

## CITY COUNCIL / LRA BOARD

### **Mayor/Chair**

Rachel Hernandez

### **Council/Authority Members**

District 1 - Luis Uribe

**Vice Mayor** District 2 – Cindy Fosi

District 3 – John Pimentel

District 4 – Stacy Call



## CITY OF RIVERBANK

### **Regular City Council and Local Redevelopment Authority Board Meetings**

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



**TUESDAY, MAY 13, 2025 – 6:00 P.M.**

(THE AGENDA PACKET IS ONLINE AT [HTTP://WWW.RIVERBANK.ORG/AGENDACENTER](http://www.riverbank.org/agendacenter))

**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**      **Certificate of Recognition- Older Americans Month-** It is recommended that the City Council read and present Awards of Recognition to nominated Riverbank residents for their service to our community.

**Item 7.2**      **Proclamation-Mental Health Awareness Month-** It is recommended that the City Council read and present the Proclamation for Mental Health Awareness Month to Jorge Luis Fernandez, Director of Behavioral Health and Marycruz Saldivar, with Golden Valley Health Center.

**Item 7.3**      **Proclamation- Declaring May as Asian Pacific American Heritage Month-** It is recommended that the City Council read and present a Proclamation for Asian Pacific American Heritage Month to Christina Tran Machuca, Resident of Riverbank.

**Item 7.4**      **Proclamation- Public Works Week- May 18<sup>th</sup> to 24<sup>th</sup> 2025-** It is recommended that the City Council read and present the Proclamation for National Public Works Week to the City of Riverbank Public Works Department for their service to our community.

**Item 7.5**      **Presentation – North County Corridor Phase I-** It is recommended that the City Council receive a presentation from Stanislaus County regarding North County Corridor Phase I.

**Item 7.6**      **Presentation- Cheese and Wine Festival 2025 Update-**It is recommended that the City Council receive a presentation from Michael Patton, Parks and Recreation Director

**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 AND 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 April 22, 2025.

**Item 9.3**      **Resolution** to Waive the Rental Fees for the Community Center and the Community Center Gazebo for the Riverbank Historical Society, Mujeres Mexicanas de Accion, and Sullie Entertainment.

**Item 9.4**      **Resolution** Declaring City-owned Property as Surplus Land in Compliance with the Surplus Land Act.

**10. PUBLIC HEARING**

*The Public Notice for Item 10.1 was Published twice once on 04/23 & 04/30 in the Riverbank Newspaper.*

**Item 10.1**      **Resolution Authorizing a 2.3% Inflationary Adjustment Increase to the City of Riverbank System Development Fees Based on the Construction Cost Index to be effective May 15, 2025.-** It is recommended that the City Council consider adopting a resolution authorizing a 2.3% Inflationary Adjustment increase to the City of Riverbank System Development Fees (also known as Development Impact Fees) based on the Construction Cost Index.

## **11. NEW BUSINESS**

- Item 11.1**     **Resolution Accepting the Annual Financial Report for Fiscal Year 2023-2024-** It is recommended that the City Council consider adopting a Resolution accepting the Annual Financial Report for Fiscal Year 2023-2024.

## **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 LABOR NEGOTIATORS**  
(Pursuant to Government Code §54957.6)  
Agency representative: City Manager Marisela H. Garcia  
Employee Organizations: Riverbank Miscellaneous Employees

## **14. REPORT FROM CLOSED SESSION**

- Item 14.1**     **Report from Closed Session Item 14.1**  
**CONFERENCE WITH LABOR NEGOTIATORS**  
(Pursuant to Government Code §54957.6)  
Agency representative: City Manager Marisela H. Garcia  
Employee Organizations: Riverbank Miscellaneous Employees

## **15. ADJOURNMENT**

The Next Regular City Council Meeting will be on: **Tuesday, May 27, 2025**

| 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.<br>Posted this 8 <sup>th</sup> Day of May, 2025 /s/ <a href="#">Gabriela Hernandez, CMC, City Clerk</a> |



### **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](mailto: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.



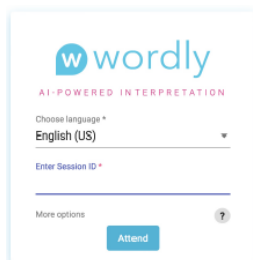
## **How to Use Live Spanish Translation/ Como Usar Traducción en Español En Vivo**

### **STEP 1/PASO 1**



**Scan QR Code**  
**Escanea el código**

### **STEP 2/ PASO 2**



**Choose Spanish language**  
**Escoja el idioma Español**

### **STEP 3/ PASO 3**



**Read Captions on Device**  
**Use headset for Audio**  
**Lea subtítulos en su aparato**  
**Use auriculares para audio**

**<https://attend.wordly.ai/join/LHDA-5715>**





## TELECONFERENCE/VIRTUAL 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 5:00 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](mailto: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/89443415826>

Join by accessing website: <https://zoom.us/join>, enter Webinar ID: **894 4341 5826**

Join by telephone: **1 669 444 9171 OR 1 669 900 9128**, plus Webinar ID: **894 4341 5826**

**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

|                      |                                                           |
|----------------------|-----------------------------------------------------------|
| <b>Meeting Date:</b> | <b>May 13, 2025</b>                                       |
| <b>Subject:</b>      | <b>Certificate of Recognition - Older Americans Month</b> |
| <b>From:</b>         | <b>Marisela H. Garcia, City Manager</b>                   |
| <b>Submitted by:</b> | <b>Claudia Edwards, Administrative Intern</b>             |

#### **RECOMMENDATION**

It is recommended that the City Council read and present Awards of Recognition to nominated Riverbank residents for their service to our community.

#### **SUMMARY**

The City of Riverbank recognizes our need to create a community that provides the services that supports older Americans needed to thrive and live independently for as long as possible. As a community we need to begin planning programs that build independence, ensuring activities that are responsive to individual needs, and increasing access to services that support aging in place.

#### **RECOGNIZED RESIDENTS IN RIVERBANK**

On this day, the Riverbank City Council is honoring Older Americans in our community. The Mayor and each Councilmember have nominated a resident to honor on this day for their contributions to the City of Riverbank.

**Linda Lagace** - Selected by Mayor Hernandez  
**Richard Holmer** - Selected by Vice Mayor Fosi  
**Francis Guevara** - Selected by Councilmember Uribe  
**Amparo Cordova** - Selected by Councilmember Pimentel  
**Richard D. O'Brien** - Selected by Councilmember Call

## **BACKGROUND**

When Older Americans Month was established in 1963, only 17 million living Americans had reached their 65th birthday. About a third of older Americans lived in poverty and there were few programs to meet their needs. Interest in older Americans and their concerns was growing. A meeting in April 1963 between President John F. Kennedy and members of the National Council of Senior Citizens led to designating May as "Senior Citizens Month," the prelude to "Older Americans Month."

Historically, Older Americans Month has been a time to acknowledge the contributions of past and current older persons to our country, in particular those who defended our country. Older Americans Month is celebrated across the country through ceremonies, events, fairs, and other such activities.

## **FINANCIAL IMPACT**

There is no financial impact with the report.

## **ATTACHMENTS**

1. Certificate of Recognition – Linda Lagace
2. Certificate of Recognition - Richard Holmer
3. Certificate of Recognition - Francis Guevara
4. Certificate of Recognition - Amparo Cordova
5. Certificate of Recognition - Richard D. O'Brien



# *Certificate of Recognition*

Presented to

*Linda Lagace*

Older Americans Month

On behalf of the Riverbank City Council, I extend our heartfelt congratulations to you for being recognized as one of Riverbank's outstanding senior citizens. Your unwavering dedication, leadership, and volunteer service have significantly enriched our community. We deeply appreciate your commitment and the positive impact you've made.

**May 13, 2025**

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**Rachel Hernandez, Mayor**

Riverbank City Council

District 1 - Luis Uribe, District 3 - John Pimentel, District 4 - Stacy Call

District 2 - Vice Mayor Cindy Fosi, Mayor - Rachel Hernandez



# *Certificate of Recognition*

Presented to

*Richard Holmer*

Older Americans Month

On behalf of the Riverbank City Council, I extend our heartfelt congratulations to you for being recognized as one of Riverbank's outstanding senior citizens. Your unwavering dedication, leadership, and volunteer service have significantly enriched our community. We deeply appreciate your commitment and the positive impact you've made.

**May 13, 2025**

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**Rachel Hernandez, Mayor**

Riverbank City Council

District 1 - Luis Uribe, District 3 - John Pimentel, District 4 - Stacy Call

District 2 - Vice Mayor Cindy Fosi, Mayor - Rachel Hernandez



# *Certificate of Recognition*

Presented to

*Francis Guevara*

Older Americans Month

On behalf of the Riverbank City Council, I extend our heartfelt congratulations to you for being recognized as one of Riverbank's outstanding senior citizens. Your unwavering dedication, leadership, and volunteer service have significantly enriched our community. We deeply appreciate your commitment and the positive impact you've made.

**May 13, 2025**

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**Rachel Hernandez, Mayor**

Riverbank City Council

District 1 - Luis Uribe, District 3 - John Pimentel, District 4 - Stacy Call

District 2 - Vice Mayor Cindy Fosi, Mayor - Rachel Hernandez



# *Certificate of Recognition*

Presented to

*Amparo Cordova*

Older Americans Month

On behalf of the Riverbank City Council, I extend our heartfelt congratulations to you for being recognized as one of Riverbank's outstanding senior citizens. Your unwavering dedication, leadership, and volunteer service have significantly enriched our community. We deeply appreciate your commitment and the positive impact you've made.

**May 13, 2025**

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**Rachel Hernandez, Mayor**

Riverbank City Council

District 1 - Luis Uribe, District 3 - John Pimentel, District 4 - Stacy Call

District 2 - Vice Mayor Cindy Fosi, Mayor - Rachel Hernandez





# *Certificate of Recognition*

Presented to

*Richard D. O'Brien*

Older Americans Month

On behalf of the Riverbank City Council, I extend our heartfelt congratulations to you for being recognized as one of Riverbank's outstanding senior citizens. Your unwavering dedication, leadership, and volunteer service have significantly enriched our community. We deeply appreciate your commitment and the positive impact you've made.

**May 13, 2025**

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**Rachel Hernandez, Mayor**

Riverbank City Council

District 1 - Luis Uribe, District 3 - John Pimentel, District 4 - Stacy Call

District 2 - Vice Mayor Cindy Fosi, Mayor - Rachel Hernandez

# **RIVERBANK CITY COUNCIL / LOCAL REDEVELOPMENT AUTHORITY**

## **AGENDA ITEM NO. 7.2**

### **SECTION 7: PRESENTATIONS**

|                      |                                                     |
|----------------------|-----------------------------------------------------|
| <b>Meeting Date:</b> | <b>May 13, 2025</b>                                 |
| <b>Subject:</b>      | <b>Proclamation - Mental Health Awareness Month</b> |
| <b>From:</b>         | <b>Marisela H. Garcia, City Manager</b>             |
| <b>Submitted by:</b> | <b>Claudia Edwards, Administrative Intern</b>       |

#### **RECOMMENDATION**

It is recommended that the City Council read and present the Proclamation for Mental Health Awareness Month to Jorge Luis Fernandez, Director of Behavioral Health and Marycruz Saldivar, Behavioral Health Clinician, both with Golden Valley Health Center.

#### **SUMMARY**

Golden Valley Health Centers has been providing Integrated Behavioral Health Services for more than 15 years. Integrated health services, also known as “whole person” care, is a holistic approach that blends the treatment of physical and behavioral health conditions in one setting. This treatment approach has the advantages of having more accessibility and less stigma to access Behavioral Health Services. It also allows for screening and early intervention for Behavioral Health conditions, resulting in better outcomes. Golden Valley Health Centers recognizes the importance of providing equitable access to care where the patients live. They have been providing health care to Riverbank residents since 2009 in the Mobile Health Unit. In 2011 the medical clinic opened next to Riverbank High School. Integrated Behavioral Health Services have been provided at this clinic since 2014. Presently there is full-time bilingual (English/Spanish) Behavioral Health Clinician serving the Riverbank Community.

#### **BACKGROUND**

Since 1949, Mental Health America, their affiliates, and countless others have observed May as Mental Health Month by reaching out to millions of people to spread the word that mental health is something everyone should care about. During the month of May, wearing the color green or displaying a green ribbon shows support and brings awareness

to mental health. It's a time to share information, stories, and resources that our community and surrounding areas have to offer.

### **FINANCIAL IMPACT**

There is no financial impact with the report.

### **ATTACHMENTS**

1. Proclamation



# CITY OF RIVERBANK

## *Proclamation*

### MENTAL HEALTH AWARENESS MONTH MAY 2025

**WHEREAS**, mental health is essential to everyone's overall health and wellbeing, and addressing the mental health needs in Riverbank of children, youth, adults, seniors, and families is fundamental to having a healthy community; and

**WHEREAS**, all people experience times of difficulty and stress in their lives and, with the prevalence of mental health conditions in our nation, it is important for all members of the community to know that specific tools exist which can be used to better handle challenges and protect one's health and wellbeing; and

**WHEREAS**, prevention is an effective way to reduce the burden of mental health conditions and, with early and effective treatment, individuals with mental health conditions can recover and lead full, productive lives; and

**WHEREAS**, it is appropriate to recognize the importance of improving the mental health of all of our residents, and Riverbank is committed to raising awareness about mental illness; promoting effective community partnerships and collaborations to serve the mental health needs of our community; and increasing access to culturally and linguistically appropriate mental health services;

**WHEREAS**, Golden Valley Health Centers has been providing Integrated Behavioral Health Services for more than 15 years. Integrated Behavioral Health Services have been provided at Riverbank clinic since 2014.

**NOW, THEREFORE**, I, Rachel Hernandez, Mayor of the City of Riverbank, on behalf of the City Council, do hereby proclaim the month of May, 2025 in Riverbank as Mental Health Awareness Month and encourage all citizens, businesses, organizations, and agencies to work collaboratively to reduce the stigma of mental illness and to increase the mental health of our community.

May 13, 2025

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**Rachel Hernandez, Mayor**

Riverbank City Council  
 District 1 – Luis Uribe, District 3 – John Pimentel, District 4 – Stacy Call  
 District 2, Vice Mayor – Cindy Fosi - Mayor Rachel Hernandez

# **RIVERBANK CITY COUNCIL / LOCAL REDEVELOPMENT AUTHORITY**

## **AGENDA ITEM NO. 7.3**

### **SECTION 7: PRESENTATIONS**

|                      |                                                                            |
|----------------------|----------------------------------------------------------------------------|
| <b>Meeting Date:</b> | <b>May 13, 2025</b>                                                        |
| <b>Subject:</b>      | <b>Proclamation Declaring May as Asian Pacific American Heritage Month</b> |
| <b>From:</b>         | <b>Marisela H. Garcia, City Manager</b>                                    |
| <b>Submitted by:</b> | <b>Claudia Edwards, Administrative Intern</b>                              |

#### **RECOMMENDATION**

It is recommended that the City Council read and present a Proclamation for Asian Pacific American Heritage Month to Christina Tran Machuca, Resident of Riverbank.

#### **SUMMARY**

Christina Tran Machuca is a proud Vietnamese American living in Riverbank, California. She was raised by immigrant parents who came to this country with very little, but gave everything to build a better life for their family. Their strength, sacrifice, and work ethic are a big part of what drives her today.

Growing up in the Asian community, she has always felt a deep sense of belonging and pride. The culture is so rich in tradition, family values, and community support. Being Vietnamese American means navigating two worlds—honoring where she came from while also carving out her own path. She is really proud of that balance and grateful for everything it has taught her. She is excited for the opportunity to share a little piece of that with others.

#### **BACKGROUND**

The month of May was chosen as Asian Pacific American Heritage Month to commemorate the immigration of the first Japanese citizen, Nakahama Manjiro, to the United States on May 7, 1843, but also the anniversary of the May 10, 1869 completion of the first Transcontinental Railroad, built with the back-breaking labor of nearly 20,000 Chinese immigrants. However, the first Asian immigrants arrived in the U.S. in 1587 when Filipinos first began migrating to California. Immigrants continued to come from the Asian

continent and the Pacific Islands through 1920 when the first Samoans were documented in Hawaii.

As of the last census, the City of Riverbank Asian and Pacific population was 5.5% of our residents.

### **FINANCIAL IMPACT**

There is no financial impact with the report.

### **ATTACHMENTS**

1. Proclamation



# CITY OF RIVERBANK

## *Proclamation*

### ASIAN PACIFIC AMERICAN HERITAGE MONTH

**WHEREAS**, the month of May was chosen as Asian Pacific American Heritage Month to commemorate the immigration of the first Japanese citizen, Nakahama Manjiro, to the United States on May 7, 1843, but also the anniversary of the May 10, 1869 completion of the first Transcontinental Railroad, built with the back-breaking labor of nearly 20,000 Chinese immigrants; and

**WHEREAS**, Asian American Pacific Islanders have distinguished themselves as leading researchers in science, medicine, and technology; innovative farmers and ranchers; distinguished lawyers, judges and government leaders; in the arts, literature, and sports; as war heroes who defended our country from fascism; and peacetime healthcare heroes; and

**WHEREAS**, today more than 20 million Asian American Pacific Americans live in the United States and through their actions, make America a more vibrant, prosperous, and secure nation.

**WHEREAS**, the City of Riverbank is committed to being a welcoming and inclusive place where all residents and visitors are safe to live, work, and play; and

**WHEREAS**, the contributions of the AANHPI community are immeasurable, the city acknowledges the impacts of the model minority myth that perpetuates inequities in the AANHPI community. The city continues to support AANHPI residents in all aspects of work, life, and community.

**NOW, THEREFORE, LET IT BE RESOLVED** that the City Council of the City of Riverbank does hereby unanimously proclaim May 2025 to be Asian Pacific American Heritage Month and encourages everyone to commemorate this important occasion.

**May 13, 2025**

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**Rachel Hernandez, Mayor**

#### RIVERBANK CITY COUNCIL

District 1 – Luis Uribe, District 3 – John Pimentel, District 4 – Stacy Call  
District 2, Vice Mayor – Cindy Fosi, Mayor – Rachel Hernandez

# **RIVERBANK CITY COUNCIL / LOCAL REDEVELOPMENT AUTHORITY**

## **AGENDA ITEM NO. 7.4**

### **SECTION 7: PRESENTATIONS**

|                      |                                                                                                |
|----------------------|------------------------------------------------------------------------------------------------|
| <b>Meeting Date:</b> | <b>May 13, 2025</b>                                                                            |
| <b>Subject:</b>      | <b>Proclamation - National Public Works Week- May 18<sup>th</sup> to 24<sup>th</sup> 2025.</b> |
| <b>From:</b>         | <b>Marisela H. Garcia, City Manager</b>                                                        |
| <b>Submitted by:</b> | <b>Claudia Edwards, Administrative Intern</b>                                                  |

#### **RECOMMENDATION**

It is recommended that the City Council read and present the Proclamation for National Public Works Week to the City of Riverbank Public Works Department for their service to our community.

#### **SUMMARY**

The City of Riverbank and its citizens recognize our public works professionals are vital to the efficient operation of public works systems and programs such as water, sewer, streets, fleet maintenance, and wastewater treatment. The health, safety, and comfort of this community greatly depends on these facilities and services. Their planning, design and construction is vitally dependent upon the efforts, skill of public works officials, and the efficiency and effectiveness of the qualified personnel who staff the City's Public Works Department.

#### **BACKGROUND**

The year 2025 marks the 65<sup>th</sup> annual National Public Works Week sponsored by the American Public Works Association. Public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life, and well-being of the people of Riverbank.

These infrastructure, facilities, and services could not be provided without the dedicated efforts of public works professionals who are managers and employees at all levels of government, who are responsible for rebuilding, improving and protecting our nation's transportation, water supply, water and wastewater treatment systems, and other structures and facilities essential for our citizens.



## **FINANCIAL IMPACT**

There is no financial impact with the report.

## **ATTACHMENTS**

1.Proclamation



# CITY OF RIVERBANK

## *Proclamation*

### NATIONAL PUBLIC WORKS WEEK

**WHEREAS**, public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life, and well-being of the people of Riverbank; and

**WHEREAS**, these infrastructure, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are managers and employees at all levels of government, who are responsible for rebuilding, improving and protecting our nation's transportation, water supply, water and wastewater treatment systems, and other structures and facilities essential for our citizens; and

**WHEREAS**, it is in the public interest for the citizens, civic leaders, and children in Riverbank to gain knowledge of and to maintain a progressive interest and understanding of the importance of public works and public works programs in their respective communities; and

**WHEREAS**, the year 2025 marks the 65th annual National Public Works Week sponsored by the American Public Works Association.

**NOW, THEREFORE, LET IT BE RESOLVED** that the City Council of the City of Riverbank does hereby designate the week of May 18 – 24, 2025 as National Public Works Week; I urge all citizens to join with representatives of government agencies in activities, events, and ceremonies designed to pay tribute to our public works professionals, managers, and employees and to recognize the substantial contributions they make to protecting our health, safety, and quality of life.

**May 13, 2025**

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**Rachel Hernandez, Mayor**

Riverbank City Council

District 1 – Luis Uribe, District 3 – John Pimentel, District 4 – Stacy Call  
District 2, Vice Mayor – Cindy Fosi - Mayor Rachel Hernandez

# **RIVERBANK CITY COUNCIL / LOCAL REDEVELOPMENT AUTHORITY**

## **AGENDA ITEM NO. 7.5**

### **SECTION 7: PRESENTATIONS**

**Meeting Date:** May 13, 2025

**Subject:** Presentation – North County Corridor Phase I

**From:** Marisela H. Garcia, City Manager

#### **RECOMMENDATION**

It is recommended that the City Council receive a presentation from Stanislaus County regarding North County Corridor Phase I.

#### **SUMMARY**

The North County Corridor (NCC) Project proposes to be a high-capacity expressway that will bypass around the Cities of Modesto, Riverbank, and Oakdale connecting the eastern portion of the County to State Route 99. The 18-mile NCC expressway project will build a west-east expressway that will improve regional network circulation, relieve existing traffic congestion, reduce traffic delays, accommodate future traffic, benefit commerce, and enhance safety.

The NCC Project received a grant from the U.S. Department of Transportation for the initial segment of the NCC Project in the amount of \$20 million under the - Better Utilizing Investments to Leverage Development (BUILD) program. The BUILD grant segment is a three-mile portion beginning at the SR-219 (Claribel Road) and Oakdale Road intersection. The NCC Project also received a grant from the State Trade Corridor Enhancement Program (TCEP) in the amount of \$20 million and State Section 190 Railroad Grade Separation Program in the amount of \$5 million. Other funding for the Project includes Measure L Transportation Sales Tax, Regional Transportation Improvement Program (RTIP), County Public Facilities Fees (PFF), State Road Maintenance and Rehabilitation Account allocations to the County, and BNSF Railroad.

The NCC Project will follow a parallel alignment of Claribel Road, constructing grade separations over Roselle Avenue, Terminal Avenue, and the Burlington Northern Santa Fe (BNSF) Railroad tracks, extending eastward to the intersection of Claribel Road and Claus Road. The proposed Project will provide a four-lane access-controlled facility with a median. The expressway will be accessed at key locations served by new frontage

roads. More information on the project can be found at [North County Corridor Phase 1 Project](#).

On February 25, 2025 the Stanislaus County Board of Supervisors awarded the Construction Agreement to Bay Cities/Myers & Sons Joint Venture to initiate construction of Phase I. With work commencing soon Stanislaus County will present an update of the project, proposed timeline, and the impacts on our Riverbank residents.

### **STRATEGIC PLAN**

### **FINANCIAL IMPACT**

There is no financial impact associated with this presentation.

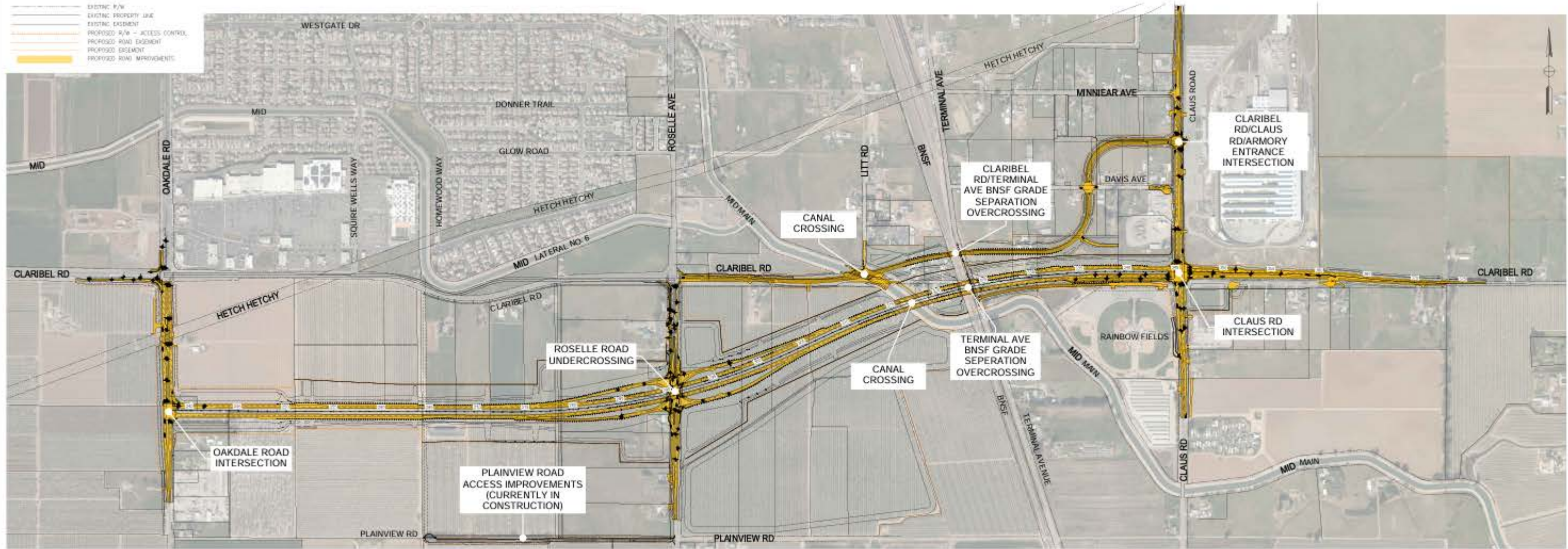
### **ATTACHMENTS**

1. North County Corridor (NCC) Phase 1 Exhibit

# ATTACHMENT 1

## LEGEND:

- EXISTING P/W
- EXISTING PROPERTY LINE
- EXISTING EASEMENT
- PROPOSED R/W - ACCESS CONTROL
- PROPOSED ROAD EASEMENT
- PROPOSED EASEMENT
- PROPOSED ROAD IMPROVEMENTS



# **RIVERBANK CITY COUNCIL / LOCAL REDEVELOPMENT AUTHORITY**

## **AGENDA ITEM NO. 7.6**

### **SECTION 7: PRESENTATION**

|                      |                                                           |
|----------------------|-----------------------------------------------------------|
| <b>Meeting Date:</b> | <b>May 13, 2025</b>                                       |
| <b>Subject:</b>      | <b>Presentation- Cheese and Wine Festival 2025 Update</b> |
| <b>From:</b>         | <b>Marisela H. Garcia, City Manager</b>                   |
| <b>Submitted by:</b> | <b>Michael Patton, Parks and Recreation Director</b>      |

#### **RECOMMENDATION**

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

#### **SUMMARY**

The City of Riverbank Parks and Recreation Department is providing an update on the planning and development of the Cheese and Wine Festival 2025. With the Cheese and Wine Festival being five months away, the Parks and Recreation Department will provide updates on the following topics: Event Location, Event Activities, Marketing Strategy, and Budget.

#### **FINANCIAL IMPACT**

There is no financial impact with the report.

#### **STRATEGIC PLAN**

The item directly addresses a goal in the city-adopted Parks and Recreation Master Plan to “Celebrate a season, bring the community together, provide spaces to promote local businesses/ vendors, elevate the work that non-profits are doing, and bring people to downtown Riverbank.” The goals and intentions of the Parks and Recreation Department for the Cheese and Wine Event mirror the objectives and themes deemed important by the City Council.

# **RIVERBANK CITY COUNCIL / LOCAL REDEVELOPMENT AUTHORITY**

## **AGENDA ITEM NO. 9.1**

### **SECTION 9: CONSENT CALENDAR**

|                      |                                                     |
|----------------------|-----------------------------------------------------|
| <b>Meeting Date:</b> | <b>May 13, 2025</b>                                 |
| <b>Subject:</b>      | <b>Waiver of Readings</b>                           |
| <b>From:</b>         | <b>Marisela H. Garcia, City Manager</b>             |
| <b>Submitted by:</b> | <b>Gabriela Hernandez, City Clerk/LRA Secretary</b> |

#### **RECOMMENDATION**

It is recommended that the City Council / LRA Board approve the waiver of readings of any proposed ordinances and resolutions for consideration, except by title.

#### **SUMMARY**

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

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

#### **FINANCIAL IMPACT**

There is no financial impact to this item.

#### **ATTACHMENTS**

There are no attachments to this report.

# **RIVERBANK CITY COUNCIL / LOCAL REDEVELOPMENT AUTHORITY**

## **AGENDA ITEM NO. 9.2**

### **SECTION 9: CONSENT CALENDAR**

|                      |                                                                                                         |
|----------------------|---------------------------------------------------------------------------------------------------------|
| <b>Meeting Date:</b> | <b>May 13, 2025</b>                                                                                     |
| <b>Subject:</b>      | <b>Approval of the City Council and Local Redevelopment Authority Board Minutes for April 22, 2025.</b> |
| <b>From:</b>         | <b>Marisela H. Garcia, City Manager</b>                                                                 |
| <b>Submitted by:</b> | <b>Gabriela Hernandez, City Clerk/LRA Secretary</b>                                                     |

#### **RECOMMENDATION**

It is recommended that the City Council/ Local Redevelopment Authority Board approve the City Council/LRA Meeting Minutes of April 22, 2025.

#### **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. City Council/LRA Meeting Minutes for April 22, 2025.
  - Exhibit A: Opposition Petition Signatures – Maricris Garaza
  - Exhibit B: Written Public Comment – Sue Barnes
  - Exhibit C: Written Public Comment – Lisa Potter
  - Exhibit D: Written Public Comment – Kiran Sahota
  - Exhibit E: Written Public Comment – Katrina Kocheri
  - Exhibit F: Written Public Comment – Aileen Tsan
  - Exhibit G: Written Public Comment – Victoria Wendy
  - Exhibit H: Written Public Comment – Sal Galvan
  - Exhibit I: Signatures of Support - CVCR



**CITY COUNCIL / LRA BOARD**

Mayor/Chair  
Rachel Hernandez  
Council/Authority Members:  
District 1-Luis Uribe  
Vice Mayor -District 2-Cindy Fosi  
District 3-John Pimentel  
District 4-Stacy Call



**CITY OF RIVERBANK**

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



**TUESDAY, APRIL 22, 2025 – 6:00 P.M.**

(THE AGENDA PACKET IS ONLINE AT [HTTP://WWW.RIVERBANK.ORG/AGENDACENTER](http://www.riverbank.org/agendacenter))

- 1. CALL TO ORDER** -Mayor / Chair Hernandez called the meeting to order at 6:00pm
- 2. FLAG SALUTE** – Vice Mayor Fosi 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 3 John Pimentel  
Council Member / Authority Member District 4 Stacy Call  
Vice Mayor / Vice Chair District 2 Cindy Fosi  
Mayor / Chair Rachel Hernandez*

**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 Call stated a conflict of interest with Item 14.1 due to a personal relationship with the Claimant.*

## **7. PRESENTATIONS (Informational only)**

**Item 7.1**      **National Arbor Day-** It is recommended that the City Council read the Proclamation for National Arbor Day 2025.

*Mayor Hernandez read the proclamation in celebration of Arbor Day.*

**Item 7.2**      **Professional Municipal Clerks Week – May 4, 2025 -May 10, 2025-** It is recommended that the City Council read and present the Proclamation for Professional Municipal Clerks Week to Gabriela Hernandez, City Clerk.

*Mayor Hernandez read and presented the proclamation to Gabriela Hernandez, City Clerk in honor of Professional Municipal Clerks Week.*

**Item 7.3**      **Workshop on Preparation of a Short-Term Rental Ordinance-** It is recommended that the City Council receive a staff presentation on the preparation of a Short-Term Rental Ordinance. The presentation will serve to provide an overview of the purpose of a Short-Term Rental Ordinance and for City Council and the community to provide input on proposed standards/regulations for the Ordinance. No recommendation or formal action is necessary at this point.

*David Niskanen, Senior Planner with JB Anderson Planning gave a PowerPoint presentation with an overview of the purpose of a Short-Term Rental Ordinance and the proposed standards and regulations for the ordinance.*

## **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 Hernandez opened Public Comment Period at 6:33 P.M.*

*Sammi Martinez, Love Riverbank Committee to extend invitation to be a volunteer at the Love Riverbank event on April 26<sup>th</sup>.*

*Karen Conrotto, Stanislaus County resident to express her opposition towards the River Walk project.*

*Maricris Garaza, Riverbank resident to express her opposition towards the affordable housing project. Turned in a petition list of residents in opposition to the project (Exhibit A).*

*Milt Trieweiler, Riverbank resident to express his opposition towards the River Walk project.*

*Olivia Arambula, Riverbank Chamber of Commerce to extend an invitation for upcoming community events.*

*Evelyn Halbert, Riverbank resident to seek clarification on short term rentals.*

*Christina Calderon, Riverbank resident to express her opposition towards the Tiny Home project location.*

*Mark Heizinger, Riverbank resident to express his support towards affordable housing.*

*Terri Spazzano, Riverbank resident to share facts and data regarding affordable housing.*

*Melina, Riverbank resident to express her support towards affordable housing.*

*Amal Choeb, Riverbank resident to express her support towards affordable housing.*

*Angela Ferreira, Riverbank resident to express her opposition towards affordable housing.*

*Linda Lagace, Riverbank resident to express her support towards affordable housing.*

*David Tucker, Riverbank resident to express his support towards affordable housing.*

*Sierra Ferreira, Riverbank resident to express her opposition towards affordable housing.*

*Roseline Chandra, Riverbank resident to express her opposition towards affordable housing.*

*Isabel Ezparza, Riverbank resident to express her support towards affordable housing.*

*Brandon Player, Riverbank resident to express his opposition towards affordable housing.*

*Devon Shelley, Riverbank resident to express his opposition towards affordable housing.*

*Mayor Hernandez closed the Public Comment Period at 7:18 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 April 8, 2025.

**Item 9.3**     **Resolution 2025-023** Accepting the Public Improvements from D.R. Horton CA3, Inc. for Bruin Heights Subdivision

**Item 9.4**     **Resolution 2025-024** Authorizing the City Manager to enter into an Agreement Consenting to Common Use between the City of Riverbank and Modesto Irrigation District (MID)

**Item 9.5**     **Resolution 2025-025** Authorizing the Submittal of an Application to the San Joaquin Valley Air Pollution Control District for the Clean Alternatives to Fireworks Pilot Incentive Program and Authorizing the Parks and Recreation Director to Implement the Program

*There being no public comments, Mayor Hernandez brought the item back to City Council.*

**ACTION:**     *By motion moved and seconded (Uribe / Call 5/0) to approve Consent Calendar **as presented**.*

*Motion carried by unanimous City Council and LRA Board roll call vote:  
AYES: Uribe, Fosi, Pimentel, Call, and Mayor Hernandez  
NAYS: None / ABSENT: None / ABSTAINED: None*

## **10. PUBLIC HEARING-** *No Items Scheduled.*

## **11. UNFINISHED BUSINESS**

**Item 11.1**     **Consideration of a Fee Waiver Request and Permanent Local Housing Allocation Plan Amendment Request by Central Valley Community Resources, Inc. for the Riverbank Residential Home Village Project-**  
It is recommended that the City Council consider the Fee Waiver Request and Permanent Local Housing Allocation Plan Amendment Request submitted by Central Valley Community Resources, Inc. for the Riverbank Residential Home Village Project. Should Council be open to the request, Council can adopt the proposed Resolution.

*City Manager Garcia and representatives from Central Valley Community Resources, Inc. gave a comprehensive report and PowerPoint presentation on the Fee Waiver Request and Permanent Local Housing Allocation Plan Amendment Request submitted by Central Valley Community Resources, Inc. for the Riverbank Residential Home Village Project.*

*City Council discussed item with staff.*

*Maricris Garaza, Riverbank resident to express her appreciation towards Council for listening to the community.*

*Jag Sandhu, Riverbank resident to express his appreciation towards Council for listening to the community.*

*Brad Hawn, Engineer with CHG Structural to provide clarification regarding the fee waiver.*

*Michael Christie, Riverbank resident to express opposition towards fee waiver.*

*Sue Barnes, submitted written comment (as attached).*

*Rosaline Chandra, Riverbank resident to express opposition towards fee waiver.*

*Olivia Arambula, Riverbank resident to express her support towards fee waiver.*

*Wendy Victoria, submitted written comment (as attached).*

*Sal Galvan, submitted written comment (as attached).*

*Pam Esparza, Riverbank resident to express her support towards fee waiver.*

*Katrina Kocheri, submitted written comment (as attached).*

*Evelyn Halbert, Riverbank resident to seek clarification regarding fee waiver.*

*Kiran Sahota submitted written comment (as attached).*

*Aileen Tsan, submitted written comment (as attached).*

*There being no public comments, Mayor Hernandez brought the item back to City Council.*

**ACTION:** *By motion moved and seconded (Uribe / Call 5/0) to **deny** the fee waiver. Request and Permanent Local Housing Allocation Plan Amendment Request by Central Valley Community Resources, Inc. for the Riverbank Residential Home Village Project.*

*Motion carried by unanimous City Council and LRA Board roll call vote:  
NAYS: Uribe, Fosi, Pimentel, Call, and Mayor Hernandez  
AYES: None / ABSENT: None / ABSTAINED: None*

*Mayor Hernandez called for a Brief Recess at 8:50 P.M.*

*Mayor Hernandez called the meeting back to order from recess at 8:55 P.M.*

## **12. NEW BUSINESS**

**Item 12.1**     **A Resolution of Concurrence and Support for the Approval of adopting in Concurrence with the Stanislaus Urban County and Stanislaus HOME Consortium Fiscal Year (FY) 2025-2026 Annual Action Plan and the Consolidated Plan for Fiscal Years 2025-2029 and Support of Submission to the U.S. Department of Housing and Urban Development (HUD)-** It is recommended that the City Council open the Community Meeting, accept Public Comment, and consider adopting a Resolution of Concurrence with Stanislaus Urban County and the Stanislaus HOME Consortium Fiscal Year (FY) 2025-2026 Annual Action Plan and Consolidated Plan for Fiscal Years 2025-2029 and support of submission to the HUD.

*Housing Specialist Ibanez, gave a PowerPoint presentation for the Community Meeting on the Stanislaus Urban County and Stanislaus HOME Consortium Fiscal Year (FY) 2025-2026 Annual Action Plan and the Consolidated Plan for Fiscal Years 2025-2029 and Support of Submission to the U.S. Department of Housing and Urban Development (HUD)*

*City Council discussed item with staff.*

*There being no public comments, Mayor Hernandez brought the item back to City Council.*

**ACTION:**     *By motion moved and seconded (Uribe / Call 5/0) to approve **Resolution 2025-026** of Concurrence and Support for the Approval of Adopting in Concurrence with Stanislaus HOME Consortium Fiscal Year 2025-2026 Annual Action Plan and Consolidated Plan for Fiscal Years 2025-2029 and Support of Submission to the U.S. Department of Housing and Urban Development.*

*Motion carried by unanimous City Council and LRA Board roll call vote:  
AYES: Uribe, Fosi, Pimentel, Call, and Mayor Hernandez  
NAYS: None / ABSENT: None / ABSTAINED: None*

**Item 12.2**     **Resolution to Consider a Proposed Alternative Financing District to the City's CFD 2016-1 for the Mixed Use (MU-1) Portion of the Crossroads West Specific Plan and, if Approved, Authorizing the City**

**Manager and City Attorney to Finalize the Proposed Operating Memorandum #2**-City Council to consider a Resolution on the proposed alternative financing district for the MU-1 Portion of the Crossroads West Specific Plan and authorize the City Manager and City Attorney to finalize the draft Operating Memorandum #2

*City Manager Garcia gave a comprehensive report and PowerPoint presentation on the proposed Alternative Financing District to the City's CFD 2016-1 for the Mixed-Use portion of Crossroads West Specific Plan.*

*Darryl Browman, with Browman Development Co. to provide information and clarification to Item 12.2.*

*City Council discussed item with staff.*

*Olivia Arambula, Riverbank resident to express her support of the project.*

*Evelyn Halbert, Riverbank resident to seek clarification on Item 12.2.*

*There being no public comments, Mayor Hernandez brought the item back to City Council.*

**ACTION:** By motion moved and seconded (*Fosi / Hernandez 5/0*) to approve **Resolution 2025-027** Authorizing the City Mager to finalize the proposed Operating Memorandum #2 of the Crossroads West Specific Plan.

*Motion carried by unanimous City Council and LRA Board roll call vote:*

*AYES: Uribe, Fosi, Pimentel, Call, and Mayor Hernandez*

*NAYS: None / ABSENT: None / ABSTAINED: None*

### **13. 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 13.1** Staff

*City Manager Garcia:*

- Join us this Saturday from 11:00 a.m. to 8:00 p.m. in Downtown Riverbank for the Somar Cultural Musical Festival. It will be the first year that it's located here in the City of Riverbank, but the fourth year that it has been in existence, there'll be live entertainment, a car show, many vendors and a kid's corner, and the event is free to the public. So that is here in Downtown Riverbank off of Santa Fe and Third Street.*
- Food Court Fridays will begin next Friday, May 2nd at the Sports Complex from 6:00 p.m. to 9:00 p.m. We have over 35 different cuisines and yummy treats that will be available every Friday throughout the month of May. Stop on by for some great food and some great times.*

- *A special thank you to the Riverbank Chamber of Commerce and their partners for hosting an awesome Easter Egg Hunt event this past Saturday. Hundreds from the community were in attendance, enjoying the festivities, vendors, music, and great vibes. Thank you for your planning, your execution, and care for making riverbank a better place to be.*

**Item 13.2** Council/Authority Member

*Councilmember Uribe:*

- *I did kind of share some of my comments already. So, I'll just give a quick shout out to the Chamber a great job hosting the event. A huge turnout, very successful. Parks and Rec give a shout out to Arizona. He did amazing. He rocked it. So, appreciate that.*
- *I did mention Sierra House the Restart Program. Our three graduates, David, John and Sebastian, they've completed this step in their journey and they are kind of moving on to the next step. What I didn't mention is me and Councilmember Call were able to successfully advocate for a Nonprofit Award, Nonprofit of the Year Award through Senator Marie Alvarado-Gil. We are glad to announce that it's going to be Cambridge Academies, the program that is running Restart Program. So, looking forward to that celebration and recognition. And I know Councilmember Call is excited to kind of brag at SHA. So, looking forward to that.*

*Councilmember Pimentel:*

- *I also want to thank Olivia for inviting me on Saturday to the Easter egg hunt. Myself, Elizabeth Uribe, and Max we represented Sister Cities in volunteering. It was a great turnout, community event. Thank you to Pastor Elias Cordova of Community Praise Tabernacle for volunteering at the event.*
- *Love Riverbank, April 26th. Thank you, Pastor Randy, for all of your hard work and time that you put into it. It's going to be very successful. There's still time to sign up for Love Riverbank.*
- *You can follow me on Facebook at John C. Pimentel for upcoming events.*

*Councilmember Call:*

- *On 4/9 I went to the Stanislaus Homeless Alliance meeting. Every meeting there is presentations. This particular week, Salvation Army was presenting: Community Assessment, Response and Engagement. The Care Team and Stanislaus County for the Urban County and Home Consortium Consolidated Plan, which we heard tonight. I just wanted to touch on the Care Team. They are part of Stanislaus County Probation, and they provide community outreach and engagement and case management. They connect our community with resources, mental health assessments. They help them get signed up for voucher programs, EBT, and they do treatment coordination and gather encampment data. On 4/15 they did their last outreach along the Stanislaus River, where there were 11 occupants, and they were able to contact eight of*



*them. They were able to provide mental health assessment, food, water and additional service with two occupants who were refusing the services.*

- I also went to the California Hispanic Chambers Annual Business Policy Summit in Sacramento with Stanislaus Latino Chamber. I was able to gain a lot of insight on the 92 Bills associated with helping to increase affordability in California, and additional Bills to ease the process of permitting to build. Key priorities mentioned at the state level are education, affordability and housing. So, the state and the people representing you hear everyone loud and clear that we need to make everything more affordable, especially housing. And my key takeaways personally are to mobilize, focus and prioritize my goals.*
- And then my last is based on the tiny home in CVCR proposal. After continuous meetings that we have all had, I feel like the consistent misrepresentations and really the lack of business planning here. Also, to reinforce that we are a community driven Council concern for the overall safety of our community and the lack of transparency. I would like Council support or consideration in rescinding the resolution to be a joint applicant on Home Key Plus application with CVCR.*

*Vice Mayor Fosi:*

- On April 17th, last week, the Mayor, City Manager and Council all attended and accepted an award from Opportunity Stanislaus for the City of Riverbank for the Economic Development Project of the Year. And that was for Crossroads West. So, it was a great opportunity for us to shine, and we are very thankful for that. It was a fun event.*
- May 18th, After Mother's Day breakfast with the Riverbank Historical Society and the Riverbank Federated Women's Group. It's from 9:00 a.m. to 1:00 p.m. at the Community Center. You can get tickets at the Historical Society, you can buy them for me or Parks and Rec does have some tickets. We hope to see you all there.*

**Item 13.3** Mayor/Chair

*Mayor Hernandez:*

- We had a monthly meeting with all the Mayors and Riverbank was able to host this month. So, we had Turlock, Oakdale, Hughson, and Ceres Mayor's come and join us for a meal at Casa Amigos, a new restaurant here. They loved it. So hopefully they'll be visiting Riverbank more often.*
- Among some other things I attended, Stan Cog as the representing member for our City, and we went over things like the Federal Legislative Platform specific to our County in transportation needs. And one of the larger items was working through or approving a work plan for this next fiscal year.*
- We filmed the State of the City Address, so hopefully that will be available online for those who missed it. If you happen to be interested in watching it.*

- *So, this week we're looking forward to I believe it's just Councilmember Call and I going to Sacramento for Cal Cities. A Statewide advocacy for some Legislation that affects Cities directly.*

#### **14. 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 14.1      LIABILITY CLAIMS**

Pursuant to Government Code § 54961)  
Claimant: Nathan Wilson  
Agency Claimed Against: City of Riverbank

##### **Item 14.2      CONFERENCE WITH REAL PROPERTY NEGOTIATIONS**

Pursuant to Government Code § 54956.8  
Property: Morrill Rd. (APN 074-006-023)  
Agency Negotiator: Marisela H. Garcia, City Manager  
Property Negotiator: MorrillRd, LLC  
Under Negotiation: Price, terms of payment, or both

*There being no public Comments, Mayor Hernandez moved to Closed Session at 10:13 P.M.*

*Councilmember Call remained at the dais. Joined closed session at 10:19 P.M.*

*Council Reconvened from closed session at 10:34 P.M.*

#### **15. REPORT FROM CLOSED SESSION**

##### **Item 15.1      Report from Closed Session Item 14.1**

**LIABILITY CLAIMS**  
(Pursuant to Government Code § 54961)  
Claimant: Nathan Wilson  
Agency Claimed Against: City of Riverbank

**DIRECTION:** *Direction has been provided to staff.*

##### **Item 15.2      Report from Closed Session Item 14.2**

**CONFERENCE WITH REAL PROPERTY NEGOTIATIONS**  
Pursuant to Government Code § 54956.8  
Property: Morrill Rd. (APN 074-006-023)  
Agency Negotiator: Marisela H. Garcia, City Manager  
Property Negotiator: MorrillRd, LLC  
Under Negotiation: Price, terms of payment, or both

**DIRECTION:** *Direction has been provided to staff.*

**16. ADJOURNMENT OF THE REGULAR MEETING**

*There being no further business, Mayor / Chair Hernandez adjourned the regular meeting at 10:35 P.M.to the next regular scheduled City Council / LRA Meeting of May 13,2025 at 6:00P.M.*

ATTEST: (Adopted 05/13/2025)

APPROVED:

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Gabriela Hernandez, CMC  
City Clerk / LRA Recorder

---

Rachel Hernandez  
Mayor/ Chair



This is what your petition looks like on our website to potential supporters. Track and manage your petition on your dashboard.

[Go to your dashboard](#)

### Petition Strength

9

Good

### Start an image test

Upload a few images and we'll find the one driving the most signatures.

[Start Smart Image test](#)



**Urgent Call to Reject the Proposed Tiny Home Project in Any Riverbank Location**

Share this petition

435<sup>✓</sup>

Verified signatures ▼

🚩 Let's get to 450 signatures!

Petitions with 1,000+ supporters are 5x more likely to win!

Kevin Lakey • 19 seconds ago

David Bernal • 33 minutes ago

Felton Payne • 38 minutes ago



Decision Makers: Rachel Hernandez +4



3 Supporter Voices

## The Issue

**We, the individuals signing this petition—residents of Riverbank and concerned individuals from surrounding areas and beyond—submit this petition to formally state our opposition to the proposed tiny home project in any location within Riverbank.**

Our initial concern centered on the proposed location near the sports complex and future approved K-8 school, due to its proximity to children and families. Since then, after participating in the public process, researching the nonprofit organization behind the project, and closely observing its development, our concerns have only deepened.

**We now strongly believe this project should not proceed anywhere in Riverbank.**

This conclusion is based on the following critical issues:

*1. Local Opposition to Proposition 1*

While Proposition 1 narrowly passed at the state level, voters in Riverbank and Stanislaus County rejected it. Moving forward with this project in contradiction to that result undermines the democratic process and dismisses the will of the local electorate.

## *2. Project Scale Does Not Match Local Need*

The plan for 67 tiny homes—housing up to 402 residents (5–6 per unit)—vastly exceeds the current number of unhoused individuals in Riverbank. According to the 2024 count, only 28 individuals were identified as unhoused within the city. This data raises serious concerns about the potential for bringing in individuals from outside the community, and whether Riverbank has the infrastructure, resources, or services to support such a dramatic increase in population outside of Riverbank.

## *3. Lack of Community Outreach and Transparent Data*

There has been minimal outreach by the nonprofit organization to the Riverbank community. Residents have not been adequately informed, consulted, or invited into the planning process. The organization has been invited by council members and citizens to meet directly with Riverbank residents but declined to participate. Additionally, they have had numerous public opportunities to engage, including highly attended community events such as the Parks and Recreation & Chamber of Commerce Egg Hunt, yet they were nowhere to be found. This lack of presence at local events—where meaningful, face-to-face engagement could have occurred—demonstrates a troubling disregard for transparency, accountability, and the importance of building trust with the community.

## *4. Decline Financial Waiver and Assistance Requests*

The nonprofit has requested a waiver of fees in the amount of \$2.1 million and other financial assistance (\$1.5 million Eggman Fund) from the city. The Council should decline these waiver requests, as this plan is not self-sustaining. Based on what we've seen in their financials (4 out of the last 5 years they were in a deficit), we believe this will not be the last request. Without a clear, sustainable funding model in place, this sets a dangerous precedent and may place an ongoing financial burden on the city and its taxpayers.

### *5. Insufficient Capacity and Underdeveloped Planning*

The nonprofit has not shown it can handle a project of this size. It has no confirmed partnerships with experienced service providers, and key parts of the plan—like supportive services and a community center—are pushed off to an unclear “Phase 2.” But these services are essential from the start if the goal is to truly help people succeed.

### *6. Widespread Concern and Demand for Responsible Planning*

Although this project is located in Riverbank, the issues it raises red flags far beyond. Concerned citizens from neighboring communities and across the region stand with us in calling for more responsible, community-focused solutions. This is not just a local issue—it’s a reflection of how we approach homelessness and public planning across California. We believe every city deserves thoughtful, transparent, and collaborative development—not top-down impositions that ignore context and capacity.

We believe this project is not only poorly conceived but also potentially harmful—both to the community and to the very people it is meant to support. We must reject plans that are disconnected from local needs, lacking in structure, and positioned to fail.

#### **We respectfully urge our city leaders to:**

- Reject this proposed project in all locations within Riverbank
- Decline all waiver and financial assistance requests
- Prioritize community-driven planning that reflects actual city needs
- Ensure transparency, proportionality, and accountability in any future proposals

We stand together—for our neighborhoods, for responsible planning, and for real, sustainable solutions.

***Please sign and share this petition to ensure our voices—local and beyond—are heard loud and clear.***

 [Report a policy violation](#)



**Not In Our Backyard Riverbank**

Petition Starter

**Media inquiries**



| Name                 | City      | State | Postal Cod | Country       | Signed On |
|----------------------|-----------|-------|------------|---------------|-----------|
| Katrina Kocheri      | Riverbank | CA    | 95367      | United States | 4/20/2025 |
| Natalie Lachin       | Turlock   | CA    | 95382      | United States | 4/20/2025 |
| Kyle Peters          | Riverbank | CA    | 95367      | United States | 4/20/2025 |
| Jagpal Sandhu        | Riverbank | CA    | 95367      | United States | 4/20/2025 |
| Dharmpal Sandhu      | Riverbank | CA    | 95367      | United States | 4/20/2025 |
| Rebecca Beith        | Riverbank | CA    | 95367      | United States | 4/20/2025 |
| Stephanie Beckett    | Riverbank | CA    | 95367      | United States | 4/20/2025 |
| Phil Beckett         | Riverbank | CA    | 95367      | United States | 4/20/2025 |
| Robert Covey         | Modesto   | CA    | 95355      | United States | 4/20/2025 |
| Amy Berry            | Dewey     | AZ    | 86327      | United States | 4/20/2025 |
| Emil Haghverdi       | Turlock   | CA    | 95382      | United States | 4/20/2025 |
| Sahir Markos         | Modesto   | CA    | 95355      | United States | 4/20/2025 |
| Mariam Barota        | Riverbank | CA    | 95624      | United States | 4/20/2025 |
| Nancy Calderara      | Riverbank | CA    | 95841      | United States | 4/20/2025 |
| Edail Odisho         | Ripon     | CA    | 95366      | United States | 4/20/2025 |
| Santa Barota         | Riverbank | CA    | 95842      | United States | 4/20/2025 |
| Kitsia Shelley       | Riverbank | CA    | 95367      | United States | 4/20/2025 |
| Rajinal Ram          | Modesto   | CA    | 95355      | United States | 4/20/2025 |
| Rhonda aldana        | Salida    | CA    | 95842      | United States | 4/20/2025 |
| Isaac Yacob          | Riverbank | CA    | 95367      | United States | 4/20/2025 |
| Mel Barota           | Riverbank | CA    | 95367      | United States | 4/20/2025 |
| Caryl Labuguen       | Riverbank | CA    | 90011      | United States | 4/20/2025 |
| Maricris Garaza      | Riverbank | CA    | 95367      | United States | 4/20/2025 |
| Youna Kocheri        | Riverbank | CA    | 95367      | United States | 4/20/2025 |
| Evon Adam            | Oakland   | CA    | 94603      | United States | 4/20/2025 |
| Johnny Um            | Modesto   | CA    | 95355      | United States | 4/20/2025 |
| Aphait Toma          | Riverbank | CA    | 95367      | United States | 4/20/2025 |
| Sammy Ebrahimi       | Turlock   | CA    | 94014      | United States | 4/20/2025 |
| Vanessa Martinez     | Turlock   | CA    | 95380      | United States | 4/20/2025 |
| Ginger Nies          | Riverbank | CA    | 95367      | United States | 4/20/2025 |
| Ricky Nies           | Riverbank | CA    | 95367      | United States | 4/20/2025 |
| Arbella Maisom       | Modesto   | CA    | 95357      | United States | 4/20/2025 |
| Laura Fuentes        | Riverbank | CA    | 95122      | United States | 4/20/2025 |
| Tyler B              | KC Metro  | MO    |            | United States | 4/20/2025 |
| Matt Coelho          | Riverbank | CA    | 95367      | United States | 4/20/2025 |
| Danielle Serna       | Modesto   | CA    | 95357      | United States | 4/20/2025 |
| Dustyn Crivello      | Riverbank | CA    | 95367      | United States | 4/20/2025 |
| Roger Gabrie         | Riverbank | CA    | 95367      | United States | 4/20/2025 |
| Danielle Parks       | Modesto   | CA    | 95351      | United States | 4/20/2025 |
| Angela Ferreira      | Riverbank | CA    | 95367      | United States | 4/20/2025 |
| Diego Galvan         | Riverbank | CA    | 95367      | United States | 4/20/2025 |
| Karen Brooks         | Modesto   | CA    | 95353      | United States | 4/20/2025 |
| Marlene Lizarraga    | Riverbank | CA    | 95367      | United States | 4/20/2025 |
| John Shabo           | Modesto   | CA    | 95355      | United States | 4/20/2025 |
| ISHTAR ALBAZI        | Riverbank | CA    | 95367      | United States | 4/20/2025 |
| Preet Samra          | Riverbank | CA    | 95326      | United States | 4/20/2025 |
| Stephanie Silva      | Modesto   | CA    | 95355      | United States | 4/20/2025 |
| Rachelle Netniss     | Turlock   | CA    | 95382      | United States | 4/20/2025 |
| Hormoz Kocheri       | Riverbank | CA    | 95367      | United States | 4/20/2025 |
| Brandon Player-Black | Riverbank | CA    | 95367      | United States | 4/20/2025 |
| Silvia Armenta       | Riverbank | CA    | 95367      | United States | 4/20/2025 |
| Alexandra King       | Riverbank | CA    | 95367      | United States | 4/20/2025 |
| Gerry Roberts        | Riverbank | CA    | 95355      | United States | 4/20/2025 |
| Diana Devonshire     | Riverbank | CA    | 95355      | United States | 4/20/2025 |

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|--------------------------|----------------|---------------------|-----------|
| Clay Ruddy               | Riverbank CA   | 95367 United States | 4/20/2025 |
| kevin pixley             | riverbank CA   | 95367 United States | 4/20/2025 |
| Cathy Ferguson           | Riverbank CA   | 95367 United States | 4/20/2025 |
| Linda Albright           | Modesto CA     | 95355 United States | 4/20/2025 |
| DEVON SHELLEY            | Riverbank CA   | 95367 United States | 4/20/2025 |
| Sean Mees                | Riverbank CA   | 95367 United States | 4/20/2025 |
| Salvador Galvan          | Modesto CA     | 95355 United States | 4/20/2025 |
| Mark Demayo              | San Jose CA    | 95148 United States | 4/20/2025 |
| Melanie Griffith         | Modesto CA     | 95353 United States | 4/20/2025 |
| Steven Vegas             | Riverbank CA   | 95367 United States | 4/20/2025 |
| Rachel Cabrera           | Modesto CA     | 95355 United States | 4/20/2025 |
| aileen Delaney           | Riverbank CA   | 95367 United States | 4/20/2025 |
| ninos lachin             | Turlock NV     | 89502 United States | 4/20/2025 |
| Yuliana Vigil            | Riverbank CA   | 95367 United States | 4/20/2025 |
| Julio Garcia             | Riverbank CA   | 95367 United States | 4/20/2025 |
| Raquel Youkhana Youkhana | Keyes CA       | 92703 United States | 4/20/2025 |
| Ashurina Ammanual        | Riverbank CA   | 95367 United States | 4/20/2025 |
| NICOLE TORRES            | Modesto CA     | 95355 United States | 4/20/2025 |
| Zach August              | Riverbank CA   | 95367 United States | 4/20/2025 |
| John Ramos               | Riverbank CA   | 95367 United States | 4/20/2025 |
| Ashley August            | Riverbank CA   | 95367 United States | 4/20/2025 |
| Ailee Simpson            | Hickman CA     | 95323 United States | 4/20/2025 |
| Ramiro Acosta            | Sacramento CA  | 95833 United States | 4/20/2025 |
| Adam Simpson             | Modesto CA     | 95357 United States | 4/20/2025 |
| Freddy Mojica            | Riverbank CA   | 95367 United States | 4/20/2025 |
| Kristina Mills           | Riverbank CA   | 95367 United States | 4/20/2025 |
| Clowdet Lachin           | Turlock CA     | 95382 United States | 4/20/2025 |
| Gregory McHale           | Riverbank CA   | 95367 United States | 4/21/2025 |
| Athena Silva             | Modesto CA     | 95357 United States | 4/21/2025 |
| Yaro Yaro                | Modesto CA     | 95355 United States | 4/21/2025 |
| Arianda Rodriguez        | Riverbank CA   | 95367 United States | 4/21/2025 |
| Reta Youkhana            | Riverbank CA   | 95367 United States | 4/21/2025 |
| Kristin Hurocy           | Sacramento CA  | 95815 United States | 4/21/2025 |
| RAY ROMERO               | San Franci CA  | 94109 United States | 4/21/2025 |
| Joann Mariscal           | Riverbank CA   | 95367 United States | 4/21/2025 |
| Abel Vigil Jr            | Riverbank CA   | 95367 United States | 4/21/2025 |
| Sofia Rodriguez          | Modesto CA     | 95355 United States | 4/21/2025 |
| Heriberto Garcia         | Riverbank CA   | 95367 United States | 4/21/2025 |
| Alexander Souza          | Riverbank CA   | 95367 United States | 4/21/2025 |
| Ryan Martin              | Riverbank CA   | 95367 United States | 4/21/2025 |
| Nicole Martin            | Riverbank CA   | 95367 United States | 4/21/2025 |
| JEROME GARAZA            | Modesto CA     | 95355 United States | 4/21/2025 |
| Celia Avila              | Riverbank CA   | 95367 United States | 4/21/2025 |
| Xavier Rangel            | Riverbank CA   | 95367 United States | 4/21/2025 |
| Tasha Ford               | Riverbank CA   | 95367 United States | 4/21/2025 |
| Vivienne Peng            | Los Angeles CA | 90060 United States | 4/21/2025 |
| Ramsina Emanuel          | Riverbank CA   | 95367 United States | 4/21/2025 |
| Hsiu Chang               | Riverside CA   | 92509 United States | 4/21/2025 |
| Ta Peng                  | Rialto CA      | 92376 United States | 4/21/2025 |
| Veronica Moreno          | Riverbank CA   | 95367 United States | 4/21/2025 |
| Krystal moreno           | Riverbank CA   | 95367 United States | 4/21/2025 |
| roma mendoza             | Fontana CA     | 92336 United States | 4/21/2025 |
| Mimi Shabo               | Riverbank CA   | 95355 United States | 4/21/2025 |
| Luis Lupercio            | Riverbank CA   | 95367 United States | 4/21/2025 |
| Mary Franso              | Modesto CA     | 95355 United States | 4/21/2025 |

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|---------------------|----------------|---------------------|-----------|
| Brigid Gutierrez    | Oakland CA     | 94618 United States | 4/21/2025 |
| Maria Cabrera       | Riverbank CA   | 9537 United States  | 4/21/2025 |
| Noelle Schupp       | Riverbank CA   | 95367 United States | 4/21/2025 |
| Erika Diaz          | Riverbank CA   | 95367 United States | 4/21/2025 |
| Celia Duran         | Riverbank CA   | 95367 United States | 4/21/2025 |
| Zujey Gonzalez      | Riverbank CA   | 95367 United States | 4/21/2025 |
| Jeffrey Bingham     | Riverbank CA   | 95367 United States | 4/21/2025 |
| Shelby Bingham      | Riverbank CA   | 95367 United States | 4/21/2025 |
| Cesar Mellado       | Sacramento CA  | 94204 United States | 4/21/2025 |
| Judy Garcia         | Modesto CA     | 95350 United States | 4/21/2025 |
| Maria Ramirez       | Riverbank CA   | 95367 United States | 4/21/2025 |
| Amanda Tribble      | Modesto CA     | 95355 United States | 4/21/2025 |
| Lydia Lomeli        | Riverbank CA   | 95367 United States | 4/21/2025 |
| Laverne Breed       | Modesto CA     | 95353 United States | 4/21/2025 |
| Cristina Valdez     | Riverbank CA   | 95367 United States | 4/21/2025 |
| Jose Calderon       | Riverbank CA   | 95367 United States | 4/21/2025 |
| Laurie Amagan       | Sacramento CA  | 95833 United States | 4/21/2025 |
| Nayeli Vazquez      | Riverbank CA   | 95367 United States | 4/21/2025 |
| Michael Mccoy       | Modesto CA     | 95355 United States | 4/21/2025 |
| Cesar Zepeda        | Modesto CA     | 95355 United States | 4/21/2025 |
| Madel Montanez      | Citrus Heig CA | 95610 United States | 4/21/2025 |
| Chelsea Moya        | Riverbank CA   | 95367 United States | 4/21/2025 |
| Julia Zepeda        | Riverbank CA   | 95367 United States | 4/21/2025 |
| Minerva Montes      | Riverbank CA   | 95367 United States | 4/21/2025 |
| Estefania Fernandez | Riverbank CA   | 95367 United States | 4/21/2025 |
| Adan Morales Villa  | Sacramento CA  | 95826 United States | 4/21/2025 |
| Kristy Flora        | Riverbank CA   | 95367 United States | 4/21/2025 |
| Michael Christie    | Riverbank CA   | 95367 United States | 4/21/2025 |
| Jennilyn Abella     | Citrus Heig CA | 95367 United States | 4/21/2025 |
| Denise Boere        | Riverbank CA   | 95367 United States | 4/21/2025 |
| R A                 | Riverbank CA   | 95367 United States | 4/21/2025 |
| Lauren Smith        | Riverbank CA   | 95367 United States | 4/21/2025 |
| Patricia Aguilar    | Riverbank CA   | 95367 United States | 4/21/2025 |
| Natasha V           | Riverbank CA   | 95367 United States | 4/21/2025 |
| Isabel Soto         | Modesto CA     | 95354 United States | 4/21/2025 |
| robert quinones     | Riverbank CA   | 95367 United States | 4/21/2025 |
| Karina Toledo       | Riverbank CA   | 95367 United States | 4/21/2025 |
| Ida Ulloa           | Riverbank CA   | 95367 United States | 4/21/2025 |
| Denise Garcia       | Riverbank CA   | 95367 United States | 4/21/2025 |
| Lizette Quintero    | Riverbank CA   | 95367 United States | 4/21/2025 |
| Luis Santos         | Riverbank CA   | 95367 United States | 4/21/2025 |
| Robert Mclendon     | Sacramento CA  | 95828 United States | 4/21/2025 |
| Traci Massey        | Riverbank CA   | 95367 United States | 4/21/2025 |
| Angelica calderon   | Salida CA      | 95368 United States | 4/21/2025 |
| Vivica Gonzalez     | Riverbank CA   | 95367 United States | 4/21/2025 |
| Abel Aceves         | San Leand CA   | 94577 United States | 4/21/2025 |
| Robert Lara         | Modesto CA     | 95353 United States | 4/21/2025 |
| Mary Tighe          | Riverbank CA   | 95367 United States | 4/21/2025 |
| Cesar Macias        | Riverbank CA   | 95367 United States | 4/21/2025 |
| Ma Dolutan          | Riverbank CA   | 95367 United States | 4/21/2025 |
| Linda Lizarraga     | Riverbank CA   | 95367 United States | 4/21/2025 |
| Peggy Colp          | Modesto CA     | 95355 United States | 4/21/2025 |
| Christina Basulto   | Sacramento CA  | 95828 United States | 4/21/2025 |
| Ana Villagomez      | Hughso CA      | 95367 United States | 4/21/2025 |
| Kathryn E Karnes    | Riverbank CA   | 95367 United States | 4/21/2025 |

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|-----------------------------|-----------|----|-------|---------------|-----------|
| Brandy Reis                 | Riverbank | CA | 95367 | United States | 4/21/2025 |
| Jeanette Haney              | Oakdale   | CA | 95361 | United States | 4/21/2025 |
| Alexis Oliver               | Stockton  | CA | 95207 | United States | 4/21/2025 |
| James Williams              | Riverbank | CA | 95367 | United States | 4/21/2025 |
| Maycee Flores               | Riverbank | CA | 95367 | United States | 4/21/2025 |
| Amanda Flores               | Riverbank | CA | 95367 | United States | 4/21/2025 |
| Heather Looney              | Riverbank | CA | 95367 | United States | 4/21/2025 |
| Jorge Rangel                | Modesto   | CA | 95354 | United States | 4/21/2025 |
| Patricia Pulido             | Riverbank | CA | 95367 | United States | 4/21/2025 |
| veronica sanchez            | Riverbank | CA | 95367 | United States | 4/21/2025 |
| Alexis Ortiz                | Modesto   | CA | 95355 | United States | 4/21/2025 |
| Marisol Insurriaga          | Riverbank | CA | 95367 | United States | 4/21/2025 |
| Cassie Arenas               | Riverbank | CA | 95367 | United States | 4/21/2025 |
| Amber Glasgow               | Riverbank | CA | 95367 | United States | 4/21/2025 |
| Mayra Ruiz                  | Modesto   | CA | 95355 | United States | 4/21/2025 |
| Efrain Insurriaga           | Modesto   | CA | 95355 | United States | 4/21/2025 |
| Karen De La Torre           | Riverbank | CA | 95367 | United States | 4/21/2025 |
| Enrique Ruiz                | Stockton  | CA | 95207 | United States | 4/21/2025 |
| Estrella Fuentes            | Riverbank | CA | 95367 | United States | 4/21/2025 |
| Patricia Sheerin            | Riverbank | CA | 95367 | United States | 4/21/2025 |
| Jaylyn Hernandez            | Modesto   | CA | 95355 | United States | 4/21/2025 |
| Molly Ray-Conley            | Riverbank | CA | 95367 | United States | 4/21/2025 |
| Karen Chavez                | Riverbank | CA | 95367 | United States | 4/21/2025 |
| Benito Leija                | Riverbank | CA | 95367 | United States | 4/21/2025 |
| Maxwell Ladion              | Modesto   | CA | 95355 | United States | 4/21/2025 |
| Viridiana Bernal            | Riverbank | CA | 95367 | United States | 4/21/2025 |
| Celina Tlascala             | Sacrament | CA | 95827 | United States | 4/21/2025 |
| jodi Crawford               | Riverbank | CA | 95367 | United States | 4/21/2025 |
| Carlota Espinoza            | Concord   | CA | 94521 | United States | 4/21/2025 |
| Brian Flora                 | Riverbank | CA | 95367 | United States | 4/21/2025 |
| Christina Stewart Von Essen | Riverbank | CA | 95367 | United States | 4/21/2025 |
| Aileen Hosain               | Riverbank | CA | 95367 | United States | 4/21/2025 |
| Jill Dougherty              | Riverbank | CA | 95367 | United States | 4/21/2025 |
| Jenelle Anselmo             | Riverbank | CA | 95367 | United States | 4/21/2025 |
| Elizabeth Urrea             | Riverbank | CA | 95367 | United States | 4/21/2025 |
| Charles Garduno             | Riverbank | CA | 95376 | United States | 4/21/2025 |
| Daniel Ojeda                | Riverbank | CA | 95367 | United States | 4/21/2025 |
| Lydia Gonzalez              | Riverbank | CA | 95367 | United States | 4/21/2025 |
| Jennifer McClure            | Sacrament | CA | 95833 | United States | 4/21/2025 |
| Janette Newberry            | Riverbank | CA | 95367 | United States | 4/21/2025 |
| Jeffrey Tighe               | Riverbank | CA | 95367 | United States | 4/21/2025 |
| Bonnie Moran                | Riverbank | CA | 95367 | United States | 4/21/2025 |
| Maria Fernandez             | Sacrament | CA | 95827 | United States | 4/21/2025 |
| Marisol Ojeda               | Riverbank | CA | 95367 | United States | 4/21/2025 |
| morgan phipps               | Modesto   | CA | 95350 | United States | 4/21/2025 |
| Edwin Arana                 | Riverbank | CA | 95367 | United States | 4/21/2025 |
| Daniel Barajas              | Riverbank | CA | 95367 | United States | 4/21/2025 |
| Rebecca Reed                | Riverbank | CA | 95367 | United States | 4/21/2025 |
| Nil Saing                   | Chicago   | CA | 60655 | United States | 4/21/2025 |
| Amy Clemons                 | Riverbank | CA | 95367 | United States | 4/21/2025 |
| Jazmine Garcia              | Riverbank | CA | 95367 | United States | 4/21/2025 |
| Bradley Duree               | Riverbank | CA | 95367 | United States | 4/21/2025 |
| Nicole Menezes              | Riverbank | CA | 95367 | United States | 4/21/2025 |
| Gail Brodigan-Dalton        | Riverbank | CA | 95367 | United States | 4/21/2025 |
| Sandra Rodriguez            | Modesto   | CA | 95355 | United States | 4/21/2025 |

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|------------------------|----------------|---------------------|-----------|
| Maria Vargas           | Modesto CA     | 95355 United States | 4/21/2025 |
| Heather McIntyre       | Riverbank CA   | 95367 United States | 4/21/2025 |
| Cheryl McIntyre        | Sacramento CA  | 95821 United States | 4/21/2025 |
| Estefany Palmerin      | Modesto CA     | 95355 United States | 4/21/2025 |
| Praveen Singh          | Riverbank CA   | 95367 United States | 4/21/2025 |
| Brandon Williams       | Riverbank CA   | 95367 United States | 4/21/2025 |
| Raul Hernandez         | Riverbank CA   | 95367 United States | 4/21/2025 |
| Gabriel Luna           | Riverbank CA   | 95367 United States | 4/21/2025 |
| Adam Tiscareno         | Riverbank CA   | 95367 United States | 4/21/2025 |
| Gary Vanderheiden      | Modesto CA     | 95367 United States | 4/21/2025 |
| Jessica Garcia         | Riverbank CA   | 95367 United States | 4/21/2025 |
| Andrea Jimenez         | Riverbank CA   | 95367 United States | 4/21/2025 |
| Hermelinda Garza       | Riverbank CA   | 95367 United States | 4/21/2025 |
| Brianne Reece          | Riverbank CA   | 95367 United States | 4/21/2025 |
| Francisco Miranda      | Rocklin CA     | 95765 United States | 4/21/2025 |
| Michelle Rodriguez     | Riverbank CA   | 95367 United States | 4/21/2025 |
| Alfredo Delgadillo     | Riverbank CA   | 95367 United States | 4/21/2025 |
| Mirna Mejia            | Riverbank CA   | 95367 United States | 4/21/2025 |
| Luis sibrian           | Sacramento CA  | 95833 United States | 4/21/2025 |
| Bonafe Santos          | Lathrop CA     | 95330 United States | 4/21/2025 |
| Nattaya Bounnavath     | Manteca CA     | 95337 United States | 4/21/2025 |
| Gomesinda Corvelo      | Riverbank CA   | 95367 United States | 4/21/2025 |
| Ed Corvelo             | Riverbank CA   | 95367 United States | 4/21/2025 |
| Saundra Demayo         | Manteca CA     | 95337 United States | 4/21/2025 |
| Kim Waldbauee          | Riverbank CA   | 95367 United States | 4/21/2025 |
| Alexis Lassas          | Riverbank CA   | 95367 United States | 4/21/2025 |
| David Waldbauer        | Riverbank CA   | 95367 United States | 4/21/2025 |
| Audrey Hernandez       | Modesto CA     | 95355 United States | 4/21/2025 |
| Diana Moya             | Riverbank CA   | 95367 United States | 4/21/2025 |
| Diana Ambriz           | Riverbank CA   | 95367 United States | 4/21/2025 |
| Judith Gonzalez        | Riverbank CA   | 95367 United States | 4/21/2025 |
| Michael Mees           | Elk Grove CA   | 95759 United States | 4/21/2025 |
| Angelica Carranza      | Modesto CA     | 95355 United States | 4/21/2025 |
| Dareen Reyes           | Riverbank CA   | 95367 United States | 4/21/2025 |
| Kevin McCarthy         | Riverbank CA   | 95367 United States | 4/21/2025 |
| Elven Mitchell         | Los Angeles CA | 90060 United States | 4/21/2025 |
| Vidhi Sharma           | Riverbank CA   | 95367 United States | 4/21/2025 |
| aileen tsan            | Riverbank CA   | 95367 United States | 4/21/2025 |
| Cedric Ocasion         | Modesto CA     | 95353 United States | 4/21/2025 |
| Wendy Victoria         | Modesto CA     | 95355 United States | 4/21/2025 |
| Ani Baijan             | Modesto CA     | 95355 United States | 4/21/2025 |
| Tyler Harris           | Sacramento CA  | 95828 United States | 4/21/2025 |
| Anna Rodriguez         | Riverbank CA   | 95367 United States | 4/21/2025 |
| Karl Angelo Fernando   | Modesto CA     | 95355 United States | 4/21/2025 |
| Jessica Paddack        | Modesto CA     | 95355 United States | 4/21/2025 |
| Emily Vigil            | Riverbank CA   | 95367 United States | 4/21/2025 |
| Michael Rodriguez      | Riverbank CA   | 95367 United States | 4/21/2025 |
| Parneet Kaur           | Modesto CA     | 95367 United States | 4/21/2025 |
| Alicia Alicia Johnstad | Sacramento CA  | 95833 United States | 4/21/2025 |
| Justine Lorio          | Roseville CA   | 95747 United States | 4/21/2025 |
| Becki Schafer          | Salida CA      | 95368 United States | 4/21/2025 |
| Ligia Hernandez        | Riverbank CA   | 95367 United States | 4/21/2025 |
| Juli Campbell          | Riverbank CA   | 95367 United States | 4/21/2025 |
| Jack Dighton           | Riverbank CA   | 95367 United States | 4/21/2025 |
| MaryAnn Dighton        | Riverbank CA   | 95367 United States | 4/21/2025 |

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|----------------------|---------------|---------------------|-----------|
| Armando Nunez        | Riverbank CA  | 95367 United States | 4/21/2025 |
| Daniela Camire       | Sacramento CA | 95833 United States | 4/21/2025 |
| Guadalupe Lopez      | Salida CA     | 95368 United States | 4/21/2025 |
| Sarah Calton         | Riverbank CA  | 95367 United States | 4/21/2025 |
| Teresa Lopez         | Riverbank CA  | 95367 United States | 4/21/2025 |
| Saul Rojas           | Riverbank CA  | 95367 United States | 4/22/2025 |
| Rocio Rojas          | Salida CA     | 95368 United States | 4/22/2025 |
| Stephanie Mayfield   | Riverbank CA  | 95367 United States | 4/22/2025 |
| Alyssa Norton        | Modesto CA    | 95367 United States | 4/22/2025 |
| Walid Salihi         | Modesto CA    | 95357 United States | 4/22/2025 |
| Velia Ramirez        | Modesto CA    | 95355 United States | 4/22/2025 |
| Shane Norton         | Sacramento CA | 95824 United States | 4/22/2025 |
| Victor Lopez-Rivas   | Stockton CA   | 95211 United States | 4/22/2025 |
| Bethany Stall        | Riverbank CA  | 95367 United States | 4/22/2025 |
| Carmen Lopez baez    | Riverbank CA  | 95367 United States | 4/22/2025 |
| Duvahn Ferreira      | Riverbank CA  | 95367 United States | 4/22/2025 |
| Sarah Ross           | Riverbank CA  | 95367 United States | 4/22/2025 |
| Natalie Morin        | Stockton CA   | 95204 United States | 4/22/2025 |
| Catrina Coelho       | Riverbank CA  | 95367 United States | 4/22/2025 |
| Sebastian Garcia     | Riverbank CA  | 95367 United States | 4/22/2025 |
| Jessica Blount       | Riverbank CA  | 95367 United States | 4/22/2025 |
| Christina Baijan     | Modesto CA    | 95355 United States | 4/22/2025 |
| Sarkes Baijan        | Modesto CA    | 95355 United States | 4/22/2025 |
| Jennifer Souza       | Riverbank CA  | 95367 United States | 4/22/2025 |
| Hannah Bailey        | Riverbank CA  | 95367 United States | 4/22/2025 |
| Miriam Chilton       | Riverbank CA  | 95367 United States | 4/22/2025 |
| Erold Dela Cruz      | Riverbank CA  | 95367 United States | 4/22/2025 |
| Cyndi Rodriguez      | Modesto CA    | 95355 United States | 4/22/2025 |
| stephanie kelley     | Modesto CA    | 95358 United States | 4/22/2025 |
| Weston Bailey        | Fair Oaks CA  | 95628 United States | 4/22/2025 |
| Guadalupe Lopez Baez | Riverbank CA  | 95367 United States | 4/22/2025 |
| Jeffery Capell       | Riverbank CA  | 95367 United States | 4/22/2025 |
| Karleen Kirby        | Riverbank CA  | 95367 United States | 4/22/2025 |
| Marissa Turner       | Riverbank CA  | 95367 United States | 4/22/2025 |
| Iris Valdivia        | Riverbank CA  | 95367 United States | 4/22/2025 |
| Kristy Abraham       | Sacramento CA | 95827 United States | 4/22/2025 |
| Tim McCain           | Riverbank CA  | 95367 United States | 4/22/2025 |
| Kaylee Murrett       | Modesto CA    | 95353 United States | 4/22/2025 |
| Rossie Mosleh        | Ceres CA      | 95307 United States | 4/22/2025 |
| Chris Gomes          | Sacramento CA | 95833 United States | 4/22/2025 |
| Shawndra Kuffel      | Riverbank CA  | 95367 United States | 4/22/2025 |
| Gionna Fernandez     | Oakdale CA    | 95361 United States | 4/22/2025 |
| Shanelle Smith       | Riverbank CA  | 95367 United States | 4/22/2025 |
| Kim Saing            | Riverbank CA  | 95367 United States | 4/22/2025 |
| Kylie Wyeth          | Riverbank CA  | 95367 United States | 4/22/2025 |
| Christy Kerr         | Modesto CA    | 95357 United States | 4/22/2025 |
| LuAnn Thomas         | Riverbank CA  | 95367 United States | 4/22/2025 |
| Dwayne Smith         | Riverbank CA  | 95367 United States | 4/22/2025 |
| Rab Emmanuel         | Riverbank CA  | 95367 United States | 4/22/2025 |
| Peggie Henderson     | Riverbank CA  | 95367 United States | 4/22/2025 |
| Shauna Krajewski     | Riverbank CA  | 95367 United States | 4/22/2025 |
| Mariana Cardoza      | Riverbank CA  | 95367 United States | 4/22/2025 |
| Maryann Oshana       | Stockton CA   | 95206 United States | 4/22/2025 |
| Jon Blount           | Riverbank CA  | 95367 United States | 4/22/2025 |
| Kim Modlin           | Modesto CA    | 95356 United States | 4/22/2025 |

|                    |             |    |       |               |           |
|--------------------|-------------|----|-------|---------------|-----------|
| Mike Richards      | Ripon       | CA | 95366 | United States | 4/22/2025 |
| Thomas Hoffman     | Riverbank   | CA | 95367 | United States | 4/22/2025 |
| Bailey Hoffman     | Riverbank   | CA | 95367 | United States | 4/22/2025 |
| Byron Cox          | Riverbank   | CA | 95367 | United States | 4/22/2025 |
| Karina Silva       | Sacrament   | CA | 94204 | United States | 4/22/2025 |
| Stacia Joven       | Riverbank   | CA | 95367 | United States | 4/22/2025 |
| Ken Hoyt           | Riverbank   | CA | 95367 | United States | 4/22/2025 |
| Elizabeth Blanco   | Riverbank   | CA | 95367 | United States | 4/22/2025 |
| Onosma Kulina      | Modesto     | CA | 95358 | United States | 4/22/2025 |
| Cheryl Judd        | Riverbank   | CA | 95367 | United States | 4/22/2025 |
| Olivia Vigil       | Riverbank   | CA | 95367 | United States | 4/22/2025 |
| Michael Dominguez  | Riverbank   | CA | 95367 | United States | 4/22/2025 |
| Morgan Haro        | Oakland     | CA | 94610 | United States | 4/22/2025 |
| Fabian Vigil       | Citrus Heig | CA | 95610 | United States | 4/22/2025 |
| Johanna Vigil      | Riverbank   | CA | 95367 | United States | 4/22/2025 |
| Sherry Richardson  | Riverbank   | CA | 95367 | United States | 4/22/2025 |
| Thomas Kuffel      | Riverbank   | CA | 95367 | United States | 4/22/2025 |
| julio garcia       | Riverbank   | CA | 95367 | United States | 4/22/2025 |
| Rachel Lindsey     | Riverbank   | CA | 95367 | United States | 4/22/2025 |
| Dennis Shafer      | Riverbank   | CA | 95367 | United States | 4/22/2025 |
| Jason Allen        | Modesto     | CA | 95355 | United States | 4/22/2025 |
| Esther Shafer      | Chicago     | CA | 60655 | United States | 4/22/2025 |
| Joe Rose           | Stockton    | CA | 95207 | United States | 4/22/2025 |
| Dennis Shafer      | Riverbank   | CA | 95367 | United States | 4/22/2025 |
| Jerricka Lindsey   | Riverbank   | CA | 95367 | United States | 4/22/2025 |
| Anabel Vigil       | Modesto     | CA | 95356 | United States | 4/22/2025 |
| Jesus Ortiz        | Riverbank   | CA | 95367 | United States | 4/22/2025 |
| Ricardo Nunez      | Modesto     | CA | 95355 | United States | 4/22/2025 |
| Sereina McDermott  | Modesto     | CA | 95355 | United States | 4/22/2025 |
| Sarah Thorne       | Riverbank   | CA | 95367 | United States | 4/22/2025 |
| Wesley Thorne      | Ripon       | CA | 95366 | United States | 4/22/2025 |
| Nathaniel Haro     | Riverbank   | CA | 95367 | United States | 4/22/2025 |
| Michael Joven      | Riverbank   | CA | 95367 | United States | 4/22/2025 |
| Keryn Whitlow      | Riverbank   | CA | 95367 | United States | 4/22/2025 |
| Steven McIntyre    | Sacrament   | CA | 94204 | United States | 4/22/2025 |
| Silvia Nunez       | Riverbank   | CA | 95367 | United States | 4/22/2025 |
| Amanda Adams       | Riverbank   | CA | 95367 | United States | 4/22/2025 |
| Stephanie Martinez | Oakdale     | CA | 95361 | United States | 4/22/2025 |
| Manuel Castillo    | Riverbank   | CA | 95367 | United States | 4/22/2025 |
| Ari Green          | Ripon       | CA | 95366 | United States | 4/22/2025 |
| Derek Chui         | Riverbank   | CA | 95367 | United States | 4/22/2025 |
| Sammy Olangcay     | Riverbank   | CA | 95367 | United States | 4/22/2025 |
| Guadalupe Cardoso  | Riverbank   | CA | 95367 | United States | 4/22/2025 |
| Guillermo Pineda   | Riverbank   | CA | 95367 | United States | 4/22/2025 |
| Ernie Montes       | Riverbank   | CA | 95367 | United States | 4/22/2025 |
| Vanessa Franco     | Modesto     | CA | 95355 | United States | 4/22/2025 |
| Gladys Jayme       | Riverbank   | CA | 95367 | United States | 4/22/2025 |
| Andrew Mills       | Riverbank   | CA | 95367 | United States | 4/22/2025 |
| Leigh Morgan-South | Riverbank   | CA | 95367 | United States | 4/22/2025 |
| Kortnee Streich    | Patterson   | CA | 95363 | United States | 4/22/2025 |
| Janee Quintanar    | Riverbank   | CA | 95367 | United States | 4/22/2025 |
| Brenda Kramer      | Modesto     | CA | 95357 | United States | 4/22/2025 |
| Jissell Escobar    | Riverbank   | CA | 95367 | United States | 4/22/2025 |
| Jerry Lindsey      | Riverbank   | CA | 95367 | United States | 4/22/2025 |
| Lina Villegas      | Riverbank   | CA | 95367 | United States | 4/22/2025 |

|                         |               |                     |           |
|-------------------------|---------------|---------------------|-----------|
| Alicia Liburdi          | Riverbank CA  | 95367 United States | 4/22/2025 |
| Ernesto J Huerta Larios | Riverbank CA  | 95367 United States | 4/22/2025 |
| Kendra Whorton          | Riverbank CA  | 95367 United States | 4/22/2025 |
| Raihil Sharma           | Riverbank CA  | 95367 United States | 4/22/2025 |
| Jimmie Powers           | Riverbank CA  | 95367 United States | 4/22/2025 |
| Catharine Davidson      | Riverbank CA  | 95367 United States | 4/22/2025 |
| Mishayla Webb           | Riverbank CA  | 95367 United States | 4/22/2025 |
| David Adams             | Riverbank CA  | 95826 United States | 4/22/2025 |
| Hiedee Cervantes        | Modesto CA    | 95354 United States | 4/22/2025 |
| Austin Uecker           | Riverbank CA  | 95367 United States | 4/22/2025 |
| Carely Rios             | Riverbank CA  | 95367 United States | 4/22/2025 |
| Jaedon Webb             | Riverbank CA  | 95367 United States | 4/22/2025 |
| Katie Bailey            | Riverbank CA  | 95367 United States | 4/22/2025 |
| Kim Honnette            | Rocklin CA    | 95765 United States | 4/22/2025 |
| Veronica Montez         | Fremont CA    | 94536 United States | 4/22/2025 |
| Frank Babaian           | Loomis CA     | 95650 United States | 4/22/2025 |
| Juvenal Morales         | Riverbank CA  | 95367 United States | 4/22/2025 |
| Leo Montez              | San Franci CA | 95367 United States | 4/22/2025 |
| Luz Montanez            | Sacramento CA | 95819 United States | 4/22/2025 |
| Jonathan Blount         | Riverbank CA  | 95367 United States | 4/22/2025 |
| Cynthia Rotan           | San Franci CA | 94103 United States | 4/22/2025 |
| Anthony Winstead        | Riverbank CA  | 95367 United States | 4/22/2025 |
| Courtney Winstead       | Riverbank CA  | 95367 United States | 4/22/2025 |
| Brian Chandler          | Riverbank CA  | 95367 United States | 4/22/2025 |
| Kimberly Winstead       | Riverbank CA  | 95367 United States | 4/22/2025 |
| Lyndsey Kramer          | Roseville CA  | 95747 United States | 4/22/2025 |
| Donna Johnson           | Concord CA    | 94521 United States | 4/22/2025 |
| Andrea Shelton          | Modesto CA    | 95355 United States | 4/22/2025 |
| Gina Galvin             | Riverbank CA  | 95367 United States | 4/22/2025 |
| Cheryl Dragomanovich    | Riverbank CA  | 95367 United States | 4/22/2025 |
| Taryn Wade              | Modesto CA    | 95355 United States | 4/22/2025 |
| Steve Herman            | San Jose CA   | 95141 United States | 4/22/2025 |
| Erika Zavala            | Merced CA     | 95341 United States | 4/22/2025 |
| Amanda Warren           | Ripon CA      | 95366 United States | 4/22/2025 |



**Petition to Stop Proposed Low-Income Housing Development on the northwest corner of Oakdale Road and Morrill Road Due to Concerns Regarding Property Values, Community Safety, and Long-Term Impact**

To: City of Riverbank Officials / Zoning Board

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

From: Homeowners and Concerned Residents of Crossroads West and Surrounding Area

Date: March 3rd, 2025

Dear City Officials and Members of the Zoning Board,

We, the homeowners and residents of Crossroads West, and surrounding areas respectfully oppose the proposed low-income housing development at the intersection of Morrill Road and Oakdale Road in Riverbank, CA. While we understand the need to provide affordable housing options, we have significant concerns regarding the proposed development, particularly its potential impact on the safety, property values, and long-term well-being of our community.

Our main concerns are as follows:

1. **\*\*Impact on Property Values\*\***: Studies have consistently shown that high-density, low-income housing can lead to a decrease in property values. The potential reduction in property values could create significant financial hardships for long-time homeowners and negatively affect the overall stability and growth of our neighborhood. Many of us have worked extremely hard to establish and create a place where we proudly call home.

2. **\*\*Safety Concerns for Families and Children\*\***: Crossroads West is a family-oriented community with many children. We are concerned that an influx of transitional or supportive housing could increase safety risks for families. Higher density housing without appropriate planning can lead to overcrowding, increased traffic, and the potential for higher crime rates, all of which compromise the safety of our children and families.

3. **\*\*Lack of Long-Term Oversight and Sustainability\*\***: Our concern is not only about the immediate impact but also about the long-term sustainability of such a development. If not well-

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integrated and properly managed, this type of housing could create ongoing challenges for our community. Without sufficient support services and oversight, the long-term success of the development could be at risk, potentially leading to disruptions in the neighborhood's stability.

4. **\*\*Strain on Local Schools, Services, and Resources\*\***: Local schools, emergency services, and public infrastructure are already operating near capacity. Adding a significant number of new residents without corresponding investments in these critical resources would place an undue burden on our community and could lead to reduced access to essential services for existing residents.

5. **\*\*Alternative Solutions for Addressing Community Needs\*\***: We strongly believe that resources should be directed toward sustainable and well-supported programs that help those in need while preserving the integrity and safety of our community. For example, we suggest utilizing the available \$1.5 million to further support existing programs such as **\*\*Sierra House\*\***, which have a proven track record in providing services to individuals in need. These programs can address housing and support needs without placing undue strain on our neighborhood.

In light of these concerns, we respectfully request that this development be reconsidered for relocation in favor of more thoughtful and balanced approaches that focus on responsible growth and community well-being. We encourage the city to explore alternatives such as mixed-income housing or developments in areas with the infrastructure to better support additional residents and in areas that don't directly affect neighborhoods with so many young and vulnerable children nearby.

Thank you for your attention to this important matter.

Sincerely,

Homeowners and Concerned Residents  
of Crossroads West and Surrounding Area

The contact person for this petition is:

Katrina Kocheri

Name

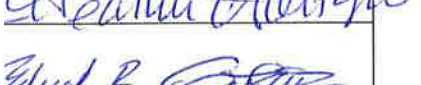
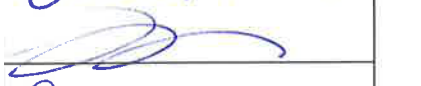
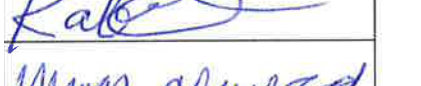
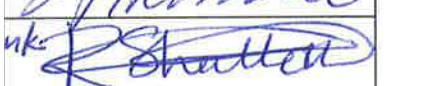
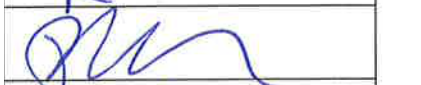
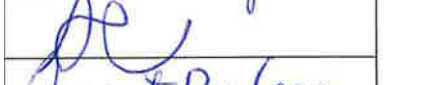
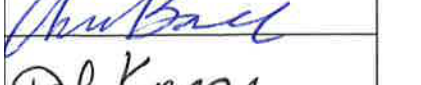
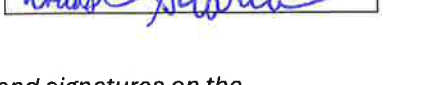
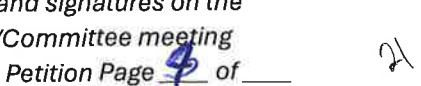
Address

Phone Number

| Name               | Address (Number, Street Name, and suburb or PO Box in full) | Signature          |
|--------------------|-------------------------------------------------------------|--------------------|
| Katrina Kocheri    |                                                             | Katrina Kocheri    |
| Helen Edmonds      |                                                             | Helen Edmonds      |
| Alberto Berto      |                                                             | Alberto Berto      |
| Youna Kocheri      |                                                             | Youna Kocheri      |
| HORMOZ KOCHERI     |                                                             | Hormoz Kocheri     |
| Martha Puello      |                                                             | Martha Puello      |
| Ramsena AMANUEL    |                                                             | Ramsena AMANUEL    |
| RUPINDER KAUL      |                                                             | RUPINDER KAUL      |
| Harshil Ginn       |                                                             | Harshil Ginn       |
| Nicole Boere       |                                                             | Nicole Boere       |
| Penghan Sun        |                                                             | Penghan Sun        |
| Diego Galvan       |                                                             | Diego Galvan       |
| Karianne Galvan    |                                                             | Karianne Galvan    |
| Guadalupe Capageli |                                                             | Guadalupe Capageli |
| Melissa Solbrig    |                                                             | Melissa Solbrig    |
| Salvador Galvan    |                                                             | Salvador Galvan    |
| V. Sundeeep Sanota |                                                             | V. Sundeeep Sanota |
| Jagpal Sandhu      |                                                             | Jagpal Sandhu      |

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| Name              | Address (Number, Street Name, and suburb or PO Box in full) | Signature                                                                             |
|-------------------|-------------------------------------------------------------|---------------------------------------------------------------------------------------|
| AnnMarie Gallegos |                                                             |    |
| Manuel Rivera     |                                                             |    |
| Jim Parsons       |                                                             |    |
| Jo Anne Savage    |                                                             |    |
| Heather Ortega    |                                                             |    |
| Edward Ortega     |                                                             |    |
| Lisan Potter      |                                                             |    |
| Daniel P. Potter  |                                                             |    |
| Leticia Guzman    |                                                             |   |
| Alberto Guzman    |                                                             |  |
| Rabena Amannet    |                                                             |  |
| Megan Almerood    |                                                             |  |
| Joy Tamaska       |                                                             |  |
| Ewda Shilo        |                                                             |  |
| Davin Middleton   |                                                             |  |
| Sophie Cherry     |                                                             |  |
| Sorelle Cherry    |                                                             |  |
| Janet Balcazar    |                                                             |  |
| Andrew Balcazar   |                                                             |  |
| Deborah Kheer     |                                                             |  |
| Alkaash Sharma    |                                                             |  |

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| Name              | Address (Number, Street Name, and suburb or PO Box in full) | Signature         |
|-------------------|-------------------------------------------------------------|-------------------|
| Cyndi Rodriguez   |                                                             | Cyndi Rodriguez   |
| Edgar Mora        |                                                             | Edgar Mora        |
| Bonnie Smith      |                                                             | Bonnie Smith      |
| Aphait Toma       |                                                             | Aphait Toma       |
| Jouzven Warda     |                                                             | Jouzven Warda     |
| Ninos Rasha       |                                                             | Ninos Rasha       |
| Mariam Barota     |                                                             | Mariam Barota     |
| Gilbert D. Chion  |                                                             | Gilbert D. Chion  |
| Katy Jackson      |                                                             | Katy Jackson      |
| Marcel Jackson    |                                                             | Marcel Jackson    |
| Emmanuel Thompson |                                                             | Emmanuel Thompson |
| Mel Barota        |                                                             | Mel Barota        |
| Sue Barnes        |                                                             | Sue Barnes        |
| Andriou D. Toma   |                                                             | Andriou D. Toma   |
| John Shabo        |                                                             | John Shabo        |
| Midia Shabo       |                                                             | Midia Shabo       |
| Manissa Foster    |                                                             | Manissa Foster    |
| Shoeb Sikhingada  |                                                             | Shoeb Sikhingada  |
| Ashour Adams      |                                                             | Ashour Adams      |
| Cedric Ocasio     |                                                             | Cedric Ocasio     |
| Laura Ocasio      |                                                             | Laura Ocasio      |

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| Name               | Address (Number, Street Name, and suburb or PO Box in full) | Signature                           |
|--------------------|-------------------------------------------------------------|-------------------------------------|
| Claudia Bhatnagar  |                                                             | <i>[Signature]</i> Riverbank.       |
| Althea Henderson   |                                                             | <i>[Signature]</i>                  |
| PATRICIA CLARK     |                                                             | <i>[Signature]</i>                  |
| ROBERT NIZERAK     |                                                             | <i>[Signature]</i> Robert Nizera    |
| MARIKIS Garaza     |                                                             | <i>[Signature]</i> Mgaraza          |
| Jerome Garaza      |                                                             | <i>[Signature]</i>                  |
| Sharanjit Bhupal   |                                                             | <i>[Signature]</i> Sharanjit Bhupal |
| Vishavdeep Singh   |                                                             | <i>[Signature]</i> Vishavdeep Singh |
| Devinder Singh     |                                                             | <i>[Signature]</i> D.S.             |
| Kulwinder Kaur     |                                                             | <i>[Signature]</i> Kulwinder Kaur   |
| Santa Barota       |                                                             | <i>[Signature]</i> S.B.             |
| Martin Franco      |                                                             | <i>[Signature]</i>                  |
| Gladys Jayne       |                                                             | <i>[Signature]</i> Jayne            |
| Utpal Inamdar      |                                                             | <i>[Signature]</i> Utpal Inamdar    |
| Roseline Chandra   |                                                             | <i>[Signature]</i> R.C.             |
| Patrick Harmon     |                                                             | <i>[Signature]</i> Patrick          |
| Samantha Palominos |                                                             | <i>[Signature]</i>                  |
| AMARJIT SANGHRA    |                                                             | <i>[Signature]</i> A. Sanghara      |
| JASWANT SANGHRA    |                                                             | <i>[Signature]</i> J.S.             |
| TENNIFER BLAKELY   |                                                             | <i>[Signature]</i>                  |
| Carl Blakey        |                                                             | <i>[Signature]</i>                  |

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| Name              | Address (Number, Street Name, and suburb or PO Box in full) | Signature         |
|-------------------|-------------------------------------------------------------|-------------------|
| Dr. Nicolas Wade  |                                                             | Nicolas Wade      |
| Taryn Wade        |                                                             | Taryn Wade        |
| Daniel Pacheco    |                                                             | Daniel Pacheco    |
| Kayla Pacheco     |                                                             | Kayla Pacheco     |
| Vidhi Sharma      |                                                             | Vidhi Sharma      |
| Sonic Sharma      |                                                             | Sonic Sharma      |
| Gagandeep Kang    |                                                             | Gagandeep Kang    |
| Jagpreet S Kahlou |                                                             | Jagpreet S Kahlou |
| Yohanna Shammah   |                                                             | Yohanna Shammah   |
| Derek Chin        |                                                             | Derek Chin        |
| Emily Chin        |                                                             | Emily Chin        |
| Rachel Roberts    |                                                             | Rachel Roberts    |
| Gerry Roberts     |                                                             | Gerry Roberts     |
| Alissa Carranza   |                                                             | Alissa Carranza   |
| Alexa Carranza    |                                                             | Alexa Carranza    |
| Angelica Carranza |                                                             | Angelica Carranza |
| Jose Carranza     |                                                             | Jose Carranza     |
| Aileen Tsan       |                                                             | Aileen Tsan       |
| Henry Victoria    |                                                             | Henry Victoria    |
| Kendra Whorton    |                                                             | Kendra Whorton    |
| Rahil Sharma      |                                                             | Rahil Sharma      |

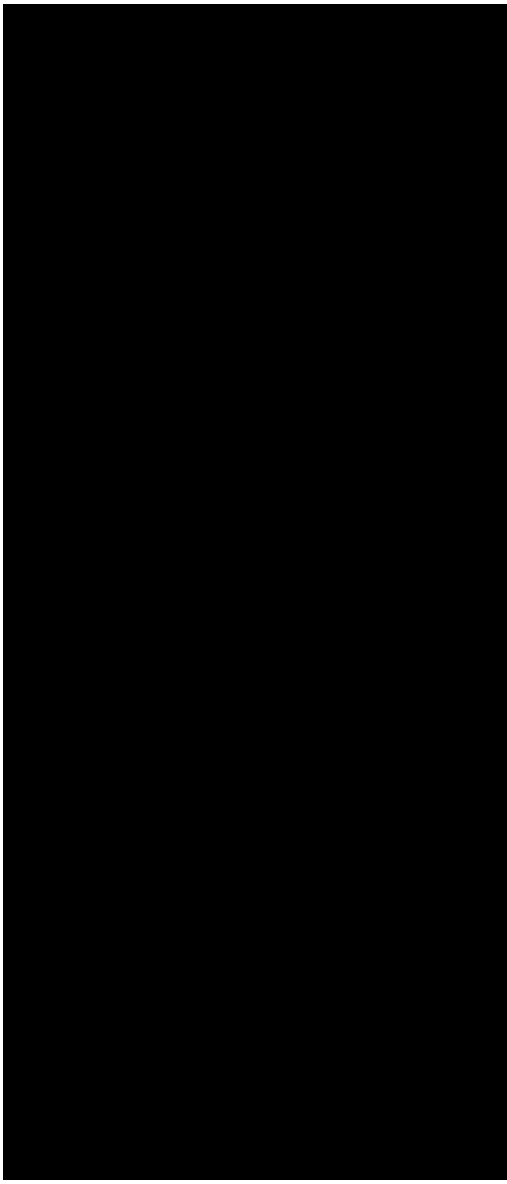
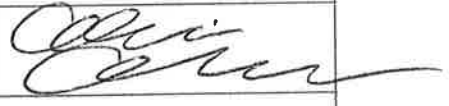
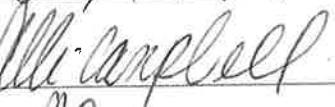
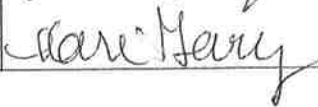
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Katrina Kocheri

Name  
Number

Address

Phone

| Name                  | Address (Number, Street Name, and suburb or PO Box in full)                         | Signature                                                                             |
|-----------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| Celia Arrate          |  |    |
| Tiffany Pasion        |                                                                                     |    |
| Robert Winer          |                                                                                     |    |
| Jose L. Amie          |                                                                                     |    |
| Sylvia Kottler        |                                                                                     |   |
| Allison Campbell      |                                                                                     |  |
| Robert Campbell       |                                                                                     |  |
| Marilou Balerite      |                                                                                     |  |
| Danny Balerite        |                                                                                     |  |
| Nicole Nicholson      |                                                                                     |  |
| Christopher Nicholson |                                                                                     |  |
| Victor Orozco         |                                                                                     |  |
| Karigary              |                                                                                     |  |

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Katrina Kocheri

Name  
Number

Address

Phone

| Name              | Address (Number, Street Name, and suburb or PO Box in full) | Signature      |
|-------------------|-------------------------------------------------------------|----------------|
| Wendy Sterba      |                                                             |                |
| Lupe Gomez        |                                                             |                |
| Juana Ezro        |                                                             |                |
| Cheryl Jack       |                                                             | (209) 503-1961 |
| Joseph Potts      |                                                             |                |
| MARLENE GULUM     |                                                             |                |
| LOWEL YEE         |                                                             |                |
| Sanjeev Kumar     |                                                             |                |
| Jemille Jadan     |                                                             |                |
| Patricia Domaille |                                                             |                |
| RUTH LEONG        |                                                             |                |
| STEPHANIE BOADWIN |                                                             |                |
| Patrick Collins   |                                                             |                |

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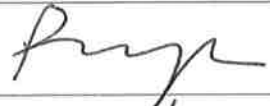
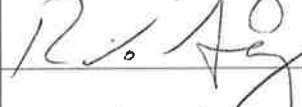
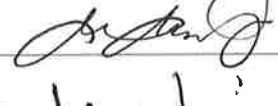
13

Katrina Kocheri

Name  
Number

Address

Phone

| Name               | Address (Number, Street Name, and suburb or PO Box in full) | Signature                                                                             |
|--------------------|-------------------------------------------------------------|---------------------------------------------------------------------------------------|
| Celia Arzate       |                                                             |    |
| AMELIA MICON       |                                                             | Amelia Micon                                                                          |
| Darren Peyer       |                                                             |    |
| Ricardo Sanchez    |                                                             |    |
| Noemi Sanchez      |                                                             |   |
| Mae Adelle De Mesa |                                                             |  |
| Vann Nicholas      |                                                             |  |
| Vergie Gonzalez    |                                                             |  |
| Jennifer Trusso    |                                                             |  |
| Paul Pflueger      |                                                             | Paul Pflueger                                                                         |
| Mary Danna         |                                                             | Mary Danna                                                                            |
| ALBERTO Tapia      |                                                             |  |
| Nirmala Chandra    |                                                             |  |

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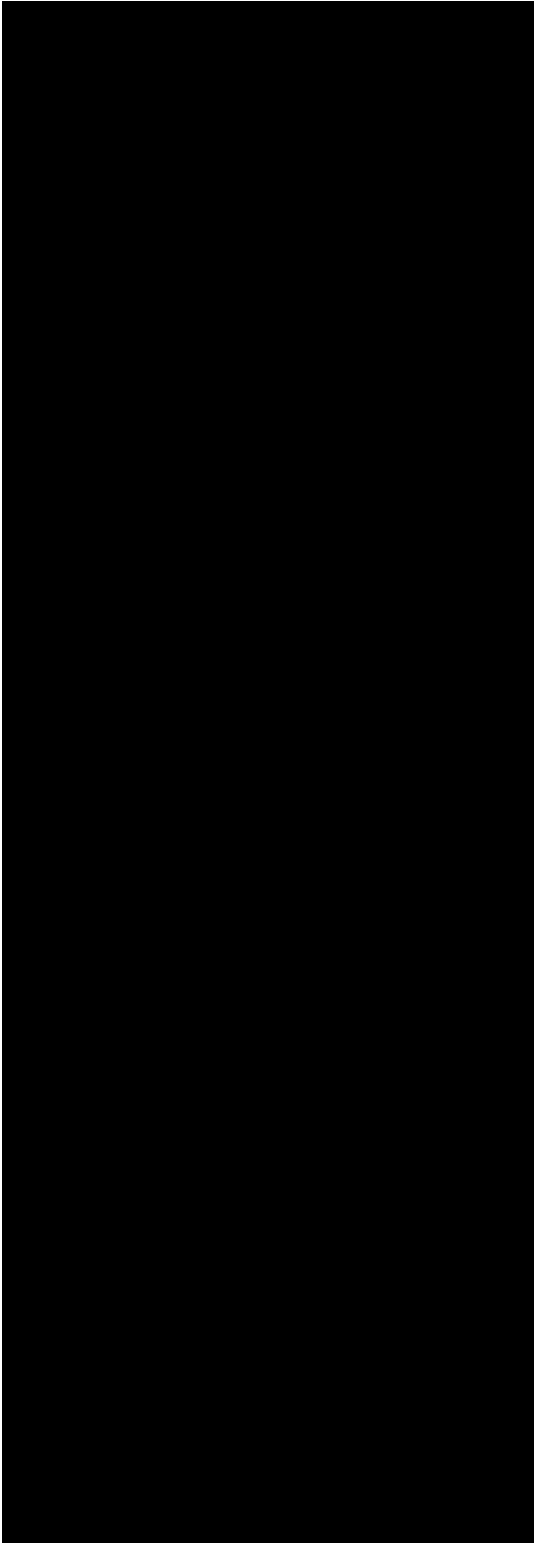
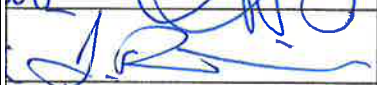
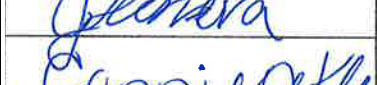
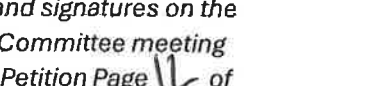
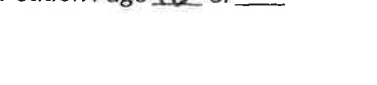
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10 Petition

13

| Name             | Address (Number, Street Name, and suburb or PO Box in full) | Signature        |
|------------------|-------------------------------------------------------------|------------------|
| Gurdeep Saurk    |                                                             | G Saurk          |
| Preet Saurk      |                                                             | P Saurk          |
| Ranvir Sanghera  |                                                             |                  |
| Nawleen Sanghera |                                                             |                  |
| Rajan Sanghera   |                                                             | RJ               |
| Ranjit Dosanjh   |                                                             | R Dosanjh        |
| Hankirat Singh   |                                                             | Hank             |
| Sukhjinder Kaur  |                                                             | S Kaur           |
| Ranvir Bassi     |                                                             | R Bassi          |
| Balraj Singh     |                                                             | B Singh          |
| Kulvinder Chahal |                                                             | Kulvinder        |
| Ranvir Sangha    |                                                             | R Sangha         |
| Mohinder Chahal  |                                                             | M Chahal         |
| RON TOWNSEND     |                                                             | R Townsend       |
| Cristy Kaestner  |                                                             | Cristy Kaestner  |
| Cynthia Townsend |                                                             | Cynthia Townsend |
| David Kaestner   |                                                             | D Kaestner       |
| DAVID KAESTNER   |                                                             | D Kaestner       |
| Joe Alves        |                                                             | J Alves          |
| Anna McNorton    |                                                             | A McNorton       |
| SHIRLEY OWENS    |                                                             | S Owens          |

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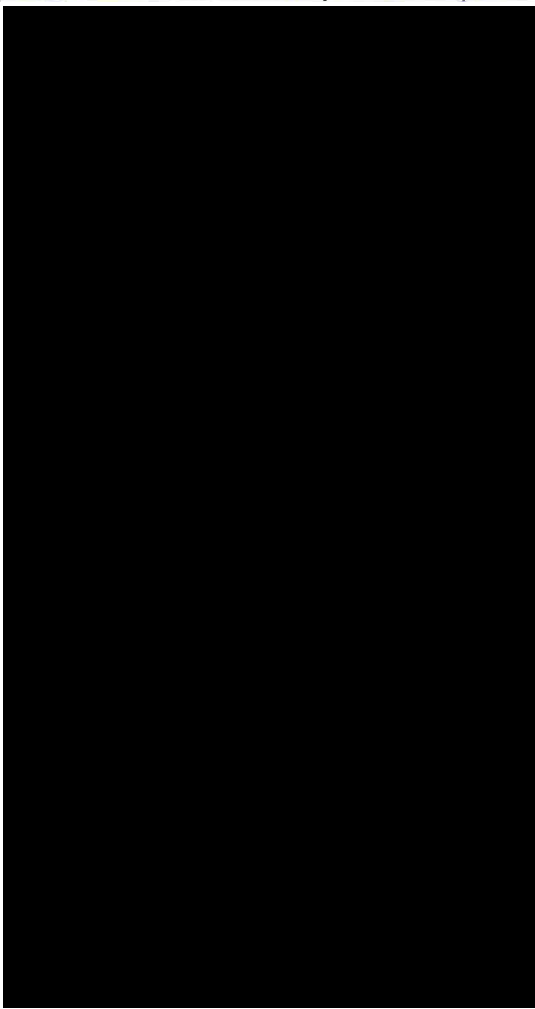
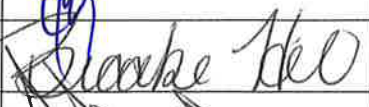
| Name             | Address (Number, Street Name, and suburb or PO Box in full)                         | Signature                                                                             |
|------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| Tammara Craig    |  |    |
| Mayra Francis    |                                                                                     |    |
| Daniel McDonald  |                                                                                     |    |
| Raymond A        |                                                                                     |    |
| Casy Blevins     |                                                                                     |    |
| David Vargas     |                                                                                     |    |
| Anna Vargas      |                                                                                     |    |
| Tisici Blevins   |                                                                                     |    |
| Azure Diaz       |                                                                                     |   |
| Heather Williams |                                                                                     |  |
| Brandon Williams |                                                                                     |  |
| J. Herrera       |                                                                                     |  |
| Connie DeKleva   |                                                                                     |  |
| J. Herrera       |                                                                                     |  |
| Keisha Jones     |                                                                                     |  |
| Lawrence Diaz    |                                                                                     |  |
| Diana Germany    |                                                                                     |  |
| Jorge Germany    |                                                                                     |  |
| Dawn Carlson     |                                                                                     |  |
| Martin Rodriguez |                                                                                     |  |
| John Oliver      |                                                                                     |  |

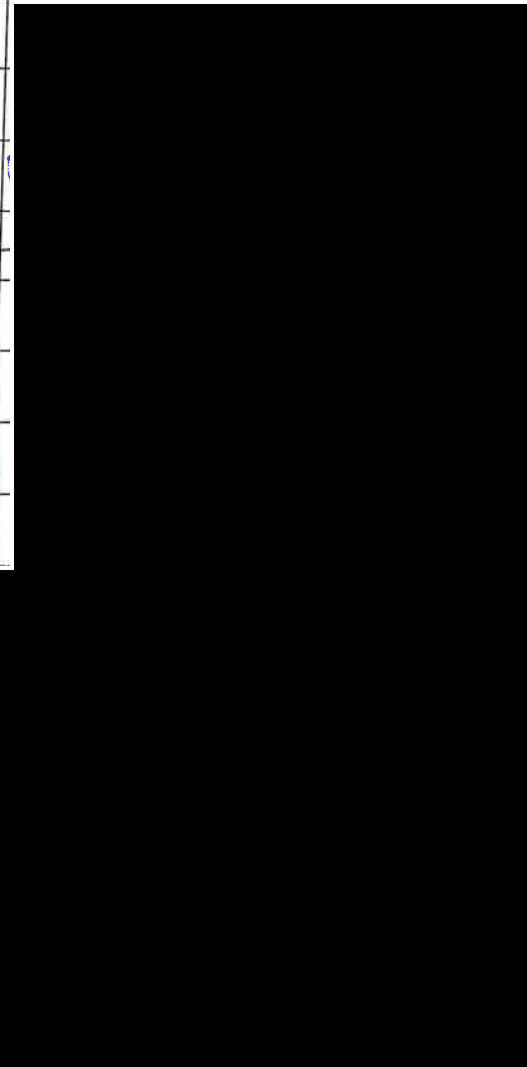
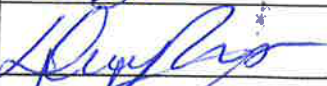
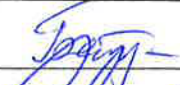
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| Name                | Address (Number, Street Name, and suburb or PO Box in full) | Signature           |
|---------------------|-------------------------------------------------------------|---------------------|
| MARJORIE J. ODOM    |                                                             | Marjorie J. Odom    |
| Mark O Hughes       |                                                             | Mark O Hughes       |
| CHRIS KATZBERG      |                                                             | Chris Katzberg      |
| Veronica Katzberg   |                                                             | Veronica Katzberg   |
| Louise CANVARY      |                                                             | Louise Canvary      |
| Laurie Taylor       |                                                             | Laurie Taylor       |
| Kusma PRASAD        |                                                             | Kusma Prasad        |
| Samantha Oliveira   |                                                             | Samantha Oliveira   |
| Frankie Oliveira    |                                                             | Frankie Oliveira    |
| Dennis Starkweather |                                                             | Dennis Starkweather |
| April Starkweather  |                                                             | April Starkweather  |
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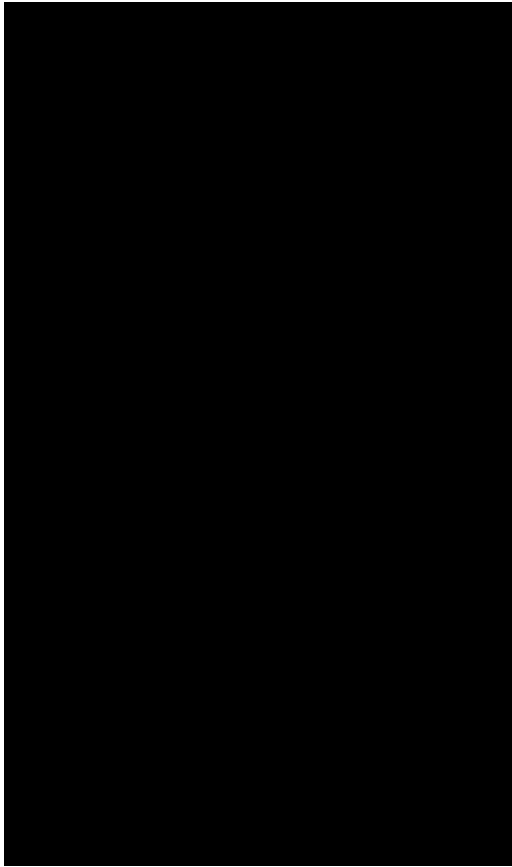
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| Name             | Address (Number, Street Name, and suburb or PO Box in full)                         | Signature                                                                             |
|------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| Athena Salvador  |  |    |
| Brooke Hill      |                                                                                     |    |
| Shawn Johnson    |                                                                                     |    |
| Prawita P. Sutch |                                                                                     |    |
| Ami Sutch        |                                                                                     |    |
| Sital Sutch      |                                                                                     |    |
| Eric Haugh       |                                                                                     |    |
| Chessee Garcia   |                                                                                     |    |
| Jacki Gaspar     |                                                                                     |    |
| Wynne Gaspar     |                                                                                     |   |
| Ninos Lachin     |                                                                                     |  |
| Clowder Lachin   |                                                                                     |  |
| Natalie Lachin   |                                                                                     |  |
| Jordan Dollar    |                                                                                     |  |
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| Name                                                                              | Address (Number, Street Name, and suburb or PO Box in full)                         | Signature                                                                             |
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| GERONIMO RAMOS                                                                    |   |    |
| Alfredo Castro                                                                    |                                                                                     |    |
| Jessica Castro                                                                    |                                                                                     |    |
| Dennis Rast                                                                       |  |    |
| Hadley Rast                                                                       |                                                                                     |    |
| Mike Rast                                                                         |                                                                                     |    |
| Estella Hernandez                                                                 |                                                                                     |    |
| Emanuel Rde                                                                       |                                                                                     |    |
|  |                                                                                     |    |
| Ruth Ann Alvarado                                                                 |                                                                                     |                                                                                       |
| Jeremy Lagarte                                                                    |                                                                                     |   |
| Andrei CHAPLYKIN                                                                  |                                                                                     |  |
| IRYNA CHAPLYKINA                                                                  |                                                                                     |  |
| IVAN BEN                                                                          |                                                                                     |  |
| TETIANA BEN                                                                       |                                                                                     |  |
| DOSEN FRANCO                                                                      |                                                                                     |  |
| Sheryl Frey                                                                       |                                                                                     |  |
| Carla Costa                                                                       |                                                                                     |  |
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| Name               | Address (Number, Street Name, and suburb or PO Box in full)                         | Signature          |
|--------------------|-------------------------------------------------------------------------------------|--------------------|
| Jim Peeler         |  | Jim Peeler         |
| Jon Armas          |                                                                                     | Jon Armas          |
| Janeane Azevedo    |                                                                                     | Janeane Azevedo    |
| Tim Trujillo       |                                                                                     | Tim Trujillo       |
| SABRINA GONZALEZ   |                                                                                     | Sabrina Gonzalez   |
| HONORATO GONZALEZ  |                                                                                     | Hon Gonzales       |
| CENIDZ GONZALEZ    |                                                                                     | Cenaida Gonzales   |
| Debbie Featherston |                                                                                     | Debbie Featherston |
| Scott Featherston  |                                                                                     | Scott Featherston  |
| Paul A. Gutierrez  |                                                                                     | Paul A. Gutierrez  |
| Angel Hernandez    |                                                                                     | Angel H.           |
| Lucila Scaivedra   |                                                                                     | Lucy Scaivedra     |
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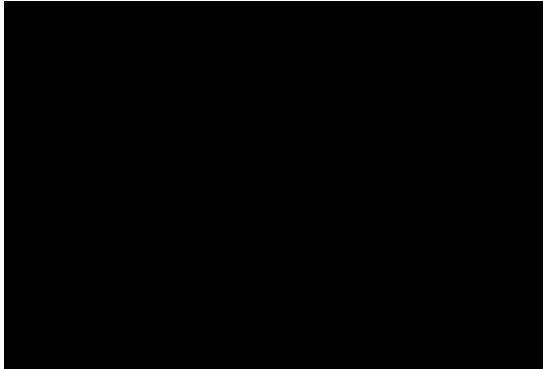
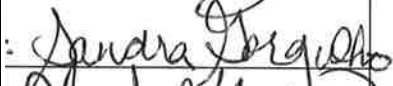
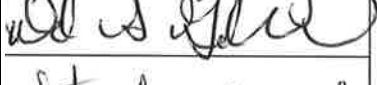
The contact person for this petition is:

Katrina Kocheri

Name

Address

Phone Number

| Name               | Address (Number, Street Name, and suburb or PO Box in full)                        | Signature                                                                           |
|--------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| Jennifer Gutierrez |  |  |
| Richard Gutierrez  |                                                                                    |  |
| Sandra Gorgulho    |                                                                                    |  |
| David Gorgulho     |                                                                                    |  |
| Stephen Gorgulho   |                                                                                    |  |
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Bertriz Caravantes

Phone Number

[illegible]

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| Name                 | Address                                 | Phone Number   |
|----------------------|-----------------------------------------|----------------|
| Mr. John Doe         | 123 Main St, Springfield, IL 62761      | (312) 555-1234 |
| Ms. Jane Smith       | 456 Oak Ave, Chicago, IL 60601          | (773) 555-5678 |
| Mr. Robert Johnson   | 789 Elm St, Peoria, IL 61601            | (309) 555-9012 |
| Ms. Emily Davis      | 101 Maple Dr, Rockford, IL 61101        | (815) 555-3456 |
| Mr. Michael Brown    | 202 Pine St, Joliet, IL 60431           | (815) 555-7890 |
| Ms. Sarah Wilson     | 303 Cedar Ave, Naperville, IL 60563     | (630) 555-2345 |
| Mr. David Miller     | 404 Birch St, Aurora, IL 60001          | (630) 555-6789 |
| Ms. Lisa Anderson    | 505 Spruce Dr, Evanston, IL 60201       | (708) 555-0123 |
| Mr. James Taylor     | 606 Willow St, Skokie, IL 60076         | (847) 555-4567 |
| Ms. Karen White      | 707 Ash Ave, Deerfield, IL 60015        | (847) 555-8901 |
| Mr. Christopher Lee  | 808 Hickory St, Winnetka, IL 60093      | (847) 555-2345 |
| Ms. Michelle Garcia  | 909 Cypress Dr, Northbrook, IL 60062    | (847) 555-6789 |
| Mr. Daniel Martinez  | 1010 Sycamore St, Glenview, IL 60025    | (847) 555-0123 |
| Ms. Ashley Rodriguez | 1111 Magnolia Ave, Oak Park, IL 60454   | (708) 555-4567 |
| Mr. Benjamin Clark   | 1212 Dogwood St, Berwyn, IL 60401       | (708) 555-8901 |
| Ms. Victoria Perez   | 1313 Redwood Dr, Melrose Park, IL 60160 | (630) 555-2345 |
| Mr. Gregory Hall     | 1414 Juniper St, Addison, IL 60101      | (630) 555-6789 |
| Ms. Sophia King      | 1515 Fir Ave, Rosemont, IL 60018        | (847) 555-0123 |
| Mr. Nathan Wright    | 1616 Laurel St, Niles, IL 60541         | (708) 555-4567 |
| Ms. Isabella Lopez   | 1717 Birch Dr, Hillside, IL 60462       | (708) 555-8901 |
| Mr. Lucas Green      | 1818 Cedar St, Oak Forest, IL 60451     | (708) 555-2345 |
| Ms. Mia Adams        | 1919 Elm Ave, Flossmoor, IL 60424       | (708) 555-6789 |
| Mr. Noah Baker       | 2020 Maple St, Alsip, IL 60402          | (708) 555-0123 |
| Ms. Zoe Nelson       | 2121 Pine Dr, Homewood, IL 60430        | (708) 555-4567 |
| Mr. Liam Hill        | 2222 Spruce St, Calumet City, IL 60409  | (708) 555-8901 |
| Ms. Ava Scott        | 2323 Willow Ave, Chicago, IL 60608      | (773) 555-2345 |
| Mr. Oliver Young     | 2424 Ash St, Chicago, IL 60607          | (773) 555-6789 |
| Ms. Charlotte King   | 2525 Birch Dr, Chicago, IL 60606        | (773) 555-0123 |
| Mr. Jacob Lee        | 2626 Cedar Ave, Chicago, IL 60605       | (773) 555-4567 |
| Ms. Harper White     | 2727 Elm St, Chicago, IL 60604          | (773) 555-8901 |
| Mr. Benjamin Clark   | 2828 Maple Dr, Chicago, IL 60603        | (773) 555-2345 |
| Ms. Evelyn Rodriguez | 2929 Pine St, Chicago, IL 60602         | (773) 555-6789 |
| Mr. Alexander Hall   | 3030 Spruce Ave, Chicago, IL 60601      | (773) 555-0123 |

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Katrina Kocheri

Name  
Number

Address

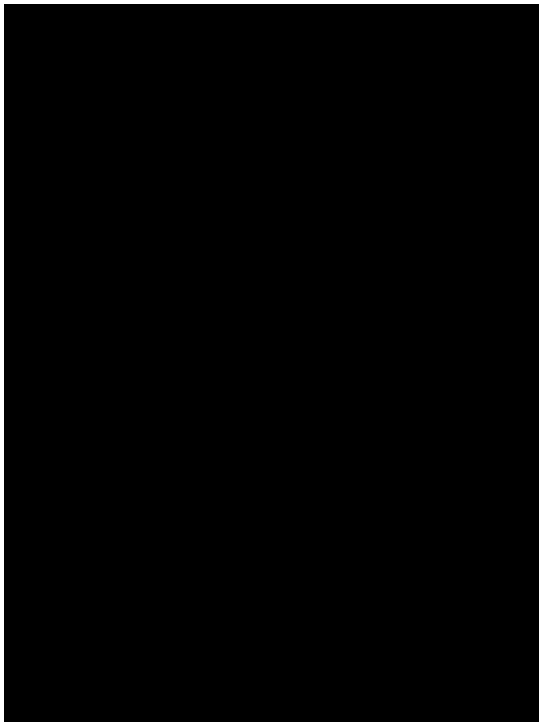
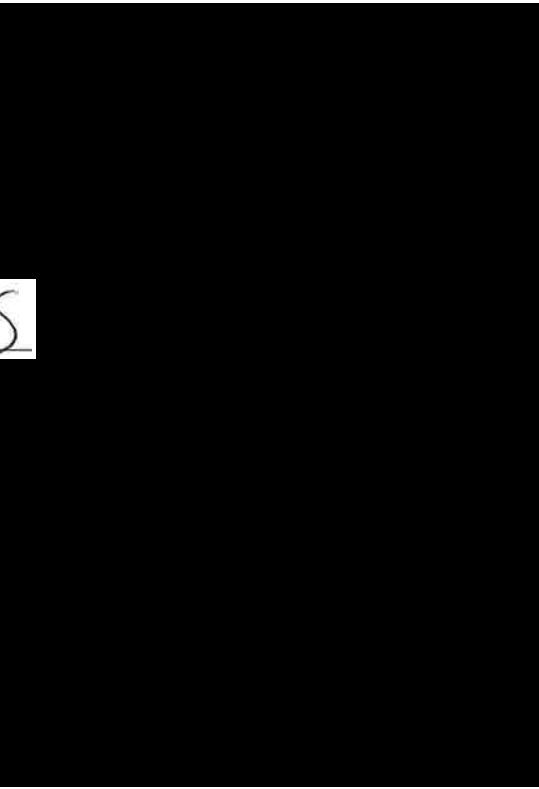
Phone

| Name              | Address (Number, Street Name, and suburb or PO Box in full) | Signature         |
|-------------------|-------------------------------------------------------------|-------------------|
| Juan A. Capistran |                                                             | Juan A. Capistran |
| Elisa Barragan    |                                                             | Elisa Barragan    |
|                   |                                                             |                   |
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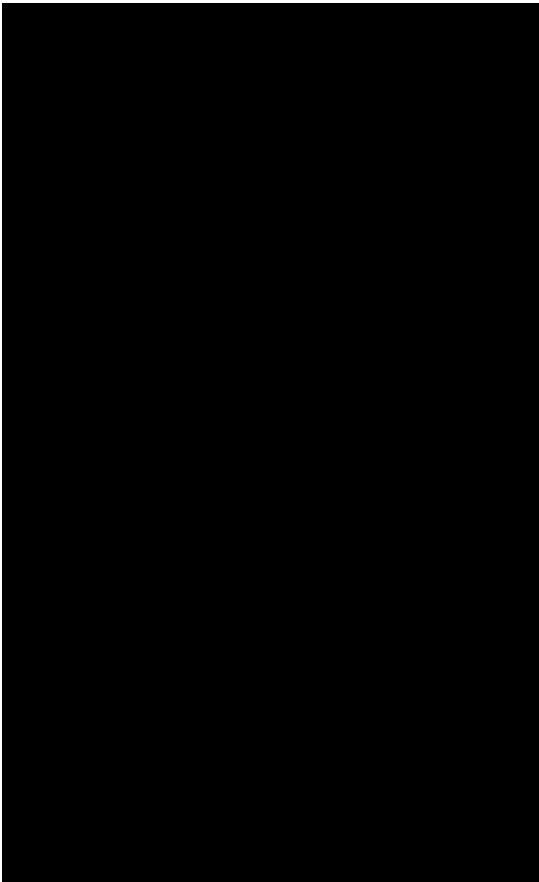
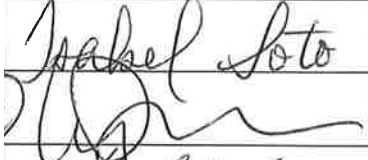
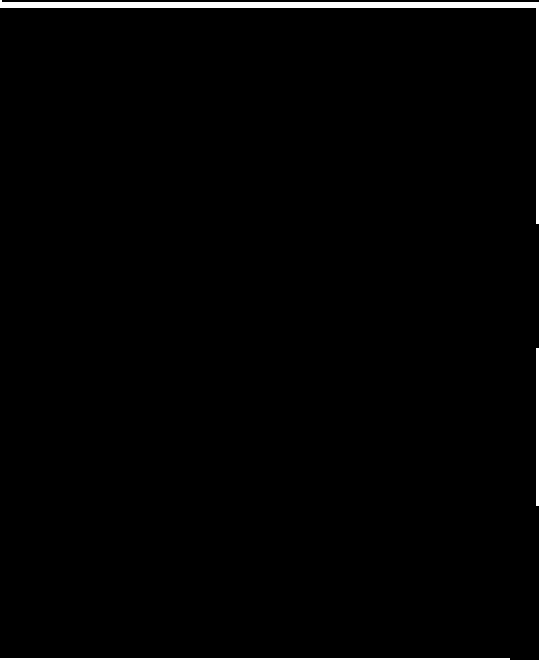
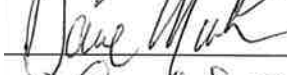
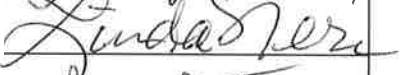
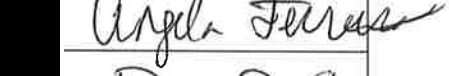
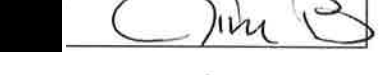
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21 Petition

| Name                 | Address (Number, Street Name, and suburb or PO Box in full)                          | Signature            |
|----------------------|--------------------------------------------------------------------------------------|----------------------|
| Austin Uecker        |    | Austin Uecker        |
| Machelle Christensen |                                                                                      | Machelle Christensen |
| Minerva Montes       |                                                                                      | Minerva Montes       |
| JOHN OLIVE           |                                                                                      | John Olive           |
| Irvin Wajn           |                                                                                      | Irvin Wajn           |
| Dennia Aringa        |                                                                                      | Dennia Aringa        |
| Eron Adam            |                                                                                      | Eron Adam            |
| LeAnne Esquerria     |                                                                                      | LeAnne Esquerria     |
| Gina Einburg         |                                                                                      | Gina Einburg         |
| Al Halla 296         |                                                                                      | Al Halla 296         |
| Brandon Player-Black |  | Brandon Player-Black |
| Giovanni Vazquez     |                                                                                      | Giovanni Vazquez     |
| Sahir (SAM) MARKOS   |                                                                                      | Sahir (SAM) MARKOS   |
| LORI MARTIN          |                                                                                      | LORI MARTIN          |
| LEIGH KREBS          |                                                                                      | LEIGH KREBS          |
| Cheyenne Berio       |                                                                                      | Cheyenne Berio       |
| Hayley Berio         |                                                                                      | Hayley Berio         |
| Rose Conover         |                                                                                      | Rose Conover         |
| Omar Cortez          |                                                                                      | Omar Cortez          |
| Satnat, Jennifer     |                                                                                      | Satnat, Jennifer     |
| Mack & Ehand         |                                                                                      | Mack & Ehand         |

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| Name              | Address (Number, Street Name, and suburb or PO Box in full)                          | Signature                                                                             |
|-------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| Isabel Soto       |   | Isabel Soto                                                                           |
| MICHAEL BRUNSWICK |                                                                                      |    |
| TERI GHIMENT      |                                                                                      |    |
| Silvia C.         |                                                                                      |    |
| Sean Dobbins      |                                                                                      |    |
| Kerth Lindgren    |                                                                                      |    |
| Elena Sanchez     |                                                                                      |    |
| GREGORY ANDRES    |                                                                                      |    |
| DENNIS COLF       |                                                                                      |    |
| Felipe Martinez   |                                                                                      |   |
| David Martin      |  |  |
| LINDA NERI        |                                                                                      |  |
| Angela Stick      |                                                                                      |  |
| Tania Rocha       |                                                                                      |  |
| José L. Ramirez   |                                                                                      |  |
| Angela Ferreira   |                                                                                      |  |
| Dan Park          |                                                                                      |  |
| Dan Galvan        |                                                                                      |  |
| Troy Sisco        |                                                                                      |  |
| Ben Garcia        |                                                                                      |  |
| Cina Ramez        |                                                                                      |  |

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| Name                  | Address (Number, Street Name, and suburb or PO Box in full) | Signature             |
|-----------------------|-------------------------------------------------------------|-----------------------|
| Lorie Rice            |                                                             | Lorie Rice            |
| Kevin Rice            |                                                             | Kevin Rice            |
| Nancy Calderon        |                                                             | Nancy                 |
| Bonita Jones          |                                                             | B. Jones              |
| Margaret Reine        |                                                             | Margaret              |
| Jackie Hamrick        |                                                             | Jane Jackie Hamrick   |
| Ryan Smith            |                                                             | Ryan Smith            |
| Andres Olide          |                                                             | Andres Olide          |
| Eddie Kuyakow         |                                                             | Eddie Kuyakow         |
| RANVIR SANGHERA       |                                                             | Ranvir Sanghera       |
| Navreen sanghera      |                                                             | Navreen Sanghera      |
| Rajan Sanghera        |                                                             | Rajan Sanghera        |
| George BAROSLEY       |                                                             | George Barosley       |
| Florencia ESGUECOT    |                                                             | Florencia Esquecot    |
| Alex melo             |                                                             | Alex Melo             |
| Billi Mende           |                                                             | Billi Mende           |
| ESUS SEPULVEDA        |                                                             | Esus Sepulveda        |
| DYWAHN FERREIRA       |                                                             | Dywan Ferreira        |
| Kerina Christensen    |                                                             | Kerina Christensen    |
| Debra Lackey Chambers |                                                             | Debra Lackey Chambers |



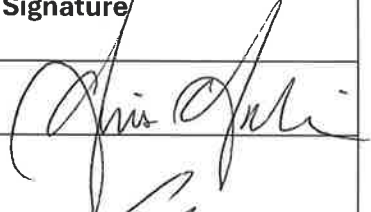
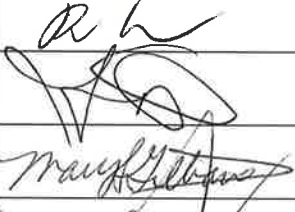
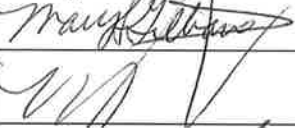
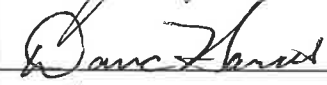
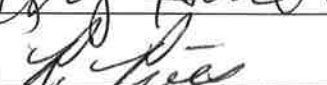
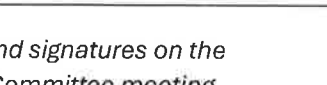
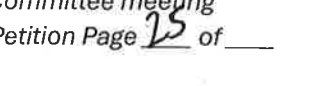
The contact person for this petition is:

Katrina Kocheri

Name

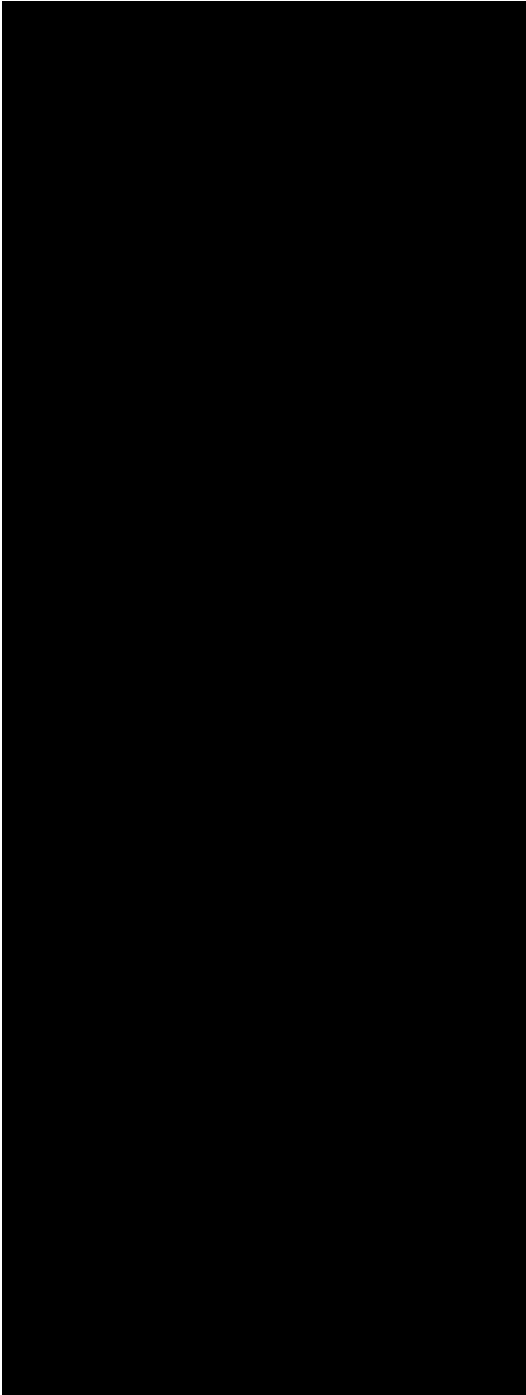
Address

Phone Number

| Name             | Address (Number, Street Name, and suburb or PO Box in full) | Signature                                                                             |
|------------------|-------------------------------------------------------------|---------------------------------------------------------------------------------------|
| GINA GALVIN      |                                                             |    |
| Angello Galvin   |                                                             |    |
| Antonia GALVIN   |                                                             |    |
| Andy Uch         |                                                             |    |
| Tracy Cox        |                                                             |   |
| Mary S. Gilliana |                                                             |  |
| Richard Joseph   |                                                             |  |
| DANA HARRIS      |                                                             |  |
| Lisa Kerner      |                                                             |  |
| Suzanne Williams |                                                             |  |
| Summer Anderson  |                                                             |  |
| Brooks Galt      |                                                             |  |
| Tim Honneth      |                                                             |  |
| Phanda Pires     |                                                             |  |
| Tiffany Khan     |                                                             |  |
| Lisa Smith       |                                                             |  |
| Antoni Saatlou   |                                                             |  |

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| Name               | Address (Number, Street Name, and suburb or PO Box in full)                         | Signature          |
|--------------------|-------------------------------------------------------------------------------------|--------------------|
| Halie Howes        |  | Halie Howes        |
| Sandy Etchaverry   |                                                                                     | Sandy Etchaverry   |
| Rebecca Mar        |                                                                                     | R. Mar             |
| Sal Singh          |                                                                                     | Sal Singh          |
| Matthew Less       |                                                                                     | Matthew Less       |
| Arianna Less       |                                                                                     | Arianna Less       |
| Andrea Sheeton     |                                                                                     | Andrea Sheeton     |
| Wendie Krobowski   |                                                                                     | Wendie Krobowski   |
| Jessalyn Hughes    |                                                                                     | J. Hughes          |
| Beatriz Caravantes |                                                                                     | Beatriz Caravantes |
| Jay Caravantes     |                                                                                     | Jay Caravantes     |
| Kim Nguyen         |                                                                                     | Kim Nguyen         |
| Vanessa Arnold     |                                                                                     | Vanessa Arnold     |
| LYNDON YATES       |                                                                                     | Lyndon Yates       |
| STEVE DEUTEROS     |                                                                                     | Steve Deuterios    |
| Alex Cardelario    |                                                                                     | Alex Cardelario    |
| Jacob Rhoades      |                                                                                     | Jacob Rhoades      |
| Jeff Bingham       |                                                                                     | Jeff Bingham       |
| Shelby Bingham     |                                                                                     | Shelby Bingham     |
|                    |                                                                                     |                    |
|                    |                                                                                     |                    |

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| Name                 | Address (Number, Street Name, and suburb or PO Box in full) | Signature            |
|----------------------|-------------------------------------------------------------|----------------------|
| Cheryl Carson        |                                                             | Cheryl Carson        |
| Guiselda Trujillo    |                                                             | Guiselda Trujillo    |
| Danien King          |                                                             | Danien King          |
| Don Ruben            |                                                             | Don Ruben            |
| Janelle Christie     |                                                             | Janelle Christie     |
| Michael Christie     |                                                             | Michael Christie     |
| John Brazil          |                                                             | John Brazil          |
| SYLVIA KOTTEN        |                                                             | Sylvia Kotten        |
| VERONIKA HAAVAL      |                                                             | Veronika Haaval      |
| Judith A. Spiegel    |                                                             | Judith Spiegel       |
| Cammi Hooper         |                                                             | Cammi Hooper         |
| Alexander Pele       |                                                             | Alexander Pele       |
| Sean Hirschhorn      |                                                             | Sean Hirschhorn      |
| MARIVIC MANTON       |                                                             | Marivic Manton       |
| Mary Frances Mullins |                                                             | Mary Frances Mullins |
| Natalie Ochoa        |                                                             | Natalie Ochoa        |
|                      |                                                             |                      |
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| Name                 | Address (Number, Street Name, and suburb or PO Box in full) | Signature            |
|----------------------|-------------------------------------------------------------|----------------------|
| Nirmala A CHANDRA    |                                                             | Nirmala Chandra      |
| Daniel V. Chandren   |                                                             | Daniel V. Chandren   |
| Dejanee Desmind      |                                                             | Dejanee Desmind      |
| Nirmala Ehlers       |                                                             | Nirmala Ehlers       |
| Scott Ehlers         |                                                             | Scott Ehlers         |
| Adam Cummins         |                                                             | Adam Cummins         |
| Dan Leander          |                                                             | Dan Leander          |
| Hobbie Cummins       |                                                             | Hobbie Cummins       |
| Dymlesh Chandra      |                                                             | Dymlesh Chandra      |
| Julie Herrera        |                                                             | Julie Herrera        |
| Joseph Herrera       |                                                             | Joseph Herrera       |
| Pam Benavides        |                                                             | Pam Benavides        |
| Eddie Benavides      |                                                             | Eddie Benavides      |
| Shahin Kumar         |                                                             | Shahin Kumar         |
| Salendra Kumar       |                                                             | Salendra Kumar       |
| Dis Roder/Lykes      |                                                             | Dis Roder            |
| Luis Roder           |                                                             | Luis Roder           |
| Johanna Carrasquillo |                                                             | Johanna Carrasquillo |
| Juan Daniel Olquin   |                                                             | Juan Daniel Olquin   |
| Kerry Sanderson      |                                                             | Kerry Sanderson      |
| Pamela Dsmello       |                                                             | Pamela Dsmello       |

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| Name              | Address (Number, Street Name, and suburb or PO Box in full) | Signature   |
|-------------------|-------------------------------------------------------------|-------------|
| STAVENS KIM       |                                                             | SK          |
| Rita Bevacqua     |                                                             | R Bevacqua  |
| Annabelle Torres  |                                                             | AT          |
| James Smith       |                                                             | James Smith |
| Merlina Cascher   |                                                             | Mer         |
| Ace Cascher       |                                                             | Ace         |
| Jaime Cardoso     |                                                             | J           |
| Mike Cardoso      |                                                             | M. Car      |
| Amanda Probst     |                                                             | A           |
| Sandi Birring     |                                                             | Sony        |
| Anneet Birring    |                                                             | AB          |
| Trippett Kaw      |                                                             | T           |
| Jorge Neter       |                                                             | J           |
| Henry Ford        |                                                             | h           |
| Renuka Kumar      |                                                             | R Kumar     |
| Jmi Braley        |                                                             | J Braley    |
| NEEL ceasar       |                                                             | N           |
| Patricia Quintana |                                                             | P           |
| Ben Cuthbertson   |                                                             | B           |
| Harpreet Rafiq    |                                                             | H           |
| Adnan Rafiq       |                                                             | A           |

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| Name              | Address (Number, Street Name, and suburb or PO Box in full) | Signature |
|-------------------|-------------------------------------------------------------|-----------|
| GERONIMO RAMAS    |                                                             |           |
| Alfredo Castro    |                                                             |           |
| Jessica Castro    |                                                             |           |
| Dennis Rast       |                                                             |           |
| Hadley Rast       |                                                             |           |
| Mike Rast         |                                                             |           |
| Estella Hernandez |                                                             |           |
| manuel Rdu        |                                                             |           |
|                   |                                                             |           |
| Ruth Ann Alvarado |                                                             |           |
| jeremy Lagunite   |                                                             |           |
| Andrei CHARLYKIN  |                                                             |           |
| IRYNA CHARLYKINA  |                                                             |           |
| IVAN BEN          |                                                             |           |
| TETIANA BEN       |                                                             |           |
|                   |                                                             |           |
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|                   |                                                             |           |

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## EXHIBIT B

**From:** [Sue Barnes](#)  
**To:** [City Clerk](#)  
**Subject:** Public Comment Concerning Agenda Item 11.1  
**Date:** Monday, April 21, 2025 8:27:19 PM

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Please read my email concerning Agenda Item 11.1. Public Comment

Subject: Opposition to Proposed Tiny Home Project – Please Vote No on Fee Waivers

Mayor and Council Members,

My name is Sue Barnes, and I'm writing to express my deep concerns—as well as those of many fellow residents—regarding the proposed tiny home project currently under consideration in Riverbank.

While we support compassionate and effective solutions to homelessness, this specific proposal is not aligned with the needs or capacity of our community. It presents serious concerns in several areas:

- **Scale Mismatch:**

The project proposes 67 units, potentially housing over 400 individuals. Yet according to the 2024 count, only 28 unhoused individuals reside in Riverbank. This raises the likelihood of bringing in populations from outside the area without adequate local infrastructure or resources.

- **Lack of Community Engagement:**

The nonprofit leading this effort has declined invitations to meet with residents and failed to attend public events, such as the Parks and Recreation and Chamber of Commerce Egg Hunt. This avoidance reflects a troubling lack of transparency and community partnership.

- **Inadequate Planning:**

There are no confirmed partnerships with experienced service providers. Supportive services and a community center—vital elements of a successful support model—have been deferred to an undefined “Phase 2.” These services should be in place from the start, not as an afterthought.

- **Financial Concerns:** The organization has already requested fee waivers from the city. Based on the incomplete nature of the plan, we believe this will not be the last financial request made—placing a potential long-term burden on the city and taxpayers.

Additionally, it's important to recognize that Riverbank voters rejected Proposition 1. Pushing this project forward in any form not only dismisses community concerns, but also contradicts the will of the local electorate.

For these reasons, I respectfully urge the Council to vote no on the fee waiver request and reconsider any partnership with CVCR at this time.

We need solutions that are thoughtfully planned, financially sustainable, and developed in true collaboration with the community.

Thank you for your time, service, and commitment to making the best decisions for Riverbank.

## EXHIBIT C

**From:** [Lisa Potter](#)  
**To:** [City Clerk](#)  
**Subject:** Agenda Item number 11.1 - for fee waiver request  
**Date:** Monday, April 21, 2025 8:54:34 PM

---

Please read this out loud during Agenda Item number 11.1 - for fee waiver request

Good evening Mayor and City Council Members,

My name is Lisa and I am in the audience tonight. Thank you for the opportunity to have my voice heard. I'm here to voice my strong opposition to the \$2.1 million fee waiver being requested for the CVCR Tiny Home project.

Let's be clear: this is not a small-scale solution tailored to Riverbank's needs. According to the 2024 Point-in-Time Count, our city currently has just 28 homeless individuals. Yet this project is proposing 67 units — enough for over 300 residents. That's more than ten times the number of people we're aiming to help. We are not addressing homelessness anymore — we're building a magnet.

By creating this oversized development, we're not solving a local issue — we're inviting a regional one. Riverbank risks becoming a destination for people from other cities dealing with far more severe homelessness, mental health, and substance abuse challenges. That may be well-intentioned, but it will overwhelm our services, our schools, our law enforcement, and our community.

This project is being funded and promoted by outside groups, but it's our city that will bear the long-term consequences. A \$2.1 million fee waiver is a significant financial ask — money that could go toward supporting local law enforcement, public safety, infrastructure, or real solutions that directly support Riverbank residents.

We all want to show compassion, but compassion also means creating solutions that are responsible, sustainable, and in proportion to the actual needs of our community.

I urge you — please say no to the fee waiver request. Riverbank's resources and future should be focused on helping our own, not accommodating a project far beyond what our community needs or asked for.

Thank you.

## EXHIBIT D

**From:** [Kiran Sahota](#)  
**To:** [City Clerk](#)  
**Subject:** Public comment- Proposed tiny homes project/ fee waiver  
**Date:** Monday, April 21, 2025 10:13:41 PM

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Please read out loud at city council meeting.

Dear City Council,

My name is Kiran Sahota and I am a fellow resident of Riverbank. I'm writing to you today to strongly urge you to decline the fee waiver for the tiny homes project proposed by CVCR. Further more, I have many concerns regarding this project and the non profit behind it.

In my career as a registered nurse, I see patients with mental health/ behavioral issues as well as substance abuse disorders on a daily bases. I also have seen many who have been faced with these challenges, grown and over come them, but then relapse. It takes a team of doctors, nurses, and pharmacists to help treat these individuals especially when some are having depressive/manic episodes as well as withdrawal symptoms. This project will not have these types of licensed professionals onsite. Providing a roof over their heads does not solve the underlying problems these individuals are facing. Congregating single mothers with children, people with substance abuse pasts, veterans with PTSD, and foster youth aging out of the system is a terrible melting pot, waiting for problems to happen. No amount of security, gating, and video surveillance will keep these individuals let alone the community feel safe.

This project has not been transparent in its goals. It started off as temporary transitional housing but now has evolved into something completely different and no official public knowledge has been given by this nonprofit to inform residents. The only attempt this nonprofit took was from a Facebook post 1 week ago and even then, the information provided was very vague. This nonprofit is not putting Riverbank citizens first. They were given the opportunity to meet with fellow concerned citizens with council member Uribe to help facilitate discussion for this project; however they declined.

With how much of this project has already changed since January... it's important to note that the financial need for this project will also continue to change. Today they are asking to waive 2.1 million dollars in city fees. Tomorrow it will be something else. This project will be for all of Stanislaus county. By you waiving these fees, you are directly taking funding away from those in need in our city. Individuals who do not meet the mental health/ substance abuse/ foster youth requirement will be left out of this project and continue to face homelessness. This project sounds good on paper, but the people behind it are not looking out for our residents.

I understand the focus is on helping those who are not in a position to afford housing without assistance; however, it is equally as important to support those who are the backbone of the city. Without financially stable tax payers, these types of projects are not sustainable. Riverbank is a growing city. There is a lot that our own citizens still need. There are limited resources for those who choose to pay money to live here. It's not fair to disregard our needs to meet the needs of such a large project like this. This nonprofit is ready to open this proposal to all of Stanislaus county due to the fact that Riverbank alone simply does not have a need for 67 tiny homes. Before we take on a county wide problem, wouldn't it be wiser to focus on our own city and our own problems?

## EXHIBIT E

**From:** [Katrina Kocheri](#)  
**To:** [City Clerk](#)  
**Subject:** City council agenda 11.1 speech 4/22  
**Date:** Tuesday, April 22, 2025 8:25:13 AM

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**Hello, Please read this out loud during Agenda Item number 11.1 -  
“Consideration of fee waiver request...”**

**Dear Council Members,**

My name is Katrina, I am physically here with my community but ask that this message be read. I am writing to express my strong opposition to the proposed tiny home project for Proposition One individuals, as well as to urge you to *deny the \$2.1 million fee waiver request* associated with it. I speak not only for myself, but on behalf of *hundreds of concerned Riverbank residents* who have come together to oppose this project.

Initially, we gathered wet signatures, but once the word spread through social media, the response was overwhelming. We quickly transitioned to an online petition, and in just *three days of digital collection*, we received *several hundred signatures*—a clear reflection of the deep concern within our community.

This project was originally introduced as housing for *foster youth aging out of the system*—a cause that many residents were willing to support and which was approved by council. However, it has now shifted to serving individuals under *Proposition One funding*, which includes those with *severe mental illness and substance abuse challenges*. This is a significant—and troubling—change. It was not communicated transparently, and residents feel misled. This bait-and-switch approach undermines public trust and calls the integrity of the project into question.

While some individuals placed in this housing may be on the path to recovery, others may still be actively struggling. *Relapses are a reality*. Without proper structure, oversight, and resources in place, this could pose risks to both the individuals being housed and the surrounding community. Public safety and community stability must remain a top priority.

With a degree in Business Finance and over 20 years of experience in accounting, I took the time to review CVCR's publicly available financial records. What I discovered is deeply troubling:

- CVCR has operated on an annual budget of around \$400,000.
- They have run a *deficit in four of the last five years*.
- Their track record shows *poor financial planning and a lack of fiscal discipline*.

How can we trust an organization that has struggled to manage a modest budget to suddenly take on a \$20 million+ project? What happens when inevitable cost overruns or delays arise? Will they turn to the city for additional taxpayer dollars? Will corners be cut as funds dwindle? And if the operation ultimately fails, *will they simply walk away*, leaving Riverbank with a poorly maintained, potentially hazardous site and a damaged reputation?

**This is not just a financial issue—it's a matter of accountability and trust.**

Approving this waiver would send a dangerous message: that repeated financial mismanagement is not only tolerated—but rewarded. Without a strong, proven financial plan, it's not a question of *if* CVCR will return asking for more public money—it's *when*.

Adding to the concern is CVCR's failure to engage with the community. Despite multiple requests from residents—and encouragement from this very Council—they have refused to meet with us or hold public forums. That kind of avoidance is unacceptable. Again, it shows a lack of transparency, a lack of respect, and a lack of readiness to manage a community-integrated project of this scale.

We respectfully urge you to *deny the \$2.1 million fee waiver request* and to protect the integrity of Riverbank's public funds. This city deserves partnerships built on *clear communication, accountability, and financial responsibility*—not rushed decisions that jeopardize long-term development goals.

We are counting on you, city council, to reflect the values and concerns of your constituents. Please make the responsible choice and vote *no* on this waiver.

Thank you.

Sincerely,

**Katrina**

Riverbank Resident

## EXHIBIT F

**From:** [Aileen Tsan](#)  
**To:** [City Clerk](#)  
**Subject:** Opposition to Fee Waiver for Tiny Home Project Under Proposition 1 Funding  
**Date:** Tuesday, April 22, 2025 9:20:59 AM

---

Please read this aloud during Agenda Item number 11.1 - waiver request

Dear Council Members,

I am writing to express my strong opposition to the proposed waiver of development fees for the tiny home project funded under Proposition 1. As a medical professional who has worked closely with the population targeted by this initiative—specifically individuals facing chronic homelessness, substance abuse disorders, and severe mental illness—I have a deep understanding of the complexities and risks involved.

Proposition 1 was initially presented to the public as a bold step toward resolving California's homelessness crisis by repurposing billions in previously approved bond funding, including funds from the Mental Health Services Act (MHSA). However, despite these efforts, data show that the state has struggled to demonstrate measurable progress. According to the nonpartisan Legislative Analyst's Office, California has spent over \$20 billion on homelessness from 2018 to 2023, yet the homeless population has continued to rise. Proposition 1 simply redirects more money into programs that have historically lacked transparency, oversight, and accountability.

Governor Gavin Newsom's administration has overseen significant investments in homelessness services, yet the outcomes remain deeply concerning. For instance, the State Auditor's 2023 report highlighted that over \$24 billion in state and federal funding for homelessness since 2018 has yielded few trackable results—due to a lack of consistent data collection and follow-up. These failures should prompt hesitation, not further concessions like fee waivers, for high-impact projects with community consequences.

The individuals served under Proposition 1 often struggle with co-occurring disorders, including substance use and untreated mental illness. While I fully support compassionate care and comprehensive treatment, placing high-concentration housing for this demographic into residential neighborhoods—without proper clinical infrastructure and safeguards—poses genuine risks. I have personally witnessed the unpredictable behaviors that arise when care is inadequate, ranging from self-harm and aggression to property damage and community disruption. The proposed tiny home project, without enforced regulation and rigorous medical support, risks replicating these outcomes on a larger scale.

Waiving development fees further burdens the city and its taxpayers while giving carte blanche to projects that have not proven effective. These fees exist for a reason: to ensure due diligence, fund necessary oversight, and uphold standards that protect public health and safety. Eliminating them undermines the community's right to evaluate and influence projects that will dramatically alter their environment.

In conclusion, while I fully support evidence-based solutions to homelessness and behavioral health issues, this project—particularly without development fee obligations—is not that. I urge the council to reject the fee waiver and demand greater accountability and planning

before allowing Proposition 1-funded developments to proceed.

Thank you for your consideration.

Sincerely,  
Aileen Tsan  
Sent from my iPhone



## EXHIBIT G

**From:** [VICTORIA, Wendy](#)  
**To:** [City Clerk](#)  
**Subject:** NO  
**Date:** Tuesday, April 22, 2025 9:44:34 AM  
**Attachments:** [Outlook-CVDHS Emai.png](#)

---

Please read this during Agenda Item number 11.1

“Consideration of fee waiver request for non profit CVCR”

Subject: Vote No on \$2.1M Fee Waiver for CVCR Dear Riverbank Council Member's and Mayor,

My name is Wendy.

I am writing to strongly urge you to vote NO on the proposed \$2.1 million fee waiver for CVCR. As a nonprofit seeking a significant public subsidy, CVCR has shown a lack of transparency and respect for our community. They have not done the necessary outreach to inform or involve the public, nor have they made the effort to meet with us directly. These are not minor oversights—they are fundamental failures in accountability and community engagement. Waiving \$2.1 million in fees is not a small gesture. It's a substantial investment of taxpayer resources. Before considering such a break, the organization should have proven its commitment to partnering with the public and earning our trust. So far, they have done neither. Rewarding that kind of negligence sets a dangerous precedent. I ask you to hold CVCR to the same standard we would expect of any organization seeking public support: do the work, earn the trust, and show up for the community.

Please vote NO on the fee waiver.

Sincerely,

Wendy Victoria MLS (ASCP)<sup>i</sup>, SH(ASCP)<sup>iCM</sup>

[REDACTED]

## EXHIBIT H

**From:** [Sal Galvan](#)  
**To:** [City Clerk](#)  
**Subject:** No on fee waiver for tiny homes.  
**Date:** Tuesday, April 22, 2025 12:32:50 PM

---

**Please read this out loud during Agenda Item number 11.1 - CVCR waiver request**

**Dear Councilmembers,**

**My name is Sal, and I'm here today with a large group of community members who are firmly opposed to this project. We respectfully urge you to vote no on the proposed \$2.1 million fee waiver for this tiny home initiative.**

**As I've stated in prior public comments, I have firsthand experience with this kind of project in our community. These developments, while well-intentioned, have historically brought increased crime, safety issues, and instability—especially when serving individuals with complex needs related to severe mental illness and substance abuse, as outlined under Proposition One.**

**The nonprofit behind this proposal has no proven track record in managing populations with these high levels of need. Handing over the safety and wellbeing of our children, elderly, and broader neighborhood to a small, untested organization is a risk we simply cannot afford.**

**Beyond safety, there are serious fire risks associated with these types of structures. Reports from cities like Los Angeles and Oakland have shown that tiny home villages are highly vulnerable to fires, due to the proximity of units, flammable materials, and inconsistent oversight. In LA, a 2022 fire destroyed multiple units in a tiny home village in North Hollywood, displacing residents and endangering first responders. Oakland has seen similar incidents, with inadequate fire prevention protocols leading to entire encampments burning down.**

**Are we truly prepared for that here? What happens when one small electrical issue turns into a neighborhood-wide disaster? Is our fire department equipped? Are our tax dollars meant to be literally burned?**

**And let's be honest—if something goes wrong, the lawsuits will come. The city will be held responsible. This is not just a financial risk; it's a moral and legal one.**

**This is not the right project, not the right location, and not the right approach. Please vote no on this tiny home proposal under Proposition One funding.**

**Thank you for your time and consideration.**

**Respectfully,  
Sal**

## EXHIBIT I

### Central Valley Community Resources Inc Community Support Form

We, the undersigned residents and neighbors of Riverbank Crossroads, **approve and support the housing project on Morrill Road**. This project aims to provide much-needed housing and resources for foster youth aging out of care, unhoused families with school-age children, and veterans in need of stable housing.

By signing below, we express our full support for this initiative and encourage local leaders to approve and assist in bringing this development to our community,

1. Jon Warner 

Name Robert Washburn Address 

Name [Signature] Address 

Name Kevin Pallas Address 

Name Ricoberto Higuera Address 

Name Alexander Address 

Name JESUS Address 

Name Christina Cunha Address 

Name Angie Ortiz Address 

Name Sarah Bono Address 

Name \_\_\_\_\_ Address \_\_\_\_\_

## Central Valley Community Resources Inc Community Support Form

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By signing below, we express our full support for this initiative and encourage local leaders to approve and assist in bringing this development to our community,

1. Alex Albon \_\_\_\_\_

Name Vanessa Colin Address \_\_\_\_\_

2. \_\_\_\_\_

Name \_\_\_\_\_ Address \_\_\_\_\_

3. Rudy Ramos \_\_\_\_\_

Name \_\_\_\_\_ Address \_\_\_\_\_

4. MAYRA ALVARADO \_\_\_\_\_

Name \_\_\_\_\_ Address \_\_\_\_\_

5. Eddie MACSTAS \_\_\_\_\_

Name \_\_\_\_\_ Address \_\_\_\_\_

6. RICHARD H. Campbell \_\_\_\_\_

Name \_\_\_\_\_ Address \_\_\_\_\_

7. FC Lamont J \_\_\_\_\_

Name \_\_\_\_\_ Address \_\_\_\_\_

8. Del Hama \_\_\_\_\_

Name \_\_\_\_\_ Address \_\_\_\_\_

9. Tim Lenge \_\_\_\_\_

Name \_\_\_\_\_ Address \_\_\_\_\_

10. Riley Harris \_\_\_\_\_

Name \_\_\_\_\_ Address \_\_\_\_\_

## Central Valley Community Resources Inc Community Support Form

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By signing below, we express our full support for this initiative and encourage local leaders to approve and assist in bringing this development to our community,

1. Victoria Roman

Name

Address

2. Kimberly Evans

Name

Address

3. Leo Ponce

Name

Address

4. Olga D

Name

Address

5. Diandra L. Burtson

Name

Address

6. Romelia Vargas

Name

Address

7. Mike Green

Name

Address

8. Sylvia Rely

Name

Address

9. Sharon Arpoika

Name

Address

10. Kim Chrup

Name

Address

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1. Kylan Zetton

Name

Address

2. Michelle Wilson

Name

Address

3. Gr S Myer

Name

Address

4. Ian Simko

Name

Address

5. Josie Rocha

Name

Address

6. Greg Albur

Name

Address

7. Rylee Danhoff

Name

Address

8. Charline Howe

Name

Address

9. HERMAN PLAYER

Name

Address

10. Patricia Jones

Name

Address

Central Valley Community Resource Inc. CVCR

2167 & 2173 Morrill Rd Riverbank

Deanna Garcia

February 1, 2025

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24/7 ☒ Beautiful, well-maintained grounds

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Sincerely,



Name

Address

General Valley Community Resource Inc CVCR

2167 & 2173 Morrill Rd Riverbank

Deanna Garcia

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**Sincerely,**



Name

Address



### Address

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Sincerely,

  
Name \_\_\_\_\_

  
Address \_\_\_\_\_

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**Sincerely,**

Blake Shaw

Name

Address

Central Valley Community Resource Inc. CVCR

2167 & 2173 Morrill Rd Riverbank

Deanna Garcia

February 1, 2025

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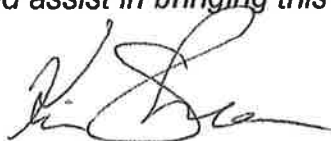
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Sincerely,



Name

[Redacted Address]

Address

General Valley Community Resource Inc CVCR

2167 & 2173 Morrill Rd Riverbank

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**Sincerely,**

Mayra Castellanos  
Name

[Redacted Address]

Address

Central Valley Community Resource Inc. CVCR

2167 & 2173 Morrill Rd Riverbank

Deanna Garcia

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Name

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**Sincerely,**

*PASTOR TERRY JONES ? CHARISSE JONES*  
Name

Address



General Valley Community Resource Inc CVCR

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**Sincerely,**

*Gricelda Anguiano Aburto*

Name

[Redacted Address]

Address

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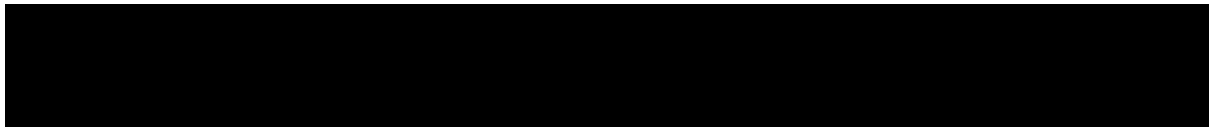
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**Sincerely,**

Danielle Vera

Name



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**Sincerely,**

Jesus Vera

Name

[Redacted Signature]

Address

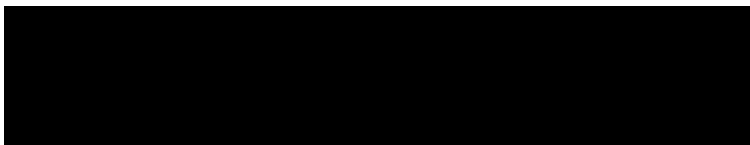
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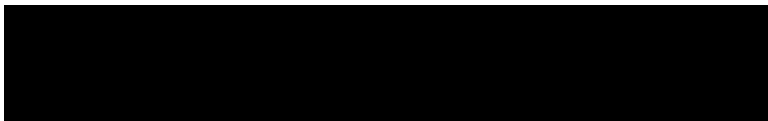
1. Linda Pardo

Name



2. Tommy Hernandez

Name



3. Marissa Castellanos

Name



4. \_\_\_\_\_

Name

Address

5. \_\_\_\_\_

Name

Address

6. \_\_\_\_\_

Name

Address

7. \_\_\_\_\_

Name

Address

8. \_\_\_\_\_

Name

Address

9. \_\_\_\_\_

Name

Address

10. \_\_\_\_\_

Name

Address

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1. Janet + Gary Vaccaro

Name

Address

2. Mary Cho

Name

Address

3. Marilyn McRee

Name

Address

4. Mary Lopez

Name

Address

5. \_\_\_\_\_

Name

Address

6. \_\_\_\_\_

Name

Address

7. \_\_\_\_\_

Name

Address

8. \_\_\_\_\_

Name

Address

9. \_\_\_\_\_

Name

Address

10. \_\_\_\_\_

Name

Address

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Name Address

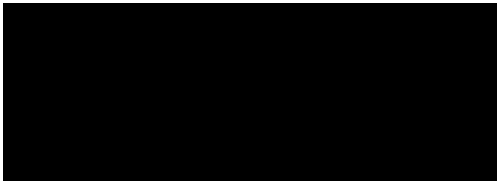
2. Hanjeet Gill 

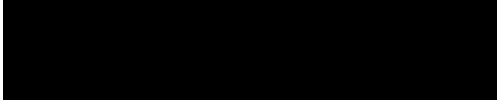
Name Address

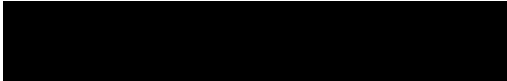
3. Haseeb Khan 

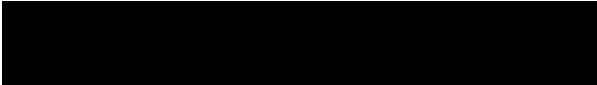
Name Address  
4. Ryan Barteluh 

Name Address  
5. Marianne Galvan 

Name Address  
6. Kamaljit Kish 

Name Address  
7. Gabriel Kex 

Name Address  
8. Kevin Spasano 

Name Address  
9. Sam 

Name Address  
10. \_\_\_\_\_

Name Address



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1. Jessica Medina

Name

Address

2. Ramona Canady

Name

Address

3. Mai Cole

Name

Address

4. Jasmine CAUARI

Name

Address

5. Sandro Solis

Name

Address

6. \_\_\_\_\_

Name

Address

7. \_\_\_\_\_

Name

Address

8. \_\_\_\_\_

Name

Address

9. \_\_\_\_\_

Name

Address

10. \_\_\_\_\_

Name

Address

# **RIVERBANK CITY COUNCIL / LOCAL REDEVELOPMENT AUTHORITY**

## **AGENDA ITEM NO. 9.3**

### **SECTION 9: CONSENT CALENDAR**

**Meeting Date:** May 13, 2025

**Subject:** Resolution to Waive the Rental Fees for the Community Center and the Community Center Gazebo for the Riverbank Historical Society, Mujeres Mexicanas en Accion, and Sullie Entertainment.

**From:** Marisela H. Garcia, City Manager

**Submitted by:** Michael Patton, Parks and Recreation Director

#### **RECOMMENDATION**

It is recommended that the City Council waive the community center and the community center gazebo rental fees for the Riverbank Historical Society, Mujeres Mexicanas en Accion, and Sullie Entertainment for their annual community events contingent on the following:

- Each organization pays a \$500.00 refundable security deposit for the use of the community center and a \$100.00 refundable security deposit for the use of the community center gazebo.
- Each organization pays all other fees associated with hosting their event (ABC license, insurance, security, materials, equipment, etc.)
- Each organization agrees to abide by all city facility rental policies and procedures.
- Each organization agrees to abide by all city, state, and federal laws, policies, and guidelines for special events.
- Lists the City of Riverbank as a sponsor on all advertising and marketing material for their event.

#### **SUMMARY**

The Parks and Recreation Department has been approached by a variety of local nonprofit groups to utilize the Community Center and Community Center Gazebo for their annual fundraiser events. The groups that have approached the department are: The Riverbank Historical Society, Mujeres Mexicanas en Accion Inc. and Sullie Entertainment Production. The Parks and Recreation Department does not have an approved policy that gives them the authority to waive facility fees and so the department is requesting the City

Council to do so contingent on the organizations providing the City with a refundable security deposit each in the amount of \$500.00.

In doing so, the Parks and Recreation Department will be following its normal procedures with rentals, which include administrative efforts to ensure the organization has met all of the requirements to rent the facility, as well as provide staff onsite during the event. These costs are typically covered in the rental fee, however, if waived, the department and the facility would operate at a loss to host the event. The Parks and Recreation Department has held discussions with the City Manager to use funding that was budgeted for the Founders Day Carnival to offset the financial burden of hosting these groups at the proposed facilities.

## **BACKGROUND**

The City of Riverbank has met with the founder of the Mujeres Mexicanas de Accion Inc, the Riverbank Historical Society, and Sullie Entertainment Production to hear requests to use the Community Center and the Community Center Gazebo for fundraiser events. The Historical Society will host their fundraiser on May 18th, Mujeres Mexicanas en Accion Inc will host their event on May 25th, and Sullie Entertainment Production will host their event on June 19th. The Parks and Recreation Department does not have an established policy in place that allows the department to waive facility fees for any group or organization, hence the desire to present this item to the City Council for their consideration.

The City has recently waived the rental fee associated with the City's facilities and many other local non-profits, even for these three organizations in 2024.

## **FINANCIAL IMPACT**

The financial impact of waiving the rental fee for the three groups would be overhead costs of the group using the facilities incurred onto the Parks and Recreation Department. After discussions with the City Manager, the Parks and Recreation Department will be using the funds previously allocated for the Founder's Day Carnival. With the city electing to forgo the carnival event in 2025, the funding budgeted for the carnival will be used to offset parks and recreation costs to waive the requested fees.

## **STRATEGIC PLAN**

According to the City's Parks and Recreation Master Plan, it states, "when planning programs and services, a department should consider the network of opportunities afforded by other organizations such as nonprofits, schools, other public agencies, and the private sector. Departments should also recognize where gaps in service provision occur and consider how unmet needs can be addressed". Creating the opportunity for the organization, a nonprofit, to host a community event would fill in 'gaps' that the Parks and Recreation department is currently unavailable to fill.

## **ATTACHMENTS**

1. Resolution 2025-XXX

**CITY OF RIVERBANK**

**RESOLUTION 2025-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK TO WAIVE  
THE FACILITY RENTAL FEES FOR THE COMMUNITY CENTER AND THE  
COMMUNITY CENTER GAZEBO FOR THE RIVERBANK HISTORICAL SOCIETY,  
MUJERES MEXICANAS EN ACCION, AND SULLIE ENTERTAINMENT**

---

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

**WHEREAS**, the City of Riverbank values and supports community organizations and events that contribute to the cultural, historical, and social enrichment of the community; and

**WHEREAS**, the Riverbank Historical Society, Mujeres Mexicanas en Acción, and Sullie Entertainment each host annual events that enhance the vibrancy and inclusivity of the community; and

**WHEREAS**, these organizations have submitted requests for support from the City to assist in hosting their events at the Riverbank Community Center and Community Center Gazebo; and

**WHEREAS**, the City Council acknowledges the positive impact of these events and finds it in the public interest to support them through the waiver of applicable rental fees.

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

**Section 1: Fee Waiver Approval**

The City of Riverbank hereby waives the rental fees for the Riverbank Community Center and Community Center Gazebo for the following organizations and their annual events in 2025:

Riverbank Historical Society  
Mujeres Mexicanas en Acción  
Sullie Entertainment

The waivers are contingent upon the following conditions:

1. Each organization pays a \$500.00 refundable security deposit.
2. Each organization pays all other fees associated with hosting their event (e.g., ABC license, insurance, security, materials, equipment, etc.).
3. Each organization abides by all City facility rental policies and procedures.
4. Each organization abides by all City, State, and Federal laws, policies, and guidelines for special events.
5. Each organization includes the City of Riverbank as a sponsor on all event-related advertising and marketing materials.

## **Section 2: Transfer of Funds**

The City Council authorizes the transfer of funds equivalent to the waived rental fees from the fund intended to finance the Founders Day Carnivals to the Miscellaneous Revenues account for Parks and Recreation to offset the financial impact on the Parks and Recreation Department budget.

**PASSED AND ADOPTED** by the City Council of the City of Riverbank at a regular meeting held on the 13th day of May, 2025; 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,CMC**  
**City Clerk**

---

**Rachel Hernandez**  
**Mayor**

# RIVERBANK CITY COUNCIL/ LOCAL REDEVELOPMENT AUTHORITY

## AGENDA ITEM NO. 9.4

### SECTION 9: CONSENT CALENDAR

**Meeting Date:** May 13, 2025

**Subject:** Resolution Declaring City-owned Property as Surplus Land in Compliance with the Surplus Land Act.

**From:** Marisela Garcia, City Manager

**Submitted by:** Tom Hallinan, City Attorney

#### **RECOMMENDATION**

It is recommended that the City Council consider approving the attached resolution declaring the City-owned Eleanor Parcel as “surplus land” in compliance with the Surplus Land Act.

#### **BACKGROUND:**

At the February 11, 2025, regular meeting of the Riverbank City Council (“City Council”) the City Council directed staff to begin the process of selling a parcel of land the City of Riverbank (“City”) owns, located at the northwest corner of Eleanor Avenue and Kentucky Avenue, APN 062-024-033 (“Eleanor Parcel”). The Eleanor Parcel was purchased by the City in 2007 in conjunction with Riverbank Oakdale Transit Authority (“ROTA”). The property was intended to operate as a Parks Department storage and ROTA maintenance yard. With the dissolution of ROTA in 2012, the property was never used for City or ROTA purposes and has remained vacant for the duration of the City’s ownership. As an initial step in selling the property, the City must comply with the procedures of the Surplus Land Act (Gov. Code, § 54220 et seq.).

#### **ANALYSIS**

The first step in selling the Eleanor Parcel is the City in accordance with the Surplus Land Act is for the City to declare the property as surplus. The attached resolution declares the City-owned Eleanor Parcel as surplus land and directs and authorizes staff to comply with the procedures of the Surplus Land Act, including negotiation with interested purchasers. The Surplus Land Act intends to prioritize the development of affordable housing and

open space on the surplus land of public agencies. To accomplish this goal, the Surplus Land Act requires local agencies, prior to selling surplus land, to follow certain procedures so designated entities receive the first opportunity to express interest and negotiate with the local agency. The required procedures involve declaring available parcels as surplus land, sending a notice of availability to the designated entities, and then negotiating in good faith with any entity that expresses interest. After complying with the procedures, and if no deal is reached with a designated entity that expressed interest, then the agency may freely dispose of the land. Declaring the parcels as surplus land does not constitute any agreement to sell the parcel.

The Eleanor Parcel is a ten (10)-acre parcel located in an unincorporated portion of Stanislaus County at the northwest corner of the intersection of Eleanor Avenue and Kentucky Avenue. It is zoned by the County as General Agriculture 10 Acre with a County General Plan designation of Urban Transitory. The City does not have any current interest in the Eleanor Parcel from prospective buyers. The motivation for selling the parcel is based on the City's lack of use for the land and to generate funding for the City's Parks and Recreation Department.

**ENVIRONMENTAL DETERMINATION:**

Not applicable.

**FINANCIAL IMPACT:**

There is no direct financial impact as a result of declaring the Eleanor Parcel as surplus land. Declaring the parcel as surplus land and following the Surplus Land Act procedures allows the City to sell the parcels in the future. Any proposed sale of the parcel would be referred to the City Council for consideration.

**STEPS FOLLOWING APPROVAL:**

If the Eleanor Parcel is declared to be surplus land, then staff will follow the required Surplus Land Act procedure and commence negotiations with any interested purchaser.

**ATTACHMENTS:**

1. Attachment 1 – Resolution 2025- XXX
- a. Exhibit A – Map
- b. Exhibit B - Draft Notice of Availability

**CITY OF RIVERBANK**

**RESOLUTION 2025-XX**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK  
DECLARING THE CITY-OWNED PARCEL ON ELEANOR AVENUE AS SURPLUS  
LAND PURSUANT TO THE SURPLUS LAND ACT AND AUTHORIZING THE CITY  
MANAGER TO CONDUCT NEGOTIATIONS FOR THE DISPOSITION OF THE  
SURPLUS PARCEL**

---

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

**WHEREAS**, the Surplus Land Act (Gov. Code, § 54220 et seq.) (“Act”) establishes procedures a local agency, such as the City of Riverbank (“City”), must follow when an agency disposes of land that it no longer needs; and

**WHEREAS**, the Act requires that the City provide certain designated entities with the first opportunity to express interest in City-owned surplus land to facilitate use of the land for affordable housing, parks and open spaces, and schools; and

**WHEREAS**, declaration of surplus land does not constitute actual sale of any of the identified parcels; and

**WHEREAS**, the declaration of surplus land under the Act, followed by the notice of availability, only requires that the City enter into negotiations with interested parties if the City receives a letter of interest; and

**WHEREAS**, the City owns a ten (10) acre parcel located in an unincorporated area of the County of Stanislaus at the northwest corner of Eleanor Avenue and Kentucky Avenue, APN 062-024-033 (“Eleanor Parcel”), as further described in the map attached hereto as Exhibit A; and

**WHEREAS**, the Eleanor Parcel is vacant and not currently being used by the City;  
and

**WHEREAS**, City staff has determined that the Eleanor Parcel is not suitable for the City’s use; and

**WHEREAS**, the City desires to declare that the Eleanor Parcel is surplus land and is not necessary for the City use.



**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Riverbank as follows:

**Section 1.** The above recitals are true and correct and are incorporated herein.

**Section 2.** The City Council hereby declares that the Eleanor Parcel is surplus property and not necessary for the City's use.

**Section 3.** The City Manager or her designee is hereby directed to send a written notice of availability in a form substantially similar to Exhibit B, attached hereto, to the entities designated in Government Code section 54222, to negotiate the terms of any proposed sale, and to otherwise take any and all necessary actions to meet the requirements of the Surplus Land Act to dispose of the Eleanor Parcel.

**PASSED AND ADOPTED** by the City Council of the City of Riverbank at a regular meeting held on the 13<sup>th</sup> day of May, 2025; motioned by Councilmember , seconded by Councilmember , and upon roll call was carried by the following City

**AYES:**

**NAYS:**

**ABSENT:**

**ABSTAIN:**

**ATTEST:**

**APPROVED:**

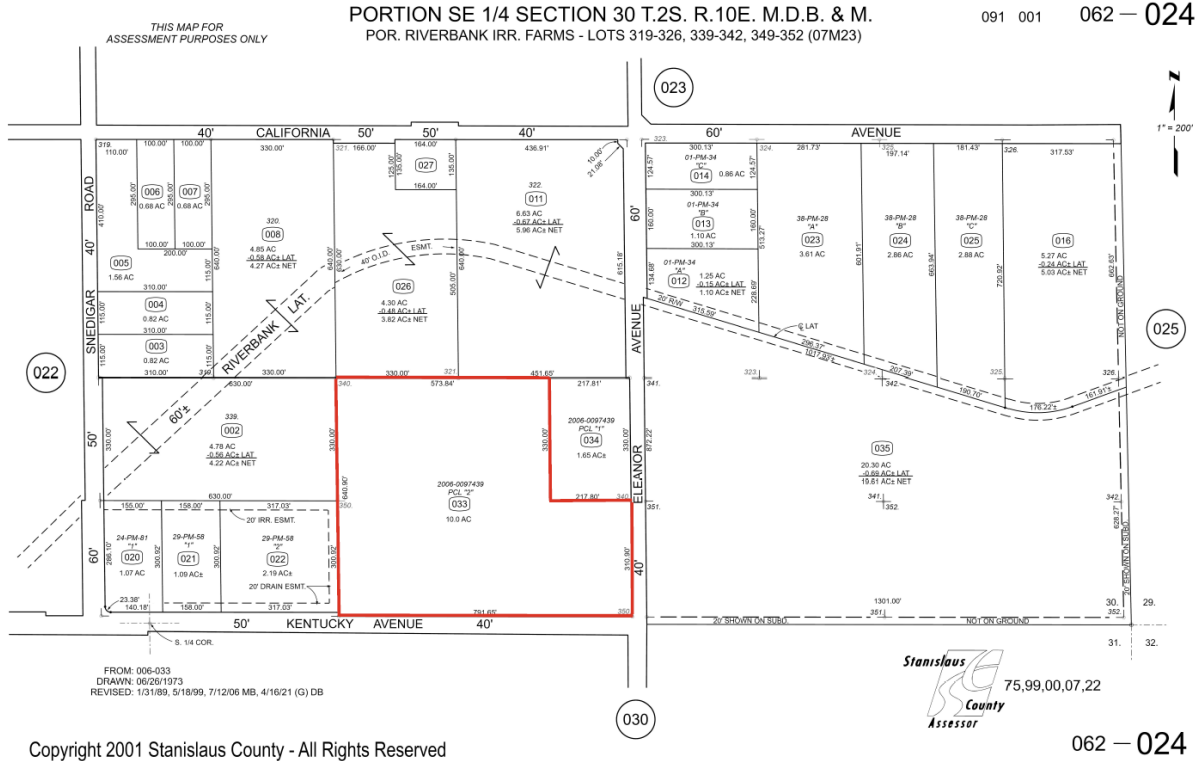
\_\_\_\_\_  
**Gabriela Hernandez,CMC**  
**City Clerk**

\_\_\_\_\_  
**Rachel Hernandez**  
**Mayor**

**Attachments: Exhibit A: Site Map**  
**Exhibit B: Notice of Availability**

# EXHIBIT A

## Site Map



## **EXHIBIT B**

May XX, 2025

To All Interested Parties:

### **RE: Notice of Availability/Offer to Sell Surplus Property**

As required by Government Code Section 54220 of the State of California, the City of Riverbank ("City") is providing notification that the City intends to **sell** the surplus property listed in the accompanying table.

In accordance with Government Code Section 54222, you have sixty (60) days from the date this offer was sent via certified mail or electronic mail to notify the City of your interest in acquiring the property. However, this offer shall not obligate the City to sell the property to you. Instead, the City would enter into at least ninety (90) days of negotiations with you pursuant to Government Code Section 54223. If no agreement is reached on sales price and terms, the City may market the property to the general public.

As required by Government Code Section 54227, if the City receives more than one letter of interest during this sixty (60) day period, it will give first priority to entities proposing to develop housing where at least twenty five percent (25%) of the units will be affordable to lower income households. If more than one such proposal is received, priority will be given to the proposal with the greatest number of affordable units. If more than one proposal specifies the same number of affordable units, priority will be given to the proposal that has the lowest average affordability level.

In the event your agency or company is interested in purchasing the property, you must notify the City in writing within sixty (60) days of the date this notice was sent via certified mail or electronic mail. Notice of your interest in acquiring the property shall be delivered to **STAFF CONTACT AND TITLE**, at **ADDRESS**. You may also direct your questions to **EMAIL ADDRESS** or by calling **PHONE NUMBER**.

Entities proposing to submit a letter of interest are advised to review the requirements set forth in the Surplus Land Act (Government Code Section 54220-54234).

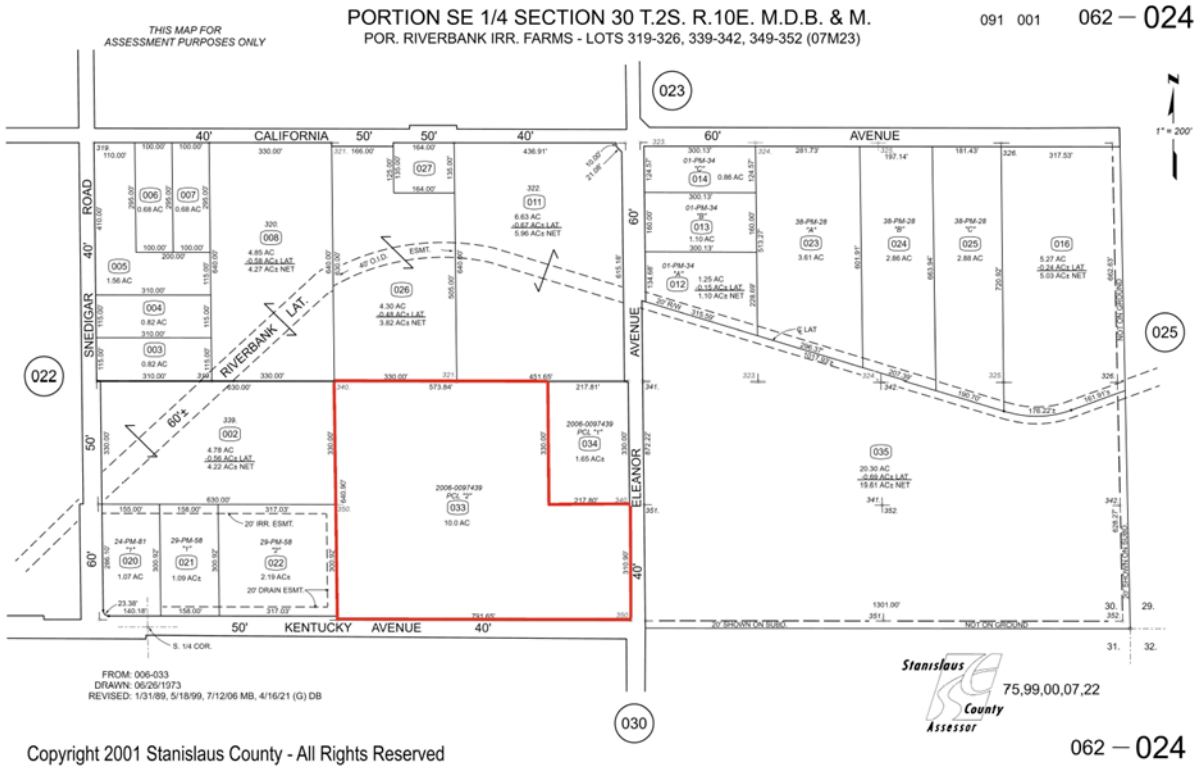
#### **Attachments:**

1. Notice of Availability Table
2. Site Map

**Attachment 1**  
Notice of Availability Table

| Jurisdiction Name | Jurisdiction type | Site Address/Intersection                                                 | Assessor Parcel Number (APN) | Size     | Zoning                                                       | General Plan Designation  | Density Allowed | Current Use | Minimum Sales Price |
|-------------------|-------------------|---------------------------------------------------------------------------|------------------------------|----------|--------------------------------------------------------------|---------------------------|-----------------|-------------|---------------------|
| City of Riverbank | Municipality      | Northwest corner of Eleanor Avenue and Kentucky Avenue, California, 95357 | 062-024-033                  | 10 Acres | General AG 10 Acre UT (General Agriculture 10 Acre) (County) | Urban Transition (County) |                 | Vacant      | Fair Market Value   |

## Attachment 2 Site Map



## **Agencies to Receive Notice of Availability of Eleanor Parcel Surplus Land**

All notices must be sent by e-mail or certified mail and include the location and description of the property (Gov. Code section 54222(a)(2).) Notice of Availability guidance can be found on page 23 of the [2024 Surplus Land Act Guidelines](#). Listed below are examples of the agencies that should receive notification under the requirements of Government Code section 54222.

Agencies to notify for housing (Gov Code § 54222(a)):

1. HCD through the [Surplus Land Portal](#).
2. The County of Stanislaus – the county serves as its own [redevelopment agency](#)
3. The Stanislaus Regional Housing Authority
4. [Surplus Land Act Developer List](#).
  - a. Email Sponsors with email addresses
  - b. Mail to Sponsors without email address

Agencies to be notified for open space (Gov Code § 54222(b)):

1. The County of Stanislaus Parks and Recreation Department
2. State Natural Resources Agency

School Districts to be notified (Gov Code § 54222(c)):

1. Riverbank Unified School District

Transportation Authority to be notified (Gov Code § 54222(d)):

1. StanRTA

# **RIVERBANK CITY COUNCIL / LOCAL REDEVELOPMENT AUTHORITY**

## **AGENDA ITEM NO. 10.1**

### **SECTION 10: PUBLIC HEARINGS**

|                      |                                                                                                                                                                                           |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Meeting Date:</b> | <b>May 13, 2025</b>                                                                                                                                                                       |
| <b>Subject:</b>      | <b>Resolution Authorizing a 2.3% Inflationary Adjustment Increase to the City of Riverbank System Development Fees Based on the Construction Cost Index to be effective May 15, 2025.</b> |
| <b>From:</b>         | <b>Marisela H. Garcia, City Manager</b>                                                                                                                                                   |
| <b>Submitted by:</b> | <b>Tammy Alcantor, Assistant City Manager/Administrative Services Director</b>                                                                                                            |

#### **RECOMMENDATION**

It is recommended that the City Council consider adopting a resolution authorizing a 2.3% Inflationary Adjustment increase to the City of Riverbank System Development Fees (also known as Development Impact Fees) based on the Construction Cost Index.

#### **SUMMARY**

Resolution 2015-021 adopted on March 24, 2015, authorizes the City to review the Construction Cost Index by City (as published monthly in the Engineering News Records), and may increase System Development Fees by the same percentage of increase in said index.

System Development Fees were last increased in 2024, we believe it is prudent to present a fee increase based on the aforementioned Index.

#### **BACKGROUND**

The purpose of a System Development Fee is to provide a rational and equitable basis for the expansion of capital facilities to accommodate the impacts created by new development. For many years, traditional sources of infrastructure funding have been inadequate to maintain the existing systems, leaving no revenue available to expand the system to meet growing needs. Development fees provide a mechanism where new development cumulatively mitigates their total impact on the city's systems on a proportionate basis to their individual impact by paying fees to expand the systems based on the relative size of the development.

In 2015 City staff, with the assistance of the AECOM consulting group, underwent a significant update to the previously adopted 2005 System Development Fees. This update resulted in a fee program that reflected community infrastructure needs for the planned growth delineated in the 2005-2025 General Plan.

Because the fees are established in order to address future infrastructure needs, staff wanted to ensure that the City Council would have the ability to apply a cost inflation factor in order to address future construction cost increases. Resolution 2015-021 allows the City to propose a fee increase based on the "Construction Cost Index by City" published monthly in the Engineering News Record (see Exhibit A). Based on the San Francisco and Los Angeles ENR Cost Index for 2024, staff is proposing a 2.3% increase in all System Development Fees.

The proposed fee levels are as follows:

### **2025 PROPOSED FEE LEVELS SYSTEM DEVELOPMENT FEES TO BE EFFECTIVE MAY 15, 2025**

| <b>Land Use</b>                 | <b>Water</b>  | <b>Sewer</b>  | <b>Storm</b>  | <b>Parks/Rec</b> | <b>Gen Gov/<br/>Police</b> | <b>Traffic</b> | <b>5% Admin</b> | <b>Total</b>  |
|---------------------------------|---------------|---------------|---------------|------------------|----------------------------|----------------|-----------------|---------------|
| <b>Residential</b>              | <b>Per DU</b> | <b>Per DU</b> | <b>Per DU</b> | <b>Per DU</b>    | <b>Per DU</b>              | <b>Per DU</b>  | <b>Per DU</b>   | <b>Per DU</b> |
| Clustered Rural (RR)            | \$19,362      | \$7,212       | \$10,957      | \$4,941          | \$1,789                    | \$5,098        | \$2,468         | \$51,827      |
| Lower Density (LDR)             | \$10,085      | \$4,397       | \$9,938       | \$5,617          | \$2,034                    | \$4,282        | \$1,817         | \$38,169      |
| Medium Density (MDR)            | \$9,681       | \$3,673       | \$4,012       | \$4,813          | \$1,741                    | \$3,773        | \$1,384         | \$29,078      |
| Higher Density (HDR)            | \$7,019       | \$4,510       | \$4,528       | \$4,012          | \$1,451                    | \$3,211        | \$1,236         | \$25,966      |
| Mixed Use (Residential)<br>(MU) | \$7,019       | \$1,365       | \$2,930       | \$3,501          | \$1,268                    | \$5,098        | \$1,060         | \$22,240      |

| <b>Non-Residential</b>             | <b>Per Square<br/>Foot</b> | <b>Per Square<br/>Foot</b> | <b>Per Square<br/>Foot</b> | <b>Per Square<br/>Foot</b> | <b>Per Square<br/>Foot</b> | <b>Per Square<br/>Foot</b> | <b>Per Square<br/>Foot</b> | <b>Per Square<br/>Foot</b> |
|------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Community Commercial<br>(CC)       | 2.97                       | 2.37                       | 6.10                       | N/A                        | 0.53                       | 7.99                       | 1.00                       | \$20.96                    |
| Mixed Use (Commercial)<br>(MU)     | 2.98                       | 2.39                       | 6.06                       | N/A                        | 0.53                       | 8.31                       | 1.01                       | \$21.28                    |
| Industrial/Business Park<br>(I/BP) | 2.95                       | 2.01                       | 5.98                       | N/A                        | 0.39                       | 8.27                       | 0.97                       | \$20.57                    |
| Office (MU LU<br>Classification)   | 2.91                       | 1.86                       | 5.85                       | N/A                        | 0.74                       | 5.04                       | 0.82                       | \$17.21                    |

### **STRATEGIC PLAN**

This is directly related to the City's Strategic Plan Goals to Achieve and Maintain Financial Stability and Sustainability and Maintain and Improve the City's Infrastructure and Service Delivery Systems.



## **FINANCIAL IMPACT**

There is no negative financial impact associated with the application of the inflationary adjustment increase.

## **ATTACHMENT**

1. ENR's Cost Indexes
2. Resolution 2025-XXX  
Exhibit A: Proposed 2025 System Development Fees

DGS California Construction Cost Index CCCI

Client agencies can find current construction cost index for California by the Real Estate Services Division.

The California Construction Cost Index (CCCI) is developed based upon Building Cost Index (BCI) cost indices average for San Francisco and Los Angeles ONLY as produced by Engineering News Record (ENR) and reported in the second issue each month.

The current five year CCCI table is updated the 2nd half of the month for the current month. The ENR BCI reports cost trends for specific construction trade labor and materials in the California market and does not reflect current market bidding environment. Prior to July 1991, CCCI was recorded quarterly, all months post July 1991 are calculated based on the ENR BCI reports and recorded for each month.

California Construction Cost Index 2021-2025

| Month      | 2025 | 2024 | 2023 | 2022 | 2021  |
|------------|------|------|------|------|-------|
| January    | 9911 | 9680 | 9246 | 8151 | 7090  |
| February   | 9922 | 9692 | 9166 | 8293 | 7102  |
| March      | 9994 | 9660 | 9118 | 8736 | 7130  |
| April      |      | 9688 | 9026 | 8903 | 7150  |
| May        |      | 9655 | 9621 | 9001 | 7712  |
| June       |      | 9651 | 9508 | 8925 | 7746  |
| July       |      | 9646 | 9526 | 9110 | 7892  |
| August     |      | 9749 | 9560 | 8729 | 8122  |
| September  |      | 9751 | 9592 | 8604 | 7900  |
| October    |      | 9785 | 9654 | 8712 | 8080  |
| November   |      | 9866 | 9682 | 8765 | 8141  |
| December   |      | 9876 | 9654 | 8823 | 8072  |
| Annual % * |      | 2.3% | 9.4% | 9.3% | 13.4% |

\*Annual Percentage is calculated from December to December.

HISTORIC CALIFORNIA CONSTRUCTION COST INDEX

Expand All

CALIFORNIA CONSTRUCTION COST INDEX 2016-2020

CALIFORNIA CONSTRUCTION COST INDEX 2011-2015

CALIFORNIA CONSTRUCTION COST INDEX 2006-2010

CALIFORNIA CONSTRUCTION COST INDEX 2001-2005

CALIFORNIA CONSTRUCTION COST INDEX 1996-2000

QUESTIONS AND RESOURCES

Have questions about the CCCI, please contact us.

707 Third St, 4th Floor  
West Sacramento, California 95605  
Phone: (916) 376-1700  
Email: [DGSRESDDGeneralInquiries@dgs.ca.gov](mailto:DGSRESDDGeneralInquiries@dgs.ca.gov) (<mailto:DGSRESDDGeneralInquiries@dgs.ca.gov>)

**PLEASE DO NOT SUBMIT PERSONALLY IDENTIFIABLE INFORMATION.**

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[in](https://www.linkedin.com/company/cadgs) (<https://www.linkedin.com/company/cadgs>)

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**CITY OF RIVERBANK**

**RESOLUTION 2025 - XXX**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA, AUTHORIZING A 2.3% INFLATIONARY ADJUSTMENT INCREASE TO THE CITY OF RIVERBANK SYSTEM DEVELOPMENT FEES BASED ON THE CONSTRUCTION COST INDEX TO BE EFFECTIVE MAY 15, 2025.**

---

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

**WHEREAS**, the City Council of the City of Riverbank adopted Resolution 2015-021 on March 24, 2015 which established revised System Development Fees; and

**WHEREAS**, Section 5 of Resolution 2015-021 authorizes the City to review and recommend an increase to the System Development Fees based on the Construction Cost Index by City (as published monthly in the Engineering News Records) as of January 1 of each year; and

**WHEREAS**, in order to ensure that the fee program accurately reflects the rising costs of construction it is prudent to recommend an increase to the 2024 System Development Fees; and

**WHEREAS**, the January 2025 Construction Cost Index by City for San Francisco and Los Angeles was determined to be 2.3%; and

**WHEREAS**, a 2.3% cost inflation factor has been used in order to determine the proposed 2025 System Development Fees.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Riverbank authorizes a 2.3% Inflationary Adjustment Increase to the 2024 System Development Fees as presented in Exhibit A.

**PASSED AND ADOPTED** by the City Council of the City of Riverbank at a regular meeting held on the 13<sup>th</sup> day of May, 2025; 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,CMC**  
**City Clerk**

---

**Rachel Hernandez**  
**Mayor**

**Attachment: Exhibit A: 2025 System Development Fees**

## EXHIBIT A

### 2025 PROPOSED FEE LEVELS SYSTEM DEVELOPMENT FEES EFFECTIVE MAY 15, 2025

| Land Use                        | Water    | Sewer   | Storm    | Parks/Rec | Gen Gov/<br>Police | Traffic | 5% Admin | Total    |
|---------------------------------|----------|---------|----------|-----------|--------------------|---------|----------|----------|
| Residential                     | Per DU   | Per DU  | Per DU   | Per DU    | Per DU             | Per DU  | Per DU   | Per DU   |
| Clustered Rural (RR)            | \$19,362 | \$7,212 | \$10,957 | \$4,941   | \$1,789            | \$5,098 | \$2,468  | \$51,827 |
| Lower Density (LDR)             | \$10,085 | \$4,397 | \$9,938  | \$5,617   | \$2,034            | \$4,282 | \$1,817  | \$38,169 |
| Medium Density (MDR)            | \$9,681  | \$3,673 | \$4,012  | \$4,813   | \$1,741            | \$3,773 | \$1,384  | \$29,078 |
| Higher Density (HDR)            | \$7,019  | \$4,510 | \$4,528  | \$4,012   | \$1,451            | \$3,211 | \$1,236  | \$25,966 |
| Mixed Use (Residential)<br>(MU) | \$7,019  | \$1,365 | \$2,930  | \$3,501   | \$1,268            | \$5,098 | \$1,060  | \$22,240 |

| Non-Residential                    | Per Square<br>Foot | Per Square<br>Foot | Per Square<br>Foot | Per Square<br>Foot | Per Square<br>Foot | Per Square<br>Foot | Per Square<br>Foot | Per Square<br>Foot |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Community Commercial<br>(CC)       | 2.97               | 2.37               | 6.10               | N/A                | 0.53               | 7.99               | 1.00               | \$20.96            |
| Mixed Use (Commercial)<br>(MU)     | 2.98               | 2.39               | 6.06               | N/A                | 0.53               | 8.31               | 1.01               | \$21.28            |
| Industrial/Business Park<br>(I/BP) | 2.95               | 2.01               | 5.98               | N/A                | 0.39               | 8.27               | 0.97               | \$20.57            |
| Office (MU LU<br>Classification)   | 2.91               | 1.86               | 5.85               | N/A                | 0.74               | 5.04               | 0.82               | \$17.21            |

# RIVERBANK CITY COUNCIL / LOCAL REDEVELOPMENT

## AUTHORITY AGENDA ITEM NO. 11.1

### SECTION 11: NEW BUSINESS

|                      |                                                                                   |
|----------------------|-----------------------------------------------------------------------------------|
| <b>Meeting Date:</b> | <b>May 13, 2025</b>                                                               |
| <b>Subject:</b>      | <b>Resolution Accepting the Annual Financial Report for Fiscal Year 2023-2024</b> |
| <b>From:</b>         | <b>Marisela H. Garcia, City Manager</b>                                           |
| <b>Submitted by:</b> | <b>Tammy Alcantor, Assistant City Manager</b>                                     |

#### **RECOMMENDATION**

It is recommended that the City Council consider adopting a Resolution accepting the Annual Financial Report for Fiscal Year 2023-2024.

#### **SUMMARY**

Cities are required to conduct an annual financial audit by an independent accounting firm. Gallagher Gatewood has now completed the audit for Fiscal Year 2023-2024, which is being presented to the City Council for acceptance.

#### **BACKGROUND**

The Government Auditing Standards, issued by the Comptroller General of the United States, mandate that all local government entities, including special districts, undergo an annual financial audit. The purpose of this audit is to provide reasonable assurance that the financial statements are free from material misstatements. Auditors perform procedures to gather evidence supporting the accuracy of the amounts and disclosures in these statements. As part of the process, the audit firm evaluates the risk of material misstatements, whether due to fraud or error. Additionally, auditors assess whether the City has adequate internal controls in place to prevent fraud and minimize the risk of errors in financial records.

The City received an **Unqualified Opinion** for Fiscal Year 2023-2024, indicating that the auditors concluded the City complied with all applicable accounting standards and that its financial reports accurately reflect its financial condition.

The Annual Financial Report begins with a Management Discussion & Analysis (MD&A) prepared by City staff, which highlights key details within the financial statements. This section provides the general public with an overview of the City's financial position, including factors that influenced changes, whether positive or negative.

The Governmental Accounting Standards Board (GASB), which establishes accounting standards for government entities, requires financial statements to be presented in two formats:

1. **Government-Wide Financial Statements** – These provide a broad overview of the City's overall financial status, similar to reports issued by private-sector entities.
2. **Fund Financial Statements** – These focus on the City's most significant funds, offering a more detailed financial perspective rather than a citywide view.

To assess the City's financial health, the Statement of Net Position (a government-wide financial statement found on page 13 of the report) serves as a key indicator of whether the City's financial position is improving or declining. This statement is divided into two categories:

- **Governmental Activities** – Includes services such as police, public works, community development, grants, special programs, and general government. These activities are primarily funded by taxes and intergovernmental revenues, including sales tax, property tax, vehicle license fees, user fees, franchise fees, and federal/state grants.
- **Proprietary Activities** – Covers the City's water and sewer systems, as well as the Community Center and LRA. These services are funded through fees and rents charged to customers.

Under the Fund Financial Statements, major funds are categorized by specific activities, while all other funds are grouped under "Other Funds." Page 16 of the report details the City's major fund groups, including the General Fund, CDBG (Federal & State Grants), Successor RDA LMI Housing, and System Development Fees.

As part of this structure, major funds are consolidated under a single heading. For example, the **General Fund** includes:

- Fund 101 (General Fund)
- Fund 201 (Benefit Liabilities Fund)
- Fund 119 (Fleet Services)
- Fund 134 (Recreation Fund)

This structured approach provides clarity in evaluating the City's financial status and ensures transparency in financial reporting.

## **FY 2023-24 OVERALL NET POSITION**

Overall, the City's Net Position increased by 5.1% during the 2023-2024 fiscal year. Revenues for the City's Governmental and Proprietary Funds exceeded expenditures by \$6,688,974, reflecting a 1.68% decrease compared to the previous fiscal year.

The City's General Fund "unassigned" balance declined by \$711,160 (6.22%). While revenues grew by 12.88%, expenditures rose by 20.3%, driven in part by one-time costs.



These included a large settlement payment related to a legal case and increased contract planning services for plan check services and the Housing Element.

### **STRATEGIC PLAN**

This report is in alignment with the City Council's Strategic Plan Goal to "Ensure Financial Stability."

### **FINANCIAL IMPACT**

There is no financial impact associated with the acceptance of these reports.

### **ATTACHMENTS**

1. Resolution 2025-
2. Annual Financial Report Year Ended June 30, 2024

**CITY OF RIVERBANK**

**RESOLUTION 2025-**

**A RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF RIVERBANK, CALIFORNIA  
ACCEPTING THE ANNUAL FINANCIAL REPORT FOR  
FISCAL YEAR 2023-2024**

---

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

**WHEREAS**, the Comptroller General of the United States has issued Government Auditing Standards which must be met by the City; and

**WHEREAS**, on an annual basis the City of Riverbank is required to undergo a financial review (audit) which includes procedures to obtain evidence about the amounts and disclosures included in the Annual Financial Report; and

**WHEREAS**, the annual audit is required to be performed by an independent accounting firm; and

**WHEREAS**, the firm of Gallagher Gatewood has completed the audit of Fiscal Year 2023-2024; and

**WHEREAS**, Clendenin Bird & Company has issued an Unqualified Opinion for Fiscal Year 2023-2024 which states that in their opinion the financial statements present fairly, in all material respects, the respective financial position of the governmental activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Riverbank.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Riverbank hereby accepts the Annual Financial Report for Fiscal Year 2023-2024.

**PASSED AND ADOPTED** by the City Council of the City of Riverbank at a regular meeting held on the 13<sup>th</sup> day of May 2025; 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, CMC**  
**City Clerk**

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**Rachel Hernandez**  
**Mayor**

**Attachment:        Annual Financial Report Year Ended June 30, 2024**

**CITY OF RIVERBANK**  
**ANNUAL FINANCIAL REPORT**  
**YEAR ENDED JUNE 30, 2024**

# CITY OF RIVERBANK, CALIFORNIA

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# CITY OF RIVERBANK, CALIFORNIA

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## INDEPENDENT AUDITOR'S REPORT

To The City Council  
City Of Riverbank  
State of California

We have audited the accompanying financial statements of the governmental activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Riverbank, State of California, as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

## Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Riverbank, State of California as of June 30, 2024, and the respective changes in financial position thereof for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

## Other Matters

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 3 through 12 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Riverbank, State of California's basic financial statements. The introductory section, combining and individual non-major fund financial statements are presented for purposes of additional analysis and are not a required part of the financial statements.

The combining and individual non-major fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The introductory section has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on it.

*Gallagher Gatewood*

GALLAGHER GATEWOOD, A PROFESSIONAL ACCOUNTANCY CORPORATION

Modesto, California  
January 17, 2025



**CITY OF RIVERBANK  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED JUNE 30, 2024  
(UNAUDITED)**

This discussion and analysis of the City of Riverbank's financial performance provides an overview of the City's financial activities for the fiscal year ending June 30, 2023. The City's financial statements for the fiscal year ending June 30, 2023, are presented per GASB 34. Please read Management's Discussion and Analysis in conjunction with the City's financial statements, notes, and supplementary schedules.

**FINANCIAL HIGHLIGHTS**

- The City's governmental activities total assets exceeded liabilities (net position) at the close of the fiscal year by \$94,944,670. Of this amount, \$4,914,614 is in unrestricted net position, which is available to meet the City's ongoing financial obligations. The total assets of the business-type activities exceeded its liabilities (net position) by \$43,191,607. Of this amount, \$18,883,135 was unrestricted.
- Governmental revenues exceeded General and program expenses by \$2,623,898. City program expenses totaled \$21,798,589 for the fiscal year 2023-2024, an increase of 24.4% over the 2022-23 Fiscal Year. Public Works costs comprised 7,288,776 or 33% of the total expenses, whereas Public Safety comprised 28% of expenditures.
- In the City's business-type activities (which include the Water, Sewer, Community Center, and Local Redevelopment Funds), revenues exceeded expenses by \$3,494,429.
- The City's General Fund ended the year with a fund balance of \$10,714,051. This is a decrease of 6.22% from the year ending June 30, 2023.

**OVERVIEW OF THE FINANCIAL STATEMENTS**

This annual report consists of a series of financial statements. These statements include all activities of the City of Riverbank using the integrated approach as prescribed by GASB Statement No. 34. The government-wide Statement of Net Position and Statement of Activities provide information about the activities of the City as a whole and present a long-term view of the City's finances. Fund financial statements show how City services are financed in the short term as well as what remains for future spending. Fund financial statements also report the City's operations in more detail than the government-wide statements by providing information about the City's most significant funds.

**REPORTING THE CITY AS A WHOLE**

**Government-wide Financial Statements.** The government-wide financial statements report information about the City as a whole, providing readers with a broad overview of the City's finances. These statements include all assets and liabilities of the City using the accrual basis of accounting, which is similar to the accounting method used by most private sector companies. All the current year's revenues and expenses are taken into account in the statement of activities regardless of when cash is received or paid.

**CITY OF RIVERBANK  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED JUNE 30, 2024  
(UNAUDITED)**

The *statement of net position* presents information on all the City's assets and liabilities, with the difference between the two reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator as to whether the City's financial position is improving or deteriorating.

The *statement of changes in net position* presents information showing how the City's net position changed in the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported on this statement for some items that will result in cash flows in future fiscal periods (e.g., uncollected taxes, and earned but unused vacation leave).

- Over time, increases or decreases in the City's net position can be an indicator of whether its financial health is improving or deteriorating, respectively.
- To assess the overall health of the City you need to consider additional non-financial factors such as changes in the City's property tax base and the condition of the City's roads.

The government-wide financial statements of the City are divided into two categories:

- **Governmental Activities:** Includes police, public works, community development (building and planning), grants and special programs, and general government. Taxes and intergovernmental revenues such as sales tax, property tax, vehicle license fees, user fees, franchise fees, and federal and state grants primarily finance these activities.
- **Business-type activities** include the City's water and sewer systems, in addition to the City's Community Center and the Local Redevelopment Authority (LRA). Fees are charged to customers, including lease revenue, to help cover the costs of the services it provides.

## **REPORTING THE CITY'S MOST SIGNIFICANT FUNDS**

**Fund Financial Statements.** The fund financial statements provide detailed information about the City's most significant *funds* – not the City as a whole. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. Some funds are required to be established by State law or by bond covenants. Management establishes other funds to control and manage money for particular purposes or to show the City is meeting legal responsibilities for the use of certain taxes, grants, and other resources. All of the funds of the City can be divided into three categories: *governmental funds*, *proprietary funds*, and *fiduciary funds*.

***Governmental funds*** – Most of the City's basic services are reported in governmental funds, which focuses on how money flows in and out of those funds and the balances left at year-end that are available for spending. These funds are reported using an accounting method called modified accrual accounting, which measures cash and all other financial resources that can readily be converted to cash. The governmental fund statements provide a detailed, short-term view of the City's general government operations and the basic services it provides. Governmental fund information helps determine whether there are more or fewer financial resources that can be spent in the near future to finance the City's programs.

**CITY OF RIVERBANK  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED JUNE 30, 2024  
(UNAUDITED)**

Because the focus of the governmental funds is narrower than that of the governmental-wide financial statements, it is useful to compare the information presented for the governmental funds with similar information presented for governmental activities in the government-wide financial statements. The differences in results in the governmental funds financial statements to those in the government-wide financial statement are shown in reconciliations following the governmental funds financial statements.

***Fiduciary funds***—Fiduciary funds are used to account for resources held for the benefit of parties outside the City. The City is responsible for ensuring that the assets reported in these funds are used for their intended purposes. Fiduciary funds are not reflected in the City's government-wide financial statements because the City cannot use these assets to finance its operations.

***Proprietary funds*** – Services for which the City charges customers a fee are generally reported in proprietary funds. Proprietary funds, like government-wide statements, provide both long and short-term financial information. The City's proprietary funds are the same as its business-type activities, but provide more detail and additional information, such as cash flows.

**GOVERNMENT-WIDE FINANCIAL ANALYSIS**

***Net position.*** As noted earlier, net position may serve over time as a useful indicator of the City's financial position. Below is a table showing the City's net position as of June 30, 2024, compared to the City's net position as of June 30, 2023.

**City of Riverbank  
Net Position  
For the Year Ended June 30, 2024**

|                                                    | <b>Governmental Activities</b> |                     | <b>Proprietary Activities</b> |                     | <b>Total</b>         |                      |
|----------------------------------------------------|--------------------------------|---------------------|-------------------------------|---------------------|----------------------|----------------------|
|                                                    | <b>2024</b>                    | <b>2023</b>         | <b>2024</b>                   | <b>2023</b>         | <b>2024</b>          | <b>2023</b>          |
| <b>Assets</b>                                      |                                |                     |                               |                     |                      |                      |
| Cash and Investments                               | \$34,601,776                   | \$32,623,614        | \$21,175,770                  | \$18,771,207        | \$55,777,546         | \$51,394,821         |
| Other Assets                                       | 14,961,513                     | 15,284,036          | 2,985,625                     | 2,458,161           | \$17,947,138         | 17,742,197           |
| Capital Assets                                     | 59,057,610                     | 55,694,625          | 30,539,019                    | 29,490,095          | \$89,596,629         | 85,184,720           |
| <b>Total Assets</b>                                | <b>108,620,899</b>             | <b>103,602,275</b>  | <b>54,700,414</b>             | <b>50,719,463</b>   | <b>163,321,313</b>   | <b>154,321,738</b>   |
| Current Pension Plan Cont.                         | <b>2,433,961</b>               | <b>2,464,611</b>    | <b>674,054</b>                | <b>682,269</b>      | <b>3,108,015</b>     | <b>3,146,880</b>     |
| <b>Liabilities</b>                                 |                                |                     |                               |                     |                      |                      |
| Current Liabilities                                | 7,579,046                      | 5,787,864           | 2,166,277                     | 1,184,844           | 9,745,323            | 6,972,708            |
| Compensated Absences                               | 297,745                        | 300,820             | 104,921                       | 92,649              | 402,666              | 393,469              |
| Net Pension Liability                              | 7,300,420                      | 6,779,573           | 2,136,282                     | 1,996,704           | 9,436,702            | 8,776,277            |
| Long-Term Liabilities                              | 0                              | 0                   | 7,526,404                     | 8,140,984           | 7,526,404            | 8,140,984            |
| <b>Total Liabilities</b>                           | <b>15,177,211</b>              | <b>12,868,257</b>   | <b>11,933,884</b>             | <b>11,415,181</b>   | <b>27,111,095</b>    | <b>24,283,438</b>    |
| Deferral of Pension Expense                        | <b>932,978</b>                 | <b>1,083,692</b>    | <b>248,982</b>                | <b>289,370</b>      | <b>1,181,960</b>     | <b>1,373,062</b>     |
| <b>Net Assets</b>                                  |                                |                     |                               |                     |                      |                      |
| Invested in Capital Assets,<br>Net of Related Debt | 59,057,610                     | 55,694,628          | 24,308,468                    | 21,349,111          | 83,366,078           | 77,043,739           |
| Restricted                                         | 30,972,447                     | 30,393,755          | 0                             | 0                   | 30,972,447           | 30,393,755           |
| Unrestricted                                       | 4,914,614                      | 6,232,389           | 18,883,135                    | 18,348,067          | 23,797,749           | 24,580,456           |
| <b>Total Net Assets</b>                            | <b>\$94,944,671</b>            | <b>\$92,320,772</b> | <b>\$43,191,603</b>           | <b>\$39,697,178</b> | <b>\$138,136,274</b> | <b>\$132,017,950</b> |

**CITY OF RIVERBANK  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED JUNE 30, 2024  
(UNAUDITED)**

Of the total net position for both the Governmental and Business-type activities, \$83,740,613 or 60.62% reflects the City's investment in capital assets (e.g. land, buildings and improvements, vehicles and equipment, infrastructure) less any related debt used to acquire those assets that is still outstanding. The City uses these capital assets to provide services to its citizens; and consequently, these assets are *not* available for future spending. Although the City's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

Restricted net position amounts to \$30,972,447 or 22.42% of the total. Restricted net positions are those resources that are subject to external restrictions on how they may be used. These restrictions are established by bond covenants or restrictions on the use of funds established by state or federal regulations.

Unrestricted net position is those resources that may be used to meet the City's ongoing commitments to citizens and creditors. Government-wide unrestricted net position is \$23,423,213 or 16.96% of the total net position.

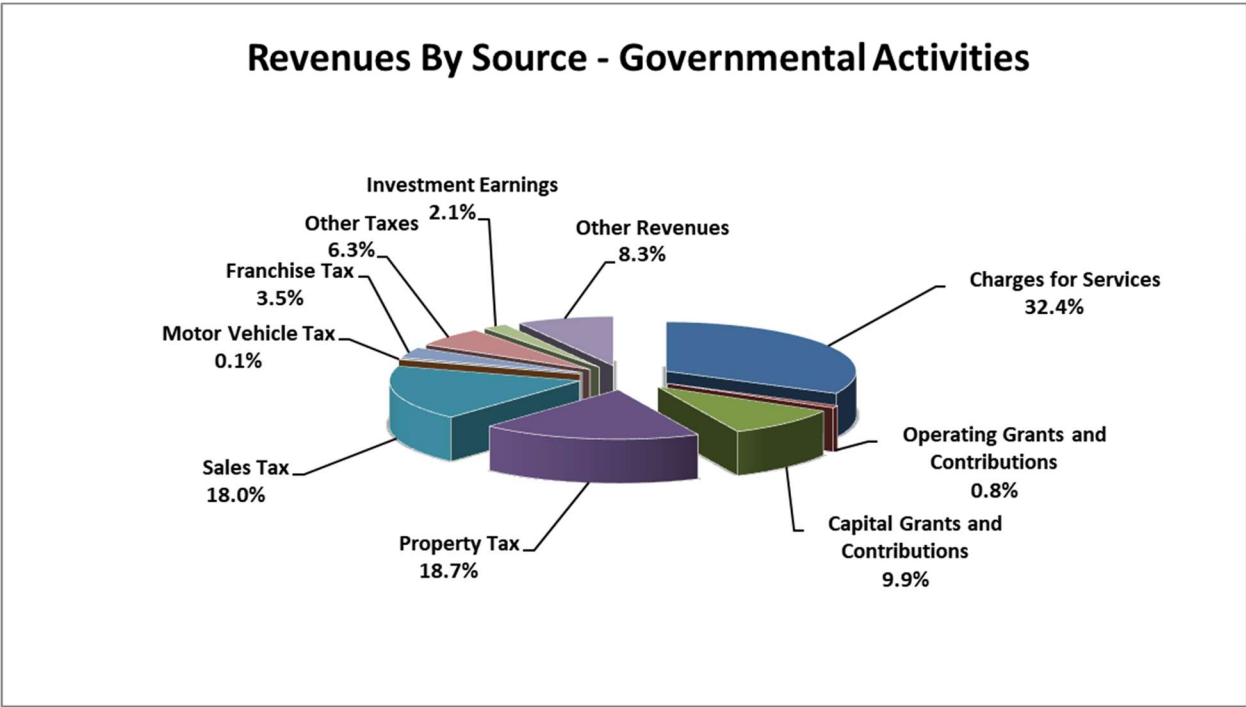
**Changes in Net Position.** Total revenues for the year exceeded expenditures by \$6,118,327. Below is a table showing the Governmental and Proprietary Activities of the City for the year ending June 30, 2024, as compared to the year ending June 30, 2023.

**City of Riverbank  
Changes in Net Position  
For Year Ended June 30, 2024**

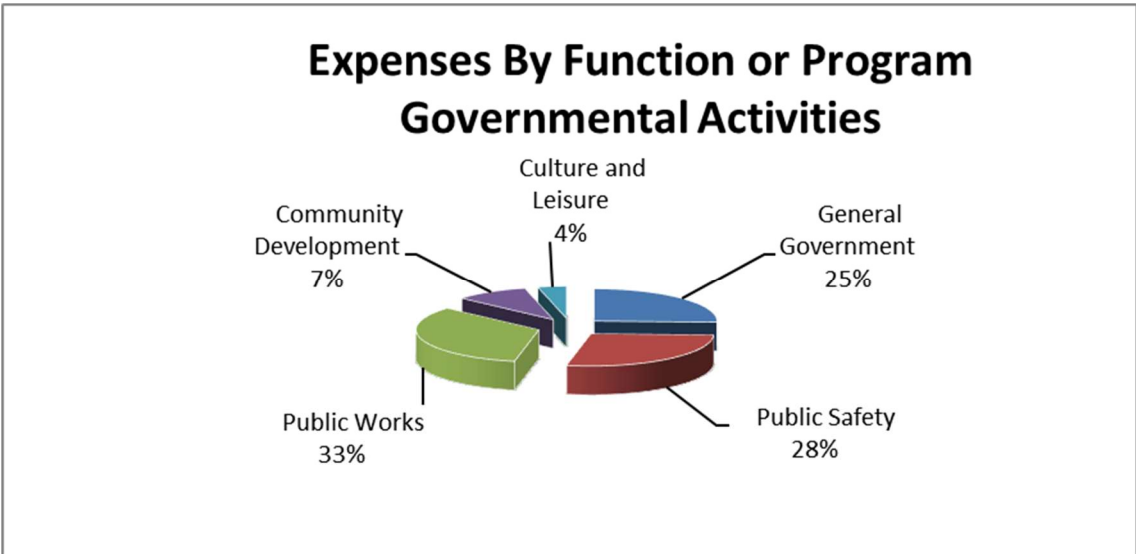
|                                    | <b>Governmental Activities</b> |                     | <b>Proprietary Activities</b> |                     | <b>Total</b>         |                      |
|------------------------------------|--------------------------------|---------------------|-------------------------------|---------------------|----------------------|----------------------|
|                                    | <b>2024</b>                    | <b>2023</b>         | <b>2024</b>                   | <b>2023</b>         | <b>2024</b>          | <b>2023</b>          |
| <b>Revenues</b>                    |                                |                     |                               |                     |                      |                      |
| Program Revenues:                  |                                |                     |                               |                     |                      |                      |
| Charges for Services               | 7,924,807                      | 5,126,585           | 12,191,436                    | 9,677,204           | 20,116,243           | 14,803,789           |
| Operating Grants and Contributions | 186,159                        | 331,195             | 0                             | 0                   | 186,159              | 331,195              |
| Capital Grants and Contributions   | 2,419,625                      | 2,877,599           | 0                             | 0                   | 2,419,625            | 2,877,599            |
| General Revenues:                  |                                |                     |                               |                     |                      |                      |
| Property Tax                       | 4,563,637                      | 4,271,512           | 0                             | 0                   | 4,563,637            | 4,271,512            |
| Sales Tax                          | 4,394,802                      | 4,741,568           | 0                             | 0                   | 4,394,802            | 4,741,568            |
| Motor Vehicle Tax                  | 30,645                         | 25,429              | 0                             | 0                   | 30,645               | 25,429               |
| Franchise Tax                      | 849,748                        | 852,737             | 0                             | 0                   | 849,748              | 852,737              |
| Other Taxes                        | 1,527,628                      | 1,303,594           | 0                             | 0                   | 1,527,628            | 1,303,594            |
| Investment Earnings                | 510,527                        | 203,119             | 168,016                       | 35,436              | 678,543              | 238,555              |
| Gain on Disposal of Assets         | 0                              | 0                   | 0                             | 1,200,000           | 0                    | 1,200,000            |
| Transfers                          | 2,014,909                      | 1,682,100           | (2,003,023)                   | (1,682,097)         | 11,886               | 3                    |
| <b>Total Revenues</b>              | <b>24,422,487</b>              | <b>21,415,438</b>   | <b>10,356,429</b>             | <b>9,230,543</b>    | <b>34,778,916</b>    | <b>30,645,981</b>    |
| <b>Expenses</b>                    |                                |                     |                               |                     |                      |                      |
| General Government                 | 5,571,216                      | 3,453,375           | 0                             | 0                   | 5,571,216            | 3,453,375            |
| Public Safety                      | 6,019,313                      | 5,806,703           | 0                             | 0                   | 6,019,313            | 5,806,703            |
| Public Works                       | 7,288,776                      | 6,163,353           | 5,310,282                     | 5,367,277           | 12,599,058           | 11,530,630           |
| Community Development              | 2,106,569                      | 1,526,161           | 1,349,193                     | 698,650             | 3,455,762            | 2,224,811            |
| Culture and Leisure                | 812,715                        | 578,819             | 202,525                       | 248,658             | 1,015,240            | 827,477              |
| <b>Total Expenses</b>              | <b>21,798,589</b>              | <b>17,528,411</b>   | <b>6,862,000</b>              | <b>6,314,585</b>    | <b>28,660,589</b>    | <b>23,842,996</b>    |
| Increase (Decrease) in Net Assets  | 2,623,898                      | 3,887,027           | 3,494,429                     | 2,915,958           | 6,118,327            | 6,802,985            |
| Net Assets - Beginning             | 92,320,768                     | 88,227,904          | 39,697,182                    | 36,781,224          | 132,017,950          | 125,009,128          |
| Prior Period Adjustment            | 0                              | 205,837             | 0                             | 0                   | 0                    | 205,837              |
| <b>Net Assets - Ending</b>         | <b>\$94,944,666</b>            | <b>\$92,320,768</b> | <b>\$43,191,611</b>           | <b>\$39,697,182</b> | <b>\$138,136,277</b> | <b>\$132,017,950</b> |

**CITY OF RIVERBANK  
MANAGEMENT’S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED JUNE 30, 2024  
(UNAUDITED)**

**Governmental Activities.** Total revenues from governmental activities for the year amounted to **\$24,422,487**. Sales and property tax revenues, which represent **36.7%** of the total, and saw a decrease of **0.61%** compared to the 2022-23 fiscal year. A breakdown of revenues by source for governmental activities is illustrated in the graph below.



Total expenses for governmental activities during the year amounted to **\$21,798,589**. Public Works accounted for **33%** of these expenses. A breakdown of expenses by function or program for governmental activities is presented in the graph below.



***Business-type Activities***

**CITY OF RIVERBANK  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED JUNE 30, 2024  
(UNAUDITED)**

The City's business-type activities generated **\$12,191,436** in revenues during the year, reflecting a **25.98% increase** compared to Fiscal Year 2022-23. Expenditures totaled **\$6,862,000**, marking an **8.7% increase** from the previous fiscal year.

**FINANCIAL ANALYSIS OF THE CITY'S FUNDS**

As previously noted, the City utilizes fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

**Governmental Funds Summary**

The City's governmental funds ended the year with a combined fund balance of \$41,686,498. The distribution of the total combined fund balance is as follows:

- **Non-spendable:** >1%
- **Restricted:** 54%
- **Assigned:** 22%
- **Unassigned:** 23%

Major fund changes between June 30, 2023, and June 30, 2024, are highlighted below and detailed in the *Statement of Revenues, Expenditures, and Changes in Fund Balances* on pages 19-20 of this report.

**General Fund**

**Revenues:**

The City's General Fund revenues increased by **12.88%** during the 2023-24 fiscal year due to the following factors:

- **Licenses & Permits:** Increased 114%
- **Property Tax Revenue:** Increased by 6.84%
- **Sales Tax Revenue:** Decreased by (7.31%)
- **Fines and Forfeiture Revenues:** Increased by 21.85%
- **Investment Earnings:** Increased by 152.6%, driven by favorable market conditions and rising interest rates.

**Expenditures:**

General Fund expenditures increased by **20.3%** during the 2023-24 fiscal year. Key contributors include:

- **General Government:** Increased by 75.6%, reflecting higher legal fees and a legal settlement.
- **Community Development:** Increased by 24.2%, attributed to the addition of a Construction Inspector.
- **Culture & Leisure:** Increased by 16.7% due increase in program supplies, an increase in personnel cost for additional staff.

**CDBG Fund**

The CDBG Fund experienced increased revenues due to receiving funds for the Castleberg Park Trail.

**CITY OF RIVERBANK  
MANAGEMENT’S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED JUNE 30, 2024  
(UNAUDITED)**

**Successor RDA LMI Housing Fund**

On December 29, 2011 the California Supreme Court upheld Assembly Bill 1x26 (“the Bill”) that provided for the dissolution of all redevelopment agencies in the State of California effective February 1, 2012. This action impacted the reporting entity of the City of Riverbank that previously had reported a redevelopment agency within the reporting entity of the City as a blended component unit.

The Bill provides that upon dissolution of a redevelopment agency, either the city or another unit of local government will agree to serve as the “successor agency” to hold the assets until they are distributed to other units of state and local government. The City elected not to become this successor agency therefore another designated authority, the Riverbank Designated Local Authority, was formed by the State of California to serve as successor agency to the now-dissolved Riverbank Redevelopment Agency. However, the City did elect to serve as the Housing Successor Agency of the former RDA. As successor agency, the City now holds a loan receivable for a \$3.2 million loan provided to Pacific West Associates for the construction of a 65-unit apartment complex completed in 2009. In addition, the City is now entitled to receive annual interest payments and a Payment in Lieu of Taxes from this project.

As of the reporting period, the Successor Agency to the former Riverbank Redevelopment Agency has met all statutory requirements for dissolution pursuant to Health and Safety Code (HSC) Section 34187(b). All enforceable obligations listed on the Recognized Obligation Payment Schedule (ROPS) have been fully paid or retired. All real property assets have been disposed of in accordance with HSC Sections 34181 and 34191.4. Additionally, all outstanding litigation has been resolved, and the Agency has received a Finding of Completion from the California Department of Finance. Dissolution is in its final stages. Any remaining funds currently held will be remitted to the County Auditor-Controller for redistribution to the appropriate taxing entities.

***GASB Statement No. 68***

The City of Riverbank has implemented GASB Statement No. 68 as required. With the new reporting change, the City is allocated its proportionate share of the California Public Employees’ Retirement System’s net pension assets, deferred outflows of resources, deferred inflows of resources, and pension expense. Decisions regarding the allocations are made by the administration of the pension plan, not by the City of Riverbank’s management.

***General Fund Budgetary Highlights***

For the City’s General Fund, actual ending revenues totaled **\$12,892,799**, primarily consisting of **Sales Tax, Property Taxes, Other Taxes & Franchise Fees, and Service Charges**. Net revenues exceeded the budget by **\$598,549**, with the following major contributors:

- **Licenses and Permits:** Revenues were **\$227,189 over budget** due to an increase in building permit fees from development.
- **Other Taxes and Franchise Fees:** Revenues exceeded the budget by **\$135,787**, driven by increased franchise fees from Gilton due to rate increases.

**CITY OF RIVERBANK  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED JUNE 30, 2024  
(UNAUDITED)**

- **Investment Earnings:** Revenues exceeded the budget by **\$189,927**, driven by favorable market conditions and rising interest rates.

The General Fund's actual ending expenditures were **\$15,432,851**, a **20.3% increase** compared to the prior fiscal year. However, expenditures were **\$1,202,851 below the final budget** of **\$16,635,702**.

**CAPITAL ASSETS AND DEBT ADMINISTRATION**

***CAPITAL ASSETS***

As of June 30, 2024, the City's **Governmental Funds** had **\$59,057,610** invested in capital assets, while **Business-Type Activities** accounted for **\$30,539,019**, net of accumulated depreciation. This represents a total investment of **\$89,962,739** in a diverse range of capital assets, including **land, construction in progress, buildings, equipment, and infrastructure** (e.g., streets, sidewalks, and storm drains).

**City of Riverbank  
Capital Assets, Net of Accumulated Depreciation  
June 30, 2024**

|                           | Governmental Activities | Business-Type Activities | Total         |
|---------------------------|-------------------------|--------------------------|---------------|
| Land                      | \$ 4,934,191            | \$ 2,425,075             | \$ 7,359,266  |
| Construction in Progress  | \$ 5,497,315            | \$ 7,602,948             | \$ 13,100,263 |
| Infrastructure            | \$ 31,515,881           | \$ -                     | \$ 31,515,881 |
| Land Improvements         | \$ 10,601,846           | \$ -                     | \$ 10,601,846 |
| Equipment and Vehicles    | \$ 2,123,769            | \$ 6,998,554             | \$ 9,122,323  |
| Building and Improvements | \$ 4,384,609            | \$ 13,512,442            | \$ 17,897,051 |
| Total                     | \$ 59,057,611           | \$ 30,539,019            | \$ 89,596,630 |

**Major Capital Asset Additions (Fiscal Year 2023-2024)**

Significant capital asset investments made during the fiscal year include:

- **Pavement Restoration Project:** \$810,612
- **Sierra House Remodel:** \$587,417
- **Topeka Street Improvement Project:** \$428,531
- **Roselle Avenue Sidewalk Project:** \$428,384
- **Third Street Parking Construction:** \$384,916
- **Oakdale Roadway Improvements:** \$370,769
- **Sierra House Day Use Facility:** \$231,507
- **Castleberg Park Trail Project:** \$285,437
- **Well #13 Test Well:** \$236,758

***LONG TERM DEBT***

At year-end, the City reported the following obligations:

**Governmental Activities**



**CITY OF RIVERBANK  
MANAGEMENT’S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED JUNE 30, 2024  
(UNAUDITED)**

- **Compensated Absences:** Totaled **\$297,745**, consisting of vacation time and compensatory time off earned by employees but not yet taken. These balances are due and payable to employees upon separation if any unused balance exists.

**Business-Type Activities**

- **Outstanding Long-Term Debt:** Totaled **\$7,631,325** and includes:
  - Compensated Absences
  - Master Lease Agreement with Wells Fargo for a city-wide water meter upgrade project
  - Installment Agreement entered into in January 2014 for Wastewater System acquisition and construction of energy-efficient improvements and redemption of 2005 Refunding Revenue Bonds, Series A (Wastewater Project.)
  - Installment Agreement entered into in May 2022 for energy efficiency projects related to the Wastewater System

**City of Riverbank  
Long-Term Debt  
June 30, 2024**

|                               | <b>Governmental<br/>Activities</b> | <b>Business-Type<br/>Activities</b> | <b>Total</b>       |
|-------------------------------|------------------------------------|-------------------------------------|--------------------|
| WWTP Loan (2014)              | \$0                                | \$1,795,553                         | <b>\$1,795,553</b> |
| WWTP Energy Lease (2022)      | \$0                                | \$3,853,785                         | <b>\$3,853,785</b> |
| Water – Lease Purchase (2015) | \$0                                | \$1,295,851                         | <b>\$1,295,851</b> |
| Water Energy Lease (2022)     | \$0                                | \$ 581,215                          | <b>\$ 581,215</b>  |
| Compensated Absences          | \$297,745                          | \$ 104,921                          | <b>\$ 402,666</b>  |
| <b>Total</b>                  | <b>\$297,745</b>                   | <b>\$7,631,325</b>                  | <b>\$7,929,070</b> |

The City’s long-term liabilities, excluding compensated absences, are primarily associated with the acquisition, construction, or remodeling of capital assets. These assets are used to provide services to citizens and cannot be repurposed for future spending. The repayment of debt related to these assets must come from other revenue sources, as the capital assets themselves cannot be liquidated to settle these liabilities.

**ECONOMIC FACTORS AND NEXT YEAR’S GENERAL FUND BUDGET**

**Budget Overview: Fiscal Year 2024-2025**

Given the economic uncertainty surrounding California’s financial outlook, the City has adopted a conservative approach to revenue projections while maintaining current departmental spending limits. In preparing the 2024-2025 budget, City Management considered the following factors:

**Revenue**

**CITY OF RIVERBANK  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED JUNE 30, 2024  
(UNAUDITED)**

- The City continues to experience growth in new housing developments. As these properties are sold and added to the tax rolls, the total assessed values increase. Since Certified Assessed Values determine Property Taxes, revenue is expected to rise from Property Tax Current Secured & Unsecured and Property Tax in Lieu of VLF.
- Sales tax revenue has shown steady growth over the past three fiscal years. While a slight decline occurred in 2023-24, mirroring statewide trends, an 11% increase is anticipated in 2024-25 due to new retail establishments within the City.
- General Fund revenues are projected to grow by 3% in 2024-25 compared to the previous fiscal year, driven by higher revenues from Building Permits, Sales Tax, and Franchise Fees.

**Expenditures**

- Overall expenditures for Fiscal Year 2024-25 are projected to decrease by 13%, primarily due to a revised personnel allocation strategy. Employees will now be allocated to each fund based on the percentage of time worked within that fund.
- The City's PERS Unfunded Accrued Liability Costs are expected to rise by 17.31%, bringing the total contribution to approximately \$730,807. Of this amount, one-third will be funded directly by the General Fund.

This budget approach ensures financial stability while accommodating growth and addressing key fiscal responsibilities.

The total operational and capital budgeted revenues and expenses for all funds in the 2024-2025 fiscal year are \$27,612,729 and \$39,088,791, respectively, excluding inter-fund transfers. Structural deficits, where expenditures exceed revenues, are projected in the following funds:

- General Fund
- Gas Tax Fund
- Teen Center Fund
- Measure L Fund
- System Development Funds (Streets/Public Works)
- HCD Funds (Old Program Income, CDBG, HOME, and Cal-Home)
- LMI Housing Asset Fund
- Waste Water Capital Improvement Fund
- Water Operating Fund
- Water Capital Improvement Fund
- System Development Water Fund

To address these deficits, the City Council has approved the use of ending reserve balances from the 2023-2024 fiscal year.

**CONTACTING THE CITY'S FINANCIAL MANAGEMENT**

This financial report is designed to provide our citizens, taxpayers, customers, investors, and creditors with a general overview of the City of Riverbank's finances and to demonstrate the City's accountability for the money it receives. If you have questions about this report or need additional information, contact the Assistant City Manager/Admin Services Director, City of Riverbank, 6707 Third Street, Riverbank, California 95367.

**CITY OF RIVERBANK**  
**STATEMENTS OF NET POSITION**  
**JUNE 30, 2024**  
**WITH COMPARATIVE ACTUAL AMOUNTS FOR JUNE 30, 2023**

|                                                   | Primary Government      |                        | Totals      |             |
|---------------------------------------------------|-------------------------|------------------------|-------------|-------------|
|                                                   | Governmental Activities | Proprietary Activities | 2024        | 2023        |
| <b>ASSETS</b>                                     |                         |                        |             |             |
| Cash And Investments                              | 34,601,776              | 21,175,770             | 55,777,546  | 51,394,821  |
| Cash With Fiscal Agent                            | 0                       | 0                      | 0           | 0           |
| Accounts Receivable                               | 2,285,095               | 2,938,265              | 5,223,360   | 4,676,585   |
| Note Receivable                                   | 0                       | 0                      | 0           | 0           |
| Prepaid Expenses                                  | 0                       | 6,096                  | 6,096       | 6,096       |
| Internal Balances                                 | 107,128                 | ( 107,128)             | 0           | 0           |
| Loans Receivable                                  | 12,569,290              | 0                      | 12,569,290  | 12,894,226  |
| Capital Assets (Net Of Accumulated Depreciation): |                         |                        |             |             |
| Land                                              | 4,934,191               | 2,425,076              | 7,359,267   | 7,359,266   |
| Land Improvements                                 | 10,601,845              | 0                      | 10,601,845  | 10,269,594  |
| Construction In Progress                          | 5,497,315               | 7,602,949              | 13,100,264  | 10,812,883  |
| Buildings And Improvements                        | 4,384,609               | 13,542,359             | 17,926,968  | 17,079,043  |
| Equipment And Vehicles                            | 2,123,769               | 6,968,636              | 9,092,405   | 9,195,590   |
| Infrastructure                                    | 31,515,880              | 0                      | 31,515,880  | 30,468,346  |
| Unamortized Bond Issue Costs                      | 0                       | 148,392                | 148,392     | 165,290     |
| Total Assets                                      | 108,620,898             | 54,700,415             | 163,321,313 | 154,321,740 |
| <b>DEFERRED OUTFLOWS OF RESOURCES</b>             |                         |                        |             |             |
| Current Pension Plan Contribution                 | 2,433,961               | 674,054                | 3,108,015   | 3,146,880   |
| <b>LIABILITIES</b>                                |                         |                        |             |             |
| Accounts Payable And Other                        |                         |                        |             |             |
| Current Liabilities                               | 7,579,046               | 2,166,273              | 9,745,319   | 6,972,707   |
| Compensated Absences                              | 297,745                 | 104,921                | 402,666     | 393,469     |
| Net Pension Liability                             | 7,300,420               | 2,136,282              | 9,436,702   | 8,776,277   |
| Long-Term Liabilities:                            |                         |                        |             |             |
| Due Within One Year                               | 0                       | 792,224                | 792,224     | 597,459     |
| Due In More Than One Year                         | 0                       | 6,734,180              | 6,734,180   | 7,543,525   |
| Total Liabilities                                 | 15,177,211              | 11,933,880             | 27,111,091  | 24,283,437  |
| <b>DEFERRED INFLOWS OF RESOURCES</b>              |                         |                        |             |             |
| Deferral Of Pension Expense                       | 932,978                 | 248,982                | 1,181,960   | 1,167,233   |
| <b>NET POSITION</b>                               |                         |                        |             |             |
| Invested In Capital Assets                        |                         |                        |             |             |
| Net Of Related Debt                               | 59,057,609              | 24,308,468             | 83,366,077  | 77,043,739  |
| Restricted For                                    |                         |                        |             |             |
| Capital Projects                                  | 14,614,012              | 0                      | 14,614,012  | 13,953,645  |
| Community Development Projects                    | 14,465,562              | 0                      | 14,465,562  | 14,464,562  |
| Other Purposes                                    | 1,892,873               | 0                      | 1,892,873   | 1,975,548   |
| Unrestricted                                      | 4,914,614               | 18,883,139             | 23,797,753  | 24,580,456  |
| Total Net Postion                                 | 94,944,670              | 43,191,607             | 138,136,277 | 132,017,950 |

SEE ACCOMPANYING NOTES TO BASIC FINANCIAL STATEMENTS

**CITY OF RIVERBANK**  
**STATEMENT OF ACTIVITIES**  
**FOR THE YEAR ENDED JUNE 30, 2024**  
**WITH COMPARATIVE ACTUAL AMOUNTS FOR JUNE 30, 2023**

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| <b>Functions/Programs</b>       | <b>Expenses</b>   |
|---------------------------------|-------------------|
| <b>Primary Government:</b>      |                   |
| <b>Governmental Activities:</b> |                   |
| General Government              | 5,571,216         |
| Public Safety                   | 6,019,313         |
| Public Works                    | 7,288,776         |
| Community Development           | 2,106,569         |
| Culture And Leisure             | 812,715           |
| Total Governmental Activities   | <u>21,798,589</u> |
| <b>Business-Type Activities</b> |                   |
| Water Services                  | 2,634,760         |
| Sewer Services                  | 2,675,522         |
| Community Center                | 202,525           |
| Local Redevelopment Authority   | 1,349,193         |
| Total Business-Type Activities  | <u>6,862,000</u>  |
| Total Primary Government        | <u>28,660,589</u> |

SEE ACCOMPANYING NOTES TO BASIC FINANCIAL STATEMENTS

| Program Revenues                           |                                          |                                        | Net (Expense) Revenue And<br>Changes In Net Assets |                           |                      |                     |
|--------------------------------------------|------------------------------------------|----------------------------------------|----------------------------------------------------|---------------------------|----------------------|---------------------|
| Fines, Fees And<br>Charges<br>For Services | Operating<br>Grants And<br>Contributions | Capital<br>Grants And<br>Contributions | Primary Government                                 |                           | Totals               |                     |
|                                            |                                          |                                        | Governmental<br>Activities                         | Proprietary<br>Activities | 2024                 | 2023                |
| 1,618,055                                  | 0                                        | 0                                      | ( 3,953,161)                                       | 0                         | ( 3,953,161)         | ( 1,981,857)        |
| 567,293                                    | 186,159                                  | 0                                      | ( 5,265,861)                                       | 0                         | ( 5,265,861)         | ( 5,310,223)        |
| 4,599,325                                  | 0                                        | 2,128,353                              | ( 561,098)                                         | 0                         | ( 561,098)           | ( 1,032,564)        |
| 1,077,712                                  | 0                                        | 291,272                                | ( 737,585)                                         | 0                         | ( 737,585)           | ( 307,923)          |
| 62,422                                     | 0                                        | 0                                      | ( 750,293)                                         | 0                         | ( 750,293)           | ( 560,465)          |
| <u>7,924,807</u>                           | <u>186,159</u>                           | <u>2,419,625</u>                       | <u>( 11,267,998)</u>                               | <u>0</u>                  | <u>( 11,267,998)</u> | <u>( 9,193,032)</u> |
| 4,309,965                                  | 0                                        | 0                                      | 0                                                  | 1,675,205                 | 1,675,205            | 788,860             |
| 6,622,205                                  | 0                                        | 0                                      | 0                                                  | 3,946,683                 | 3,946,683            | 2,608,333           |
| 200,919                                    | 0                                        | 0                                      | 0                                                  | ( 1,606)                  | ( 1,606)             | ( 39,642)           |
| 1,058,347                                  | 0                                        | 0                                      | 0                                                  | ( 290,846)                | ( 290,846)           | 5,068               |
| <u>12,191,436</u>                          | <u>0</u>                                 | <u>0</u>                               | <u>0</u>                                           | <u>5,329,436</u>          | <u>5,329,436</u>     | <u>3,362,619</u>    |
| <u>20,116,243</u>                          | <u>186,159</u>                           | <u>2,419,625</u>                       | <u>( 11,267,998)</u>                               | <u>5,329,436</u>          | <u>( 5,938,562)</u>  | <u>( 5,830,413)</u> |

**General Revenues:**

|                                      |                   |                     |                    |                    |
|--------------------------------------|-------------------|---------------------|--------------------|--------------------|
| Taxes:                               |                   |                     |                    |                    |
| Property Tax                         | 4,563,637         | 0                   | 4,563,637          | 4,271,512          |
| Sales Tax                            | 4,394,802         | 0                   | 4,394,802          | 4,741,568          |
| Motor Vehicle Tax                    | 30,645            | 0                   | 30,645             | 25,429             |
| Franchise Tax                        | 849,748           | 0                   | 849,748            | 852,737            |
| Other Taxes                          | 1,527,628         | 0                   | 1,527,628          | 1,303,594          |
| Investment Earnings                  | 510,527           | 168,016             | 678,543            | 238,555            |
| (Loss) On Disposal of Assets         | 0                 | 0                   | 0                  | 1,200,000          |
| Transfers                            | 2,014,909         | ( 2,003,023)        | 11,886             | 3                  |
| Total General Revenues And Transfers | <u>13,891,896</u> | <u>( 1,835,007)</u> | <u>12,056,889</u>  | <u>12,633,398</u>  |
| Change In Net Position               | 2,623,898         | 3,494,429           | 6,118,327          | 6,802,985          |
| Net Position - Beginning             | 92,320,772        | 39,697,174          | 132,017,946        | 125,009,128        |
| Prior Period Adjustment              | <u>0</u>          | <u>0</u>            | <u>0</u>           | <u>205,833</u>     |
| Net Position - Ending                | <u>94,944,670</u> | <u>43,191,603</u>   | <u>138,136,273</u> | <u>132,017,946</u> |

SEE ACCOMPANYING NOTES TO BASIC FINANCIAL STATEMENTS

**CITY OF RIVERBANK**  
**GOVERNMENTAL FUNDS**  
**BALANCE SHEET**  
**JUNE 30, 2024**  
**WITH COMPARATIVE ACTUAL AMOUNTS FOR JUNE 30, 2023**

|                                     | <b>General</b>    | <b>CDBG</b>       | <b>System<br/>Development</b> | <b>Successor RDA<br/>LMI Housing</b> |
|-------------------------------------|-------------------|-------------------|-------------------------------|--------------------------------------|
| <b>Assets</b>                       |                   |                   |                               |                                      |
| Cash And Investments                | 12,138,162        | 1,866,523         | 10,285,844                    | 30,300                               |
| Accounts Receivable                 | 1,475,269         | 2,450             | 16,567                        | 622                                  |
| Loans Receivable                    | 0                 | 9,369,290         | 0                             | 3,200,000                            |
| Prepaid Expenses                    | 0                 | 0                 | 0                             | 0                                    |
| Unamortized Bond Issue Costs        | 0                 | 0                 | 0                             | 0                                    |
| Due From Other Funds                | 0                 | 0                 | 107,128                       | 0                                    |
| Total Assets                        | <u>13,613,431</u> | <u>11,238,263</u> | <u>10,409,539</u>             | <u>3,230,922</u>                     |
| <b>Liabilities</b>                  |                   |                   |                               |                                      |
| Accounts Payable                    | 1,516,981         | 493               | 2,378,104                     | 0                                    |
| Compensated Absences                | 257,927           | 3,130             | 0                             | 0                                    |
| Bonds Payable                       | 0                 | 0                 | 0                             | 0                                    |
| Loan Payable                        | 0                 | 0                 | 0                             | 0                                    |
| Other Liabilities                   | 1,124,472         | 0                 | 1,725                         | 0                                    |
| Due To Other Funds                  | 0                 | 0                 | 0                             | 0                                    |
| Total Liabilities                   | <u>2,899,380</u>  | <u>3,623</u>      | <u>2,379,829</u>              | <u>0</u>                             |
| <b>Fund Balances</b>                |                   |                   |                               |                                      |
| Nonspendable                        | 0                 | 0                 | 107,128                       | 0                                    |
| Restricted                          | 0                 | 11,234,640        | 7,922,582                     | 3,230,922                            |
| Committed                           | 0                 | 0                 | 0                             | 0                                    |
| Assigned                            | 0                 | 0                 | 0                             | 0                                    |
| Unassigned                          | <u>10,714,051</u> | <u>0</u>          | <u>0</u>                      | <u>0</u>                             |
| Total Fund Balances                 | <u>10,714,051</u> | <u>11,234,640</u> | <u>8,029,710</u>              | <u>3,230,922</u>                     |
| Total Liabilities And Fund Balances | <u>13,613,431</u> | <u>11,238,263</u> | <u>10,409,539</u>             | <u>3,230,922</u>                     |

SEE ACCOMPANYING NOTES TO BASIC FINANCIAL STATEMENTS

| ARPA             | Other<br>Funds    | Total Governmental Funds |                   |
|------------------|-------------------|--------------------------|-------------------|
|                  |                   | 2024                     | 2023              |
| 1,399,144        | 8,881,803         | 34,601,776               | 32,623,614        |
| 0                | 790,187           | 2,285,095                | 2,209,922         |
| 0                | 0                 | 12,569,290               | 12,894,226        |
| 0                | 0                 | 0                        | 0                 |
| 0                | 0                 | 0                        | 0                 |
| 0                | 0                 | 107,128                  | 179,888           |
| <u>1,399,144</u> | <u>9,671,990</u>  | <u>49,563,289</u>        | <u>47,907,650</u> |
| 342,036          | 559,990           | 4,797,604                | 1,800,112         |
| 0                | 36,688            | 297,745                  | 300,820           |
| 0                | 0                 | 0                        | 0                 |
| 0                | 0                 | 0                        | 0                 |
| 892,963          | 762,282           | 2,781,442                | 3,987,752         |
| <u>0</u>         | <u>0</u>          | <u>0</u>                 | <u>0</u>          |
| <u>1,234,999</u> | <u>1,358,960</u>  | <u>7,876,791</u>         | <u>6,088,684</u>  |
| 0                | 0                 | 107,128                  | 179,888           |
| 164,145          | 0                 | 22,552,289               | 21,679,028        |
| 0                | 0                 | 0                        | 0                 |
| 0                | 9,274,447         | 9,274,447                | 9,224,330         |
| <u>0</u>         | <u>( 961,417)</u> | <u>9,752,634</u>         | <u>10,735,720</u> |
| <u>164,145</u>   | <u>8,313,030</u>  | <u>41,686,498</u>        | <u>41,818,966</u> |
| <u>1,399,144</u> | <u>9,671,990</u>  | <u>49,563,289</u>        | <u>47,907,650</u> |

SEE ACCOMPANYING NOTES TO BASIC FINANCIAL STATEMENTS

**CITY OF RIVERBANK**  
**RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET**  
**TO THE STATEMENT OF NET POSITION**  
**JUNE 30, 2024**

|                                          |            |
|------------------------------------------|------------|
| Total fund balances - governmental funds | 41,686,498 |
|------------------------------------------|------------|

Total net position reported for governmental activities in the statement of net position is different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. Those assets consist of:

|                                                                         |                   |                   |
|-------------------------------------------------------------------------|-------------------|-------------------|
| Land                                                                    | 4,934,191         |                   |
| Land Improvements net of \$5,990,256 accumulated depreciation           | 10,601,845        |                   |
| Construction in progress                                                | 5,497,315         |                   |
| Buildings and Improvements, net of \$2,865,603 accumulated depreciation | 4,384,609         |                   |
| Equipment and Vehicles, net of \$5,143,972 accumulated depreciation     | 2,123,769         |                   |
| Infrastructure net of \$50,618,127 accumulated depreciation             | <u>31,515,880</u> |                   |
| Total capital assets                                                    |                   | <u>59,057,609</u> |

|                               |           |
|-------------------------------|-----------|
| Deferred Outflow of Resources | 2,433,961 |
|-------------------------------|-----------|

Long-term liabilities applicable to the City's governmental activities are due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities, both current and long-term, are reported in the statement of net position.

|                               |                    |                      |
|-------------------------------|--------------------|----------------------|
| Net Pension Liability         | ( 7,300,420)       |                      |
| Deferred Inflows of Resources | ( <u>932,978</u> ) |                      |
| Total long-term liabilities   |                    | ( <u>8,233,398</u> ) |

|                                              |                          |
|----------------------------------------------|--------------------------|
| Total net position - governmental activities | <u><u>94,944,670</u></u> |
|----------------------------------------------|--------------------------|

SEE ACCOMPANYING NOTES TO BASIC FINANCIAL STATEMENTS



**CITY OF RIVERBANK**  
**GOVERNMENTAL FUNDS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**FOR THE YEAR ENDED JUNE 30, 2024**  
**WITH COMPARATIVE ACTUAL AMOUNTS FOR JUNE 30, 2023**

|                                                      | <u>General</u>       | <u>CDBG</u>       | <u>System<br/>Development</u> |
|------------------------------------------------------|----------------------|-------------------|-------------------------------|
| <b>Revenues</b>                                      |                      |                   |                               |
| Property Tax                                         | 4,563,637            | 0                 | 0                             |
| Sales Tax                                            | 4,394,802            | 0                 | 0                             |
| Other Tax And Franchises                             | 1,104,787            | 0                 | 0                             |
| Licenses And Permits                                 | 853,489              | 0                 | 0                             |
| Fines And Forfeitures                                | 131,002              | 0                 | 0                             |
| Investment Earnings                                  | 229,927              | 53,304            | 127,894                       |
| Intergovernmental                                    | 267,088              | 0                 | 286,717                       |
| Impact Fees                                          | 0                    | 0                 | 1,288,321                     |
| Service Charges And Miscellaneous                    | 1,348,067            | 242,942           | 216,275                       |
| Total Revenues                                       | <u>12,892,799</u>    | <u>296,246</u>    | <u>1,919,207</u>              |
| <b>Expenditures</b>                                  |                      |                   |                               |
| Current                                              |                      |                   |                               |
| General Government                                   | 4,547,189            | 0                 | 0                             |
| Public Safety                                        | 5,514,242            | 0                 | 0                             |
| Public Works                                         | 3,151,762            | 0                 | 0                             |
| Community Development                                | 1,281,184            | 323,115           | 0                             |
| Culture And Leisure                                  | 698,179              | 0                 | 0                             |
| Capital Outlay                                       | 240,295              | 0                 | 1,164,591                     |
| Total Expenditures                                   | <u>15,432,851</u>    | <u>323,115</u>    | <u>1,164,591</u>              |
| Excess (Deficiency) Of Revenues<br>Over Expenditures | ( <u>2,540,052</u> ) | ( <u>26,869</u> ) | <u>754,616</u>                |
| <b>Other Financing Sources (Uses)</b>                |                      |                   |                               |
| Operating Transfers In                               | 3,314,232            | 11,886            | 0                             |
| Operating Transfers Out                              | ( <u>1,485,340</u> ) | <u>0</u>          | ( <u>119,260</u> )            |
| Total Other Financing Sources (Uses)                 | <u>1,828,892</u>     | <u>11,886</u>     | ( <u>119,260</u> )            |
| Net Change In Fund Balances                          | ( <u>711,160</u> )   | ( <u>14,983</u> ) | 635,356                       |
| Fund Balance - Beginning                             | <u>11,425,211</u>    | <u>11,249,623</u> | <u>7,394,354</u>              |
| Fund Balance- Ending                                 | <u>10,714,051</u>    | <u>11,234,640</u> | <u>8,029,710</u>              |

SEE ACCOMPANYING NOTES TO BASIC FINANCIAL STATEMENTS

| <b>Successor RDA<br/>LMI Housing Fund</b> | <b>ARPA</b>      | <b>Other<br/>Funds</b> | <b>Total Governmental Funds<br/>2024</b> | <b>2023</b>         |
|-------------------------------------------|------------------|------------------------|------------------------------------------|---------------------|
| 0                                         | 0                | 0                      | 4,563,637                                | 4,271,512           |
| 0                                         | 0                | 0                      | 4,394,802                                | 4,741,568           |
| 0                                         | 0                | 0                      | 1,104,787                                | 1,010,661           |
| 0                                         | 0                | 0                      | 853,489                                  | 397,697             |
| 0                                         | 0                | 0                      | 131,002                                  | 107,508             |
| 3,607                                     | 0                | 95,795                 | 510,527                                  | 203,119             |
| 0                                         | 1,734,643        | 3,220,661              | 5,509,109                                | 6,161,110           |
| 0                                         | 0                | 53,300                 | 1,341,621                                | 273,434             |
| 12,376                                    | 121,158          | 2,057,786              | 3,998,604                                | 2,566,729           |
| <u>15,983</u>                             | <u>1,855,801</u> | <u>5,427,542</u>       | <u>22,407,578</u>                        | <u>19,733,338</u>   |
| 0                                         | 26,882           | 885,131                | 5,459,202                                | 3,612,888           |
| 0                                         | 0                | 452,736                | 5,966,978                                | 5,925,055           |
| 0                                         | 0                | 1,258,528              | 4,410,290                                | 3,864,056           |
| 0                                         | 0                | 445,922                | 2,050,221                                | 1,646,108           |
| 0                                         | 0                | 88,948                 | 787,127                                  | 631,003             |
| 0                                         | 1,664,774        | 2,811,478              | 5,881,138                                | 5,440,157           |
| <u>0</u>                                  | <u>1,691,656</u> | <u>5,942,743</u>       | <u>24,554,956</u>                        | <u>21,119,267</u>   |
| <u>15,983</u>                             | <u>164,145</u>   | <u>( 515,201)</u>      | <u>( 2,147,378)</u>                      | <u>( 1,385,929)</u> |
| 0                                         | 0                | 1,182,813              | 4,508,931                                | 3,892,122           |
| 0                                         | 0                | ( 889,422)             | ( 2,494,022)                             | ( 2,210,022)        |
| <u>0</u>                                  | <u>0</u>         | <u>293,391</u>         | <u>2,014,909</u>                         | <u>1,682,100</u>    |
| 15,983                                    | 164,145          | ( 221,810)             | ( 132,469)                               | 296,171             |
| 3,214,939                                 | 0                | 6,752,891              | 41,819,038                               | 41,522,867          |
| <u>3,230,922</u>                          | <u>164,145</u>   | <u>6,531,081</u>       | <u>41,686,569</u>                        | <u>41,819,038</u>   |

SEE ACCOMPANYING NOTES TO BASIC FINANCIAL STATEMENTS

**CITY OF RIVERBANK  
RECONCILIATION OF THE STATEMENT OF REVENUES,  
EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL  
FUNDS TO THE STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED JUNE 30, 2024**

|                                                        |            |
|--------------------------------------------------------|------------|
| Net change in fund balances - total governmental funds | ( 132,469) |
|--------------------------------------------------------|------------|

The changes in net position reported for governmental activities in the statement of activities is different because:

|                                                                                                                                                                                                                                                                                                                                      |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlay (\$5,497,316) exceeded depreciation (\$2,723,987) in the current period. | 3,157,151 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|

|                                                                                                                                                     |               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| The net effect of various miscellaneous transactions involving capital assets (i.e., sales, trade-ins and contributions) is to increase net assets. | <u>36,904</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------|

|                                                                                                                                                                                                                                                                                                                         |                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| The net change in pension expense either contributed to pension plan in current fiscal year not included on statement of activities; or expenses reported in statement of activities that do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds. | ( <u>400,784</u> ) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|

|                                                    |                         |
|----------------------------------------------------|-------------------------|
| Changes in net position of governmental activities | <u><u>2,660,802</u></u> |
|----------------------------------------------------|-------------------------|

SEE ACCOMPANYING NOTES TO BASIC FINANCIAL STATEMENTS

**CITY OF RIVERBANK  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE YEAR ENDED JUNE 30, 2024  
WITH COMPARATIVE ACTUAL AMOUNTS FOR JUNE 30, 2023**

|                                          | <b>Budgeted Amounts</b> |                   |                   | <b>Variance<br/>With Final<br/>Budget<br/>Over<br/>(Under)</b> | <b>2023<br/>Actual</b> |
|------------------------------------------|-------------------------|-------------------|-------------------|----------------------------------------------------------------|------------------------|
|                                          | <b>Original</b>         | <b>Final</b>      | <b>Actual</b>     |                                                                |                        |
| <b>REVENUES</b>                          |                         |                   |                   |                                                                |                        |
| Property Tax                             | 4,264,000               | 4,547,000         | 4,563,637         | 16,637                                                         | 4,271,512              |
| Sales Tax                                | 5,145,000               | 4,700,000         | 4,394,802         | ( 305,198)                                                     | 4,741,568              |
| Other Tax And Franchise Fees             | 864,000                 | 969,000           | 1,104,787         | 135,787                                                        | 1,010,661              |
| Licenses And Permits                     | 441,300                 | 626,300           | 853,489           | 227,189                                                        | 397,697                |
| Intergovernmental                        | 195,200                 | 245,200           | 267,088           | 21,888                                                         | 209,052                |
| Fines And Forfeitures                    | 96,000                  | 96,000            | 131,002           | 35,002                                                         | 107,508                |
| Investment Earnings                      | 40,000                  | 40,000            | 229,927           | 189,927                                                        | 91,018                 |
| Service Charges And Miscellaneous        | 566,700                 | 1,070,750         | 1,348,067         | 277,317                                                        | 593,100                |
| Total Revenues                           | <u>11,612,200</u>       | <u>12,294,250</u> | <u>12,892,799</u> | <u>598,549</u>                                                 | <u>11,422,116</u>      |
| <b>EXPENDITURES</b>                      |                         |                   |                   |                                                                |                        |
| General Government                       | 3,370,930               | 4,550,260         | 4,547,189         | ( 3,071)                                                       | 2,589,464              |
| Public Safety                            | 6,253,609               | 6,253,609         | 5,514,242         | ( 739,367)                                                     | 5,571,147              |
| Public Works                             | 2,940,352               | 3,431,040         | 3,151,762         | ( 279,278)                                                     | 2,726,917              |
| Community Development                    | 1,402,783               | 1,623,786         | 1,281,184         | ( 342,602)                                                     | 1,031,620              |
| Recreation And Leisure                   | 769,220                 | 777,007           | 698,179           | ( 78,828)                                                      | 598,123                |
| Capital Outlay                           | 0                       | 0                 | 240,295           | 240,295                                                        | 314,969                |
| Total Expenditures                       | <u>14,736,894</u>       | <u>16,635,702</u> | <u>15,432,851</u> | <u>( 1,202,851)</u>                                            | <u>12,832,240</u>      |
| Excess (Deficiency) Of Revenues          |                         |                   |                   |                                                                |                        |
| Over Expenditures                        | ( 3,124,694)            | ( 4,341,452)      | ( 2,540,052)      | 1,801,400                                                      | ( 1,410,124)           |
| <b>OTHER FINANCING SOURCES (USES)</b>    |                         |                   |                   |                                                                |                        |
| Transfers In                             | 2,572,228               | 3,275,648         | 3,314,232         | 38,584                                                         | 3,238,107              |
| Transfers Out                            | 0                       | ( 1,506,841)      | ( 1,485,340)      | 21,501                                                         | ( 947,701)             |
| Total Other Financing Sources And (Uses) | <u>2,572,228</u>        | <u>1,768,807</u>  | <u>1,828,892</u>  | <u>60,085</u>                                                  | <u>2,290,406</u>       |
| Net Change In Fund Balance               | ( 552,466)              | ( 2,572,645)      | ( 711,160)        | 1,861,485                                                      | 880,282                |
| Fund Balance - Beginning                 | <u>11,425,211</u>       | <u>11,425,211</u> | <u>11,425,211</u> | <u>0</u>                                                       | <u>10,544,929</u>      |
| Fund Balance - Ending                    | <u>10,872,745</u>       | <u>8,852,566</u>  | <u>10,714,051</u> | <u>1,861,485</u>                                               | <u>11,425,211</u>      |

SEE ACCOMPANYING NOTES TO BASIC FINANCIAL STATEMENTS

**CITY OF RIVERBANK  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE YEAR ENDED JUNE 30, 2024  
WITH COMPARATIVE ACTUAL AMOUNTS FOR JUNE 30, 2023**

|                             | <b>Budgeted Amounts</b> |                   |                   | <b>Variance<br/>With Final<br/>Budget<br/>Over<br/>(Under)</b> | <b>2023<br/>Actual</b> |
|-----------------------------|-------------------------|-------------------|-------------------|----------------------------------------------------------------|------------------------|
|                             | <b>Original</b>         | <b>Final</b>      | <b>Actual</b>     |                                                                |                        |
| General Government          |                         |                   |                   |                                                                |                        |
| City Council                | 467,400                 | 516,935           | 179,189           | ( 337,746)                                                     | 182,731                |
| City Manager                | 369,000                 | 399,000           | 340,864           | ( 58,136)                                                      | 336,597                |
| Admin Services              | 902,080                 | 1,009,775         | 977,107           | ( 32,668)                                                      | 849,523                |
| Finance And Treasurer       | 1,116,450               | 1,116,950         | 1,100,467         | ( 16,483)                                                      | 890,065                |
| City Attorney               | 516,000                 | 1,516,000         | 2,064,797         | 548,797                                                        | 392,388                |
| Total General Government    | <u>3,370,930</u>        | <u>4,558,660</u>  | <u>4,662,424</u>  | <u>103,764</u>                                                 | <u>2,651,304</u>       |
| Public Safety               |                         |                   |                   |                                                                |                        |
| Police                      | 5,858,159               | 5,858,159         | 5,261,135         | ( 597,024)                                                     | 5,319,656              |
| Animal Control              | 395,450                 | 395,450           | 253,107           | ( 142,343)                                                     | 251,491                |
| Total Public Safety         | <u>6,253,609</u>        | <u>6,253,609</u>  | <u>5,514,242</u>  | <u>( 739,367)</u>                                              | <u>5,571,147</u>       |
| Public Works                |                         |                   |                   |                                                                |                        |
| Building Maintenance        | 319,900                 | 328,490           | 334,329           | 5,839                                                          | 336,736                |
| Development Services        | 1,025,100               | 1,457,972         | 1,626,385         | 168,413                                                        | 1,309,913              |
| Stormwater Maintenance      | 437,252                 | 463,197           | 91,876            | ( 371,321)                                                     | 175,383                |
| Parks Maintenance           | 1,158,100               | 1,198,181         | 1,217,291         | 19,110                                                         | 1,158,014              |
| Total Public Works          | <u>2,940,352</u>        | <u>3,447,840</u>  | <u>3,269,881</u>  | <u>( 177,959)</u>                                              | <u>2,980,046</u>       |
| Community Development       |                         |                   |                   |                                                                |                        |
| Planning                    | 661,383                 | 870,586           | 610,910           | ( 259,676)                                                     | 448,527                |
| Building Department         | 716,400                 | 730,200           | 647,215           | ( 82,985)                                                      | 558,093                |
| Economic Development        | 25,000                  | 25,000            | 25,000            | 0                                                              | 25,000                 |
| Engineering                 | 0                       | 0                 | 0                 | 0                                                              | 0                      |
| Total Community Development | <u>1,402,783</u>        | <u>1,625,786</u>  | <u>1,283,125</u>  | <u>( 342,661)</u>                                              | <u>1,031,620</u>       |
| Recreation And Leisure      |                         |                   |                   |                                                                |                        |
| Recreation                  | 769,220                 | 777,007           | 703,179           | ( 73,828)                                                      | 598,123                |
| Total Culture And Leisure   | <u>769,220</u>          | <u>777,007</u>    | <u>703,179</u>    | <u>( 73,828)</u>                                               | <u>598,123</u>         |
| Total General Fund          | <u>14,736,894</u>       | <u>16,662,902</u> | <u>15,432,851</u> | <u>( 1,230,051)</u>                                            | <u>12,832,240</u>      |

SEE ACCOMPANYING NOTES TO BASIC FINANCIAL STATEMENTS

**CITY OF RIVERBANK  
CDBG SPECIAL REVENUE FUND  
STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE YEAR ENDED JUNE 30, 2024  
WITH COMPARATIVE ACTUAL AMOUNTS FOR JUNE 30, 2023**

|                                          | <b>Budgeted Amounts</b> |                     |                   | <b>Variance<br/>With Final<br/>Budget<br/>Over<br/>(Under)</b> | <b>2023<br/>Actual</b> |
|------------------------------------------|-------------------------|---------------------|-------------------|----------------------------------------------------------------|------------------------|
|                                          | <b>Original</b>         | <b>Final</b>        | <b>Actual</b>     |                                                                |                        |
| <b>REVENUES</b>                          |                         |                     |                   |                                                                |                        |
| Interest Income                          | 29,500                  | 29,500              | 53,304            | 23,804                                                         | 72,398                 |
| Intergovernmental                        | 0                       | 0                   | 0                 | 0                                                              | 0                      |
| Miscellaneous                            | 47,000                  | 47,000              | 242,942           | 195,942                                                        | 51,904                 |
| Total Revenues                           | <u>76,500</u>           | <u>76,500</u>       | <u>296,246</u>    | <u>219,746</u>                                                 | <u>124,302</u>         |
| <b>EXPENDITURES</b>                      |                         |                     |                   |                                                                |                        |
| Salaries And Benefits                    | 199,000                 | 199,000             | 116,797           | ( 82,203)                                                      | 109,287                |
| Supplies And Services                    | 2,227,140               | 2,227,140           | 6,437             | ( 2,220,703)                                                   | 6,086                  |
| Bad Debt                                 | 0                       | 0                   | 0                 | 0                                                              | 0                      |
| Capital Outlays                          | 0                       | 110,203             | 199,881           | 89,678                                                         | 82,704                 |
| Total Expenditures                       | <u>2,426,140</u>        | <u>2,426,140</u>    | <u>323,115</u>    | <u>( 2,213,228)</u>                                            | <u>198,077</u>         |
| Excess (Deficiency) Of Revenues          |                         |                     |                   |                                                                |                        |
| Over Expenditures                        | <u>( 2,349,640)</u>     | <u>( 2,349,640)</u> | <u>( 26,869)</u>  | <u>2,432,974</u>                                               | <u>( 73,775)</u>       |
| <b>OTHER FINANCING SOURCES (USES)</b>    |                         |                     |                   |                                                                |                        |
| Transfers In                             | 0                       | 0                   | 11,886            | 11,886                                                         | 0                      |
| Transfers Out                            | <u>0</u>                | <u>0</u>            | <u>0</u>          | <u>0</u>                                                       | <u>0</u>               |
| Total Other Financing Sources And (Uses) | <u>0</u>                | <u>0</u>            | <u>11,886</u>     | <u>11,886</u>                                                  | <u>0</u>               |
| Net Change In Fund Balance               | ( 2,349,640)            | ( 2,349,640)        | ( 14,983)         | 2,444,860                                                      | ( 73,775)              |
| Fund Balance - Beginning                 | <u>11,249,623</u>       | <u>11,249,623</u>   | <u>11,249,623</u> | <u>0</u>                                                       | <u>11,323,398</u>      |
| Fund Balance - Ending                    | <u>8,899,983</u>        | <u>8,899,983</u>    | <u>11,234,640</u> | <u>2,444,860</u>                                               | <u>11,249,623</u>      |

SEE ACCOMPANYING NOTES TO BASIC FINANCIAL STATEMENTS

**CITY OF RIVERBANK**  
**SYSTEM DEVELOPMENT CAPITAL PROJECTS FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**FOR THE YEAR ENDED JUNE 30, 2024**  
**WITH COMPARATIVE ACTUAL AMOUNTS FOR JUNE 30, 2023**

|                                                      | <b>Budgeted Amounts</b> |                     |                   | <b>Variance<br/>With Final<br/>Budget<br/>Over<br/>(Under)</b> | <b>2023<br/>Actual</b> |
|------------------------------------------------------|-------------------------|---------------------|-------------------|----------------------------------------------------------------|------------------------|
|                                                      | <b>Original</b>         | <b>Final</b>        | <b>Actual</b>     |                                                                |                        |
| <b>REVENUES</b>                                      |                         |                     |                   |                                                                |                        |
| Investment Earnings                                  | 17,500                  | 17,500              | 127,894           | 110,394                                                        | 12,562                 |
| Intergovernmental                                    | 0                       | 0                   | 286,717           | 286,717                                                        | 259,695                |
| Impact Fees                                          | 775,000                 | 1,875,000           | 1,288,321         | ( 586,679)                                                     | 361,328                |
| Service Charges And Miscellaneous                    | 108,000                 | 108,000             | 216,275           | 108,275                                                        | 3,971                  |
| Total Revenues                                       | <u>900,500</u>          | <u>2,000,500</u>    | <u>1,919,207</u>  | <u>( 81,293)</u>                                               | <u>637,556</u>         |
| <b>EXPENDITURES</b>                                  |                         |                     |                   |                                                                |                        |
| Salaries And Benefits                                | 0                       | 0                   | 0                 | 0                                                              | 0                      |
| Supplies And Services                                | 0                       | 14,000              | 0                 | ( 14,000)                                                      | 3,920                  |
| Capital Outlays                                      | <u>3,125,000</u>        | <u>3,125,000</u>    | <u>1,164,591</u>  | <u>( 1,960,409)</u>                                            | <u>674,681</u>         |
| Total Expenditures                                   | <u>3,125,000</u>        | <u>3,139,000</u>    | <u>1,164,591</u>  | <u>( 1,974,409)</u>                                            | <u>678,601</u>         |
| Excess (Deficiency) Of Revenues<br>Over Expenditures | <u>(2,224,500)</u>      | <u>( 1,138,500)</u> | <u>754,616</u>    | <u>1,893,116</u>                                               | <u>( 41,045)</u>       |
| <b>OTHER FINANCING SOURCES (USES)</b>                |                         |                     |                   |                                                                |                        |
| Transfers In                                         | 0                       | 73,200              | 0                 | ( 73,200)                                                      | 0                      |
| Transfers Out                                        | <u>0</u>                | <u>115,249</u>      | <u>( 119,260)</u> | <u>( 234,509)</u>                                              | <u>( 130,626)</u>      |
| Total Other Financing Sources And (Uses)             | <u>0</u>                | <u>188,449</u>      | <u>( 119,260)</u> | <u>( 307,709)</u>                                              | <u>( 130,626)</u>      |
| Net Change In Fund Balance                           | (2,224,500)             | ( 950,051)          | 635,356           | 1,585,407                                                      | ( 171,671)             |
| Fund Balance - Beginning                             | <u>7,394,354</u>        | <u>7,394,354</u>    | <u>7,394,354</u>  | <u>0</u>                                                       | <u>7,566,025</u>       |
| Fund Balance - Ending                                | <u>5,169,854</u>        | <u>6,444,303</u>    | <u>8,029,710</u>  | <u>1,585,407</u>                                               | <u>7,394,354</u>       |

SEE ACCOMPANYING NOTES TO BASIC FINANCIAL STATEMENTS

**CITY OF RIVERBANK**  
**SUCCESSOR REDEVELOPMENT AGENCY LMI HOUSING**  
**STATEMENT OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**JUNE 30, 2024**  
**WITH COMPARATIVE ACTUAL AMOUNTS FOR JUNE 30, 2023**

|                                                              | <b>Budgeted Amounts</b> |                         |                         | <b>Variance<br/>With Final<br/>Budget<br/>Over<br/>(Under)</b> | <b>2023<br/>Actual</b>  |
|--------------------------------------------------------------|-------------------------|-------------------------|-------------------------|----------------------------------------------------------------|-------------------------|
|                                                              | <b>Original</b>         | <b>Final</b>            | <b>Actual</b>           |                                                                |                         |
| <b>REVENUES</b>                                              |                         |                         |                         |                                                                |                         |
| Property Tax                                                 | 0                       | 0                       | 0                       | 0                                                              | 0                       |
| Investment Earnings                                          | 250                     | 250                     | 3,607                   | 3,357                                                          | 2,289                   |
| Intergovernmental                                            | 0                       | 0                       | 0                       | 0                                                              | 0                       |
| Service Charges And Miscellaneous                            | 0                       | 0                       | 12,376                  | 12,376                                                         | 9,579                   |
| Total Revenues                                               | <u>250</u>              | <u>250</u>              | <u>15,983</u>           | <u>15,733</u>                                                  | <u>11,868</u>           |
| <b>EXPENDITURES</b>                                          |                         |                         |                         |                                                                |                         |
| Salaries And Benefits                                        | 0                       | 0                       | 0                       | 0                                                              | 0                       |
| Supplies And Services                                        |                         |                         |                         | 0                                                              | 0                       |
| Interest                                                     | 0                       | 0                       | 0                       | 0                                                              | 0                       |
| Capital Outlay                                               | <u>0</u>                | <u>0</u>                | <u>0</u>                | <u>0</u>                                                       | <u>0</u>                |
| Total Expenditures                                           | <u>0</u>                | <u>0</u>                | <u>0</u>                | <u>0</u>                                                       | <u>0</u>                |
| <b>Excess (Deficiency) Of Revenues<br/>Over Expenditures</b> | <u>250</u>              | <u>250</u>              | <u>15,983</u>           | <u>15,733</u>                                                  | <u>11,868</u>           |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                         |                         |                         |                                                                |                         |
| Transfers In                                                 | 0                       | 0                       | 0                       | 0                                                              | 0                       |
| <b>Transfers Out</b>                                         | <u>0</u>                | <u>0</u>                | <u>0</u>                | <u>0</u>                                                       | <u>0</u>                |
| Total Other Financing Sources And (Use                       | <u>0</u>                | <u>0</u>                | <u>0</u>                | <u>0</u>                                                       | <u>0</u>                |
| Net Change In Fund Balance                                   | 250                     | 250                     | 15,983                  | 15,733                                                         | 11,868                  |
| Fund Balance - Beginning                                     | <u>3,214,939</u>        | <u>3,214,939</u>        | <u>3,214,939</u>        | <u>0</u>                                                       | <u>3,203,071</u>        |
| Fund Balance - Ending                                        | <u><u>3,215,189</u></u> | <u><u>3,215,189</u></u> | <u><u>3,230,922</u></u> | <u><u>15,733</u></u>                                           | <u><u>3,214,939</u></u> |

SEE ACCOMPANYING NOTES TO BASIC FINANCIAL STATEMENTS



**CITY OF RIVERBANK  
 PROPRIETARY FUNDS  
 STATEMENT OF NET POSITION  
 JUNE 30, 2024  
 WITH COMPARATIVE ACTUAL AMOUNTS FOR JUNE 30, 2023**

|                                                    | <b>Business-Type Activities-Enterprise Funds</b> |                       |                                      |                                           |                        |                        |
|----------------------------------------------------|--------------------------------------------------|-----------------------|--------------------------------------|-------------------------------------------|------------------------|------------------------|
|                                                    | <b>Sewer<br/>Fund</b>                            | <b>Water<br/>Fund</b> | <b>Community<br/>Center<br/>Fund</b> | <b>Local<br/>Redevelop.<br/>Authority</b> | <b>Totals<br/>2024</b> | <b>Totals<br/>2023</b> |
| <b>Assets</b>                                      |                                                  |                       |                                      |                                           |                        |                        |
| Cash And Investments                               | 13,954,708                                       | 6,575,865             | 69,874                               | 575,323                                   | 21,175,770             | 18,771,207             |
| Cash With Fiscal Agent                             | 0                                                | 0                     | 0                                    | 0                                         | 0                      | 0                      |
| Accounts Receivable                                | 1,987,584                                        | 562,564               | 0                                    | 388,117                                   | 2,938,265              | 2,466,663              |
| Notes Receivable                                   | 0                                                | 0                     | 0                                    | 0                                         | 0                      | 0                      |
| Prepays                                            | 3,048                                            | 3,048                 | 0                                    | 0                                         | 6,096                  | 6,096                  |
| Fixed Assets                                       | 20,108,228                                       | 17,191,779            | 811,754                              | 3,133,768                                 | 41,245,529             | 40,230,855             |
| Accumulated Depreciation                           | ( 9,054,521)                                     | ( 7,841,531)          | ( 491,169)                           | ( 922,237)                                | (18,309,458)           | (17,113,829)           |
| Construction In Progress                           | 6,617,168                                        | 985,781               | 0                                    | 0                                         | 7,602,949              | 6,373,070              |
| Unamortized Bond Issue Costs                       | 136,775                                          | 11,617                | 0                                    | 0                                         | 148,392                | 165,290                |
| Total Assets                                       | <u>33,752,990</u>                                | <u>17,489,123</u>     | <u>390,459</u>                       | <u>3,174,971</u>                          | <u>54,807,543</u>      | <u>50,899,352</u>      |
| <b>DEFERRED OUTFLOWS OF RESOURCES</b>              |                                                  |                       |                                      |                                           |                        |                        |
| Current Pension Plan Contributor                   | <u>249,565</u>                                   | <u>285,047</u>        | <u>4,832</u>                         | <u>134,610</u>                            | <u>674,054</u>         | <u>682,269</u>         |
| <b>Liabilities</b>                                 |                                                  |                       |                                      |                                           |                        |                        |
| Accounts Payable                                   | 654,711                                          | 461,873               | 16,799                               | 853,577                                   | 1,986,960              | 1,053,076              |
| Customer Deposits                                  | 0                                                | 159,165               | 10,152                               | 10,000                                    | 179,317                | 131,768                |
| Compensated Absences                               | 42,351                                           | 57,404                | 0                                    | 5,166                                     | 104,921                | 92,649                 |
| Due to Other Funds                                 | 107,128                                          | 0                     | 0                                    | 0                                         | 107,128                | 179,888                |
| Net Pension Liability                              | 748,355                                          | 865,909               | 5,933                                | 516,085                                   | 2,136,282              | 1,996,704              |
| Loan Payable                                       | 5,649,336                                        | 1,295,852             | 0                                    | 0                                         | 6,945,188              | 7,559,768              |
| Bond Payable                                       | 0                                                | 581,216               | 0                                    | 0                                         | 581,216                | 581,216                |
| Total Liabilities                                  | <u>7,201,881</u>                                 | <u>3,421,419</u>      | <u>32,884</u>                        | <u>1,384,828</u>                          | <u>12,041,012</u>      | <u>11,595,069</u>      |
| <b>DEFERRED INFLOWS OF RESOURCES</b>               |                                                  |                       |                                      |                                           |                        |                        |
| Deferral Of Pension Expense                        | <u>74,854</u>                                    | <u>99,217</u>         | <u>( 2,978)</u>                      | <u>77,889</u>                             | <u>248,982</u>         | <u>289,370</u>         |
| <b>Net Position</b>                                |                                                  |                       |                                      |                                           |                        |                        |
| Invested In Capital Assets,<br>Net Of Related Debt | 12,021,539                                       | 9,754,813             | 320,585                              | 2,211,531                                 | 24,308,468             | 21,349,112             |
| Restricted For Debt Service                        | 0                                                | 0                     | 0                                    | 0                                         | 0                      | 0                      |
| Unrestricted                                       | <u>14,704,281</u>                                | <u>4,498,721</u>      | <u>44,800</u>                        | <u>( 364,667)</u>                         | <u>18,883,135</u>      | <u>18,348,070</u>      |
| Total Net Position                                 | <u>26,725,820</u>                                | <u>14,253,534</u>     | <u>365,385</u>                       | <u>1,846,864</u>                          | <u>43,191,603</u>      | <u>39,697,182</u>      |

SEE ACCOMPANYING NOTES TO BASIC FINANCIAL STATEMENTS

**CITY OF RIVERBANK  
PROPRIETARY FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION  
FOR THE YEAR ENDED JUNE 30, 2024  
WITH COMPARATIVE ACTUAL AMOUNTS FOR JUNE 30, 2023**

|                                                    | <b>Business-Type Activities-Enterprise Funds</b> |                       |                                      |                                           |                     |                     |
|----------------------------------------------------|--------------------------------------------------|-----------------------|--------------------------------------|-------------------------------------------|---------------------|---------------------|
|                                                    | <b>Sewer<br/>Fund</b>                            | <b>Water<br/>Fund</b> | <b>Community<br/>Center<br/>Fund</b> | <b>Local<br/>Redevelop.<br/>Authority</b> | <b>Totals</b>       |                     |
|                                                    |                                                  |                       |                                      |                                           | <b>2024</b>         | <b>2023</b>         |
| <b>Operating Revenues</b>                          |                                                  |                       |                                      |                                           |                     |                     |
| Intergovernmental                                  | 0                                                | 0                     | 0                                    | 311,628                                   | 311,628             | 287,333             |
| Service Charges                                    | 6,072,110                                        | 3,190,327             | 192,803                              | 693,243                                   | 10,148,483          | 8,326,183           |
| Miscellaneous Revenues                             | 134,928                                          | 80,639                | 8,116                                | 53,476                                    | 277,159             | 881,231             |
| Total Operating Revenues                           | <u>6,207,038</u>                                 | <u>3,270,966</u>      | <u>200,919</u>                       | <u>1,058,347</u>                          | <u>10,737,270</u>   | <u>9,494,747</u>    |
| <b>Operating Expenses</b>                          |                                                  |                       |                                      |                                           |                     |                     |
| Employee Services                                  | 905,626                                          | 900,790               | 34,620                               | 257,890                                   | 2,098,926           | 1,547,826           |
| Supplies And Services                              | 971,335                                          | 1,136,859             | 162,820                              | 961,767                                   | 3,232,781           | 3,344,966           |
| Depreciation                                       | 560,600                                          | 539,288               | 5,085                                | 129,536                                   | 1,234,509           | 1,156,048           |
| Total Operating Expenses                           | <u>2,437,561</u>                                 | <u>2,576,937</u>      | <u>202,525</u>                       | <u>1,349,193</u>                          | <u>6,566,216</u>    | <u>6,048,840</u>    |
| Operating Income (Loss)                            | <u>3,769,477</u>                                 | <u>694,029</u>        | <u>( 1,606)</u>                      | <u>( 290,846)</u>                         | <u>4,171,054</u>    | <u>3,445,907</u>    |
| <b>Nonoperating Revenues (Expenses)</b>            |                                                  |                       |                                      |                                           |                     |                     |
| Investment Earnings                                | 77,307                                           | 90,709                | 0                                    | 0                                         | 168,016             | 35,436              |
| Connection Fees                                    | 100,420                                          | 105,900               | 0                                    | 0                                         | 206,320             | 65,469              |
| Development Fees                                   | 314,747                                          | 933,099               | 0                                    | 0                                         | 1,247,846           | 116,988             |
| Gain (Loss) on Fixed Assets                        | 0                                                | 0                     | 0                                    | 0                                         | 0                   | 1,200,000           |
| Interest Expense                                   | ( 221,712)                                       | ( 57,175)             | 0                                    | 0                                         | ( 278,887)          | ( 248,848)          |
| Amortization Of Bond Issue Costs                   | ( 16,249)                                        | ( 648)                | 0                                    | 0                                         | ( 16,897)           | ( 16,897)           |
| Total Nonoperating Revenues (Expenses)             | <u>254,513</u>                                   | <u>1,071,885</u>      | <u>0</u>                             | <u>0</u>                                  | <u>1,326,398</u>    | <u>1,152,148</u>    |
| Income Before Transfers<br>And Contributed Capital | <u>4,023,990</u>                                 | <u>1,765,914</u>      | <u>( 1,606)</u>                      | <u>( 290,846)</u>                         | <u>5,497,452</u>    | <u>4,598,055</u>    |
| Contributed Capital                                | 0                                                | 0                     | 0                                    | 0                                         | 0                   | 0                   |
| Operating Transfer In                              | 1,426,464                                        | 520,236               | 22,500                               | 0                                         | 1,969,200           | 3,150,901           |
| Operating Transfer Out                             | ( 2,462,554)                                     | ( 1,509,669)          | 0                                    | 0                                         | ( 3,972,223)        | ( 4,832,998)        |
| Total Other Financing Sources (Uses)               | <u>( 1,036,090)</u>                              | <u>( 989,433)</u>     | <u>22,500</u>                        | <u>0</u>                                  | <u>( 2,003,023)</u> | <u>( 1,682,097)</u> |
| Change In Net Position                             | 2,987,900                                        | 776,481               | 20,894                               | ( 290,846)                                | 3,494,429           | 2,915,958           |
| Total Net Position - Beginning                     | 23,737,920                                       | 13,477,053            | 344,491                              | 2,137,710                                 | 39,697,174          | 36,781,224          |
| Prior Period Adjustment                            | 0                                                | 0                     | 0                                    | 0                                         | 0                   | 0                   |
| Adjusted Net Position - Beginning                  | <u>23,737,920</u>                                | <u>13,477,053</u>     | <u>344,491</u>                       | <u>2,137,710</u>                          | <u>39,697,174</u>   | <u>36,781,224</u>   |
| Total Net Position - Ending                        | <u>26,725,820</u>                                | <u>14,253,534</u>     | <u>365,385</u>                       | <u>1,846,864</u>                          | <u>43,191,603</u>   | <u>39,697,182</u>   |

SEE ACCOMPANYING NOTES TO BASIC FINANCIAL STATEMENTS

**CITY OF RIVERBANK  
PROPRIETARY FUNDS  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED JUNE 30, 2024  
WITH COMPARATIVE ACTUAL AMOUNTS FOR JUNE 30, 2023**

|                                                                         | Business-Type Activities-Enterprise Funds |                   |                             |                                  |                     |                     |
|-------------------------------------------------------------------------|-------------------------------------------|-------------------|-----------------------------|----------------------------------|---------------------|---------------------|
|                                                                         | Sewer<br>Fund                             | Water<br>Fund     | Community<br>Center<br>Fund | Local<br>Redevelop.<br>Authority | Totals<br>2024      | Totals<br>2023      |
| <b>CASH FLOWS FROM OPERATING<br/>ACTIVITIES</b>                         |                                           |                   |                             |                                  |                     |                     |
| Receipts From Customers And Users                                       | 5,999,492                                 | 3,307,452         | 198,364                     | 807,909                          | 10,313,217          | 10,273,496          |
| Receipts From Interfund Services Provided                               | 0                                         | 0                 | 0                           | 0                                | 0                   | 0                   |
| Payments To Suppliers                                                   | ( 1,005,803)                              | ( 766,555)        | ( 167,402)                  | ( 431,899)                       | ( 2,371,659)        | ( 4,491,401)        |
| Payments To Employees                                                   | ( 853,791)                                | ( 850,657)        | ( 34,619)                   | ( 240,232)                       | ( 1,979,299)        | ( 1,717,751)        |
| Payments For Interfund Services Used                                    | <u>0</u>                                  | <u>0</u>          | <u>0</u>                    | <u>0</u>                         | <u>0</u>            | <u>0</u>            |
| Net Cash Provided By Operating Activities                               | <u>4,139,898</u>                          | <u>1,690,240</u>  | <u>( 3,657)</u>             | <u>135,778</u>                   | <u>5,962,259</u>    | <u>4,064,344</u>    |
| <b>CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES</b>              |                                           |                   |                             |                                  |                     |                     |
| Transfer In                                                             | 1,426,464                                 | 520,236           | 22,500                      | 0                                | 1,969,200           | 3,150,901           |
| Transfer Out                                                            | ( 2,462,554)                              | ( 1,509,669)      | 0                           | 0                                | ( 3,972,223)        | ( 4,832,998)        |
| Net Cash Provided (Used) By Capital<br>And Related Financing Activities | <u>( 1,036,090)</u>                       | <u>( 989,433)</u> | <u>22,500</u>               | <u>0</u>                         | <u>( 2,003,023)</u> | <u>( 1,682,097)</u> |
| <b>CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES</b>     |                                           |                   |                             |                                  |                     |                     |
| Connection Fees                                                         | 100,420                                   | 105,900           | 0                           | 0                                | 206,320             | 65,469              |
| Development Fees                                                        | 314,747                                   | 933,099           | 0                           | 0                                | 1,247,846           | 116,988             |
| Purchase Of Capital Assets                                              | ( 1,327,408)                              | ( 956,024)        | 0                           | 0                                | ( 2,283,432)        | ( 3,718,547)        |
| Funds Provides On New Lease                                             | 0                                         | 0                 | 0                           | 0                                | 0                   | 0                   |
| Funding Costs On New Loan                                               | 0                                         | 0                 | 0                           | 0                                | 0                   | 0                   |
| Gain on Disposal Of Capital Assets                                      | 0                                         | 0                 | 0                           | 0                                | 0                   | 1,200,000           |
| Principal Paid On Capital Debt                                          | ( 262,439)                                | ( 352,141)        | 0                           | 0                                | ( 614,580)          | ( 597,460)          |
| Interest Paid On Capital Debt                                           | ( 221,712)                                | ( 57,175)         | 0                           | 0                                | ( 278,887)          | ( 248,848)          |
| Net Cash Provided (Used) By Capital<br>And Related Financing Activities | <u>( 1,396,392)</u>                       | <u>( 326,341)</u> | <u>0</u>                    | <u>0</u>                         | <u>( 1,722,733)</u> | <u>( 3,182,398)</u> |
| <b>CASH FLOWS FROM INVESTING<br/>ACTIVITIES</b>                         |                                           |                   |                             |                                  |                     |                     |
| Interest Received                                                       | <u>77,307</u>                             | <u>90,709</u>     | <u>0</u>                    | <u>0</u>                         | <u>168,016</u>      | <u>35,436</u>       |
| Net Cash Provided By Investing Activities                               | <u>77,307</u>                             | <u>90,709</u>     | <u>0</u>                    | <u>0</u>                         | <u>168,016</u>      | <u>35,436</u>       |
| Net Increase In Cash And Cash Equivalents                               | 1,784,723                                 | 465,175           | 18,843                      | 135,778                          | 2,404,519           | ( 764,715)          |
| Cash And Equivalents, July 1                                            | <u>12,197,252</u>                         | <u>6,110,749</u>  | <u>52,060</u>               | <u>439,558</u>                   | <u>18,799,619</u>   | <u>19,564,334</u>   |
| Cash And Equivalents, June 30                                           | <u>13,981,975</u>                         | <u>6,575,924</u>  | <u>70,903</u>               | <u>575,336</u>                   | <u>21,204,138</u>   | <u>18,799,619</u>   |

SEE ACCOMPANYING NOTES TO BASIC FINANCIAL STATEMENTS

| <b>Reconciliation Of Operating Income To<br/>Net Cash Provided (Used) By Operating<br/>Activities</b> | <b>Sewer<br/>Fund</b> | <b>Water<br/>Fund</b> | <b>Community<br/>Center<br/>Fund</b> | <b>Local<br/>Redevelop.<br/>Authority</b> | <b>Totals<br/>2024</b> | <b>2023</b>      |
|-------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|--------------------------------------|-------------------------------------------|------------------------|------------------|
| Operating Income                                                                                      | 3,769,477             | 694,029               | ( 1,606)                             | ( 290,846)                                | 4,171,054              | 3,445,907        |
| Adjustments To Reconcile Operating Income<br>To Net Cash Provided (Used) By Operating<br>Activities   |                       |                       |                                      |                                           |                        |                  |
| Depreciation Expense                                                                                  | 560,600               | 539,288               | 5,085                                | 129,536                                   | 1,234,509              | 1,156,048        |
| (Increase) Decrease In                                                                                |                       |                       |                                      |                                           |                        |                  |
| Deferred Outflows of Resources                                                                        | 3,547                 | 3,500                 | 0                                    | 1,163                                     | 8,210                  | ( 419,986)       |
| Accounts Receivable                                                                                   | ( 207,546)            | ( 13,618)             | 0                                    | ( 250,438)                                | ( 471,602)             | 747,740          |
| Prepays                                                                                               | 0                     | 0                     | 0                                    | 0                                         | 0                      | 0                |
| Notes Receivable                                                                                      | 0                     | 0                     | 0                                    | 0                                         | 0                      | 0                |
| Due From Other Funds                                                                                  | 0                     | 0                     | 0                                    | 0                                         | 0                      | 0                |
| Increase (Decrease) In                                                                                |                       |                       |                                      |                                           |                        |                  |
| Accounts Payable                                                                                      | 38,292                | 370,304               | ( 4,582)                             | 529,868                                   | 933,882                | ( 1,073,999)     |
| Compensated Absences                                                                                  | 5,460                 | 4,356                 | 0                                    | 2,456                                     | 12,272                 | 27,466           |
| Deferred Inflows of Resources                                                                         | ( 17,439)             | ( 17,214)             | 0                                    | ( 5,716)                                  | ( 40,369)              | ( 643,542)       |
| Net Pension Liability                                                                                 | 60,269                | 59,490                | 1                                    | 19,756                                    | 139,516                | 866,069          |
| Customer Deposits                                                                                     | 0                     | 50,104                | ( 2,555)                             | 0                                         | 47,549                 | 31,034           |
| Due To Other Funds                                                                                    | ( 72,760)             | 0                     | 0                                    | 0                                         | ( 72,760)              | ( 72,398)        |
| Net Cash Provided (Used) By Operating Activiti                                                        | <u>4,139,900</u>      | <u>1,690,239</u>      | <u>( 3,657)</u>                      | <u>135,779</u>                            | <u>5,962,261</u>       | <u>4,064,339</u> |

SEE ACCOMPANYING NOTES TO BASIC FINANCIAL STATEMENTS

**CITY OF RIVERBANK**  
**STATEMENT OF FIDUCIARY NET POSITION**  
**AGENCY FUNDS**  
**JUNE 30, 2024**  
**WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 2023**

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|                                      | <b>County<br/>Impact<br/>Fee<br/>Fund</b> | <b>Assessment<br/>District<br/>1991 - 1<br/>Fund</b> | <b>RDA</b>       | <b>Totals<br/>(Memorandum Only)</b> |                  |
|--------------------------------------|-------------------------------------------|------------------------------------------------------|------------------|-------------------------------------|------------------|
|                                      |                                           |                                                      |                  | <b>2024</b>                         | <b>2023</b>      |
| <b>Assets</b>                        |                                           |                                                      |                  |                                     |                  |
| Cash And Investments                 | 339,932                                   | 261,132                                              | 1,394,833        | 1,995,897                           | 2,140,748        |
| Accounts Receivable                  | 79                                        | 175                                                  | 0                | 254                                 | 170              |
| Fixed Assets                         | 0                                         | 0                                                    | 0                | 0                                   | 0                |
| Accumulated Depreciation             | 0                                         | 0                                                    | 0                | 0                                   | 0                |
| Unamortized Bond Issue Costs         | 0                                         | 0                                                    | 0                | 0                                   | 67,033           |
| Due From Other Funds                 | 0                                         | 0                                                    | 0                | 0                                   | 0                |
| Total Assets                         | <u>340,011</u>                            | <u>261,307</u>                                       | <u>1,394,833</u> | <u>1,996,151</u>                    | <u>2,207,951</u> |
| <b>Liabilities And Fund Balances</b> |                                           |                                                      |                  |                                     |                  |
| <b>Liabilities</b>                   |                                           |                                                      |                  |                                     |                  |
| Due to Bond Paying Agent             | 0                                         | 0                                                    | 0                | 0                                   | 0                |
| Due To Other Government              | <u>340,011</u>                            | <u>261,307</u>                                       | <u>1,394,833</u> | <u>1,996,151</u>                    | <u>2,207,951</u> |
| Total Liabilities                    | <u>340,011</u>                            | <u>261,307</u>                                       | <u>1,394,833</u> | <u>1,996,151</u>                    | <u>2,207,951</u> |

SEE ACCOMPANYING NOTES TO BASIC FINANCIAL STATEMENTS

**CITY OF RIVERBANK**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The basic financial statements of the City of Riverbank, California (City) have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP). The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. In June 1999, the GASB unanimously approved Statement No. 34, *Basic Financial Statements – and Management’s Discussion and Analysis – for State and Local Governments*. Certain of the significant changes in the Statement include the following:

- A Management and Discussion and Analysis (MD&A) section providing an analysis of the City’s overall financial position and results of operations.
- Financial statements prepared using the full accrual accounting for all of the City’s activities, except for infrastructure (roads, streets, bridges, etc.)
- A change in the fund financial statements to focus on the major funds.

These and other changes are reflected in the accompanying financial statements (including notes to financial statements). The more significant of the City’s accounting policies are described below:

**A. Financial Reporting Entity**

The accompanying basic financial statements present the financial activity of the City of Riverbank (primary government) and its component units, entities for which the government is considered to be financially accountable. Blended component units, although legally separate entities, are, in substance, part of the government’s operations. Discretely presented component units represent other legally separate organizations for which the primary government is financially accountable or for which the nature and significance of their relationship to the primary government are such that exclusion would cause the City’s reporting entity to be misleading or incomplete. The City’s component units are blended; there are no discretely presented component units in the Financial Reporting Entity.

**City of Riverbank**

The City (primary government) was incorporated in 1922 under the general laws of the State of California. The City provides the full range of municipal services as contemplated by statute. Services provided include sewer, water, public safety (police), street construction and maintenance, culture-recreation, public improvements, planning and zoning, and general administrative and support services. The City operates under a Council-Manager form of government. The City Council consists of five members elected at large for overlapping four year terms. The City Council appoints a City Administrator and City Attorney.

**CITY OF RIVERBANK**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**City of Riverbank – continued**

In addition to sitting as the governing board of the City, the City Council also acts as the Board of Directors of one blended component unit: the Redevelopment Agency of the City of Riverbank through January 31, 2012. On February 1, 2012 all Redevelopment Agencies (RDA) statewide were dissolved. The City elected to be the Successor Agency for the Low/Moderate Income Housing Fund. The general RDA Fund was transferred to the Riverbank Local Designated Authority, a separate entity created by the State when the City did not elect to be the Successor Agency for that fund. The Successor Agency Fund is now reported as a special revenue on the City's financial statements.

**B. Government-wide and Fund Financial Statements**

The government-wide financial statements (i.e., the statement of net position and the statement of changes in net position) report information on all of the nonfiduciary activities of the primary government and its component units. For the most part, the effect of interfund activity has been removed from these statements. *Governmental activities*, which normally are supported by taxes and intergovernmental revenues, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial. Major individual governmental funds are reported as separate columns in the fund financial statements.

**C. Measurement Focus, Basis of Accounting and Basis of Presentation**

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

**CITY OF RIVERBANK**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**C. Measurement Focus, Basis of Accounting and Basis of Presentation – continued**

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period.

For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, are recorded only when payment is due.

Property taxes and taxpayer-assessed tax revenues (e.g., franchise taxes, sales taxes, motor vehicle fees, etc.) net of estimated refunds and uncollectible amounts, and interest associated with the current fiscal period are all considered susceptible to accrual and so have been recognized as revenues of the current fiscal period. All other revenue items are considered measurable and available only when cash is received by the City. The City reports the following major governmental funds:

The **General Fund** is the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

**CDBG Fund** - To account for federal grants and other monies received and disbursed under the Housing and Community Development Act, to assist low and moderate income groups in obtaining loans to purchase their first home and rehabilitate or revitalize their homes.

**Systems Development Fund** - To account for development impact fees collected. These fees are used for infrastructure and capital expenditure resulting from new developments.

**Successor RDA LMI Housing Fund** – This fund was created when the City elected to assume the housing function previously performed by the Redevelopment Agency. The non-cash assets and encumbered cash of the Redevelopment LMI Housing Fund were transferred to this Fund.

The city reports the following major proprietary funds.

The **Water Fund** accounts for the activities of the City's water service.

The **Sewer Fund** accounts for the activities of the City's sewer service.

The **Community Center Fund** accounts for the activities of the City's Community Center service.



**CITY OF RIVERBANK**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**C. Measurement Focus, Basis of Accounting and Basis of Presentation – continued**

The **Local Redevelopment Authority Fund** accounts for the activities of the City's Ammunition Factory services.

Additionally, the City reports the following fund types:

The **County Impact Fee Agency Fund**, accounts for impact fees which are collected on behalf of Stanislaus County.

The **Assessment District 1991-1 Agency Fund**, accounts for the collection of assessments and payment of debt service on behalf of the District.

The **Redevelopment Agency Fund**, accounts for the collection of property tax revenues used for the administration of the agency and development projects within the designated redevelopment area.

Private-sector standards of accounting and financial reporting issued prior to December 1, 1989 generally are followed in the government-wide financial statements to the extent that those standards do not conflict with or contradict guidance of the GASB.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

Amounts reported as program revenues include 1) charges to customers and applicants, for goods, services or privileges provided, 2) operating grants and contributions and 3) capital grants and contributions. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing goods and services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principle operating revenues of the enterprise and internal service funds are charges for sales and services. Operating expenses for enterprise funds include salaries and employee benefits, maintenance and operation of systems and facilities, administrative expenses and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources, as they are needed.

**CITY OF RIVERBANK**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**D. Assets, Liabilities and Equity**

**1. Cash and Investments**

In order to maximize the flexibility of its investment program and to aid in cash budgeting, the City pools the cash of all funds, except for monies deposited with fiscal agents in accordance with related bond indentures. The cash and investments balance in each fund represents that fund's equity share of the City's cash and investment pool. As the City places no restrictions on the deposit or withdrawal of a particular fund's equity in the pool, the pool operates like a demand deposit account for the participating funds.

Interest income earned on pooled cash and investments is allocated quarterly. Interest income on restricted cash and investments with fiscal agents is credited directly to the related fund.

In accordance with the State of California Government Code, the City adopts an investment policy annually that, among other things, authorizes types of investments. Authorized investments include:

- Securities of the U.S. government or its agencies
- Certificates of Deposit (or time deposits) placed with commercial banks and/or savings and loan associations
- Bankers Acceptances
- State Treasurer's Local Agency Investment Fund (LAIF)
- Repurchase Agreements
- Passbook savings account demand deposits
- Mutual Funds
- High Grade Commercial Paper (A-1 and P-1 Rated)

Investments for the City are reported at fair value. LAIF operates in accordance with appropriate state laws and regulations. The reported value of the pool is the same as the fair value of the pool shares.

For purposes of the statement of cash flows, the city has defined cash and cash equivalents to be change and petty cash funds, equity in the City's cash and investment pool and restricted, non-pooled investment with initial maturities of three months or less.

**2. Receivables and Payables**

Activity between funds that are representative of lending/borrowing outstanding at the end of the fiscal year are referred to as either "interfund receivables/payables" (i.e. the current portion of interfund loans) or "advances to/from other funds" (i.e. the non-current portion of interfund loans). All other outstanding balances between funds are reported as "due to/from other funds".

**CITY OF RIVERBANK**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**2. Receivables and Payables (continued)**

Advances between funds, as reported in the fund financial statements, are offset by a fund balance reserve account in applicable governmental funds to indicate that they are not available for appropriation and are not expendable available financial resources.

All trade and tax receivables are shown net of an allowance for uncollectible accounts and estimated refunds due.

**3. Property Taxes**

Property taxes are levied on the first day of March by the county assessor, and are payable to the county tax collector in two installments. The first installment is due November 1st, and is delinquent on December 10th, the second installment is due February 1st and is delinquent on April 10th.

Taxes become a lien on the property on March 1st, and on the date of transfer of title, and the date of new construction. The minimum property value which is taxed is \$2,000; however, tax bills are prepared for properties valued at less than \$2,000 if there is a special assessment to be collected.

Article 13A of the California Constitution states, "The maximum amount of any ad valorem tax on real property shall not exceed one percent (1%) of the full cash value of such property. The one percent tax is to be collected by the counties and apportioned according to law to the districts within the counties."

The City has elected under state law (TEETER) to receive all of the annual property assessments in three installments as follows:

|          |             |
|----------|-------------|
| December | 55%         |
| April    | 40%         |
| June     | <u>5%</u>   |
|          | <u>100%</u> |

**4. Prepaid Items**

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

**5. Restricted Assets**

Certain proceeds of revenue bonds, as well as certain resources set aside for their repayment, are classified as restricted assets on the balance sheet because their use is limited by applicable bond covenants.

**CITY OF RIVERBANK**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**6. Capital Assets**

Capital assets, which include property, plant, equipment and infrastructure assets (e.g. roads, bridges, sidewalks, traffic lights and signals, street lights and similar items), are reported in the applicable governmental columns in the government-wide financial statements. Capital assets are defined by the City as assets with an initial, individual cost of \$1,000 for property, plant and equipment and \$25,000 for infrastructure. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at their estimated fair value at the date of donation. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Major outlay for capital assets and improvements are capitalized as projects are constructed. Depreciation is recorded in the in amounts sufficient to relate the cost of the depreciable assets to operations over their estimated service life using the straight-line method. Assets are depreciated from 3 to 50 years.

**7. Compensated Absences**

It is the City's policy to permit employees to accumulate earned but unused vacation and sick leave benefits. All vacation and sick leave benefits are accrued as earned by employees. All vacation and sick leave pay is accrued when incurred in the government-wide financial statements. A liability for these amounts is reported in the governmental and proprietary funds.

**8. Pensions**

For purposes of liability and deferred outflows/inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the City of Riverbank's California Public Employees' Retirement System (CalPERS) plans (Plans) and additions to/deductions from the Plans' fiduciary net position have been determined on the same basis as they are reported by CalPERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

**9. Long-Term Obligations**

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts, as well as issuance costs, are deferred and amortized over the life of the bonds using the straight-line method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as deferred charges and amortized over the term of the related debt.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs,

**CITY OF RIVERBANK**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**9. Long-Term Obligations (continued)**

whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

**10. Net Position and Fund Equity**

In the government-wide financial statements, net position are reported in three categories: net position invested in capital assets, net of related debt; restricted net position and unrestricted net position. Restricted net position represent net position restricted by parties outside the City (such as creditors, grantors, contributors, laws and regulations of other governments) and include unspent proceeds of bonds issued to acquire or construct capital assets. The City's other restricted net position are temporarily restricted (ultimately expendable assets). All other net position are considered unrestricted.

In the fund financial statements, fund balance is reported in classifications that comprise a hierarchy based on the extent to which the City is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. The classifications of fund balance are Non-spendable, Restricted, Committed, Assigned, and Unassigned. Non-spendable and Restricted fund balances represent the restricted classifications, and Committed, Assigned, and Unassigned represent the unrestricted classifications.

- Non-spendable fund balance includes amounts that cannot be spent because either 1) it is not in a spendable form, such as inventory or prepaid items or 2) legally or contractually required to be maintained intact.
- Restricted fund balance includes amounts that are constrained for specific purposes which are externally (outside the City) imposed by creditors, grantors, contributors, laws and regulations of other governments, or laws through constitutional provisions or enabling legislation.
- Committed fund balance includes amounts that are constrained for specified purpose that are internally imposed by the government through formal action of the highest level of decision making authority and does not lapse at year-end.
- Assigned fund balance represents limitations imposed by management.
- Unassigned fund balance represents the residual net resources in excess of the other classifications. The General Fund is the only fund that can report a positive unassigned fund balance and any governmental fund can report a negative unassigned fund balance.

When both restricted and unrestricted resources are available for specific expenditures, restricted resources are considered spent before unrestricted resources, unless there are legal documents/contracts that prohibit doing this, such as a grant agreement requiring dollar for dollar spending. Within unrestricted resources, committed and assigned are considered spent (if available) before unassigned amounts.

**CITY OF RIVERBANK**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**10. Net Position and Fund Equity - continued**

As of June 30, 2024, the fund balance details by classification are listed below:

|                            | <b>General</b>    | <b>CDBG</b>       | <b>Successor<br/>RDA</b> | <b>System<br/>Development</b> | <b>ARPA</b>    | <b>Other<br/>Funds</b> | <b>Total<br/>Governmental<br/>Funds</b> |
|----------------------------|-------------------|-------------------|--------------------------|-------------------------------|----------------|------------------------|-----------------------------------------|
| <b>Fund Balances:</b>      |                   |                   |                          |                               |                |                        |                                         |
| <b>Nonspendable:</b>       |                   |                   |                          | 107,128                       |                |                        | 107,128                                 |
| <b>Restricted:</b>         |                   |                   |                          |                               |                |                        |                                         |
| Housing                    |                   | 11,234,640        | 3,230,922                |                               |                |                        | 14,465,562                              |
| System Development         |                   |                   |                          | 7,922,582                     |                |                        | 7,922,582                               |
| Public Works               |                   |                   |                          |                               | 164,145        |                        | 164,145                                 |
| <b>Committed To:</b>       |                   |                   |                          |                               |                |                        |                                         |
| <b>Assigned To:</b>        |                   |                   |                          |                               |                |                        |                                         |
| Community Development      |                   |                   |                          |                               |                | 1,131,437              | 1,131,437                               |
| Riverbank Donations        |                   |                   |                          |                               |                | 9,179                  | 9,179                                   |
| Landscaping                |                   |                   |                          |                               |                | 143,853                | 143,853                                 |
| Public Works               |                   |                   |                          |                               |                | 4,291,644              | 4,291,644                               |
| Public Safety              |                   |                   |                          |                               |                | 494,032                | 494,032                                 |
| Self Insurance             |                   |                   |                          |                               |                | 324,004                | 324,004                                 |
| Other Purposes             |                   |                   |                          |                               |                | 2,888,626              | 2,888,626                               |
| <b>Unassigned:</b>         | 10,714,151        |                   |                          |                               | (              | 961,417)               | 9,752,734                               |
| <b>Total Fund Balances</b> | <u>10,714,151</u> | <u>11,234,640</u> | <u>3,230,922</u>         | <u>8,029,710</u>              | <u>164,145</u> | <u>8,321,358</u>       | <u>41,694,926</u>                       |

**11. Use of Estimates**

The preparation of financial statements in conformity with generally accepted accounting principals requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

**II. STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY**

**A. Budgetary Information**

The City Council is required to adopt an annual budget resolution by July 1 of each fiscal year for the general fund, and special revenue, capital projects, debt service, and enterprise funds. These budgets are adopted and presented for reporting purposes on a basis consistent with generally accepted accounting principles.

The appropriated budget is prepared by fund, function, and department. The legal level of budgetary control (i.e., the level at which expenditures may not legally exceed appropriations) is the department level. The council made several supplemental budgetary appropriations throughout the year.

**CITY OF RIVERBANK**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**B. Excess of Expenditures over Appropriations**

For the year ended June 30, 2024, expenditures exceeded appropriations in several department as follows:

General Fund:

|               |         |
|---------------|---------|
| City Council  | 90,477  |
| City Attorney | 548,797 |
| Public Works  | 105,830 |

The General funds over-expenditures were funded through the reserves of the General Fund.

**III. DETAILED NOTES ON ALL FUNDS**

**A. Cash And Investments**

Cash and investments as of June 30, 2024 are classified in the accompanying financial statements as follows:

|                                      |                   |
|--------------------------------------|-------------------|
| Cash on hand                         | 710               |
| Deposits with financial institutions | 51,587,456        |
| Investments in LAIF                  | 6,201,188         |
| Total cash and investments           | <u>57,789,354</u> |

Cash and investments as of June 30, 2024 consist of the following:

|                                           |                   |
|-------------------------------------------|-------------------|
| Cash and investments                      | 57,789,354        |
| Cash and investments held by bond trustee | 0                 |
| Total cash and investments                | <u>57,789,354</u> |

**Investments Authorized by the City's Investment Policy**

The City's investment policy authorizes investment in the local government investment pool administered by the State of California (LAIF). The City's investment policy also authorizes cash to be invested in Certificates of Deposits, Money Market Mutual Funds, Bankers Acceptances, Repurchase Agreements, Passbook Savings Demand Deposits, and High Grade Commercial Paper. The City's investment policy does not contain any specific provisions intended to limit the City's exposure to interest rate risk, credit risk, and concentration of credit risk.

**CITY OF RIVERBANK**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**A. Cash And Investments (continued)**

**Disclosures Relating to Interest Rate Risk**

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. As of year-end, the weighted average maturity of the investments contained in the LAIF investment pool is approximately 7.135 months.

|                       |           |                               |
|-----------------------|-----------|-------------------------------|
|                       |           | <u>Maturity Date</u>          |
| State investment pool | 6,201,188 | 7.135 months average maturity |

**Disclosures Relating to Credit Risk**

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. LAIF does not have a rating provided by a nationally recognized statistical rating organization.

**Concentration of Credit Risk**

The investment policy of the City contains no limitations on the amount that can be invested in any one issuer beyond that stipulated by the California Government Code.

**Custodial Credit Risk**

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The California Government Code and the City's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits, other than the following provision for deposits: The California Government Code requires that a financial institution secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies. California law also allows financial institutions to secure City deposits by pledging first trust deed mortgage notes having a value of 150% of the secured public deposits.

The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. The California Government Code and the City's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for investments.



**CITY OF RIVERBANK**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**Custodial Credit Risk (continued)**

With respect to investments, custodial credit risk generally applies only to direct investments in marketable securities. Custodial credit risk does not apply to a local government's indirect investment in securities through the use of mutual funds or government investment pools (such as LAIF).

**Investment in State Investment Pool**

The City is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by the California Government Code under the oversight of the Treasurer of the State of California. The fair value of the City's investment in this pool is reported in the accompanying financial statements at amounts based upon the City's pro-rata share of the fair value provided by LAIF for the entire LAIF portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by LAIF, which are recorded on an amortized cost basis.

**Cash with Fiscal Agent**

The City maintains cash and investments which are restricted under the terms of various debt agreements. The money is included in the City's pooled cash and investment program. Restricted cash and investments as of June 30, 2024 is \$0.

**Deferred Compensation Plan**

The City offers its employees a deferred compensation plan created in accordance with Internal Revenue Code Section 457. The City deposits deferred compensation plan assets with the California Public Employees Retirement System (PERS). Federal legislation requires that the assets of such plans be held in trust for the exclusive benefit of the plan participants and their beneficiaries. PERS act as the trustees for the plan assets and the City is considered to have limited fiduciary responsibility for the plan assets. As such, the City does not report the deferred compensation plan assets on its financial statements.

**CITY OF RIVERBANK**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**B. Accounts Receivable**

Receivables at June 30, 2024 for the City's individual major funds and non-major funds in the aggregate, including applicable allowances for uncollectible accounts, are as follows.

All receivables are expected to be collected within one year.

|                           | <b>General</b>                       | <b>CDBG</b>                      | <b>System<br/>Development</b> |                                           |              |
|---------------------------|--------------------------------------|----------------------------------|-------------------------------|-------------------------------------------|--------------|
| Governmental Activities:  |                                      |                                  |                               |                                           |              |
| Interest                  | 11,844                               | 2,450                            | 12,944                        |                                           |              |
| Utility Billing           | 598,126                              | 0                                | 2,263                         |                                           |              |
| Other                     | 675,501                              | 0                                | 1,360                         |                                           |              |
| Total                     | 1,285,471                            | 2,450                            | 16,567                        |                                           |              |
|                           | <b>Successor RDA<br/>LMI Housing</b> | <b>Nonmajor<br/>Governmental</b> | <b>Total</b>                  |                                           |              |
| Governmental Activities:  |                                      |                                  |                               |                                           |              |
| Interest                  | 622                                  | 14,937                           | 42,797                        |                                           |              |
| Utility Billing           | 0                                    | 0                                | 600,389                       |                                           |              |
| Other                     | 0                                    | 775,250                          | 1,452,111                     |                                           |              |
| Total                     | 622                                  | 790,187                          | 2,095,297                     |                                           |              |
|                           | <b>Water</b>                         | <b>Sewer</b>                     | <b>Community<br/>Center</b>   | <b>Local<br/>Redevelop.<br/>Authority</b> | <b>Total</b> |
| Business-Type Activities: |                                      |                                  |                               |                                           |              |
| Utility Billings          | 538,051                              | 1,211,235                        | 0                             | 0                                         | 1,749,286    |
| Interest                  | 4,756                                | 1,897                            | 0                             | 0                                         | 6,653        |
| Other                     | 7,669                                | 758,817                          | 0                             | 388,117                                   | 1,154,603    |
| Total                     | 550,476                              | 1,971,949                        | 0                             | 388,117                                   | 2,910,542    |

**C. Notes Receivable**

The City is the recipient of Community Development Block Grant and Home Program Funds. The Funds are provided to use for housing and business loans to qualified recipients at various below market interest rates ranging from 0 to 4%. The terms of the loans range between fifteen and thirty years. All loans are secured by deeds of trust. The amount outstanding as of June 30, 2024 is \$7,565,280.

**CITY OF RIVERBANK**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**D. Interfund Receivables and Payables**

Interfund receivable/payable balances at June 30, 2024 consist of the following:

- The Sewer Fund borrowed \$396,000 from the Streets/PW System Development Fee Fund in accordance with Resolution 2011-021. The Sewer Fund will reimburse funds from future sewer fees collected. The balance as of June 30, 2024 was \$107,128.

**E. Capital Assets**

**Capital asset activity for the year ended June 30, 2024 was as follows:**

|                                            | <u>Beginning Balance</u> | <u>Increases</u>    | <u>Decreases</u>    | <u>Ending Balance</u> |
|--------------------------------------------|--------------------------|---------------------|---------------------|-----------------------|
| <b>Governmental Activities</b>             |                          |                     |                     |                       |
| Capital assets not being depreciated:      |                          |                     |                     |                       |
| Land                                       | 4,934,191                | 0                   | 0                   | 4,934,191             |
| Construction in progress                   | <u>4,439,815</u>         | <u>5,150,527</u>    | <u>( 4,093,028)</u> | <u>5,497,314</u>      |
| Total capital assets not being depreciated | <u>9,374,006</u>         | <u>5,150,527</u>    | <u>( 4,093,028)</u> | <u>10,431,505</u>     |
| Capital assets being depreciated:          |                          |                     |                     |                       |
| Infrastructure                             | 82,846,980               | 2,852,943           | 0                   | 85,699,923            |
| Land Improvements                          | 16,649,403               | 756,094             | 0                   | 17,405,497            |
| Equipment And Vehicles                     | 6,843,352                | 492,093             | ( 118,137)          | 7,217,308             |
| Building And Improvements                  | <u>6,760,671</u>         | <u>928,341</u>      | <u>0</u>            | <u>7,689,012</u>      |
| Total capital assets being depreciated     | <u>113,100,406</u>       | <u>5,029,471</u>    | <u>( 118,137)</u>   | <u>118,011,740</u>    |
| Less accumulated depreciation for:         |                          |                     |                     |                       |
| Infrastructure                             | ( 52,378,634)            | ( 1,805,408)        | 0                   | ( 54,184,042)         |
| Land Improvements                          | ( 6,379,809)             | ( 423,842)          | 0                   | ( 6,803,651)          |
| Equipment And Vehicles                     | ( 4,945,385)             | ( 266,291)          | 118,137             | ( 5,093,539)          |
| Building And Improvements                  | <u>( 3,075,957)</u>      | <u>( 228,446)</u>   | <u>0</u>            | <u>( 3,304,403)</u>   |
| Total accumulated depreciation             | <u>( 66,779,785)</u>     | <u>( 2,723,987)</u> | <u>118,137</u>      | <u>( 69,385,635)</u>  |
| Net capital assets being depreciated       | <u>46,320,621</u>        | <u>2,305,484</u>    | <u>0</u>            | <u>48,626,105</u>     |
| Total net capital assets -                 |                          |                     |                     |                       |
| Governmental Activities                    | <u>55,694,627</u>        | <u>7,456,011</u>    | <u>( 4,093,028)</u> | <u>59,057,610</u>     |

Depreciation was charged to functions/programs of the primary government as follows:

**Government Activities:**

|                                                    |                  |
|----------------------------------------------------|------------------|
| Public Works                                       | <u>2,723,987</u> |
| Total Depreciation expense – Government activities | <u>2,723,987</u> |

**CITY OF RIVERBANK**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**E. Capital Assets (continued)**

|                                                        | <u>Beginning<br/>Balance</u> | <u>Increases</u>    | <u>Decreases</u>  | <u>Ending<br/>Balance</u> |
|--------------------------------------------------------|------------------------------|---------------------|-------------------|---------------------------|
| <b>Business-type Activities</b>                        |                              |                     |                   |                           |
| Capital assets not being depreciated:                  |                              |                     |                   |                           |
| Land                                                   | 2,425,075                    | 0                   | 0                 | 2,425,075                 |
| Construction in progress                               | <u>6,373,070</u>             | <u>1,418,353</u>    | <u>( 188,475)</u> | <u>7,602,948</u>          |
| Total capital assets not<br>being depreciated          | <u>8,798,145</u>             | <u>1,418,353</u>    | <u>( 188,475)</u> | <u>10,028,023</u>         |
| Capital assets being depreciated:                      |                              |                     |                   |                           |
| Equipment And Vehicles                                 | 17,770,040                   | 288,675             | ( 38,879)         | 18,019,836                |
| Building And Improvements                              | <u>20,035,743</u>            | <u>764,878</u>      | <u>0</u>          | <u>20,800,621</u>         |
| Total capital assets being<br>depreciated              | <u>37,805,783</u>            | <u>1,053,553</u>    | <u>( 38,879)</u>  | <u>38,820,457</u>         |
| Less accumulated depreciation for:                     |                              |                     |                   |                           |
| Equipment And Vehicles                                 | ( 10,472,417)                | ( 587,744)          | 38,879            | ( 11,021,282)             |
| Building And Improvements                              | <u>( 6,641,414)</u>          | <u>( 646,765)</u>   | <u>0</u>          | <u>( 7,288,179)</u>       |
| Total accumulated depreciation                         | <u>( 17,113,831)</u>         | <u>( 1,234,509)</u> | <u>38,879</u>     | <u>( 18,309,461)</u>      |
| Net capital assets being depreciated                   | <u>20,691,952</u>            | <u>( 180,956)</u>   | <u>0</u>          | <u>20,510,996</u>         |
| Total net capital assets -<br>business-type activities | <u>29,490,097</u>            | <u>1,237,397</u>    | <u>( 188,475)</u> | <u>30,539,019</u>         |
| <b>Business- Type Activities:</b>                      |                              |                     |                   |                           |
| Water                                                  |                              |                     | 539,288           |                           |
| Sewer                                                  |                              |                     | 560,600           |                           |
| Ammo Plant                                             |                              |                     | 129,536           |                           |
| Community Center                                       |                              |                     | <u>5,085</u>      |                           |
| Total Depreciation expense – Business-Type Activities  |                              |                     | <u>1,234,509</u>  |                           |

**CITY OF RIVERBANK**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**F. Transfers**

Interfund transfers for the year ended June 30, 2024 consisted of the following amounts:

| Fund                            | Transfers<br>In  | Transfers<br>Out |
|---------------------------------|------------------|------------------|
| General Fund                    | 3,314,232        | 1,485,340        |
| CDBG                            | 11,886           | 0                |
| System Development              | 0                | 119,260          |
| ARPA                            | 0                | 0                |
| Nonmajor Governmental           | 1,182,813        | 889,422          |
| Proprietary                     | 1,969,199        | 3,972,223        |
| Assessment District 1991-1 Fund | 0                | 11,885           |
| Total                           | <u>6,478,130</u> | <u>6,478,130</u> |

**G. Payables And Other Liabilities**

Payables at June 30, 2024 for the City's individual major funds and non-major funds in the aggregate are as follows:

|                          | General          | CDBG              | System<br>Development |                         |                  |
|--------------------------|------------------|-------------------|-----------------------|-------------------------|------------------|
| Governmental Activities  |                  |                   |                       |                         |                  |
| Vendors                  | 1,224,458        | 461               | 2,379,829             |                         |                  |
| Salaries and Benefits    | 4                | 0                 | 0                     |                         |                  |
| Total                    | <u>1,224,462</u> | <u>461</u>        | <u>2,379,829</u>      |                         |                  |
|                          |                  | Nonmajor          |                       |                         |                  |
|                          | ARPA             | <u>Government</u> | <u>Total</u>          |                         |                  |
| Governmental Activities  |                  |                   |                       |                         |                  |
| Vendors                  | 342,036          | 660,378           | 4,607,162             |                         |                  |
| Salaries and Benefits    | <u>0</u>         | <u>0</u>          | <u>4</u>              |                         |                  |
| Total                    | <u>342,036</u>   | <u>660,378</u>    | <u>4,607,166</u>      |                         |                  |
|                          |                  |                   | Local                 |                         |                  |
|                          | Water            | Sewer             | Community<br>Center   | Redevelop.<br>Authority | Total            |
| Business-Type Activities |                  |                   |                       |                         |                  |
| Vendors                  | 461,335          | 654,502           | 16,799                | 853,548                 | 1,986,184        |
| Salaries and Benefits    | <u>538</u>       | <u>209</u>        | <u>0</u>              | <u>29</u>               | <u>776</u>       |
| Total                    | <u>461,873</u>   | <u>654,711</u>    | <u>16,799</u>         | <u>853,577</u>          | <u>1,986,960</u> |

**CITY OF RIVERBANK**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**H. Long-Term Debt**

**Business-Type Activities:**

On January 23, 2014 the City of Riverbank received a private placement \$5,742,715 waste water revenue loan from Municipal Finance Corporation. This loan was obtained for two purposes: (1) \$4,031,770 was received in order to provide financing for the acquisition and construction of energy efficient improvements to the City's existing Wastewater System and includes the removal of existing aerators in ponds T-1 and T-2 to be replaced with three new blowers, and all design, hydrology, engineering and related costs, and (2) \$1,710,945 in funds were received in order to fund the redemption prior to maturity of the 2005 Refunding Revenue Bonds, Series A (Wastewater Project) issued on February 3, 2005 in the original principal amount of \$4,475,000 and which had currently outstanding principal in the amount of \$2,075,000. The amount was paid off in September 10, 2014.

Refinancing of Sewer Bond is due in bi-annual installments of \$153,784, interest not more than 2.38% per annum payable on February 1 and August 1 through 2019. Loan proceeds were used to finance the Waste Treatment Construction Project. Loan payable outstanding at June 30, 2024 is \$0.00

2013 Sewer Loan is due in bi-annual installments of \$167,890, interest not more than 2.38% per annum payable on February 1 and August 1 through 2029. Loan proceeds were used to finance the Waste Treatment Construction Project. Loan payable outstanding at June 30, 2024 is \$1,795,553.

The annual debt service requirements to maturity are as follows:

| Year Ending<br>June 30 | Loans Payable    |                |
|------------------------|------------------|----------------|
|                        | Principal        | Interest       |
| 2025                   | 272,186          | 63,595         |
| 2026                   | 282,294          | 53,486         |
| 2027                   | 292,778          | 43,002         |
| 2028                   | 303,652          | 32,129         |
| 2029                   | 314,929          | 20,852         |
| 2030                   | 329,714          | 6,067          |
| Total                  | <u>1,795,553</u> | <u>219,131</u> |

**CITY OF RIVERBANK**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**H. Long-Term Debt (continued)**

The City entered into a Master Governmental Lease Purchase agreement with Wells Fargo Banks to update the city's water meters on December 15, 2015. The agreed finance amount of \$4,054,224 is due in 24 semiannual installments of \$193,469.62, interest at 2.23% per annum payable in June and December through 2027. Proceeds from the lease are being used for the replacement of the city's water meters. Lease payable outstanding at June 30, 2024 is \$1,295,851.

The annual debt service requirements to maturity are as follows:

| Year Ending<br>June 30 | Loans Payable    |               |
|------------------------|------------------|---------------|
|                        | Principal        | Interest      |
| 2025                   | 360,038          | 26,901        |
| 2026                   | 368,111          | 18,828        |
| 2027                   | 376,366          | 10,573        |
| 2028                   | 191,336          | 2,133         |
| Total                  | <u>1,295,851</u> | <u>58,435</u> |

The City entered into a Wastewater Revenue Installment Sale Agreement with SAMCO Capital Markets Inc., on May 12, 2023 for energy efficiency projects relating to the Wastewater System. The agreed finance amount of \$4,435,000 is due in 40 semiannual installments, interest at 3.85% per annum payable in August and February through 2042. The funds were split between the water and sewer funds. Lease payables outstanding at June 30, 2024 \$3,853,785 (sewer) and \$581,215 (water).

| Year Ending<br>June 30 | Sewer | Loans Payable    |                  |
|------------------------|-------|------------------|------------------|
|                        |       | Principal        | Interest         |
| 2025                   |       | 139,032          | 145,694          |
| 2026                   |       | 147,721          | 140,174          |
| 2027                   |       | 152,066          | 134,403          |
| 2028                   |       | 156,411          | 128,465          |
| 2029                   |       | 165,100          | 122,276          |
| 2030-2034              |       | 921,085          | 509,679          |
| 2035-2039              |       | 1,107,909        | 314,890          |
| 2040-2042              |       | 1,064,461        | 83,887           |
|                        |       | <u>3,853,785</u> | <u>1,579,468</u> |

**CITY OF RIVERBANK**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**H. Long-Term Debt (continued)**

| Year Ending Water<br>June 30 | Loans Payable  |                |
|------------------------------|----------------|----------------|
|                              | Principal      | Interest       |
| 2025                         | 20,968         | 21,973         |
| 2026                         | 22,279         | 21,141         |
| 2027                         | 22,934         | 20,270         |
| 2028                         | 23,589         | 19,375         |
| 2029                         | 24,900         | 18,441         |
| 2030-2034                    | 138,915        | 76,868         |
| 2035-2039                    | 167,091        | 47,491         |
| 2040-2042                    | 160,539        | 12,652         |
|                              | <u>581,215</u> | <u>238,211</u> |

The following is a summary of changes in the City's long-term debt and other long-term liabilities during the year ended June 30, 2024.

|                                                           | Beginning<br>Balance | Additions | Deductions | Ending<br>Balance | Due Within<br>One Year |
|-----------------------------------------------------------|----------------------|-----------|------------|-------------------|------------------------|
| Governmental-Type Activities:                             |                      |           |            |                   |                        |
| Compensated Absences                                      | 294,615              | 297,532   | ( 294,615) | 297,532           | 29,753                 |
| Long-term liabilities of<br>Governmental-Type Activities: | 294,615              | 297,532   | ( 294,615) | 297,532           | 29,753                 |

The following is a summary of changes in the City's Proprietary Funds long-term debt, including compensated absences, during the year ended June 30, 2024.

|                                                       | Beginning<br>Balance | Additions      | Deductions          | Ending<br>Balance | Due Within<br>One Year |
|-------------------------------------------------------|----------------------|----------------|---------------------|-------------------|------------------------|
| Business-Type Activities:                             |                      |                |                     |                   |                        |
| Loan Payable Wastewater Ref                           | 2,057,991            | 0              | ( 262,439)          | 1,795,552         | 272,186                |
| Loan Payable Energy Project                           | 3,853,784            | 0              | 0                   | 3,853,784         | 139,032                |
| Water Meter Lease                                     | 1,647,993            | 0              | ( 352,141)          | 1,295,852         | 360,038                |
| Loan Payable Well #6                                  | 581,216              | 0              | 0                   | 581,216           | 20,968                 |
| Compensated Absences                                  | 92,649               | 104,921        | ( 92,649)           | 104,921           | 10,492                 |
| Long-term liabilities of<br>Business-Type Activities: | 8,233,633            | 104,921        | ( 707,229)          | 7,631,325         | 802,716                |
| Total long-term liabilities                           | <u>8,528,248</u>     | <u>402,453</u> | <u>( 1,001,844)</u> | <u>7,928,857</u>  | <u>832,469</u>         |



**CITY OF RIVERBANK**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**H. Long-Term Debt (continued)**

The annual debt service requirements for the City's Proprietary Funds to maturity are as follows:

| Year Ending<br>June 30 | Total            |                  | Total            |
|------------------------|------------------|------------------|------------------|
|                        | Principal        | Interest         | Debt Service     |
| 2025                   | 792,224          | 258,163          | 1,050,387        |
| 2026                   | 820,405          | 233,629          | 1,054,034        |
| 2027                   | 844,144          | 208,248          | 1,052,392        |
| 2028                   | 674,988          | 182,102          | 857,090          |
| 2029                   | 504,929          | 161,569          | 666,498          |
| 2030-2034              | 1,389,714        | 592,614          | 1,982,328        |
| 2035-2039              | 1,275,000        | 362,381          | 1,637,381        |
| 2040-2042              | 1,225,000        | 96,539           | 1,321,539        |
| Total                  | <u>7,526,404</u> | <u>2,095,245</u> | <u>9,621,649</u> |

**I. Evaluation of Subsequent Events**

The City has evaluated subsequent events through June 20, 2024, the date which the financial statements were available to be issued.

**IV. OTHER INFORMATION**

**A. Risk Management**

The City of Riverbank participates with other public entities in a joint exercise of powers agreement, which establishes the Central San Joaquin Valley Risk Management Authority (CSJVRMA). The relationship between the City and CSJVRMA is such that CSJVRMA is not a component unit of the City for financial reporting purposes.

The City is covered for the first \$1,000,000 of each general liability claim and \$250,000 of each workers' compensation claim through the CSJVRMA. The City has the right to receive dividends or the obligation to pay assessments based on a formula which, among other expenses, charges the City's account for liability losses under \$10,000 and workers' compensation losses under \$10,000. The CSJVRMA participates in an excess pool which provides general liability coverage from \$1,000,000 to \$10,000,000. The CSJVRMA participates in an excess pool that provides workers' compensation coverage from \$250,000 to \$500,000 and purchases excess insurance above the \$500,000 to the statutory limit. The CSJVRMA is a consortium of fifty-four (54) cities in San Joaquin Valley, California. It was established under the provisions of California Government Code Section 6500 et seq. The CSJVRMA is governed by a Board of Directors, which meets 3-4 times per year, consisting of one member appointed by each member city. The day-to-day business is handled by a management group employed by the CSJVRMA.

**CITY OF RIVERBANK**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**A. Risk Management (continued)**

The financial position and results of operations for the CSJVRMA, as of June 30, 2024, are presented below:

|                                |                    |
|--------------------------------|--------------------|
| Total Assets                   | <u>179,635,612</u> |
| Total Liabilities              | 144,400,470        |
| Total Net Assets               | <u>35,235,142</u>  |
| Total Liabilities & Net Assets | <u>179,635,612</u> |
| <br>                           |                    |
| Total Revenues for Year        | 95,596,916         |
| Total Expenses for Year        | <u>94,324,180</u>  |
| Net Income(Loss) for Year      | <u>1,272,736</u>   |

At the termination of the joint powers agreement and after all claims have been settled, any excess deficit will be divided among the cities in accordance with its governing documents.

**B. Commitments and Contingencies**

The City of Riverbank is a party in various lawsuits. Although the outcome of these lawsuits is not presently determinable, it is the opinion of the City's counsel that resolution of these matters will not have a material adverse effect on the financial condition of the City.

**C. Employee Retirement Systems and Plans**

The City contributes to the California Public Employees' Retirement System (PERS), an agent multiple-employer public employee defined benefit pension plan. PERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. PERS acts as a common investment and administrative agent for participating public entities within the State of California. Benefit provisions and all other requirements are established by state statute and city ordinance. Copies of PERS' annual financial report may be obtained from their Executive Office – 400 P Street – Sacramento CA 95814.

***Benefits Provided*** – CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full-time employment. Members with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. All members are eligible for non-duty disability benefits after 10 years of service. The death benefit is one of the following: the Basic Death Benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The cost of living adjustments for each plan are applied as specified by the Public Employees' Retirement Law.

**CITY OF RIVERBANK**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**C. Employee Retirement Systems and Plans (continued)**

The Plans' provisions and benefits in effect as of June 30, 2018, are summarized as follows:

|                                                    | <b>Miscellaneous</b>      |                              |                                |
|----------------------------------------------------|---------------------------|------------------------------|--------------------------------|
|                                                    | Prior to April 1,<br>2011 | On or After<br>April 1, 2011 | On or After<br>January 1, 2013 |
| Hire date                                          |                           |                              |                                |
| Benefit formula                                    | 2% @ 55                   | 2% @ 60                      | 2% @ 62                        |
| Benefit vesting schedule                           | 5 Years                   | 5 Years                      | 5 Years                        |
| Benefit payments                                   | Monthly for life          | Monthly for life             | Monthly for life               |
| Retirement age                                     | 50                        | 50                           | 52                             |
| Monthly benefits, as of % of eligible compensation | Up to 2%                  | Up to 2%                     | Up to 2%                       |
| Required employee contribution rates               | 7.00%                     | 7.00%                        | 6.25%                          |
| Required employer contribution rates               | 13.578%                   | 8.005%                       | 6.25%                          |

|                                                    | <b>Safety</b>             |                              |                                |
|----------------------------------------------------|---------------------------|------------------------------|--------------------------------|
|                                                    | Prior to April 1,<br>2011 | On or After<br>April 1, 2011 | On or After<br>January 1, 2013 |
| Hire date                                          |                           |                              |                                |
| Benefit formula                                    | 2% @ 55                   | 2% @ 55                      | N/A                            |
| Benefit vesting schedule                           | 5 Years                   | 5 Years                      | N/A                            |
| Benefit payments                                   | Monthly for life          | Monthly for life             | N/A                            |
| Retirement age                                     | 50                        | 50                           | N/A                            |
| Monthly benefits, as of % of eligible compensation | Up to 2%                  | Up to 2%                     | N/A                            |
| Required employee contribution rates               | 6.25%                     |                              |                                |
| Required employer contribution rates               | 6.25%                     |                              |                                |

**Contributions** – Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contributions rates for all public employees be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. Funding contributions for both Plans are determined annually on an actuarial basis as of June 30 by CalPERS. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during that year, with an additional amount to finance any unfunded accrued liability. The Local Government is required to contribute the difference between actuarially determined rate and the contribution rate of employees.

In February 2011, the City Council adopted a new tier which became effective in April 2011. Effective January 1, 2013, the Public Employees' Pension Reform Act (PEPRA) implemented new benefit formulas, final compensation period, and new contribution requirements for new employees hired on or after January 1, 2013, who meet the definition of new member as per PEPRA.

Participants are required to contribute 7% (9% for public-safety employees) of their annual covered salary for Tier 1 and Tier 2. The participants that qualify under Tier 3 are required to contribute 6.25% of their annual covered salary. The City makes no required contribution on behalf of the City employees. The contribution requirements of plan members and the City are established and may be amended by PERS. The City is required to contribute at an actuarially determined rate. PERS has determined that because of past funding and investment earnings,

**CITY OF RIVERBANK**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**C. Employee Retirement Systems and Plans (continued)**

current employer contributions are not required for the public-safety employees of the City. The current rates are 13.578% (first-tier) and 8.005% (second-tier) for non-safety employees, of annual covered payroll.

For the year ended June 30, 2024, the contribution recognized as part of pension expense for each Plan were as follows:

|                                             | <u>Miscellaneous</u> |
|---------------------------------------------|----------------------|
| Contributions - employer                    | \$ 452,147           |
| Contributions - employee (paid by employer) | -                    |

***Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions***

As of June 30, 2024, the Local Government reported net pension liabilities for its proportionate shares of the net pension liability of each Plan as follows:

|                             | <u>Proportionate Share<br/>of Net Pension Liability</u> |
|-----------------------------|---------------------------------------------------------|
| Miscellaneous               | \$ 8,182,719                                            |
| Safety                      | <u>1,253,983</u>                                        |
| Total Net Pension Liability | <u>\$ 9,436,702</u>                                     |

The Local Government's net pension liability for each Plan is measured as the proportionate share of the net pension liability. The net pension liability of each of the Plans is measured as of June 30, 2021, and the total pension liability for each Plan used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2023 rolled forward to June 30, 2023 using standard update procedures. The Local Government's proportion of the net pension liability was based on a projection of the Local Government's long-term share of contributions to the pension plans relative to the projected contributions of all participating employers, actuarially determined. The Local Government's proportionate share of the net pension liability for each Plan as of June 30, 2023 and 2024 was as follows:

|                              | <u>Miscellaneous</u> | <u>Safety</u>   | <u>Total</u>    |
|------------------------------|----------------------|-----------------|-----------------|
| Proportion - June 30, 2023   | 0.16200%             | 0.01740%        | 0.07598%        |
| Proportion - June 30, 2024   | <u>0.16364%</u>      | <u>0.01678%</u> | <u>0.07564%</u> |
| Change - Increase/(Decrease) | 0.00164%             | -0.00062%       | -0.00034%       |

**CITY OF RIVERBANK**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**C. Employee Retirement Systems and Plans (continued)**

At June 30, 2024, the Local Government reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

|                                                                                     | Deferred Outflows<br>of Resources | Deferred Inflows<br>of Resources |
|-------------------------------------------------------------------------------------|-----------------------------------|----------------------------------|
| Changes in assumptions                                                              | \$ 567,212                        | \$ 0                             |
| Differences between actual and expected experience                                  | 510,083                           | 72,726                           |
| Differences between projected & actual investment earnings                          | 1,496,463                         | 0                                |
| Difference between employer's contribution and proportionate share of contributions | 0                                 | 1,006,700                        |
| Changes in employer's proportion                                                    | 82,110                            | 102,535                          |
| Pension contributions made subsequent to measurement date                           | 452,147                           | 0                                |
| Total                                                                               | \$ 3,108,015                      | \$ 1,181,961                     |

\$452,147 reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2024. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized as pension expense as follows:

|            | Miscellaneous | Safety     | Total        |
|------------|---------------|------------|--------------|
| 2025       | \$ 206,251    | \$ 27,446  | \$ 233,697   |
| 2026       | 153,073       | 25,780     | 178,853      |
| 2027       | 903,102       | 115,450    | 1,018,552    |
| 2028       | 38,016        | 4,790      | 42,806       |
| 2029       | -             | -          | -            |
| Thereafter | -             | -          | -            |
| Total      | \$ 1,300,442  | \$ 173,466 | \$ 1,473,908 |

**CITY OF RIVERBANK**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**C. Employee Retirement Systems and Plans (continued)**

**Actuarial Assumptions** – The total pension liabilities was determined by rolling forward the total pension liability determined in the June 30, 2021 actuarial accounting valuations to June 30, 2023. The June 30, 2023, total pension liability was based on the following actuarial methods and assumptions:

|                                  |                                                                                                                                      |
|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| Valuation Date                   | June 30, 2022                                                                                                                        |
| Measurement Date                 | June 30, 2023                                                                                                                        |
| Actuarial Cost Method            | Entry-Age Normal Cost Method                                                                                                         |
| Actuarial Assumptions:           |                                                                                                                                      |
| Discount Rate                    | 6.90%                                                                                                                                |
| Inflation                        | 2.30%                                                                                                                                |
| Salary Increases                 | Varied by Entry Age and Service                                                                                                      |
| Mortality Rate Table             | Derived using CalPERS' membership data for all funds                                                                                 |
| Post Retirement Benefit Increase | The lesser of contract COLA or 2.30% until Purchasing Power Protection Allowance floor on purchasing power applies, 2.30% thereafter |

The mortality table used was developed based on CalPERS' specific data. The table includes 15 years of mortality improvements using Society of Actuaries Scale 90% of scale MP 2016. For more details on this table, please refer to the December 2017 experience study report (based on CalPERS demographic data from 1997 to 2015) that can be found on the CalPERS website.

**Discount Rate** – The discount rate used to measure the total pension liability was 7.15%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made at statutorily required rates, actuarially determined. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

**Long-term Expected Rate of Return** – The long-term expected rate of return on pension plan investments was determined using a building-block method in which expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations as well as the expected pension fund (PERF) cash flows. Using historical returns of all funds' asset classes, expected compound (geometric) returns were calculated over the short-term (first 10 years) and the long-term (11+ years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the rounded single equivalent expected return that arrived at the same present value of benefits of cash

**CITY OF RIVERBANK**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**E. Employee Retirement Systems and Plans (Continued)**

flows as the one calculated using both short-term and long-term returns.

The table below reflects the long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. These rates of return are net of administrative expenses.

| Asset Class(1)                       | Assumed Asset Allocation | Real Return (1), (2) |
|--------------------------------------|--------------------------|----------------------|
| Global Equity - Cap-weighted         | 30.0%                    | 4.54%                |
| Global Fixed Income Non-Cap-weighted | 12.0%                    | 3.84%                |
| Private Equity                       | 13.0%                    | 7.28%                |
| Treasury                             | 5.0%                     | 0.27%                |
| Mortgage-backed Securities           | 5.0%                     | 0.50%                |
| Investment Grade Corporate           | 10.0%                    | 1.56%                |
| High Yield                           | 5.0%                     | 2.27%                |
| Emerging Market Debt                 | 5.0%                     | 2.48%                |
| Private Debt                         | 5.0%                     | 3.57%                |
| Real Assets                          | 15.0%                    | 3.21%                |
| Leverage                             | -5.0%                    | -0.59%               |

(1) An expected price inflation of 2.30% used for this period.

(2) Figures are based on the 2021 Asset Liability Management study.

***Sensitivity of the Proportionate Share of the Net Pension Liability to Changes in the Discount Rate*** – The following presents the Local Government’s proportionate share of the net pension liability for each Plan, calculated using the discount rate for each Plan, as well as what the Local Government’s proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

|                                                          | Discount Rate -<br>1%<br>6.15% | Current Discount<br>Rate<br>7.15% | Discount<br>Rate +1%<br>8.15% |
|----------------------------------------------------------|--------------------------------|-----------------------------------|-------------------------------|
| Employer's Net Pension Liability/(Asset) - <b>Misc</b>   | 12,238,632                     | 8,182,719                         | 4,844,354                     |
| Employer's Net Pension Liability/(Asset) - <b>Safety</b> | 1,733,091                      | 1,253,983                         | 862,278                       |
| Employer's Net Pension Liability/(Asset) - <b>Total</b>  | 13,971,723                     | 9,436,702                         | 5,706,632                     |

***Pension Plan Fiduciary Net Position*** – Detailed information about each pension plan’s fiduciary net position is available in the separately issued CalPERS financial reports.

## **REQUIRED SUPPLEMENTAL FINANCIAL DATA**



**CITY OF RIVERBANK**  
**SCHEDULE OF THE LOCAL GOVERNMENT'S PROPORTIONATE**  
**SHARE OF THE NET PENSION LIABILITY - MISCELLANEOUS**  
**JUNE 30, 2024**

|                                                                                            | <b>2023</b>   | <b>2022</b>   | <b>2021</b>   | <b>2020</b>   | <b>2019</b>   | <b>2018</b>   | <b>2017</b>   | <b>2016</b>   | <b>2015</b>   | <b>2014</b>   |
|--------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Proportion of the net pension liability                                                    | 0.1322%       | 0.1330%       | 0.1317%       | 0.1318%       | 0.1331%       | 0.1336%       | 0.1409%       | 0.1318%       | 13.0600%      | 0.1405%       |
| Proportion share of the net pension liability                                              | \$ 8,182,719  | \$ 7,580,393  | \$ 3,703,525  | \$ 6,352,713  | \$ 5,810,091  | \$ 5,347,133  | \$ 5,477,093  | \$ 4,701,278  | \$ 3,583,450  | \$ 3,472,625  |
| Covered - employee payroll                                                                 | \$ 6,242,355  | \$ 5,888,788  | \$ 5,756,474  | \$ 5,475,230  | \$ 5,203,105  | \$ 5,048,535  | \$ 5,116,284  | \$ 4,877,064  | \$ 3,144,373  | \$ 2,982,150  |
| Proportionate share of the net pension liability as percentage of covered-employee payroll | 131.08%       | 128.73%       | 64.34%        | 116.03%       | 111.67%       | 105.91%       | 107.05%       | 96.40%        | 113.96%       | 116.45%       |
| Plan's fiduciary net position                                                              | \$ 21,806,493 | \$ 20,941,537 | \$ 22,585,853 | \$ 18,574,963 | \$ 18,123,267 | \$ 17,224,515 | \$ 17,085,417 | \$ 15,339,838 | \$ 15,484,030 | \$ 15,376,404 |
| Plan fiduciary net position as a percentage of the total pension liability                 | 72.71%        | 73.42%        | 85.91%        | 74.52%        | 75.72%        | 76.31%        | 75.72%        | 76.54%        | 81.21%        | 81.58%        |

**Notes to Schedule:**

**Change in assumptions.** In 2016, amounts reported as changes in assumptions resulted primarily from adjustments to expected retirement ages of general employees.

**CITY OF RIVERBANK**  
**SCHEDULE OF THE LOCAL GOVERNMENT'S PROPORTIONATE**  
**SHARE OF THE NET PENSION LIABILITY - SAFETY**  
**JUNE 30, 2024**

|                                                                                            | 2023         | 2022         | 2021         | 2020         | 2019         | 2018         | 2017         | 2016         | 2015         | 2014         |
|--------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Proportion of the net pension liability                                                    | 0.0117%      | 0.0123%      | 0.0130%      | 0.0137%      | 0.0148%      | 0.0157%      | 0.0165%      | 0.0023%      | 0.0125%      | 0.00979%     |
| Proportion share of the net pension liability                                              | \$ 1,253,983 | \$ 1,195,883 | \$ 719,212   | \$ 647,920   | \$ 958,143   | \$ 101,791   | \$ 856,967   | \$ 733,043   | \$ 515,698   | \$ 367,103   |
| Covered - employee payroll                                                                 | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |
| Proportionate share of the net pension liability as percentage of covered-employee payroll | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        |
| Plan's fiduciary net position                                                              | \$ 2,238,511 | \$ 2,243,436 | \$ 2,685,512 | \$ 2,953,382 | \$ 2,504,280 | \$ 3,537,070 | \$ 2,631,925 | \$ 2,566,219 | \$ 2,627,253 | \$ 2,773,359 |
| Plan fiduciary net position as a percentage of the total pension liability                 | 64.09%       | 65.23%       | 78.88%       | 82.01%       | 72.33%       | 97.20%       | 75.44%       | 77.78%       | 83.59%       | 88.31%       |

**Notes to Schedule:**

**Benefit Changes.** In 2016, benefit terms were modified to base public safety employee pensions on a final three-year average salary instead of a final five-year average salary.

**Change in assumptions.** In 2016, amounts reported as changes in assumptions resulted primarily from adjustments to expected retirement ages of general employees.

**CITY OF RIVERBANK**  
**SCHEDULE OF CONTRIBUTIONS - MISCELLANEOUS**  
**JUNE 30, 2024**

|                                                                                                     | 2023                | 2022                  | 2021                | 2020                | 2019                | 2018                | 2017                | 2016               | 2015         | 2014         |
|-----------------------------------------------------------------------------------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------|--------------|
| Contractually required contribution (actuarially determined)                                        | \$ 2,144,966        | \$ 3,037,805          | \$ 2,529,615        | \$ 2,104,228        | \$ 1,774,700        | \$ 1,573,919        | \$ 1,210,008        | \$ 1,108,137       | \$ 409,877   | \$ 340,922   |
| Contributions in relation to the actuarially determined contributions                               | (2,319,621)         | (4,195,003)           | (3,297,415)         | (2,597,763)         | (2,110,658)         | (1,895,296)         | (1,347,503)         | (1,162,169)        | (409,877)    | (340,922)    |
| Contribution deficiency (excess)                                                                    | <u>\$ (174,655)</u> | <u>\$ (1,157,198)</u> | <u>\$ (767,800)</u> | <u>\$ (493,535)</u> | <u>\$ (335,958)</u> | <u>\$ (321,377)</u> | <u>\$ (137,495)</u> | <u>\$ (54,032)</u> | <u>\$ 0</u>  | <u>\$ 0</u>  |
| Covered - employee payroll                                                                          | \$ 6,242,355        | \$ 5,888,788          | \$ 5,756,474        | \$ 5,475,230        | \$ 5,203,105        | \$ 5,048,535        | \$ 5,116,284        | \$ 4,877,064       | \$ 3,144,373 | \$ 2,982,150 |
| Contributions as a percentage of covered-employee payroll<br>percentage of covered-employee payroll | 34.36%              | 51.59%                | 43.94%              | 38.43%              | 34.11%              | 31.18%              | 23.65%              | 22.72%             | 13.04%       | 11.43%       |

**Notes to Schedule:**

|                 |           |           |           |           |           |           |           |           |           |           |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Valuation Date: | 6/30/2022 | 6/30/2021 | 6/30/2020 | 6/30/2019 | 6/30/2018 | 6/30/2017 | 6/30/2016 | 6/30/2015 | 6/30/2014 | 6/30/2013 |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

Methods and assumptions used to determine cotnribution rates:

|                           |                                                                                       |
|---------------------------|---------------------------------------------------------------------------------------|
| Actuarial Cost Method     | Entry age                                                                             |
| Amortization method       | Level Percentage of Payroll and Direct Rate Smoothing                                 |
| Asset valuation method    | Market Value                                                                          |
| Inflation                 | 2.50%                                                                                 |
| Salary increases          | Varies by Entry Age and Service                                                       |
| Investment rate of return | 7.00%, net of pension plan investment and administrative expense, including inflation |

**CITY OF RIVERBANK**  
**SCHEDULE OF CONTRIBUTIONS - SAFETY**  
**JUNE 30, 2023**

|                                                                                                     | 2023  | 2022  | 2021  | 2020  | 2019  | 2018  | 2017  | 2016  | 2015  | 2014       |
|-----------------------------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------|
| Contractually required contribution (actuarially determined)                                        | \$ 0  | \$ 0  | \$ 0  | \$ 0  | \$ 0  | \$ 0  | \$ 0  | \$ 0  | \$ 0  | \$ 241,124 |
| Contributions in relation to the actuarially determined contributions                               | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | (241,124)  |
| Contribution deficiency (excess)                                                                    | \$ 0  | \$ 0  | \$ 0  | \$ 0  | \$ 0  | \$ 0  | \$ 0  | \$ 0  | \$ 0  | 0          |
| Covered - employee payroll                                                                          | \$ 0  | \$ 0  | \$ 0  | \$ 0  | \$ 0  | \$ 0  | \$ 0  | \$ 0  | \$ 0  | \$ 789,451 |
| Contributions as a percentage of covered-employee payroll<br>percentage of covered-employee payroll | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 30.54%     |

**Notes to Schedule:**

Valuation Date: 6/30/2022 6/30/2021 6/30/2020 6/30/2019 6/30/2018 6/30/2017 6/30/2016 6/30/2015 6/30/2014 6/30/2013

Methods and assumptions used to determine cotnribution rates:

|                           |                                                                                       |
|---------------------------|---------------------------------------------------------------------------------------|
| Actuarial Cost Method     | Entry age                                                                             |
| Amortization method       | Level Percentage of Payroll and Direct Rate Smoothing                                 |
| Asset valuation method    | Market Value                                                                          |
| Inflation                 | 2.50%                                                                                 |
| Salary increases          | Varies by Entry Age and Service                                                       |
| Investment rate of return | 7.00%, net of pension plan investment and administrative expense, including inflation |

## **OTHER REPORTS**

## COMBINING FINANCIAL STATEMENTS

### NON-MAJOR GOVERNMENTAL FUNDS

#### SPECIAL REVENUE FUNDS

**Gas Tax Fund** - To account for state gas tax revenues based on population. The revenues may be expended only for street and road repair, maintenance, design, construction and traffic signal design and installation.

**Local Transportation Fund** - To account for the City's allocation of local transportation revenues for streets, roads, and sidewalk improvements.

**Asset Forfeiture Fund** - To account for monies received from asset seizures in the City's jurisdiction as well as revenues and expenditures from Office of traffic Safety grants awarded for police services

**Weed And Rubbish Abatement** - To account for weed and rubbish cleanup in the City.

**Self-Insurance Reserve** - To account for the City's workers compensation and liability insurance.

**Lighting And Landscaping Districts** - To account for lighting and landscaping fees collected and the related costs to operate the city's various districts.

**Neighborhood Improvement Fund** – To account for monies received from vehicle abatement fees and code enforcement officer costs.

**Public Safety Augmentation Fund** - To account for monies received through a special sales tax to be spent to sustain the public safety department.

**Riverfest Fund** - To account for monies received from community for helping citizens during the flood in 2006 and for revenues and expenditures of the Beyond Earth Day event.

**Riverbank Donations Fund** - To account for donation revenues for City's improvements.

**Cheese and Wine Fund** - To account from the revenues and expenditures of the Cheese and Wine event.

**Off Street Parking Fund** – To account for parking in lieu Fee paid by business in lieu of providing additional onsite parking.

**Public Benefit Fund** - To account for revenue received from Cannabis Development Agreements.

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

## **COMBINING FINANCIAL STATEMENTS**

### **NON-MAJOR GOVERNMENTAL FUNDS**

**Transitional Housing Fund** – Funding received from the State Legislature to support programs to assist in addressing homelessness with transitional housing and activities to address homelessness.

### **CAPITAL PROJECTS FUNDS**

**CFD 2016-1** - To account for developer's assessments for Consolidated Fire District

**Quimby Fees Fund** - To account for park impact fees collected to mitigate additional city costs due to new construction.

**Railroad Crossing Fund** - To account for revenues to upgrade the Terminal and Townsend street railroad crossing.

**Crossroads Development Fund** – To account for the fees collected from developers for the Crossroads Specific Plan.

**Storm Drain Fund** - To account for storm drain revenues.

**Facility Improvement Fund** - To account for fees collected from facility rentals for future improvements.

**Measure L Fund** - To account for revenues from the Stanislaus County Measure L transportation Tax initiative.

**CITY OF RIVERBANK  
COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS  
JUNE 30, 2024  
WITH COMPARATIVE ACTUAL AMOUNTS FOR JUNE 30, 2023**

|                                        | Special Revenue |                                      |                            |                                |                                   |                                          |                                       |
|----------------------------------------|-----------------|--------------------------------------|----------------------------|--------------------------------|-----------------------------------|------------------------------------------|---------------------------------------|
|                                        | Gas Tax<br>Fund | Local<br>Trans-<br>portation<br>Fund | Cheese<br>And Wine<br>Fund | Riverbank<br>Donations<br>Fund | Asset<br>Forfeit-<br>ture<br>Fund | Weed And<br>Rubbish<br>Abatement<br>Fund | Self-<br>Insurance<br>Reserve<br>Fund |
| <b>Assets</b>                          |                 |                                      |                            |                                |                                   |                                          |                                       |
| Cash And Investments                   | 380,579         | ( 22,503)                            | 8,053                      | 9,179                          | 42,392                            | 52,934                                   | 516,450                               |
| Accounts Receivable                    | 124,864         | 3,996                                | 0                          | 0                              | 0                                 | 594                                      | 1,409                                 |
| Loans Receivable                       | 0               | 0                                    | 0                          | 0                              | 0                                 | 0                                        | 0                                     |
| Prepaid Expense                        | 0               | 0                                    | 0                          | 0                              | 0                                 | 0                                        | 0                                     |
| Due From Other Funds                   | 0               | 0                                    | 0                          | 0                              | 0                                 | 0                                        | 0                                     |
| Total Assets                           | <u>505,443</u>  | <u>( 18,507)</u>                     | <u>8,053</u>               | <u>9,179</u>                   | <u>42,392</u>                     | <u>53,528</u>                            | <u>517,859</u>                        |
| <b>Liabilities And Fund Balances</b>   |                 |                                      |                            |                                |                                   |                                          |                                       |
| <b>Liabilities</b>                     |                 |                                      |                            |                                |                                   |                                          |                                       |
| Accounts Payable                       | 60,073          | 0                                    | 1,372                      | 0                              | 0                                 | 0                                        | 0                                     |
| Compensated Absences                   | 36,128          | 0                                    | 0                          | 0                              | 0                                 | 0                                        | 0                                     |
| Other Liabilities                      | 405             | 0                                    | 0                          | 0                              | 0                                 | 0                                        | 193,855                               |
| Due To Other Funds                     | 0               | 0                                    | 0                          | 0                              | 0                                 | 0                                        | 0                                     |
| Total Liabilities                      | <u>96,606</u>   | <u>0</u>                             | <u>1,372</u>               | <u>0</u>                       | <u>0</u>                          | <u>0</u>                                 | <u>193,855</u>                        |
| <b>Fund Balances</b>                   |                 |                                      |                            |                                |                                   |                                          |                                       |
| Nonspendable                           | 0               | 0                                    | 0                          | 0                              | 0                                 | 0                                        | 0                                     |
| Restricted                             | 0               | 0                                    | 0                          | 0                              | 0                                 | 0                                        | 0                                     |
| Committed                              | 0               | 0                                    | 0                          | 0                              | 0                                 | 0                                        | 0                                     |
| Assigned                               | 408,837         | 0                                    | 6,681                      | 9,179                          | 42,392                            | 53,528                                   | 324,004                               |
| Unassigned                             | 0               | ( 18,507)                            | 0                          | 0                              | 0                                 | 0                                        | 0                                     |
| Total Fund Balances                    | <u>408,837</u>  | <u>( 18,507)</u>                     | <u>6,681</u>               | <u>9,179</u>                   | <u>42,392</u>                     | <u>53,528</u>                            | <u>324,004</u>                        |
| Total Liabilities<br>And Fund Balances | <u>505,443</u>  | <u>( 18,507)</u>                     | <u>8,053</u>               | <u>9,179</u>                   | <u>42,392</u>                     | <u>53,528</u>                            | <u>517,859</u>                        |



**Special Revenue**

| <b>Lighting<br/>And Land-<br/>scaping<br/>Fund</b> | <b>Neighbor-<br/>Hood<br/>Improvement<br/>Fund</b> | <b>Public<br/>Safety Aug-<br/>mentation<br/>Fund</b> | <b>Off-Street<br/>Parking<br/>Fund</b> | <b>Riverfest<br/>Fund</b> | <b>State<br/>Grants</b> | <b>Public<br/>Benefit<br/>Fund</b> | <b>CARES<br/>ACT<br/>Fund</b> | <b>Non-Major<br/>Special<br/>Revenue<br/>Total</b> |
|----------------------------------------------------|----------------------------------------------------|------------------------------------------------------|----------------------------------------|---------------------------|-------------------------|------------------------------------|-------------------------------|----------------------------------------------------|
| 152,140                                            | 20,085                                             | ( 137,947)                                           | 57,981                                 | 3,703                     | 83,901                  | 1,111,665                          | 0                             | 2,278,612                                          |
| 6,863                                              | 106,022                                            | 12,059                                               | 552                                    | 0                         | 254,638                 | 56,130                             | 0                             | 567,127                                            |
| 0                                                  | 0                                                  | 0                                                    | 0                                      | 0                         | 0                       | 0                                  | 0                             | 0                                                  |
| 0                                                  | 0                                                  | 0                                                    | 0                                      | 0                         | 0                       | 0                                  | 0                             | 0                                                  |
| 0                                                  | 0                                                  | 0                                                    | 0                                      | 0                         | 0                       | 0                                  | 0                             | 0                                                  |
| <u>159,003</u>                                     | <u>126,107</u>                                     | <u>( 125,888)</u>                                    | <u>58,533</u>                          | <u>3,703</u>              | <u>338,539</u>          | <u>1,167,795</u>                   | <u>0</u>                      | <u>2,845,739</u>                                   |
| 68,678                                             | 2,290                                              | 0                                                    | 0                                      | 0                         | 1,341                   | 46,742                             | 0                             | 180,496                                            |
| 0                                                  | 560                                                | 0                                                    | 0                                      | 0                         | 0                       | 0                                  | 0                             | 36,688                                             |
| 0                                                  | 0                                                  | 0                                                    | 0                                      | 0                         | 541,422                 | 0                                  | 0                             | 735,682                                            |
| 0                                                  | 0                                                  | 0                                                    | 0                                      | 0                         | 0                       | 0                                  | 0                             | 0                                                  |
| <u>68,678</u>                                      | <u>2,850</u>                                       | <u>0</u>                                             | <u>0</u>                               | <u>0</u>                  | <u>542,763</u>          | <u>46,742</u>                      | <u>0</u>                      | <u>952,866</u>                                     |
| 0                                                  | 0                                                  | 0                                                    | 0                                      | 0                         | 0                       | 0                                  | 0                             | 0                                                  |
| 0                                                  | 0                                                  | 0                                                    | 0                                      | 0                         | 0                       | 0                                  | 0                             | 0                                                  |
| 0                                                  | 0                                                  | 0                                                    | 0                                      | 0                         | 0                       | 0                                  | 0                             | 0                                                  |
| 90,325                                             | 123,257                                            | 0                                                    | 58,533                                 | 3,703                     | 0                       | 1,121,053                          | 0                             | 2,241,492                                          |
| 0                                                  | 0                                                  | ( 125,888)                                           | 0                                      | 0                         | ( 204,224)              | 0                                  | 0                             | ( 348,619)                                         |
| <u>90,325</u>                                      | <u>123,257</u>                                     | <u>( 125,888)</u>                                    | <u>58,533</u>                          | <u>3,703</u>              | <u>( 204,224)</u>       | <u>1,121,053</u>                   | <u>0</u>                      | <u>1,892,873</u>                                   |
| <u>159,003</u>                                     | <u>126,107</u>                                     | <u>( 125,888)</u>                                    | <u>58,533</u>                          | <u>3,703</u>              | <u>338,539</u>          | <u>1,167,795</u>                   | <u>0</u>                      | <u>2,845,739</u>                                   |

**CITY OF RIVERBANK  
COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS  
JUNE 30, 2024  
WITH COMPARATIVE ACTUAL AMOUNTS FOR JUNE 30, 2023**

**Capital Projects**

|                                        | <b>Facility<br/>Improvement<br/>Fund</b> | <b>Quimby<br/>Fees</b> | <b>Railroad<br/>Crossing<br/>Fund</b> | <b>CFD<br/>2016-1<br/>Fund</b> | <b>Transitional<br/>Housing<br/>Fund</b> |
|----------------------------------------|------------------------------------------|------------------------|---------------------------------------|--------------------------------|------------------------------------------|
| <b>Assets</b>                          |                                          |                        |                                       |                                |                                          |
| Cash And Investments                   | 29,168                                   | 294,386                | 500,399                               | 374,693                        | 2,000,000                                |
| Accounts Receivable                    | 0                                        | 0                      | 0                                     | 1,631                          | 0                                        |
| Loans Receivable                       | 0                                        | 0                      | 0                                     | 0                              | 0                                        |
| Prepaid Expense                        | 0                                        | 0                      | 0                                     | 0                              | 0                                        |
| Due From Other Funds                   | 0                                        | 0                      | 0                                     | 0                              | 0                                        |
| Total Assets                           | <u>29,168</u>                            | <u>294,386</u>         | <u>500,399</u>                        | <u>376,324</u>                 | <u>2,000,000</u>                         |
| <b>Liabilities And Fund Balances</b>   |                                          |                        |                                       |                                |                                          |
| <b>Liabilities</b>                     |                                          |                        |                                       |                                |                                          |
| Accounts Payable                       | 0                                        | 0                      | 0                                     | 5,549                          | 0                                        |
| Compensated Absences                   | 0                                        | 0                      | 0                                     | 0                              | 0                                        |
| Other Liabilities                      | 0                                        | 0                      | 0                                     | 0                              | 0                                        |
| Due To Other Funds                     | 0                                        | 0                      | 0                                     | 0                              | 0                                        |
| Total Liabilities                      | <u>0</u>                                 | <u>0</u>               | <u>0</u>                              | <u>5,549</u>                   | <u>0</u>                                 |
| <b>Fund Balances</b>                   |                                          |                        |                                       |                                |                                          |
| Nonspendable                           | 0                                        | 0                      | 0                                     | 0                              | 0                                        |
| Restricted                             | 0                                        | 0                      | 0                                     | 0                              | 0                                        |
| Committed                              | 0                                        | 0                      | 0                                     | 0                              | 0                                        |
| Assigned                               | 29,168                                   | 294,386                | 500,399                               | 370,775                        | 2,000,000                                |
| Unassigned                             | 0                                        | 0                      | 0                                     | 0                              | 0                                        |
| Total Fund Balances                    | <u>29,168</u>                            | <u>294,386</u>         | <u>500,399</u>                        | <u>370,775</u>                 | <u>2,000,000</u>                         |
| Total Liabilities<br>And Fund Balances | <u>29,168</u>                            | <u>294,386</u>         | <u>500,399</u>                        | <u>376,324</u>                 | <u>2,000,000</u>                         |

### Capital Projects

| Measure<br>L<br>Fund | ESG<br>Fund       | Crossroads<br>Devel-<br>opment<br>Fund | Special<br>Projects<br>Fund | Storm<br>Drain<br>Fund | Non-Major<br>Capital<br>Projects<br>Total | Totals           |                  |
|----------------------|-------------------|----------------------------------------|-----------------------------|------------------------|-------------------------------------------|------------------|------------------|
|                      |                   |                                        |                             |                        |                                           | 2024             | 2023             |
| 2,770,816            | ( 572,275)        | 830,592                                | 301,029                     | 74,383                 | 6,603,191                                 | 8,881,803        | 8,309,895        |
| 219,304              | 0                 | 1,601                                  | 264                         | 260                    | 223,060                                   | 790,187          | 736,687          |
| 0                    | 0                 | 0                                      | 0                           | 0                      | 0                                         | 0                | 0                |
| 0                    | 0                 | 0                                      | 0                           | 0                      | 0                                         | 0                | 0                |
| 0                    | 0                 | 0                                      | 0                           | 0                      | 0                                         | 0                | 0                |
| <u>2,990,120</u>     | <u>( 572,275)</u> | <u>832,193</u>                         | <u>301,293</u>              | <u>74,643</u>          | <u>6,826,251</u>                          | <u>9,671,990</u> | <u>9,046,582</u> |
|                      |                   |                                        |                             |                        |                                           |                  |                  |
| 210,847              | 40,523            | 853                                    | 119,997                     | 1,725                  | 379,494                                   | 559,990          | 416,837          |
| 0                    | 0                 | 0                                      | 0                           | 0                      | 0                                         | 36,688           | 34,316           |
| 0                    | 0                 | ( 85,039)                              | 111,639                     | 0                      | 26,600                                    | 762,282          | 60,590           |
| 0                    | 0                 | 0                                      | 0                           | 0                      | 0                                         | 0                | 0                |
| <u>210,847</u>       | <u>40,523</u>     | <u>( 84,186)</u>                       | <u>231,636</u>              | <u>1,725</u>           | <u>406,094</u>                            | <u>1,358,960</u> | <u>511,743</u>   |
|                      |                   |                                        |                             |                        |                                           |                  |                  |
| 0                    | 0                 | 0                                      | -                           | 0                      | 0                                         | 0                | 0                |
| 0                    | 0                 | 0                                      | 0                           | 0                      | 0                                         | 0                | 0                |
| 0                    | 0                 | 0                                      | 0                           | 0                      | 0                                         | 0                | 0                |
| 2,779,273            | 0                 | 916,379                                | 69,657                      | 72,918                 | 7,032,955                                 | 9,274,447        | 9,224,330        |
| 0                    | (612,798)         | 0                                      | 0                           | 0                      | ( 612,798)                                | ( 961,417)       | ( 689,491)       |
| <u>2,779,273</u>     | <u>( 612,798)</u> | <u>916,379</u>                         | <u>69,657</u>               | <u>72,918</u>          | <u>6,420,157</u>                          | <u>8,313,030</u> | <u>8,534,839</u> |
|                      |                   |                                        |                             |                        |                                           |                  |                  |
| <u>2,990,120</u>     | <u>( 572,275)</u> | <u>832,193</u>                         | <u>301,293</u>              | <u>74,643</u>          | <u>6,826,251</u>                          | <u>9,671,990</u> | <u>9,046,582</u> |

**CITY OF RIVERBANK**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCE**  
**NONMAJOR GOVERNMENTAL FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2024**  
**WITH COMPARATIVE ACTUAL AMOUNTS FOR JUNE 30, 2023**

|                                                     | Special Revenue  |                                      |                            |                                |                                   |
|-----------------------------------------------------|------------------|--------------------------------------|----------------------------|--------------------------------|-----------------------------------|
|                                                     | Gas Tax<br>Fund  | Local<br>Trans-<br>portation<br>Fund | Cheese<br>And Wine<br>Fund | Riverbank<br>Donations<br>Fund | Asset<br>Forfeit-<br>ture<br>Fund |
| <b>Revenues</b>                                     |                  |                                      |                            |                                |                                   |
| Investment Earnings                                 | 8,312            | 14,324                               | 0                          | 0                              | 0                                 |
| Intergovernmental                                   | 1,303,234        | 0                                    | 0                          | 0                              | 0                                 |
| Other Taxes                                         | 0                | 0                                    | 0                          | 0                              | 0                                 |
| Impact Fees                                         | 0                | 0                                    | 0                          | 0                              | 0                                 |
| Licenses And Permits                                | 0                | 0                                    | 0                          | 0                              | 0                                 |
| Service Charges And Miscellaneous                   | 8,563            | 0                                    | 62,422                     | 2,428                          | 9,200                             |
| Total Revenues                                      | <u>1,320,109</u> | <u>14,324</u>                        | <u>62,422</u>              | <u>2,428</u>                   | <u>9,200</u>                      |
| <b>Expenditures</b>                                 |                  |                                      |                            |                                |                                   |
| General Government                                  | 0                | 0                                    | 0                          | 0                              | 0                                 |
| Public Safety                                       | 0                | 0                                    | 0                          | 0                              | 0                                 |
| Public Works                                        | 1,141,092        | 0                                    | 0                          | 0                              | 0                                 |
| Community Development                               | 0                | 0                                    | 0                          | 258                            | 0                                 |
| Culture And Leisure                                 | 0                | 0                                    | 88,948                     | 0                              | 0                                 |
| Capital Outlay                                      | 770,349          | 0                                    | 0                          | 0                              | 0                                 |
| Total Expenditures                                  | <u>1,911,441</u> | <u>0</u>                             | <u>88,948</u>              | <u>258</u>                     | <u>0</u>                          |
| Excess(Deficiency) Of Revenues<br>Over Expenditures | ( 591,332)       | <u>14,324</u>                        | ( 26,526)                  | <u>2,170</u>                   | <u>9,200</u>                      |
| <b>Other Financing Sources (Uses)</b>               |                  |                                      |                            |                                |                                   |
| Operating Transfers In                              | 597,625          | 0                                    | 24,674                     | 0                              | 0                                 |
| Operating Transfers Out                             | ( 101,931)       | <u>0</u>                             | <u>0</u>                   | <u>0</u>                       | <u>0</u>                          |
| Total Other Financing Sources (Uses)                | <u>495,694</u>   | <u>0</u>                             | <u>24,674</u>              | <u>0</u>                       | <u>0</u>                          |
| Net Change In Fund Balances                         | ( 95,638)        | 14,324                               | ( 1,852)                   | 2,170                          | 9,200                             |
| Fund Balance - Beginning                            | <u>504,475</u>   | ( 32,831)                            | <u>8,533</u>               | <u>7,009</u>                   | <u>33,192</u>                     |
| Fund Balance - Ending                               | <u>408,837</u>   | <u>( 18,507)</u>                     | <u>6,681</u>               | <u>9,179</u>                   | <u>42,392</u>                     |

**Special Revenue**

| <b>Weed And<br/>Rubbish<br/>Abatement<br/>Fund</b> | <b>Self-<br/>Insurance<br/>Reserve<br/>Fund</b> | <b>Lighting<br/>And Land-<br/>scaping<br/>Fund</b> | <b>Neighbor-<br/>Hood<br/>Improvement<br/>Fund</b> | <b>Public<br/>Safety Aug-<br/>mentation<br/>Fund</b> | <b>Off-Street<br/>Parking<br/>Fund</b> | <b>Riverfest<br/>Fund</b> | <b>State<br/>Grants</b> | <b>Non-Major<br/>Special<br/>Revenue<br/>Total</b> |
|----------------------------------------------------|-------------------------------------------------|----------------------------------------------------|----------------------------------------------------|------------------------------------------------------|----------------------------------------|---------------------------|-------------------------|----------------------------------------------------|
| 2,129                                              | 5,050                                           | 15,070                                             | 0                                                  | 0                                                    | 1,979                                  | 0                         | 0                       | 46,864                                             |
| 0                                                  | 0                                               | 0                                                  | 19,005                                             | 169,264                                              | 0                                      | 0                         | 291,272                 | 1,782,775                                          |
| 0                                                  | 0                                               | 0                                                  | 0                                                  | 0                                                    | 0                                      | 0                         | 0                       | 0                                                  |
| 0                                                  | 0                                               | 0                                                  | 0                                                  | 0                                                    | 0                                      | 0                         | 0                       | 0                                                  |
| 0                                                  | 0                                               | 0                                                  | 0                                                  | 0                                                    | 0                                      | 0                         | 0                       | 0                                                  |
| 40,482                                             | 667,166                                         | 529,525                                            | 102,233                                            | 0                                                    | 0                                      | 0                         | 0                       | 1,422,019                                          |
| 42,611                                             | 672,216                                         | 544,595                                            | 121,238                                            | 169,264                                              | 1,979                                  | 0                         | 291,272                 | 3,251,658                                          |
| 0                                                  | 885,131                                         | 0                                                  | 0                                                  | 0                                                    | 0                                      | 0                         | 0                       | 885,131                                            |
| 0                                                  | 0                                               | 0                                                  | 261,900                                            | 0                                                    | 0                                      | 0                         | 0                       | 261,900                                            |
| 0                                                  | 0                                               | 0                                                  | 0                                                  | 0                                                    | 0                                      | 0                         | 20,271                  | 1,161,363                                          |
| 0                                                  | 0                                               | 413,224                                            | 0                                                  | 0                                                    | 0                                      | 0                         | 0                       | 413,482                                            |
| 0                                                  | 0                                               | 0                                                  | 0                                                  | 0                                                    | 0                                      | 0                         | 0                       | 88,948                                             |
| 0                                                  | 0                                               | 48,125                                             | 0                                                  | 0                                                    | 0                                      | 0                         | 16,335                  | 834,809                                            |
| 0                                                  | 885,131                                         | 461,349                                            | 261,900                                            | 0                                                    | 0                                      | 0                         | 36,606                  | 3,645,633                                          |
| 42,611                                             | ( 212,915)                                      | 83,246                                             | ( 140,662)                                         | 169,264                                              | 1,979                                  | 0                         | 254,666                 | ( 393,975)                                         |
| 0                                                  | 0                                               | 1,826                                              | 240,000                                            | 0                                                    | 0                                      | 0                         | 3,688                   | 867,813                                            |
| 0                                                  | 0                                               | ( 89,081)                                          | 0                                                  | ( 160,000)                                           | 0                                      | 0                         | 0                       | ( 351,012)                                         |
| 0                                                  | 0                                               | ( 87,255)                                          | 240,000                                            | ( 160,000)                                           | 0                                      | 0                         | 3,688                   | 513,113                                            |
| 42,611                                             | ( 212,915)                                      | ( 4,009)                                           | 99,338                                             | 9,264                                                | 1,979                                  | 0                         | 258,354                 | ( 135,528)                                         |
| 10,917                                             | 536,919                                         | 94,334                                             | 23,919                                             | ( 135,152)                                           | 56,554                                 | 3,703                     | ( 462,578)              | 648,994                                            |
| 53,528                                             | 324,004                                         | 90,325                                             | 123,257                                            | ( 125,888)                                           | 58,533                                 | 3,703                     | ( 204,224)              | 513,466                                            |

**CITY OF RIVERBANK**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCE**  
**NONMAJOR GOVERNMENTAL FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2024**  
**WITH COMPARATIVE ACTUAL AMOUNTS FOR JUNE 30, 2023**

**Capital Projects**

|                                                     | <b>CARES<br/>ACT<br/>Fund</b> | <b>Public<br/>Benefit<br/>Fund</b> | <b>Facility<br/>Improvement<br/>Fund</b> | <b>Quimby<br/>Fees</b> | <b>Railroad<br/>Crossing<br/>Fund</b> |
|-----------------------------------------------------|-------------------------------|------------------------------------|------------------------------------------|------------------------|---------------------------------------|
| <b>Revenues</b>                                     |                               |                                    |                                          |                        |                                       |
| Investment Earnings                                 | 0                             | 0                                  | 0                                        |                        | 0                                     |
| Intergovernmental                                   | 0                             | 0                                  | 0                                        | 0                      | 0                                     |
| Other Taxes                                         | 0                             | 0                                  | 0                                        | 0                      | 0                                     |
| Impact Fees                                         | 0                             | 0                                  | 0                                        | 53,300                 | 0                                     |
| Licenses And Permits                                | 0                             | 0                                  | 0                                        | 0                      | 0                                     |
| Service Charges And Miscellaneous                   | 0                             | 405,335                            | 10,520                                   | 100                    | 0                                     |
| Total Revenues                                      | <u>0</u>                      | <u>405,335</u>                     | <u>10,520</u>                            | <u>53,400</u>          | <u>0</u>                              |
| <b>Expenditures</b>                                 |                               |                                    |                                          |                        |                                       |
| General Government                                  | 0                             | 0                                  | 0                                        | 0                      | 0                                     |
| Public Safety                                       | 0                             | 190,836                            | 0                                        | 0                      | 0                                     |
| Public Works                                        | 0                             | 0                                  | 0                                        | 0                      | 0                                     |
| Community Development                               | 0                             | 0                                  | 0                                        | 0                      | 0                                     |
| Culture And Leisure                                 | 0                             | 0                                  | 0                                        | 0                      | 0                                     |
| Capital Outlay                                      | 0                             | 0                                  | 0                                        | 0                      | 0                                     |
| Total Expenditures                                  | <u>0</u>                      | <u>190,836</u>                     | <u>0</u>                                 | <u>0</u>               | <u>0</u>                              |
| Excess(Deficiency) Of Revenues<br>Over Expenditures | <u>0</u>                      | <u>214,499</u>                     | <u>10,520</u>                            | <u>53,400</u>          | <u>0</u>                              |
| <b>Other Financing Sources (Uses)</b>               |                               |                                    |                                          |                        |                                       |
| Operating Transfers In                              | 0                             | 0                                  | 0                                        | 0                      | 315,000                               |
| Operating Transfers Out                             | <u>0</u>                      | <u>( 420,000)</u>                  | <u>0</u>                                 | <u>0</u>               | <u>0</u>                              |
| Total Other Financing Sources (Uses)                | <u>0</u>                      | <u>( 420,000)</u>                  | <u>0</u>                                 | <u>0</u>               | <u>315,000</u>                        |
| Net Change In Fund Balances                         | 0 (                           | 205,501)                           | 10,520                                   | 53,400                 | 315,000                               |
| Fund Balance - Beginning                            | <u>0</u>                      | <u>1,326,554</u>                   | <u>18,648</u>                            | <u>240,986</u>         | <u>185,399</u>                        |
| Fund Balance - Ending                               | <u>0</u>                      | <u>1,121,053</u>                   | <u>29,168</u>                            | <u>294,386</u>         | <u>500,399</u>                        |

**CITY OF RIVERBANK**  
**COMBINING STATEMENT OF REVENUES, EXPEND**  
**AND CHANGES IN FUND BALANCE**  
**NONMAJOR GOVERNMENTAL FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2024**  
**WITH COMPARATIVE ACTUAL AMOUNTS FOR JU**

|                                                     | Capital Projects     |                       |                                 |                      |             |                                        |                             |
|-----------------------------------------------------|----------------------|-----------------------|---------------------------------|----------------------|-------------|----------------------------------------|-----------------------------|
|                                                     | CARES<br>ACT<br>Fund | CFD<br>2016-1<br>Fund | Transitional<br>Housing<br>Fund | Measure<br>L<br>Fund | ESG<br>Fund | Crossroads<br>Devel-<br>opment<br>Fund | Special<br>Projects<br>Fund |
| <b>Revenues</b>                                     |                      |                       |                                 |                      |             |                                        |                             |
| Investment Earnings                                 | 0                    | 0                     | 0                               | 0                    | 0           | 47,984                                 | 947                         |
| Intergovernmental                                   | 0                    | 0                     | 0                               | 1,330,893            | 106,993     | 0                                      | 0                           |
| Other Taxes                                         | 0                    | 0                     | 0                               | 0                    | 0           | 0                                      | 0                           |
| Impact Fees                                         | 0                    | 0                     | 0                               | 0                    | 0           | 0                                      | 0                           |
| Licenses And Permits                                | 0                    | 0                     | 0                               | 0                    | 0           | 0                                      | 0                           |
| Service Charges And Miscellaneous                   | 0                    | 169,718               | 0                               | 0                    | 0           | 0                                      | 1,089                       |
| Total Revenues                                      | 0                    | 169,718               | 0                               | 1,330,893            | 106,993     | 47,984                                 | 2,036                       |
| <b>Expenditures</b>                                 |                      |                       |                                 |                      |             |                                        |                             |
| General Government                                  | 0                    | 0                     | 0                               | 0                    | 0           | 0                                      | 0                           |
| Public Safety                                       | 0                    | 0                     | 0                               | 0                    | 0           | 0                                      | 0                           |
| Public Works                                        | 0                    | 63,417                | 0                               | 18,253               | 0           | 0                                      | 0                           |
| Community Development                               | 0                    | 0                     | 0                               | 0                    | 32,440      | 0                                      | 0                           |
| Culture And Leisure                                 | 0                    | 0                     | 0                               | 0                    | 0           | 0                                      | 0                           |
| Capital Outlay                                      | 0                    | 0                     | 0                               | 1,348,248            | 628,421     | 0                                      | 0                           |
| Total Expenditures                                  | 0                    | 63,417                | 0                               | 1,366,501            | 660,861     | 0                                      | 0                           |
| Excess(Deficiency) Of Revenues<br>Over Expenditures | 0                    | 106,301               | 0                               | ( 35,608)            | ( 553,868)  | 47,984                                 | 2,036                       |
| <b>Other Financing Sources (Uses)</b>               |                      |                       |                                 |                      |             |                                        |                             |
| Operating Transfers In                              | 0                    | 0                     | 0                               | 0                    | 0           | 0                                      | 0                           |
| Operating Transfers Out                             | 0                    | ( 40,000)             | 0                               | 0                    | 0           | 0                                      | 0                           |
| Total Other Financing Sources (Uses)                | 0                    | ( 40,000)             | 0                               | 0                    | 0           | 0                                      | 0                           |
| Net Change In Fund Balances                         | 0                    | 66,301                | 0                               | ( 35,608)            | ( 553,868)  | 47,984                                 | 2,036                       |
| Fund Balance - Beginning                            | 0                    | 304,474               | 2,000,000                       | 2,814,881            | ( 58,930)   | 868,395                                | 67,621                      |
| Fund Balance - Ending                               | 0                    | 370,775               | 2,000,000                       | 2,779,273            | ( 612,798)  | 916,379                                | 69,657                      |

**CITY OF RIVERBANK**  
**COMBINING STATEMENT OF REVENUES, EXPEND**  
**AND CHANGES IN FUND BALANCE**  
**NONMAJOR GOVERNMENTAL FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2024**  
**WITH COMPARATIVE ACTUAL AMOUNTS FOR JU**

|                                                     | Capital Projects     |                        |                                           |                |                |
|-----------------------------------------------------|----------------------|------------------------|-------------------------------------------|----------------|----------------|
|                                                     | CARES<br>ACT<br>Fund | Storm<br>Drain<br>Fund | Non-Major<br>Capital<br>Projects<br>Total | Totals<br>2024 | Totals<br>2023 |
| <b>Revenues</b>                                     |                      |                        |                                           |                |                |
| Investment Earnings                                 | 0                    | 0                      | 48,931                                    | 95,795         | 24,852         |
| Intergovernmental                                   | 0                    | 0                      | 1,437,886                                 | 3,220,661      | 3,274,117      |
| Other Taxes                                         | 0                    | 0                      | 0                                         | 0              | 0              |
| Impact Fees                                         | 0                    | 0                      | 53,300                                    | 53,300         | 0              |
| Licenses And Permits                                | 0                    | 0                      | 0                                         | 0              | 0              |
| Service Charges And Miscellaneous                   | 0                    | 49,005                 | 635,767                                   | 2,057,786      | 1,820,281      |
| Total Revenues                                      | 0                    | 49,005                 | 2,175,884                                 | 5,427,542      | 5,119,250      |
| <b>Expenditures</b>                                 |                      |                        |                                           |                |                |
| General Government                                  | 0                    | 0                      | 0                                         | 885,131        | 720,158        |
| Public Safety                                       | 0                    | 0                      | 0                                         | 452,736        | 353,908        |
| Public Works                                        | 0                    | 15,495                 | 97,165                                    | 1,258,528      | 1,133,219      |
| Community Development                               | 0                    | 0                      | 32,440                                    | 445,922        | 416,411        |
| Culture And Leisure                                 | 0                    | 0                      | 0                                         | 88,948         | 32,880         |
| Capital Outlay                                      | 0                    | 0                      | 1,976,669                                 | 2,811,478      | 2,532,927      |
| Total Expenditures                                  | 0                    | 15,495                 | 2,106,274                                 | 5,942,743      | 5,189,503      |
| Excess(Deficiency) Of Revenues<br>Over Expenditures | 0                    | 33,510                 | ( 121,226)                                | ( 515,201)     | ( 70,253)      |
| <b>Other Financing Sources (Uses)</b>               |                      |                        |                                           |                |                |
| Operating Transfers In                              | 0                    | 0                      | 315,000                                   | 1,182,813      | 654,015        |
| Operating Transfers Out                             | 0                    | ( 78,410)              | ( 538,410)                                | ( 889,422)     | ( 939,345)     |
| Total Other Financing Sources (Uses)                | 0                    | ( 78,410)              | ( 223,410)                                | 293,391        | ( 285,330)     |
| Net Change In Fund Balances                         | 0                    | ( 44,900)              | ( 344,636)                                | ( 221,810)     | ( 355,583)     |
| Fund Balance - Beginning                            | 0                    | 117,818                | 7,885,846                                 | 6,752,891      | 7,108,474      |
| Fund Balance - Ending                               | 0                    | 72,918                 | 7,541,210                                 | 6,531,081      | 6,752,891      |



**CITY OF RIVERBANK**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**  
**JUNE 30, 2024**

| FEDERAL GRANTOR/PASS-<br>THROUGH GRANTOR/<br>PROGRAM TITLE | Federal<br>CFDA<br>Number | Pass-Through<br>Grantor's<br>Number | Federal<br>Expenditures |
|------------------------------------------------------------|---------------------------|-------------------------------------|-------------------------|
| <b>U.S. Department of Justice</b>                          |                           |                                     |                         |
| Local Law Enforcement Block Grant                          | 16.710                    | N/A                                 | 186,159                 |
| Total U.S. Department of Justice                           |                           |                                     | 186,159                 |
| <b>U.S. Department of Defense</b>                          |                           |                                     |                         |
| Passed Through Office of Economic Adjustment<br>OEA        | 12.607                    | CL0610-11-03                        | 311,628                 |
| Total U.S. Department of Defense                           |                           |                                     | 311,628                 |
| <b>State of California Department of Transportation</b>    |                           |                                     |                         |
| Department of Transportation                               | CML 5255(052)             |                                     | 3,893                   |
| Department of Transportation                               | CML 5255(054)             |                                     | 277,892                 |
| Department of Transportation                               | CML 5255(056)             |                                     | 1,202                   |
| Department of Transportation                               | CML 5255(061)             |                                     | 2,663                   |
| Department of Transportation                               | CML 5255(064)             |                                     | 1,067                   |
| Total State of CA Dept of Transportation                   |                           |                                     | 286,717                 |
| Total Expenditures of Federal Awards                       |                           |                                     | 784,504                 |

**CITY OF RIVERBANK  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
FOR THE YEAR ENDED JUNE 30, 2024**

**SUMMARY OF AUDITOR'S RESULTS**

1. Type of report issued on the financial statements – Unmodified
2. Significant deficiencies in internal control disclosed by the audit of the financial statements and any such conditions that are material weaknesses– None
3. Disclosure of any noncompliance which are material to the financial statements - None
4. Disclosure of any significant deficiencies in internal control over major programs and any such conditions that are material weaknesses – None
5. Type of report issued on compliance for major programs – Unmodified
6. Audit findings relative to the major federal programs – None
7. Major programs are as follows: U.S. Department of Defense CFDA number 12.607.
8. Expenses in excess of \$750,000 was used as the threshold to distinguish between Type A and Type B programs
9. The City of Riverbank was determined to be a low-risk auditee.

**FINDINGS - FINANCIAL STATEMENT AUDIT**

Findings relating to financial statements which are required to be reported – None

**FINDINGS AND QUESTIONED COSTS - MAJOR FEDERAL AWARDS**

Findings relating to major federal award programs which are required to be reported – None

**PRIOR YEAR'S FINDINGS - None**



**REPORT ON INTERNAL CONTROL OVER FINANCIAL  
REPORTING AND ON COMPLIANCE AND OTHER MATTERS  
BASED ON AN AUDIT OF FINANCIAL STATEMENTS  
PERFORMED IN ACCORDANCE WITH  
GOVERNMENT AUDITING STANDARDS**

To The City Council  
City of Riverbank  
State of California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of City of Riverbank, State of California, as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the City of Riverbank, State of California's basic financial statements and have issued our report thereon dated January 17, 2025.

**Internal Control Over Financial Reporting**

In planning and performing our audit, we considered the City of Riverbank, State of California's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of City of Riverbank, State of California's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the City of Riverbank, State of California's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the City of Riverbank, State of California's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Gallagher Gatewood*

**GALLAGHER GATEWOOD, A PROFESSIONAL ACCOUNTANCY CORPORATION**

Modesto, California

January 17, 2025



**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE  
WITH REQUIREMENTS THAT COULD HAVE A DIRECT AND  
MATERIAL EFFECT ON EACH MAJOR PROGRAM AND  
ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE  
WITH UNIFORM GUIDANCE**

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To The City Council  
City of Riverbank  
State of California

### **Report on Compliance for Each Major Federal Program**

We have audited City of Riverbank, State of California's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of City of Riverbank, State of California's major federal programs for the year ended June 30, 2024. City of Riverbank, State of California's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

### ***Management's Responsibility***

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

### ***Auditor's Responsibility***

Our responsibility is to express an opinion on each of City of Riverbank, State of California's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about City of Riverbank, State of California's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of City of Riverbank, State of California's compliance.

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## ***Opinion on Each Major Federal Program***

In our opinion, City of Riverbank, State of California, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2024.

## **Report on Internal Control over Compliance**

Management of City of Riverbank, State of California, is responsible for establishing and maintaining effective internal control over compliance with the types of compliance referred to above. In planning and performing our audit, we considered City of Riverbank, State of California's internal control over compliance with the types of requirements that could have a direct and material effect on a major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of City of Riverbank, State of California's internal control over compliance.

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

*Gallagher Gatewood*

**GALLAGHER GATEWOOD, A PROFESSIONAL ACCOUNTANCY CORPORATION**

Modesto, California

January 17, 2025



**REPORT ON COMPLIANCE WITH LAWS AND REGULATIONS  
BASED ON AN EXAMINATION OF GENERAL-PURPOSE  
FINANCIAL STATEMENT PERFORMED IN ACCORDANCE  
WITH THE CALIFORNIA TRANSPORTATION  
DEVELOPMENT ACT**

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To The City Council  
City of Riverbank  
State of California

We have audited the general-purpose financial statements of the City of Riverbank, State of California for the year ended June 30, 2024, and have issued our report thereon dated January 17, 2025. Our audit was made in accordance with generally accepted auditing standards and the standards for financial and compliance audits contained in the California Administrative Code Section 6664 of the Transportation Development Act and the allocation instructions of the Stanislaus Area Association of Governments, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

The management of the City of Riverbank is responsible for the City's compliance with laws and regulations. In connection with our audit referred to above, we selected and tested transactions and records to determine the City's compliance with laws and regulations, noncompliance with which could have a material effect on the general-purpose financial statements of the City.

In our opinion the City of Riverbank Transportation Development Act funds were accounted for in conformance with the applicable laws, rules and regulations of the Transportation Development Act and the allocation instructions of the Stanislaus Council of Governments.

*Gallagher Gatewood*

**GALLAGHER GATEWOOD, A PROFESSIONAL ACCOUNTANCY CORPORATION**

Modesto, California  
January 17, 2025

