at least 30 days prior written notice of said non-performance, upon which the non-performing party will have the opportunity to comply with the request for performance, or in the event of continued non-performance, the parties shall have the right to then pursue any and all available legal remedies.

b. Failure to give Notice. Failure to give, or delay in giving, Notice of Default shall not constitute a waiver of any obligation, requirement or covenant required to be performed hereunder. Except as otherwise expressly provided in this Agreement, any failure or delay by either Party in asserting any rights and remedies as to any breach shall not operate as a waiver of any breach or of any such rights or remedies. Delay by either Party in asserting any of its rights and remedies shall not deprive such Party of the right to institute and maintain any action or proceeding which it may deem appropriate to protect, assert or enforce any such rights or remedies.

13. Attorney Fees. In the event that a party to this Agreement commences litigation to enforce the performance of this Agreement, the prevailing party shall be entitled to an award of its costs of litigation, including the cost of expert and attorneys' fees.

14. Notices.

a. Any notice or notices provided for by this Agreement to be given or served upon the County shall be given or served by letter deposited in the United States Mail, postage prepaid and addressed to:
Stanislaus County Sheriff's Office
250 E. Hackett Rd
Modesto, CA 95358

b. Any notice or notices provided for by this Agreement to be given or served upon the City shall be given or served by letter deposited in the United States Mail, postage prepaid and addressed to:
City of Riverbank
6707 3rd Street
Riverbank, CA 95367

15. Audits.

a. Pursuant to Government Code section 8546.7, City and County shall be subject to examinations and audit by the State Auditor for a period of 3 years after final payment by City to County under this Agreement. City and County shall retain all records relating to the performance of this Agreement for said 3-year period as a minimum.

b. County agrees that relevant records shall be made available to the City to audit and examine if the City requests such audit and examination by contacting the Sheriff or his representative at least 10 working days prior to the commencement of the audit and examination.

16. Necessary Acts. The parties to this Agreement hereby authorize their respective officers and employees to do all things reasonably necessary to accomplish the purposes of this Agreement.

17. Designations. County designates the Sheriff of Stanislaus County, or his/her designee, to represent County in all matters pertaining to the administration of this Agreement. The City designates its City Manager, or his/her designee, to represent City in all matters pertaining to the administration of this Agreement. Both City and County will provide the full cooperation

and assistance of its officers, agents, and employees to each other in performance of this Agreement.

18. Modification Only in Writing.

    a. This Agreement may not be modified, amended, changed, added to, or subtracted from by the mutual consent of the parties hereto if such amendment or change is not in written form and executed with the same formalities as this Agreement and attached to the original Agreement to maintain continuity. Notwithstanding anything to the contrary, no oral agreement or directive from or between either Party, or their designees shall operate to amend or change the terms of this Agreement.

    b. With the limitations set forth below, Sheriff, on behalf of the County, and City Manager, on behalf of City, are authorized to execute written amendments to this Agreement to increase or decrease the level of service as set forth in Exhibit A, when Sheriff and City Manager mutually agree that such increase or decrease in the level of service is appropriate. Amendments to this Agreement executed by County and City may not, in the aggregate, increase or decrease the cost of services payable by City by more than five percent (5%) of the total cost originally set forth in Exhibit B. Prior approval by County's Board of Supervisors and City's Counsel is required before execution of these amendments.

19. Entire Agreement. This Agreement contains the entire Agreement of the parties, and no representations, inducements, promises, or agreements otherwise between the parties, not embodied herein, or incorporated herein by reference shall be of any force or effect. Notwithstanding anything to the contrary, no term or provision hereof may be changed, waived, discharged, or terminated unless the same is in writing executed by the parties above.

20. Severability. If any portion of this Agreement or application thereof to any person or circumstance shall be declared invalid by a court of competent jurisdiction, or if it is found in contravention of any federal, state or County statute, ordinance or regulation, the remaining provisions of this Agreement or the application thereof shall not be invalidated thereby and shall remain in full force and effect to the extent that the provisions of this Agreement are severable.

21. Precedence. The contract documents consist of this Agreement and Exhibits A and B. In the event of a conflict between or among the contract documents, the order of precedence shall be the Exhibits and then the provisions of the main body of this Contract, i.e., those provisions set forth in the recitals and articles of this Agreement.

22. No Third-Party Beneficiary. This Agreement shall not confer third party beneficiary status on any non-party, including the citizens of either Party.

23. Successors and Assigns. This Agreement shall be binding on and enforceable by and against the parties to it and their respective heirs, legal representatives, successors and assigns.

24. Duplicate Counterparts. The Agreement may be executed in any number of counterparts, and each such counterpart, executed telecopy, fax of photocopy shall be deemed to be an original instrument, but all of which together shall constitute one and the same Agreement.

25. Legal Requirements. The Parties shall comply with all applicable federal, state, and local laws in performing this Agreement.

26. Venue. The laws of the State of California shall apply to the construction and enforcement of this Agreement. Any action at law, suit in equity, or judicial proceedings for the enforcement of this Agreement or any provision hereto shall be in the Superior Court of Stanislaus County.

SIGNATURE PAGE ATTACHED

IN WITNESS WHEREOF, the Parties have executed the Agreement in the County of Stanislaus, State of California.

COUNTY OF STANISLAUS

____
Mani Grewal
Chairman of the Board of Supervisors

ATTEST:

____
Elizabeth King
Clerk of the Board

APPROVED AS TO CONTENT:

Sheriff Jeff Dirkse
Sheriff Jeff Dirkse (Jun 5, 2024 02:50 PDT)
Jeff Dirkse
Sheriff - Coroner

APPROVED AS TO FORM:
Thomas E. Boze
County Counsel

Jesus Mendoza (Jun 4, 2024 21:02 PDT)
Jesus Mendoza
Deputy County Counsel

CITY OF RIVERBANK

____
Richard D. O'Brien
Mayor

ATTEST:

____
Gabriela Hernandez
City Clerk

APPROVED AS TO CONTENT:

____
Marisela Garcia
City Manager

APPROVED AS TO FORM:

____
Tom Hallinan
City Attorney

EXHIBITS A & B

LAW ENFORCEMENT SERVICES AGREEMENT

City of Riverbank

July 2024 – June 2029

EXHIBIT A

CITY OF RIVERBANK
GENERAL LAW ENFORCEMENT
SERVICE LEVEL REQUEST

1. City Request. City requests the County to perform the general law enforcement services listed here below at the staffing level shown. The Sheriff and the City Manager have discussed and agree to the services and staffing level described below.

2. Contract Rates. The Sheriff and the City Manager have reviewed the Contract Rates attached as Exhibit B and accept those rates.

3. Special Events. The City shall pay the cost of law enforcement services for the annual Cheese and Wine Festival.

4. Staffing Level. The staffing level which will be provided is as follows:

Position	**Schedule**	**FTE**	**Backfill**
Chief – 8 hrs	5 days/week	1.00	No
Sergeant (Patrol) - 12hrs	One on Day shift per squad	2.00	No
Sergeant (Admin) - 10hrs	4 days/week	1.00	No
Deputy Sheriff (Patrol) - 12hrs	Two Days, One Swing, Two Graves per squad; Backfill only for 2 deputies at all times	10.00	Yes
Deputy Sheriff (Detectives) - 10hrs	Three - 4 days/week	3.00	No
Deputy Sheriff (Traffic) - 12hrs	One on Days per squad and one rotating	3.00	No
Deputy Sheriff (Community Resource) – 10hrs	4 days/week	1.00	No
Deputy Sheriff (School Resource) – 10hrs	4 days/week	1.00	No
Community Svcs Officer - 10hrs	4 days/week	1.00	No
Legal Clerk I/II/III - 8hrs	5 days/week	2.00	No
Supervising Legal Clerk I/II - 8hrs	5 days/week	1.00	No

5. Facilities. The City shall provide the existing police facility at 6727 Third Street, Riverbank for the County to conduct law enforcement services. If police are moved to a new facility, move will be approved by the Sheriff.

APPROVED AND ACCEPTED BY:

STANISLUAS COUNTY SHERIFF

Sheriff Jeff Dirkse
Sheriff Jeff Dirkse (Jun 5, 2024 02:50 PDT)
____

Jeff Dirkse
Sheriff – Coroner

Date:________________________

CITY MANAGER

____

Marisela Garcia
City Manager

Date:______________________________

EXHIBIT B

CITY OF RIVERBANK CONTRACT RATES

	Adopted Budget 2024	Proposed Budget 2025	Estimated Budget 2026	Estimated Budget 2027	Estimated Budget 2028	Estimated Budget 2029
Salaries and Benefits	**4,733,732**	**4,819,848**	**4,964,443**	**5,113,376**	**5,266,777**	**5,424,780**
Overtime	**349,470**	**366,944**	**377,952**	**389,291**	**400,970**	**412,999**
Extra Help	**23,990**	**5,000**	**5,150**	**5,305**	**5,464**	**5,628**
Services and Supplies	**79,248**	**82,596**	**85,074**	**87,626**	**90,255**	**92,963**
SR911 Dispatch services*	**341,301**	**362,659**	**373,539**	**384,745**	**396,287**	**408,176**
Other Charges (County CAP's)	**169,309**	**231,757**	**238,710**	**245,871**	**253,247**	**260,844**
Transcription Costs	**5,729**	**0**	**0**	**0**	**0**	**0**
Vehicle Replacement Costs	**266,137**	**282,895**	**291,382**	**300,123**	**309,127**	**318,401**
Total Cost of City Contract	**5,968,916**	**6,151,699**	**6,336,250**	**6,526,337**	**6,722,127**	**6,923,791**
% increase from prior year		**3.06%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**
City LE Svcs	**5,968,916**	**6,151,699**	**6,336,250**	**6,526,337**	**6,722,127**	**6,923,791**
Security Svcs/Contractual Events	**0**	**0**	**0**	**0**	**0**	**0**
Total Revenue	**5,968,916**	**6,151,699**	**6,336,250**	**6,526,337**	**6,722,127**	**6,923,791**

*Fiscal Year 2025 SR911 Budget is pending approval - used option with a 5% vacancy rate and the final budget will be adjusted with County's Adopted Budget in September of 2024

Staffing	
Lieutenant/Chief (No Backfill)	1.00
Sergeant (No Backfill)	3.00
Deputy Sheriff/Patrol (Backfill)	10.00
Deputy Sheriff/Traffic (No Backfill)	3.00
Deputy Sheriff/Detective (No Backfill)	3.00
Deputy Sheriff/CRD (No Backfill)	1.00
Deputy Sheriff/SRO (No Backfill)	1.00
Community Services Officer (No Backfill)	1.00
Supervising Legal Clerk (No Backfill)	1.00
Legal Clerk (No Backfill)	2.00
Total Officers including Lieutenant	22.00
Officers per 1,000 based on Population of 25,006**	0.88

** Population Estimates through the CA Department of Finance - https://dof.ca.gov/forecasting/demographics/estimates-e1/

REVISED - Riverbank LE Svcs 2024-2029

Final Audit Report 2024-06-05

Created:	2024-06-05
By:	Brooke Freeman (bfreeman@stansheriff.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAzHsKkemqZgijwPqemMKpMAVqKmTxc8AY

"REVISED - Riverbank LE Svcs 2024-2029" History

Document created by Brooke Freeman (bfreeman@stansheriff.com)
2024-06-05 - 3:34:07 AM GMT

Document emailed to mendozaje@stancounty.com for signature
2024-06-05 - 3:34:57 AM GMT

Email viewed by mendozaje@stancounty.com
2024-06-05 - 4:02:11 AM GMT

Signer mendozaje@stancounty.com entered name at signing as Jesus Mendoza
2024-06-05 - 4:02:29 AM GMT

Document e-signed by Jesus Mendoza (mendozaje@stancounty.com)
Signature Date: 2024-06-05 - 4:02:31 AM GMT - Time Source: server

Document emailed to Sheriff Jeff Dirkse (jdirkse@stansheriff.com) for signature
2024-06-05 - 4:02:32 AM GMT

Email viewed by Sheriff Jeff Dirkse (jdirkse@stansheriff.com)
2024-06-05 - 9:50:36 AM GMT

Document e-signed by Sheriff Jeff Dirkse (jdirkse@stansheriff.com)
Signature Date: 2024-06-05 - 9:50:46 AM GMT - Time Source: server

Agreement completed.
2024-06-05 - 9:50:46 AM GMT

RIVERBANK CITY COUNCIL/ LOCAL REDEVELOPMENT AUTHORITY

AGENDA ITEM NO. 11.2

SECTION11: NEW BUSINESS

Meeting Date:	**June 25, 2024**
Subject:	**Resolution Approving a Memorandum of Agreement with Stanislaus Equity Partners, Inc. for Permanent Local Housing Allocation Program Funds for The Bridge Covenant Village Development**
From:	**Marisela H. Garcia, City Manager**

RECOMMENDATION

It is recommended that the City Council consider a Resolution which would approve a Memorandum of Agreement with Stanislaus Equity Partners, Inc. for $250,000 in funding from the Permanent Local Housing Allocation Program for the development of The Bridge Covenant Village.

SUMMARY

At the July 16, 2020 the City Council adopted Resolution 2020-060 which established the original PLHA Allocation Plan. The plan was subsequently amended in December 2021 for the Ward Villas (River Terrace) Project. Due to the recent approval of the repayment of PLHA funds by the Ward Villas (River Terrace) Project, staff is requesting that the available funds be reallocated to The Bridge Covenant Church Village Development.

BACKGROUND

Chapter 364, Statutes of 2017 (SB 2, Atkins) was part of a 15-bill housing package aimed at addressing the state's housing shortage and high housing costs. Specifically, it established a permanent source of funding intended to increase the affordable housing stock in California. The revenue from SB 2 varies from year to year, as revenue is dependent on real estate transactions with fluctuating activity. The legislation directs the California Department of Housing and Community Development (HCD) to use 70 percent of the revenue collected, which began in calendar year 2019, to provide financial assistance to local governments for eligible housing-related projects and programs to assist in addressing the unmet housing needs of their local communities. This program is referred to as the Permanent Local Housing Allocation (PLHA) program.

In October 2019, the Department of Housing and Community Development (HCD) formally adopted the PLHA Final Guidelines which provides guidance on the use of the funds. Cities are entitled to these funds on an annual basis and must apply in order to receive these funds. A requirement of the receipt of the funds was the adoption of a PLHA Allocation Plan which sets forth the City's desired activities that the funds may be used for. The City adopted its plan in July 2020 and subsequently amended the plan in December 2021 and is as follows:

Funding Year	**2021 Allocation Plan**	**% Allocation**
2019	Affordable Rental or Housing Ownership	100%
2020	Affordable Rental or Housing Ownership	100%
2021	Affordable Rental or Housing Ownership	100%
2022	Transitional Housing	20%
	Housing Rehab Program	20%
	Housing Acquisition & Rehab	60%
2023	Transitional Housing	20%
	Housing Rehab Program	20%
	Housing Acquisition & Rehab	60%

As reflected in the Plan, the funding for years 2019-2021 are earmarked for affordable rental or housing ownership projects.

WARD VILLAS (RIVER TERRACE) PROJECT

In May 2020 local real estate broker Cary Pope had approached City staff with a proposal for an affordable housing project at the previously approved Ward Villas site. Mr. Pope was interested in developing the lots as affordable homes for sale. Mr. Pope submitted a formal request to the City asking for financial assistance, in the form of grants, that would allow him to keep the sales price low so that lower income residents could purchase these homes. The funds were to be used to offset the cost of the offsite development costs. In October 2020 the City Council approved the Memorandum of Understanding between the City and Ammo Plant Management Inc. for the allocation of three years of funding from PLHA and the remaining balance of Redevelopment funds from the Low-Moderate Income Housing Fund.

Unfortunately, over the course of the past three years material costs skyrocketed, a lack of housing supply caused increased housing values, and the interest rate were at an all-time high at over 7% for a 30-year mortgage thus continuing to make homes unaffordable to our lower income residents. The initial MOU with Ammo Plant Management required that the homes be sold to residents at or below 80% AMI but due to the increase in housing values residents at that AMI level could not afford to purchase these homes. In February 2023, the City Council authorized the amendment to the MOU that would allow for the homes to be purchased by residents at or below 120% AMI as allowed by the PLHA grant. Despite the increase in allowable income, the developer was not able to make the program work and will be refunding $541,422.02 back to the City which is now available to use on other developments throughout the city.

THE BRIDGE COVENANT VILLAGE AFFORDABLE HOUSING PROJECT

On September 7, 2023 the Riverbank Planning Commission held a special meeting where they considered the Architecture and Site Plan Review 07-2023 for 2201 Morrill Road for the approval of a tiny home village of transitional housing behind The Bridge Covenant Church. The project consists of six (6) units of 400 sf housing with two bedrooms and one bathroom; one (1) unit of 600 sf housing with four bedrooms and one bathroom; and one (1) unit of 800 sf housing which will be ADA accessible with 4 bedrooms and two bathrooms. These homes would be constructed in sections off site and brought to the site to be assembled. There is common open space in the form of a community garden and playground as well as private open space within fencing at each house. The intent of the project is to create affordable housing to support vulnerable members of the community.

The project is currently underway with the on-site infrastructure being installed, including water, sewer, and storm work. Due to rising construction costs, the project is currently facing a shortfall in funding. In March 2024, Stanislaus Equity Partners reached out to the City requesting financial assistance in order to complete the project. As evidenced in the Funding Request herein attached as Exhibit A, the project developers are requesting $250,000 from the City's Permanent Local Housing Allocation Funds (PLHA). After evaluating the project and based on the City Council's adopted PLHA plan that would provide for the first three years of funding to be used towards Affordable Rental or Housing Ownership projects, we believe that this project is a good fit for the immediate use of the funds.

MEMORANDUM OF AGREEMENT

The major terms of the Agreement are as follows:

1. The City will commit $250,000 from the PLHA Program funds to assist with sitework, project management, administration, and operations.

2. Developers will commit to renting the homes to meet the needs of the individuals who are homeless or at risk of homelessness and at initial occupancy may earn up to 120% of Area Median Income as allowed by the PLHA program.

3. The Developer agrees that at all times its acts regarding the Development and the use of funds provided herein shall be in conformity with all provisions of the PLHA Program.

4. As required by the PLHA Program, annual reports by the Developer must be submitted no later than July 15 of each calendar year. Annual Reports must contain the following:

   a. Occupancy information includes, but is not limited to, the number of units occupied, the verified income of each current household, the current rents charged to each household and whether these rents include utilities, and

   b. General management performance, including tenant relations and other relevant information.

5. The City reserves the right to review and inspect the physical premises on an annual basis. The City will provide not less than 48 hours' notice to the Developer and/or their designee of the proposed inspection.

6. Developer and its successor in interest agree to indemnify, defend, and hold harmless the City and its respective agents, employees, and officers from any and all claims, losses, liabilities, or causes of action (including reasonable attorney's fees) arising from or in connection with Developer's management, maintenance, or operation of the Development. Developer shall maintain occurrence version general liability insurance or an equivalent form with a limit of not less than Two Million Dollars ($2,000,000) per claim and Two Million Dollars ($2,000,000) for each occurrence.

STRATEGIC PLAN

Although not directly related to the City's Strategic Plan, this development project does help to "Promote Sustainable Development" and "…Promote Job-Housing Balance".

FINANCIAL IMPACT

The City will be receiving a $541,422.02 PLHA and former Redevelopment funds reimbursement from the River Terrace (formerly Ward Villas) Project that can be used towards this project.

ATTACHMENTS

1. Resolution
2. Memorandum of Agreement
3. Funding Request

ATTACHMENT 1

CITY OF RIVERBANK

RESOLUTION 2024-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA APPROVING A MEMORANDUM OF AGREEMENT BETWEEN THE CITY OF RIVERBANK AND STANISLAUS EQUITY PARTNERS FOR PERMANENT LOCAL HOUSING ALLOCATION PROGRAM FUNDS FOR THE BRIDGE COVENANT VILLAGE DEVELOPMENT

THE CITY OF RIVERBANK CITY COUNCIL (HEREAFTER REFERRED TO AS THE "CITY COUNCIL") DOES HEREBY RESOLVE THAT:

WHEREAS, the City of Riverbank has a long history of encouraging affordable housing development within the City of Riverbank**;** and

WHEREAS, Council has considered new and innovative ways to encourage and facilitate affordable housing projects within Riverbank**;** and

WHEREAS, On October 27, 2020 the City Council adopted Resolution 2020-080 which approved a Memorandum of Understanding between the City and Ammo Plant Management, Inc. for the development of the Ward Villas Project**;** and

WHEREAS, the current housing market, increasing costs of materials and supplies, and the rising interest rates has caused this project to no longer be feasible as an affordable housing project and the developer requested the city consider accepting a reimbursement of the funds, and

WHEREAS, on September 12, 2023 the City Council adopted Resolution 2023-103 which approved the reimbursement of Permanent Local Housing Allocation funds from the River Terrace (formerly Ward Villas) development which has left funds available to support affordable housing developments, and

WHEREAS, in March 2024, Stanislaus Equity Partners reached out to the City requesting $250,000 in financial assistance in order to complete their tiny home village, known as The Bridge Covenant Village, located at 2201 Morrill Road, and

WHEREAS, this project will add eight (8) units of affordable rental housing for vulnerable populations, and

WHEREAS, the use of Permanent Local Housing Allocation Program funds is an appropriate funding source to assist in the completion of this project.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank does hereby approve the Memorandum of Agreement between the City and Stanislaus Equity Partners authorizing $250,000 in Permanent Local Housing Allocation Program Funds for The Bridge Covenant Village Development.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 25th day of June, 2024; motioned by Councilmember __________, seconded by Councilmember __________, and upon roll call was carried by the following City Council vote of ______:

AYES:

NAYS:

ABSENT:

ABSTAINED:

ATTEST:

____

Gabriela Hernandez
City Clerk

APPROVED:

____

Richard D. O'Brien
Mayor

Attachment(s): ***Memorandum of Agreement***

RECORDING REQUESTED BY:

CITY OF RIVERBANK

WHEN RECORDED MAIL TO:

CITY OF RIVERBANK
ATT: CITY CLERK
6707 THIRD STREET
RIVERBANK, CA 95367

Recording Fee Exempt per Government Code § 6103

MEMORANDUM OF AGREEMENT

THE BRIDGE COVENANT VILLAGE AFFORDABLE HOUSING PROJECT

This Memorandum of Agreement (the "Agreement") is made and entered into this _____ day of _________________, 2024, by and between Stanislaus Equity Partners, a non-profit 501(c)3 Community Development Corporation (the "Developer"); and the City of Riverbank (the "City"), a municipal corporation of the State of California.

PURPOSE - The purpose of the Agreement is to establish the terms of a cooperative understanding between the City and the Developer related to the development of an eight (8) unit Permanent Supportive Affordable Housing Project located at **2201 Morrill Ave. (APN 075-057-001)** known as The Bridge Covenant Village (the "Development"). The City of Riverbank is providing incentives to this project to ensure that the development is rented as affordable to assist in diversifying the housing stock within Riverbank.

TERMS - The following outlines City and Developer responsibilities with regard to this Development:

1. The City will commit $250,000 from Permanent Local Housing Allocation ("PLHA") Program funds to assist with Sitework, Project Management, Administration, and Operations needed to serve the Development. At the City's discretion, funds may be advanced pending approval of any Standard Agreements between the City of Riverbank and the State of California Department of Housing and Community Development.

2. In order to qualify for City assistance, the Developer shall commit to renting the homes to meet the needs of individuals who are homeless or at risk of homelessness and at initial occupancy earning up to 120 percent of Area Medan Income (AMI). If this criterion is not followed the City may revoke, and if required request repayment of, any of the assistance listed above.

3. The Developer agrees that at all times its acts regarding the Development and the use of funds provided herein shall be in conformity with all provisions of the PLHA Program.

4. As required by the PLHA Program, annual reports by the Developer must be submitted no later than July 15 of each calendar year. Annual Reports must contain the following:

   a. Occupancy information includes, but is not limited to, the number of units occupied, the verified income of each current household, the current rents charged to each household and whether these rents include utilities.
   b. General management performance, including tenant relations and other relevant information.

5. The City reserves the right to review and inspect the physical premises on an annual basis. The City will provide not less than 48 hours' notice to the Developer and/or their designee of the proposed inspection.

6. Developer and its successor in interest agree to indemnify, defend, and hold harmless the City and its respective agents, employees, and officers from any and all claims, losses, liabilities, or causes of action (including reasonable attorney's fees) arising from or in connection with Developer's management, maintenance, or operation of the Development. Developer shall maintain occurrence version general liability insurance or an equivalent form with a limit of not less than Two Million Dollars ($2,000,000) per claim and Two Million Dollars ($2,000,000) for each occurrence.

7. The City, in its sole discretion, may amend this Agreement if market conditions or funding availability changes in the future. The Agreement shall not be altered or amended except in writing, executed between or among all the parties.

8. If any provision of this Agreement shall be invalid, illegal, or unenforceable, the validity, legality and enforceability of the remaining provisions hereof shall not in any way be affected or impaired thereby.

9. This Agreement shall bind, and the benefits therefore shall inure to, the respective parties hereto, their legal representatives, executors, administrators, successors in the office of interest, and assigns, provided, however, that the Developer may not assign this Agreement or any of its obligations hereunder, voluntarily or by operation of law, without the prior written approval of the City.

10. This Agreement shall be construed in accordance with and governed by the laws of the State of California.

11. Written notices and other written communications by and between the parties hereto shall be addressed as set forth below unless and until a party hereto has, in writing, communicated a different address to the other party hereto.

If to City: City of Riverbank
6707 Third Street
Riverbank, CA 95367
Attn: City Clerk

With courtesy copies to:	City of Riverbank 6707 Third Street Riverbank, CA 95367 Attn: City Manager
And to:	White Brenner LLP 1414 K Street, 3rd Floor Sacramento, California 95814 Attention: Douglas L. White, Esq.
If to Developer:	Stanislaus Equity Partners, Inc. 1935 G. St Modesto, CA 95354 Attention: Jessica Filbrun

12. The MOU may be signed under separate cover.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the last day and date below written.

CITY	**DEVELOPER**
The City of Riverbank, a California municipal corporation By: ______________________________ Marisela H. Garcia, City Manager Date: ______________________________ **ATTEST:** By: ______________________________ Gabriela Hernandez, City Clerk (CC Resolution 2024-XXX) **APPROVED AS TO FORM:** By: ______________________________ Tom Hallinan, City Attorney	Stanislaus Equity Partners, a non-profit 501(c)3 Community Development Corporation By: ______________________________ Jessica Filbrun, President | COO Date: ______________________________

ACKNOWLEDGEMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California County of ______________________________)

On __________________________ before me, ____
(insert name and title of the officer)

personally appeared ____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument. I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _______________________________ (Seal)

ATTACHMENT 3

To: **The City of Riverbank**
Date: **April 29, 2024**
Re: **FUNDING REQUEST**
The Bridge Covenant Village
2201 Morrill Ave. Riverbank, CA

Stanislaus Equity Partners

REQUEST: $250,000
PLHA Funds (Permanent Local Housing Allocation Program - HCD)

To Whom It May Concern.

Thank you for your consideration to provide project funding for The Bridge Covenant Village.

The Village is an 8-unit, Permanent Supportive, affordable housing project which will provide desperately needed housing within a safe community for low-income residents on the Bridge Covenant Church site on the corner of Morrill Ave. and Oakdale Rd.

The homes are a combination of 2- and 4-bedroom units with full kitchens and laundry. The Village will also provide outdoor spaces and a playground for the residents.

Residents will be selected through the Center For Human Services (CHS) client placement process. All residents will meet the target population criteria of Youth who are Homeless or At Risk of Homelessness. At initial occupancy, all residents will meet the required criteria of household income being 30% or less of the area median income (AMI) and considered extremely low income.

This project directly aligns with HCD's PLHA funding outcomes to:

- Increase the supply of housing for households at or below 60% of area median income.
- Facilitate housing affordability, particularly for lower- and moderate-income households.
- Projects and programs to meet the local government's unmet regional housing needs allocation.

Thank you for your support on this project within our community and for your consideration to provide the necessary funding to complete the Village and ensure its ongoing success.

Sincerely.

Kevin Smith
Director of Housing
Stanislaus Equity Partners, Inc

PROJECT DETAILS

Resident Requirements
- Youth at risk of homelessness
- Household income being 30% or less of AMI

Village
- 6 – 400sf 2 bedroom / 1 bath units
- 1 – 600sf 4 bedroom / 1 bath unit
- 1 – 800sf 4 bedroom / 1 bath ADA unit

Key Partners
- Stanislaus Equity Partners, Inc. (STEP) CDC – Owner and Project Oversight
- Center for Human Services (CHS) – Wrap Around Resident Services Provider
- Rehabilitation. Restoration. Respite. (R3) – Developer
- Stanislaus County Affordable Housing Corp. (StanCo) – Property Managers

Estimated Completion Date
- Spring 2024 with occupancy dependent upon MID final connection.

Project Fund Sources
- Construction Funding: CalAIM - Health Net / Health Plan of San Joaquin - $1.5 million
- Land Acquisition and Site Renovation Funds: STEP - $250,000
- Majority of Operational Funding provided through held vouchers.

FUNDING REQUEST

$250,000

- Source: City of Riverbank – HCD PLHA Funding
- To: Stanislaus Equity Partners, Inc. (*A California 501(c)(3) Community Development Corporation)*
- Purpose: Construction and management costs for the Bridge Covenant Village Project.

FUNDING SOURCES & USES
The Bridge Covenant Village
2201 Morrill Ave. Riverbank, CA

Source	Amount	Use
CalAIM	$1,500,000	Developmen Costs Design / Planning Site work Construction Administration
STEP	$250,000	Site Acquition Purchase Renovation of Existing Facility
	$1,750,000	

Funding Request		
Project	$250,000	Sitework Project Management Administration Operations
Total	**$250,000**	

RIVERBANK CITY COUNCIL / LOCAL REDEVELOPMENT AUTHORITY

AGENDA ITEM NO. 11.3

SECTION 11: NEW BUSINESS

Meeting Date:	**June 25, 2024**
Subject:	**Resolution Authorizing the (1) Award of a Contract to Condor Earth for Site Characterization Work Related to the Solar Project at the Waste Water Treatment Plant, (2) Execution of a Change Order with SitelogIQ for Additional Work Related to the Site Characterization, and (3) Appropriation of $104,000 from the Sewer Capital Improvement Fund (108) for the Condor Earth Contract and SitelogIQ Change Order**
From:	**Marisela H. Garcia, City Manager**

RECOMMENDATION

It is recommended that the City Council consider a resolution which authorizes the:

1) Award of a contract to Condor Earth for Site Characterization related to the solar project at the Waste Water Treatment Plant for $34,000, and
2) Execution of a Change Order with SitelogIQ for additional work related to the site characterization for $60,000, and
3) Appropriation $104,000 from the Sewer Capital Improvement Fund (108) for the contract and change order.

SUMMARY

The Waste Water Treatment Plant is located within San Joaquin County and requires approval for any work from that jurisdiction. The WWTP Solar Project proposes construction on a site that was formerly an old dump site/landfill and requires a site characterization plan to be completed and submitted for approval to the County. This item was unanticipated at the time that the scope of work with SitelogIQ was being developed and therefore is being brought forward now for consideration and funding.

BACKGROUND

A portion of the city's Waste Water Treatment Plant sits atop of a former dump site/landfill. In order for any work to proceed in that area, the San Joaquin County Department of

Environmental Health requires that a Site Characterization be performed. This Site Characterization consists of:

1. Determining the approximate horizontal and vertical extents of the disposal site, and
2. Characterizing the content of the material that is located there to identify whether there is any contamination that may need to be remediated prior to initiating the project.

Once this information is gathered, it will help in determining whether it is safe to place the solar system on there and allow us to proceed with the project.

SitelogIQ issued a Request for Proposals from qualified geotechnical firms that are experienced in this type of work. They received the following proposals:

Firm	Cost
Condor Earth	$43,046
Shannon & Wilson	$78,145
Geo-Engineering Solutions	$86,650

Condor Earth is the lowest, responsible bidder and has performed similar work for the City of Oakdale.

STRATEGIC PLAN

This is directly related to the City Council's Strategic Plan Goal to "Ensure the City's Continued Financial Stability" which has as an objective to "Explore the use of renewable energy for City operations/vehicles".

FINANCIAL IMPACT

The initial Waste Water Treatment Plant Solar Project is being funded by a loan obtained in 2022. As this item was unanticipated, an additional budget allocation from the Sewer Fund Capital Improvement Fund (108) is being requested.

ATTACHMENTS

1. Resolution 2024-
2. Condor Earth Proposal

CITY OF RIVERBANK

RESOLUTION 2024-

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF RIVERBANK, CALIFORNIA
AUTHORIZING THE (1) AWARD OF A CONTRACT TO CONDOR EARTH FOR SITE CHARACTERIZATION WORK RELATED TO THE SOLAR PROJECT AT THE WASTE WATER TREATMENT PLANT, (2) EXECUTION OF A CHANGE ORDER WITH SITELOGIQ FOR ADDITONAL WORK RELATED TO THE SITE CHARACTERIZATION, AND (3) APPROPRIATION OF $10,000 FROM THE SEWER CAPITAL IMPROVEMENT FUND (108) FOR THE CONDOR EARTH CONTRACT AND SITELOGIQ CHANGE ORDER**

THE CITY OF RIVERBANK CITY COUNCIL (HEREAFTER REFERRED TO AS THE "CITY COUNCIL") DOES HEREBY RESOLVE THAT:

WHEREAS, the City desires to reduce energy consumption and operational expenses through the installation of energy conservation and energy generation technologies ("System")**;** and

WHEREAS, California Government Code Section 4217.10 et seq. authorizes Cities, Counties, and Special Districts to enter into agreements, contracts, and related documents with private sector entities for developing energy generation and conservation projects upon City's finding that the anticipated costs for such services provided under this Agreement, together with any financing costs, will be less than the anticipated marginal energy costs to City**;** and

WHEREAS, at the February 8, 2022 meeting the City Council approved a Facility Solutions Master Agreement with SitelogIQ, Inc. to design, supply, and install solar systems at various sites in Riverbank including the Waste Water Treatment Plant**;** and

WHEREAS, the Waste Water Treatment Plant is located on top of a former dump/landfill site**;** and

WHEREAS, the Waste Water Treatment Plant is located in San Joaquin County and therefore subject to regulations established by their jurisdiction and the County Department of Environmental Services is requiring the preparation of a Site Characterization Plan in order to determine the size of the dump/landfill and the type of waste located there**;** and

WHEREAS, SitelogIQ did not anticipate this work and therefore requires additional funding in order to proceed with the project**;** and

WHEREAS, a request for proposals from qualified geo technical firms to perform this work was issued and Condor Earth was considered the lowest responsible bidder**.**

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank does hereby authorize:

1. Award of a contract to Condor Earth in the amount of $34,000 for Site Characterization; and
2. Execution of a Change Order with SitelogIQ in the amount of $60,000 for additional work related to the site characterization, and
3. The appropriation of $104,000 from the Sewer Capital Improvements Fund (108) for the Condor Earth contract and SitelogIQ Change Order.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 25th day of June, 2024; 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:**
______________________________	________________________
Gabriela Hernandez **City Clerk**	**Richard D. O'Brien** **Mayor**

Attachment(s): ***Condor Earth Proposal***

Proposal and Scope of Work

SITE CHARACTERIZATION
THE RIVERBANK CITY DUMP
(SWIS NO. 39-CR-0029)
SAN JOAQUIN COUNTY, CALIFORNIA

Prepared for

SitelogIQ
1651 Response Road, Suite 300
Sacramento, CA 95815

CET # 9157
Revised May 9, 2024

INTRODUCTION

Condor Earth (Condor) will conduct site characterization soil sampling and analysis at the former Riverbank City Dump (Site) to 1) determine the approximate horizontal and vertical extents of the disposal site and 2) to characterize the content of the fill (as Resource Conservation and Recovery Act [RCRA] hazardous, California Hazardous, or non-hazardous waste). The scope of work proposed herein is based upon 1) the *Site Characterization Work Plan for the Riverbank City Dump, (SWIS No. 39-CR-0029), San Joaquin County* (Work Plan), dated July 2023 (Revised February 2024), prepared by SWT Engineering (SWT) of Ontario, California, and 2) a Teams meeting on Monday, April 29, 2024 between Condor, SitelogIQ, and SWT.

It is Condor's understanding that the City of Riverbank can proceed with the field work under an existing grading permit and, therefore, a formal drilling permit is not required from the San Joaquin County Environmental Health Department (SJCEHD).

TASK 1: PROJECT COORDINATION AND PRELIMNARY ACTIVITIES

Condor will coordinate with drilling contractors, analytical laboratories, and the Client to schedule the investigation. Condor will prepare drilling permit applications for submittal to SJCEHD, along with the site characterization Work Plan prepared by SWT. Condor and/or the selected drilling contractor will mark the drilling locations with white paint and notify Underground Service Alert at least 72 hours in advance of the fieldwork to locate and identify underground utilities in and near the work area. Condor will also utilize an underground utility locating subcontractor for the Site to better define the locations of existing buried utilities. This task also includes the anticipated cost of the drilling permit and work plan review fee required by SJCEHD. Additional fees potentially levied by SJCEHD will necessitate a change order.

TASK 2: FIELD EXPLORATION

Condor will advance twenty-two (22) borings to an estimated depth of approximately 15 feet below ground surface (bgs) in the vicinity of the planned solar structures to investigate the vertical and horizontal extents of waste fill at the Site. The borings will be advanced under the direction of a certified Professional Geologist by a licensed drilling contractor using a direct push drilling rig. Soil samples will be collected from each boring at 5, 10, and 15 feet bgs. The collected soil samples from each boring will be composited in the laboratory into one sample for analysis (3:1 composite samples). The laboratory will hold the soil samples in the laboratory for any additional analyses. A change order will be required for any additional laboratory analyses.

In addition to the 22 borings to a depth of 15 feet, eight (8) borings will be advanced to a depth of approximately 4 feet bgs to verify the limits of waste to Jacob Myers Park. One soil sample will be collected from each of these shallow borings at a depth of 4 feet bgs and submitted to the laboratory for analyses.

Soil samples will be obtained pursuant to the Work Plan using appropriate decontamination procedures and sampling methods. Soil borings will be filled with cement grout pursuant to requirements outlined in the permits issued by SJCEHD. Drill cuttings will be placed into 55-gallon drums pending laboratory analyses. If warranted, the drummed drill cuttings will be disposed of at an off-Site landfill. A change order will be required for any transportation and disposal costs for the soil cuttings.

TASK 3: LABORATORY TESTING

Collected soil samples, up to 22 3:1 composite samples and 8 discrete samples, will be analyzed for the following:

- pH by EPA Method 9040
- CAM 17 Metals by EPA Method 8015M
- Total Petroleum Hydrocarbons (TPH), carbon chain by EPA Method 8015M
- Semi-volatile organic compounds (SVOCs) by EPA Method 8270
- Polychlorinated Biphenyls (PCBs) by EPA Method 8082
- Polynuclear Aromatic Hydrocarbons (PAHs) by EPA Method 8310 or 8270 SIM

Contingency laboratory analytical costs (dioxins/furans, waste extraction tests, etc.) will necessitate a change order.

TASK 4: DATA DELIVERABLE

Condor will prepare an investigation summary report/memorandum, including a sample location map, laboratory analytical reports, and digital data provided by the analytical laboratory for submittal to SWT and SitelogIQ.

ESTIMATED COST

Condor will perform the work described herein (Tasks 1 through 4) for an estimated cost of **$43,046** on a time-and-materials basis, not to be exceeded without prior Client authorization, and in accordance with Condor’s current Prevailing Wage Schedule of Fees. Condor has reduced our out-of-pocket expense fee from 15% to 7.5% on this project.

ESTIMATED SCHEDULE

Condor will work with the City of Riverbank, SitelogIQ, SWT, the drilling contractor, and SJCEHD to schedule the field work as soon as possible. The standard laboratory turnaround time is 10 business days. The laboratory can accommodate an expedited turnaround time, if requested, with a surcharge added to the cost.

Please feel free to contact me (jlane@condorearth.com, 209-743-7443) if you have any questions regarding this proposed scope of work or budget estimate.

Respectfully,

CONDOR EARTH

John P. Lane, PG #6795
Environmental Services Manager

Attachments

Cost Estimate dated May 9, 2024

X:\Project\9000_prj\9157 Riverbank Landfill Characterization\Contracts_Proposals_CE\SOW 20240509 9157.docx

CONDOR EARTH TECHNOLOGIES, INC.
COST ESTIMATE - SOIL SAMPLING WITH DIRECT PUSH DRILL RIG
City of Riverbank - WWTP Solar Project
Riverbank, CA
Condor Project No. 9157

Date: Revised May 9, 2024 | Client: City of Riverbank
Prepared by: John Lane

ITEM	COST/ UNIT	UNIT		TOTAL COST	QA/QC/Markup	SUBTOTALS
Task 1: Project Coordination and Preliminary Field Activities						
Client liaison, convert grid to Collector App for easy field location, prep site safety plan						
Senior Geologist (Project setup, etc.)	$201.00	/hr	2	$402.00		
Associate Geologist (Permits/mark locations)	$162.00	/hr	6	$972.00		
GIS Programmer/Analyst	$162.00	/hr	2	$324.00		
Permit Fee	$972.00	/ea	0	$0.00	$0.00	
Utility Locator (estimate)	$1,500.00	/est	1	$1,500.00	$112.50	
Mileage	$0.67	/mi	50	$33.50		
Vehicle	$60.00	/day	0.5	$30.00	$2.25	**$3,376**
Task 2: Sample Collection						
Mob/Demob equipment, travel to site, advance with direct push 22 borings to 15 feet, collect 3 samples per boring (66 total); 8 borings to 4 feet 1 sample each into acetate sleeves, transmit to laboratory.						
Senior Geologist	$201.00	/hr	2	$402.00		
Field Environmental Specialist (Load EQ/Travel)	$147.00	/hr	6	$882.00		
Field Environmental Specialist (Field Work)	$147.00	/hr	30	$4,410.00		
Soil Sampling Kit	$30.00	/day	3	$90.00		
Direct Push Rig (Confluence, 3 days)	$11,652.00	/est	1	$11,652.00	$873.90	
Mileage	$0.67	/mi	150	$100.50		
Vehicle	$60.00	/day	3	$180.00		**$18,590**
Task 3: Laboratory Analyses (10-Day TAT)						
Primary Suite* (22 3:1 composite and 8 discrete)				$17,253.00	$1,293.98	**$18,547**
* pH (EPA 9040), CAM 17 Metals (EPA 6010/7471series), TPH-cc, (EPA 8015), SVOCs (EPA 8270C), PCBs (EPA 8082), PAHs (EPA 8310)						
Task 4: Evaluation and Reporting						
Senior Geologist	$201.00	/hr	4	$804.00		
Associate Geologist/Specialist	$162.00	/hr	8	$1,296.00		
Drafting/Administrative Support	$108.00	/hr	4	$432.00		
						$2,532
					Total:	**$43,046**

CONDOR EARTH
PREVAILING WAGE SCHEDULE OF FEES
2024

STAFF MEMBER	RATE PER HOUR ($)
PRINCIPALS/PROJECT MANAGEMENT	
Senior Principal	260.00
Principal Engineer/Geologist	233.00
Project Director	221.00
Project/Senior Manager	195.00
TECHNICAL	
Senior Geotechnical Engineer	221.00
Certified Hydrogeologist/Engineering Geologist	211.00
Senior Geologist/Engineer/Environmental Specialist	201.00
Unmanned Aerial System (UAS) Specialist	162.00
Resident Construction Inspector	177.00
Associate Geologist/Engineer/Environmental Specialist	162.00
Staff Geologist/Engineer/Environmental Specialist	147.00
Field Environmental Specialist (Group 2)	147.00
Engineering Assistant	119.00
Draftsperson	108.00
MATERIALS TESTING*	
Material Technician (Group 1)	167.00
Material Technician (Group 2)	162.00
Material Technician (Group 3)	157.00
Material Technician (Group 4)	152.00
MTSI Project/Laboratory Manager	151.00
Senior Materials Technician (non-PW)	118.00
SUPPORT STAFF	
Senior Project Administrator	141.00
Administrative Specialist	113.00
Project Coordinator	113.00
Technical Editor	84.00
Administrative Assistant	78.00
MISCELLANEOUS	
Overtime (all Saturday work is overtime)	(1.3 times rate)
Double-time (all Sundays and Holidays)	(1.7 times rate)
Shift Pay** (Night Shift)	(1.3 – 1.7 times rate)
Litigation Support	300.00 – 400.00

NON-LABOR CHARGES

Vehicle charge .... $60 per day plus 67 cents per mile
Laboratory Charges per Laboratory Fee Schedule. Billable Field Equipment per Billable Field Equipment Schedule.
*A 2-hour minimum charge will be applied to all field services, and a 4-hour minimum will be applied for the cancellation of work within 24 hours of scheduled field work.

OUT-OF-POCKET EXPENSES
Billed at cost plus 15% and includes such items as travel expenses, equipment rental, laboratory fees, subcontractors, postage and freight, subcontracted printing or reproduction fees, supplies, etc.

CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS GROUP CLASSIFICATIONS

Group 1	Group 2	Group 3	Group 4
ASNT Level II-III	AWS-CWI	Geotechnical Driller	ACI
DSA Masonry	ICC Certified Structural Inspector	Soils/Asphalt	Drillers Helper
DSA Shotcrete	NICET Level III	Earthwork Grading	ICC Fireproofing
Lead Inspector	Shear Wall/Floor System Inspector	Excavation and Backfill	Proofload Testing
NICET Level IV	Building/Construction Inspector	NICET Level II	Torque Testing
NDT Level Two			NDT Level One

**Shift Pay: A night shift is a shift which commences after 2:00 p.m. or before 4:00 a.m. during any twenty-four (24) hour period commencing at 12:01 a.m.

CONDOR