



**CITY OF HUGHSON
CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS
7018 Pine Street, Hughson, CA**

**AGENDA
MONDAY, JUNE 28, 2021 – 7:00 P.M.**

How to participate in, or observe the Meeting:

- In person in the City Council Chambers (people not fully vaccinated are asked to wear a mask in compliance with State Public Health Officer Order of June 11, 2021)
- Interactively, via WebEx Videoconference, by accessing this link:
<https://cityofhughson.my.webex.com/cityofhughson.my/j.php?MTID=m777d6a6e80cd7f57985f10ef681b04e8>
- Observe only via YouTube live, by accessing this link:
https://www.youtube.com/channel/UC-PwkdIrKoMmOJDzBSodu6A?view_as=subscriber
- In addition, recorded City Council meetings are posted on the City's website the first business day following the meeting. Recorded videos can be accessed with the following link:
<http://hughson.org/our-government/city-council/#council-agenda>

How to submit written Public Comment:

- Email will be available prior to 5:00 PM on June 28, 2021, to provide public comment for the Public Comment Period, or for a specific agenda item. Please email agose@hughson.org. Written comment will be distributed to the City Council and kept on file as part of official record of the Council meeting.

CALL TO ORDER: Mayor George Carr

ROLL CALL: Mayor George Carr
Mayor Pro Tem Harold Hill
Councilmember Ramon Bawanan
Councilmember Samuel Rush
Councilmember Michael Buck

FLAG SALUTE: Mayor George Carr

INVOCATION: Hughson Ministerial Association

1. PUBLIC BUSINESS FROM THE FLOOR (No Action Can Be Taken):

Members of the audience may address the City Council on any item of interest to the public pertaining to the City and may step to the podium, state their name and city of residence for the record (requirement of name and city of residence is optional) and make their presentation. Please limit presentations to five minutes. Since the City Council cannot take action on matters not on the agenda, unless the action is authorized by Section 54954.2 of the Government Code, items of concern, which are not urgent in nature can be resolved more expeditiously by completing and submitting to the City Clerk a "Citizen Request Form" which may be obtained from the City Clerk.

2. PRESENTATIONS:

3. CONSENT CALENDAR:

All items listed on the Consent Calendar are to be acted upon by a single action of the City Council unless otherwise requested by an individual Councilmember for special consideration. Otherwise, the recommendation of staff will be accepted and acted upon by roll call vote.

3.1: Approve the Minutes of the Regular Meeting of June 14, 2021.

3.2: Approve the Warrants Register.

3.3: Adopt Resolution No. 2021-19, setting the Appropriation Limit (Gann Limit) for Fiscal Year 2021-2022.

3.4: Adopt Resolution No. 2021-20, Updating the Publicly Available Salary Schedule Consistent with the Requirement of California Code of Regulations Title 2 Section 570.5.

- 3.5:** **A.** Adopt Resolution No. 2021-21, Directing the Filing of the Annual Reports for Fiscal Year 2021-2022 for the Special Assessment Districts (Landscaping and Lighting Districts, Benefit Assessment Districts, and Community Facilities District) in the City of Hughson.
- B.** Adopt Resolution No. 2021-22, Declaring the City Council's Intent to Levy and Collect Assessments for Fiscal Year 2021-2022 for the City of Hughson Landscaping and Lighting Districts, Benefit Assessment Districts, and Community Facilities District and to Set the Public Hearing for the July 26, 2021 City Council Meeting.
- 3.6:** Waive the Second Reading and Adopt Ordinance No. 2021-02, Adding Section 02.04.040 to Chapter 2.04 of Title 2 – Administration and Personnel – of the Hughson Municipal Code.
- 3.7:** Waive the Second Reading and Adopt Ordinance No. 2021-03, Amending Section 9.24.020 of Chapter 9.24 of Title 9 of the Hughson Municipal Code – Public Peace, Morals, and Welfare, and Section 12-.24.150 of Chapter 12.24 of Title 12 of the Hughson Municipal Code – Streets, Sidewalks and Public Places.
- 3.8:** Waive the Second Reading and Adopt Ordinance No. 2021-04, Amending Section 12.24.150 of Chapter 12.24 of the Title 12 of the Hughson Municipal Code – Streets, Sidewalks and Public Places.
- 3.9:** Waive the Second Reading and Adopt Ordinance No. 2021-05, Amending Section 12.24.110 of Chapter 12.24 of Title 12 of the Hughson Municipal Code – Streets, Sidewalks, and Public Places.
- 3.10:** Adopt Resolution No. 2021-23, Authorizing the Extension of the Abandoned Vehicle Abatement Program Fee Until April 30, 2032.

4. UNFINISHED BUSINESS: NONE.

5. PUBLIC HEARING TO CONSIDER THE FOLLOWING:

- 5.1:** Introduce and Waive the First Reading of Ordinance No. 2021-06, Amending Municipal Code Chapter 15.12 – Flood Damage Prevention to Title 15 “Buildings and Construction” of the City Municipal Code.

6. NEW BUSINESS:

- 6.1** Adopt Resolution No. 2021-24, Adopting the City of Hughson's Fiscal Year 2021-2022 Proposed Budget.

7. CORRESPONDENCE: NONE.**8. COMMENTS:**

8.1: Staff Reports and Comments: (Information Only – No Action)

City Manager:

Deputy City Clerk:

Community Development Director:

Director of Finance and Administrative Services:

Police Services:

City Attorney:

8.2: Council Comments: (Information Only – No Action)

8.3: Mayor's Comments: (Information Only – No Action)

9. CLOSED SESSION TO DISCUSS THE FOLLOWING: NONE.**ADJOURNMENT:****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 Hughson City Council 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.

WAIVER WARNING

If you challenge a decision/direction of the City Council in court, you may be limited to raising only those issues you or someone else raised at a public hearing(s) described in this Agenda, or in written correspondence delivered to the City of Hughson at or prior to, the public hearing(s).

**AMERICANS WITH DISABILITIES ACT/CALIFORNIA BROWN ACT
NOTIFICATION FOR THE CITY OF HUGHSON**

This Agenda shall be made available upon request in alternative formats to persons with a disability as required by the Americans with Disabilities Act of 1990 (42 U.S.C. Section 12132) and the Ralph M. Brown Act (California Government Code Section 54954.2).

Disabled or Special needs Accommodation: In compliance with the Americans with Disabilities Act, persons requesting a disability related modification or accommodation in order to participate in the meeting and/or if you need assistance to attend or participate in a City Council meeting, please contact the City Clerk's office at (209) 883-4054. Notification at least 48-hours prior to the meeting will assist the City Clerk in assuring that reasonable accommodations are made to provide accessibility to the meeting.

UPCOMING EVENTS:

| | |
|-----------------|--|
| July 5 | ▪ Independence Day Observed – City Hall Closed |
| July 12 | ▪ City Council Meeting, City Council Chambers/WebEx Videoconference/YouTube Live Stream, 7:00 PM |
| July 13 | ▪ Parks, Recreation and Entertainment Commission Meeting, City Council Chambers, 6:00 PM Tentative |
| July 20 | ▪ Planning Commission Meeting, City Council Chambers/WebEx Videoconference/YouTube Live Stream, 6:00 PM Tentative |
| July 26 | ▪ Economic Development Committee Meeting, Hughson City Hall, 5:30 PM Tentative |
| July 26 | ▪ City Council Meeting, City Council Chambers/WebEx Videoconference/YouTube Live Stream, 7:00 PM |
| August 3 | ▪ National Night Out, City Wide, 6:00 PM |

General Information: The Hughson City Council meets in the Council Chambers on the second and fourth Mondays of each month at 7:00 p.m., unless otherwise noticed.

Council Agendas: The City Council agenda is now available for public review at the City's website at www.hughson.org and City Clerk's Office, 7018 Pine Street, Hughson, California on the Friday, prior to the scheduled meeting. Copies and/or subscriptions can be purchased for a nominal fee through the City Clerk's Office.

Questions: Contact the City Clerk at (209) 883-4054.

AFFIDAVIT OF POSTING

DATE: June 25, 2021 **TIME:** 9:00 AM
NAME: Ashton Gose **TITLE:** Deputy City Clerk



CITY COUNCIL AGENDA ITEM NO. 3.1 SECTION 3: CONSENT CALENDAR

Meeting Date: June 28, 2021
Subject: Approval of the City Council Minutes
Presented By: Ashton Gose, Deputy City Clerk

Approved By:

A handwritten signature in blue ink, reading "Merry Mayhew", is written over a horizontal line.

Staff Recommendation:

Approve the Minutes of the Regular Meeting of June 14, 2021.

Background and Overview:

The draft minutes of the June 14, 2021 meeting are prepared for the Council's review.



**CITY OF HUGHSON
CITY COUNCIL MEETING
SENIOR COMMUNITY CENTER
(YOUTUBE LIVE STREAM)
2307 4TH STREET, HUGHSON, CA**

**MINUTES
MONDAY, JUNE 14, 2021 – 7:00 P.M.**

**SPECIAL NOTICE
Coronavirus COVID-19**

THIS MEETING WAS HELD REMOTELY WITHOUT IN PERSON PUBLIC ATTENDANCE IN ACCORDANCE WITH THE GOVERNOR'S STAY AT HOME EXECUTIVE ORDER N-33-20.

CALL TO ORDER: Mayor Carr

ROLL CALL:

Present: Mayor Carr
Mayor Pro Tem Harold Hill
Councilmember Ramon Bawanan
Councilmember Samuel Rush
Councilmember Michael Buck

Staff Present: Merry Mayhew, City Manager
Ashton Gose, Deputy City Clerk
Daniel Schroeder, City Attorney
Anna Nicholas, Director of Finance and Admin Services
Rachel Wyse, Community Development Director
Jose Vasquez, Public Works Superintendent
Jaime Velazquez, Utilities Superintendent
Sarah Chavarin, Accounting Manager
Sanjay Prasad, Sheriff's Deputy

1. PUBLIC BUSINESS FROM THE FLOOR (No Action Can Be Taken):

Stanislaus County Supervisor Vito Chiesa provided several updates regarding Stanislaus County.

2. PRESENTATIONS:

- 2.1:** Recognition of the Emilie J. Ross Middle School Academic Pentathlon Winners.

Mayor Carr presented certificates of recognition to the Emilie J. Ross Middle School Academic Pentathlon Winners.

- 2.2:** State of the Hughson Unified School District Address – Brenda Smith, Superintendent of Schools.

Superintendent of Schools Brenda Smith presented the State of the Hughson Unified School District Address.

3. CONSENT CALENDAR:

All items listed on the Consent Calendar are to be acted upon by a single action of the City Council unless otherwise requested by an individual Councilmember for special consideration. Otherwise, the recommendation of staff will be accepted and acted upon by roll call vote.

- 3.1:** Approve the Minutes of the Regular Meeting of May 24, 2021.
- 3.2:** Approve the Warrants Register.
- 3.3:** Adopt Resolution No. 2021-15, Adding Accounting Manager Sarah Chavarin and Removing Former Accounting Manager, Lisa Whiteside, as a Signatory on the City of Hughson Bank Accounts at Bank of the West, Effective June 28, 2021.
- 3.4:** Adopt Resolution No. 2021-16, Approving the First Amendment to the Professional Services Agreement with Halpin Sustainability Solutions and Authorizing the City Manager to Execute the Agreement.

Mayor Carr requested that item 3.5 be pulled from the Consent Calendar for special consideration.

HILL/BAWANAN 5-0-0-0 motion passes to approve the consent calendar excluding item 3.5, with the following roll call vote:

| BAWANAN | RUSH | BUCK | HILL | CARR |
|----------------|-------------|-------------|-------------|-------------|
| AYE | AYE | AYE | AYE | AYE |

- 3.5:** Adopt Resolution No. 2021-17, Approving the Third Amendment to the Agreement with Gilton Solid Waste Management, Inc. for Street Sweeping Services.

HILL/CARR 5-0-0-0 motion passes to approve the consent calendar item 3.5, with the following roll call vote:

| BAWANAN | RUSH | BUCK | HILL | CARR |
|---------|------|------|------|------|
| AYE | AYE | AYE | AYE | AYE |

4. UNFINISHED BUSINESS: NONE.

5. PUBLIC HEARING TO CONSIDER THE FOLLOWING:

- 5.1:** Introduce and Waive the First Reading of Ordinance No. 2021-02, Adding Section 02.04.040 to Chapter 2.04 of Title 2 – Administration and Personnel – of the Hughson Municipal Code.

Deputy City Clerk Gose presented the staff report on this item.

Mayor Carr opened the public hearing at 7:38 PM. There was no public comment. Mayor Carr closed the public hearing at 7:39 PM.

BAWANAN/BUCK 5-0-0-0 motion passes to introduce and waive the first reading of Ordinance No. 2021-02, Adding Section 02.04.040 to Chapter 2.04 of Title 2 – Administration and Personnel – of the Hughson Municipal Code, with the following roll call vote:

| BAWANAN | RUSH | BUCK | HILL | CARR |
|---------|------|------|------|------|
| AYE | AYE | AYE | AYE | AYE |

- 5.2:** Introduce and Waive the First Reading of Ordinance No. 2021-03, Amending Section 9.24.020 of Chapter 9.24 of Title 9 of the Hughson Municipal Code – Public Peace, Morals, and Welfare, and Section 12-.24.150 of Chapter 12.24 of Title 12 of the Hughson Municipal Code – Streets, Sidewalks and Public Places.

Deputy City Clerk Gose presented the staff report on this item.

Mayor Carr opened the public hearing at 7:42 PM. There was no public comment. Mayor Carr closed the public hearing at 7:42 PM.

CARR/HILL 5-0-0-0 motion passes to introduce and waive the first reading of Ordinance No. 2021-03, Amending Section 9.24.020 of Chapter 9.24 of Title 9 of the Hughson Municipal Code – Public Peace, Morals, and Welfare, and Section 12-.24.150 of Chapter 12.24 of Title 12 of the Hughson

Municipal Code – Streets, Sidewalks and Public Places, with the following roll call vote:

| | | | | |
|----------------|-------------|-------------|-------------|-------------|
| BAWANAN | RUSH | BUCK | HILL | CARR |
| AYE | AYE | AYE | AYE | AYE |

- 5.3** Introduce and Waive the First Reading of Ordinance No. 2021-04, Amending Section 12.24.150 of Chapter 12.24 of the Title 12 of the Hughson Municipal Code – Streets, Sidewalks and Public Places.

Deputy City Clerk Gose presented the staff report on this item.

Mayor Carr opened the public hearing at 7:44 PM. There was no public comment. Mayor Carr closed the public hearing at 7:44 PM.

CARR/BAWANAN 5-0-0-0 motion passes to introduce and waive the first reading of Ordinance No. 2021-04, Amending Section 12.24.150 of Chapter 12.24 of the Title 12 of the Hughson Municipal Code – Streets, Sidewalks and Public Places, with the following roll call vote:

| | | | | |
|----------------|-------------|-------------|-------------|-------------|
| BAWANAN | RUSH | BUCK | HILL | CARR |
| AYE | AYE | AYE | AYE | AYE |

- 5.4:** Introduce and Waive the First Reading of Ordinance No. 2021-05, Amending Section 12.24.110 of Chapter 12.24 of Title 12 of the Hughson Municipal Code – Streets, Sidewalks, and Public Places.

Deputy City Clerk Gose presented the staff report on this item.

Mayor Carr opened the public hearing at 7:46 PM. There was no public comment. Mayor Carr closed the public hearing at 7:46 PM.

CARR/HILL 5-0-0-0 motion passes to introduce and waive the first reading of Ordinance No. 2021-05, Amending Section 12.24.110 of Chapter 12.24 of Title 12 of the Hughson Municipal Code – Streets, Sidewalks, and Public Places, with the following roll call vote:

| | | | | |
|----------------|-------------|-------------|-------------|-------------|
| BAWANAN | RUSH | BUCK | HILL | CARR |
| AYE | AYE | AYE | AYE | AYE |

6. NEW BUSINESS:

- 6.1:** Adopt Resolution No. 2021-18, Authorizing the City of Hughson to Accept U.S. Department of the Treasury Coronavirus State and Local Fiscal Recovery Funds and Authorizing the City Manager, or designee, to Execute the Award Terms and Conditions and other Documents Required to Accept the Funds and Meet the Reporting Requirements.

Director Nicholas presented the staff report on this item.

Mayor Carr opened public comment at 7:56 PM.

Supervisor Vito Chiesa commented on this item.

Mayor Carr closed public comment at 7:58 PM.

CARR/HILL 5-0-0-0 motion passes to adopt Resolution No. 2021-18, Authorizing the City of Hughson to Accept U.S. Department of the Treasury Coronavirus State and Local Fiscal Recovery Funds and Authorizing the City Manager, or designee, to Execute the Award Terms and Conditions and other Documents Required to Accept the Funds and Meet the Reporting Requirements, with the following roll call vote:

| | | | | |
|----------------|-------------|-------------|-------------|-------------|
| BAWANAN | RUSH | BUCK | HILL | CARR |
| AYE | AYE | AYE | AYE | AYE |

7. CORRESPONDENCE: NONE.

8. COMMENTS:

8.1: Staff Reports and Comments: (Information Only – No Action)

City Manager:

City Manager Mayhew provided an update regarding the re-opening of City Hall.

Deputy City Clerk:

Deputy City Clerk Gose informed the City Council that there is a vacancy on the Parks, Recreation and Entertainment Commission.

Community Development Director:

Director Wyse provided updates regarding Gilton street sweeping services, the Whitmore Avenue Sidewalk Project, the Well #7 Replacement Project, and the industrial building formerly known as Dairy Farmers of America.

Director of Finance and Administrative Services:

Director Nicholas informed the City Council that the Fiscal Year 2021-2022 Preliminary Budget will be on the June 28, 2021 agenda, for review and approval. She also provided an update on two active recruitments within the Finance Department. She also thanked the City Clerk for posting water conservation tips on the City's social media pages.

City Attorney:

City Attorney Schroeder provided updated guidance for the re-opening of public meetings.

8.2: Council Comments: (Information Only – No Action)

Councilmember Bawanan attended a Hughson Ministerial breakfast. He attended a retirement celebration for Maris Sturtevant (United Samaritan Foundation). He attended an anniversary celebration for the Assembly of God Church, and Pastor Ernie Spears. He attended a Budget and Finance Subcommittee meeting on June 14, 2021. He thanked City staff, and Hughson Police Services for continued hard work.

Councilmember Buck attended a West Turlock Subbasin GSA meeting on June 3, 2021. He also participated in the first of several Sheriff's Deputy ride-alongs on June 6, 2021.

Councilmember Rush congratulated Sarah Chavarin on her promotion to Accounting Manager.

Mayor Pro Tem Hill attended the opening ceremony for the new Empire Library.

8.3: Mayor's Comments: (Information Only – No Action)

Mayor Carr attended and participated in a Memorial Day service at Lakewood Memorial Park and Funeral Home. He attended the Santa Fe Bridge Ribbon Cutting Ceremony. He also attended an anniversary celebration for the Assembly of God Church, and Pastor Ernie Spears.

ADJOURNMENT:

HILL/BAWANAN 5-0-0-0 motion passes to adjourn the regular meeting of May 24, 2021 at 8:29 PM with the following roll call vote:

| BAWANAN | RUSH | BUCK | HILL | CARR |
|----------------|-------------|-------------|-------------|-------------|
| AYE | AYE | AYE | AYE | AYE |

APPROVED:

GEORGE CARR, Mayor

ATTEST:

ASHTON GOSE, Deputy City Clerk



CITY COUNCIL AGENDA ITEM NO. 3.2

SECTION 3: CONSENT CALENDAR

Meeting Date: June 28, 2021
Subject: Approval of Warrants Register
Enclosure: Warrants Register
Presented By: Anna Nicholas, Director of Finance

Approved By: 

Staff Recommendation:

Approve the Warrants Register as presented.

Background and Overview:

The warrants register presented to the City Council is a listing of all expenditures paid from June 8, 2021 through June 21, 2021.

Fiscal Impact:

There are reductions in various funds for payment of expenses.



Hughson

Check Report

By Check Number

Date Range: 06/08/2021 - 06/21/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Bank Code: Payable Bank-Payable Bank | | | | | | |
| 01603 | Amazon Capital Services, Inc. | 06/11/2021 | Regular | 0.00 | 195.86 | 54089 |
| 1RWK-6TF7-TK6Q | Invoice | 06/04/2021 | cable | 0.00 | 195.86 | |
| 00069 | ANDREWS ELECTRIC | 06/11/2021 | Regular | 0.00 | 3,230.12 | 54090 |
| 82616 | Invoice | 06/04/2021 | mixer rebuild | 0.00 | 3,230.12 | |
| 01597 | Anna Nicholas | 06/11/2021 | Regular | 0.00 | 420.00 | 54091 |
| 3001111 | Invoice | 05/11/2021 | GFOA 2021 virtual conference registration | 0.00 | 420.00 | |
| 00258 | CENTRAL SANITARY SUPPLY | 06/11/2021 | Regular | 0.00 | 759.83 | 54092 |
| 1164953 | Invoice | 05/28/2021 | supplies for united samaritans | 0.00 | 759.83 | |
| 00527 | GIBBS MAINTENANCE CO | 06/11/2021 | Regular | 0.00 | 425.00 | 54093 |
| 8997 | Invoice | 05/31/2021 | Janitor Services | 0.00 | 425.00 | |
| 00627 | HUGHSON NAPA AUTO & TRUCK | 06/11/2021 | Regular | 0.00 | 220.79 | 54094 |
| 310486 | Invoice | 05/03/2021 | BLANKET P.O. NAPA AUTO PARTS | 0.00 | 18.33 | |
| 310506 | Invoice | 05/03/2021 | BLANKET P.O. NAPA AUTO PARTS | 0.00 | 18.33 | |
| 311346 | Invoice | 05/14/2021 | BLANKET P.O. NAPA AUTO PARTS | 0.00 | 9.45 | |
| 311513 | Invoice | 05/17/2021 | BLANKET P.O. NAPA AUTO PARTS | 0.00 | 43.32 | |
| 311591 | Invoice | 05/18/2021 | BLANKET P.O. NAPA AUTO PARTS | 0.00 | 26.49 | |
| 311677 | Invoice | 05/18/2021 | BLANKET P.O. NAPA AUTO PARTS | 0.00 | 39.18 | |
| 311788 | Invoice | 05/19/2021 | BLANKET P.O. NAPA AUTO PARTS | 0.00 | 41.13 | |
| 312049 | Invoice | 05/24/2021 | BLANKET P.O. NAPA AUTO PARTS | 0.00 | 3.52 | |
| 312455 | Invoice | 05/28/2021 | BLANKET P.O. NAPA AUTO PARTS | 0.00 | 21.04 | |
| 00611 | Mid Valley Publications | 06/11/2021 | Regular | 0.00 | 298.75 | 54095 |
| 115239 | Invoice | 06/04/2021 | publications | 0.00 | 298.75 | |
| 00775 | MISSION UNIFORM SERVICE | 06/11/2021 | Regular | 0.00 | 1,019.14 | 54096 |
| 514628820 | Invoice | 05/03/2021 | MISSION LINEN UNIFORM SERVICE | 0.00 | 74.58 | |
| 514672102 | Invoice | 05/10/2021 | MISSION LINEN UNIFORM SERVICE | 0.00 | 37.29 | |
| 514676460 | Invoice | 05/03/2021 | MISSION LINEN UNIFORM SERVICE | 0.00 | 37.42 | |
| 514676461 | Invoice | 05/03/2021 | MISSION LINEN UNIFORM SERVICE | 0.00 | 128.24 | |
| 514716437 | Invoice | 05/03/2021 | MISSION LINEN UNIFORM SERVICE | 0.00 | 74.58 | |
| 514721481 | Invoice | 05/10/2021 | MISSION LINEN UNIFORM SERVICE | 0.00 | 37.42 | |
| 514721483 | Invoice | 05/10/2021 | MISSION LINEN UNIFORM SERVICE | 0.00 | 257.20 | |
| 514765341 | Invoice | 05/17/2021 | MISSION LINEN UNIFORM SERVICE | 0.00 | 37.42 | |
| 514765342 | Invoice | 05/17/2021 | MISSION LINEN UNIFORM SERVICE | 0.00 | 59.73 | |
| 514769589 | Invoice | 05/12/2021 | MISSION LINEN UNIFORM SERVICE | 0.00 | 74.58 | |
| 514810436 | Invoice | 05/24/2021 | MISSION LINEN UNIFORM SERVICE | 0.00 | 37.42 | |
| 514810438 | Invoice | 05/24/2021 | MISSION LINEN UNIFORM SERVICE | 0.00 | 62.92 | |
| 514844760 | Invoice | 05/31/2021 | MISSION LINEN UNIFORM SERVICE | 0.00 | 37.42 | |
| 514844761 | Invoice | 05/31/2021 | MISSION LINEN UNIFORM SERVICE | 0.00 | 62.92 | |
| 00822 | NESTLE WATERS | 06/11/2021 | Regular | 0.00 | 258.03 | 54097 |
| 01E6702767521 | Invoice | 06/04/2021 | service and maintence sewer facility water | 0.00 | 151.72 | |
| 11E0025664277 | Invoice | 06/04/2021 | water service | 0.00 | 106.31 | |
| 00914 | QUICK N SAVE | 06/11/2021 | Regular | 0.00 | 27.47 | 54098 |
| 1015029 | Invoice | 05/07/2021 | BLANKET P.O. QUICK N SAVE | 0.00 | 27.47 | |
| 01493 | Salonen Electrical Inc dba Technical Electrical | 06/11/2021 | Regular | 0.00 | 677.03 | 54099 |
| 2788 | Invoice | 06/04/2021 | site 4 ups | 0.00 | 677.03 | |
| 00983 | SAUNDERS A/C & HEATING | 06/11/2021 | Regular | 0.00 | 147.00 | 54100 |

Check Report

Date Range: 06/08/2021 - 06/21/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|--|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 82499 | Invoice | 05/28/2021 | Ac units serviced at city hall | 0.00 | 147.00 | |
| 01069 | STEELEY, JARED WATER & WA | 06/11/2021 | Regular | 0.00 | 2,454.50 | 54101 |
| 9021 | Invoice | 06/04/2021 | prof. serv | 0.00 | 2,454.50 | |
| 00016 | ABS PRESORT | 06/11/2021 | Regular | 0.00 | 1,144.52 | 54102 |
| 127283 | Invoice | 06/08/2021 | BILL PRINTING- JUNE | 0.00 | 1,144.52 | |
| 00019 | ACCOMTEPS | 06/11/2021 | Regular | 0.00 | 470.08 | 54103 |
| 57792883 | Invoice | 06/07/2021 | Finance Office Help | 0.00 | 470.08 | |
| 00049 | ALLIED ADMINISTRATORS | 06/11/2021 | Regular | 0.00 | 3,216.62 | 54104 |
| INV0005299 | Invoice | 05/31/2021 | DELTA DENTAL- | 0.00 | 1,220.60 | |
| INV0005300 | Invoice | 06/30/2021 | DELTA DENTAL- July | 0.00 | 1,996.02 | |
| 01603 | Amazon Capital Services, Inc. | 06/11/2021 | Regular | 0.00 | 12.91 | 54105 |
| 1WKH-RNGX-T4XC | Invoice | 06/06/2021 | First Aid Kit for City Hall | 0.00 | 12.91 | |
| 01597 | Anna Nicholas | 06/11/2021 | Regular | 0.00 | 199.00 | 54106 |
| INV0005303 | Invoice | 05/20/2021 | Reimbursement: Account Tech Position Adv... | 0.00 | 199.00 | |
| 01585 | Bay City Equipment Industries Inc | 06/11/2021 | Regular | 0.00 | 4,486.32 | 54107 |
| W213070 | Invoice | 05/25/2021 | GENERATOR MAINTENANCE | 0.00 | 403.58 | |
| W242940 | Invoice | 05/25/2021 | GENERATOR MAINTENANCE | 0.00 | 1,195.53 | |
| W242941 | Invoice | 05/25/2021 | GENERATOR MAINTENANCE | 0.00 | 679.93 | |
| W243046 | Invoice | 05/25/2021 | GENERATOR MAINTENANCE | 0.00 | 564.02 | |
| W243066 | Invoice | 05/25/2021 | GENERATOR MAINTENANCE | 0.00 | 1,139.48 | |
| W243145 | Invoice | 05/26/2021 | GENERATOR MAINTENANCE | 0.00 | 503.78 | |
| 00284 | CHARTER COMMUNICATION | 06/11/2021 | Regular | 0.00 | 234.07 | 54108 |
| 0013555060121 | Invoice | 06/01/2021 | IP ADDRESS- PINE ST | 0.00 | 234.07 | |
| 00305 | CITY OF HUGHSON | 06/11/2021 | Regular | 0.00 | 5,554.23 | 54109 |
| INV0005302 | Invoice | 06/01/2021 | LLDS & STARN PARK | 0.00 | 5,554.23 | |
| 00332 | CONDOR EARTH TECHNOLOGIES | 06/11/2021 | Regular | 0.00 | 1,114.00 | 54110 |
| 84969 | Invoice | 05/31/2021 | PROFESSIONAL SERVICES FOR MS4 | 0.00 | 1,114.00 | |
| 00463 | EXPRESS PERSONNEL SERVICE | 06/11/2021 | Regular | 0.00 | 1,638.56 | 54111 |
| 25520358 | Invoice | 06/11/2021 | Extra Help- PW | 0.00 | 1,638.56 | |
| 00546 | GRANITE TELECOMMUNICATION | 06/11/2021 | Regular | 0.00 | 1,453.10 | 54112 |
| 522525274 | Invoice | 06/11/2021 | PHONES | 0.00 | 1,453.10 | |
| 01612 | GreatAmerica Financial Svcs. | 06/11/2021 | Regular | 0.00 | 358.92 | 54113 |
| 29430383 | Invoice | 05/31/2021 | LEASE | 0.00 | 358.92 | |
| 00755 | MCR ENGINEERING, INC | 06/11/2021 | Regular | 0.00 | 4,520.00 | 54114 |
| 16088 | Invoice | 06/02/2021 | Well 7 Site Improvements | 0.00 | 4,520.00 | |
| 01435 | North Valley Labor Compliance Services | 06/11/2021 | Regular | 0.00 | 450.00 | 54115 |
| 4714 | Invoice | 05/31/2021 | Phase II Tank Construction | 0.00 | 450.00 | |
| 00837 | NORTHSTAR CHEMICAL | 06/11/2021 | Regular | 0.00 | 7,901.77 | 54116 |
| 194882 | Invoice | 05/12/2021 | CHLORINE FOR THE WELLS | 0.00 | 114.45 | |
| 194883 | Invoice | 05/14/2021 | CHLORINE FOR THE WELLS | 0.00 | 1,144.52 | |
| 195063 | Invoice | 05/21/2021 | CHLORINE FOR THE WELLS | 0.00 | 5,212.14 | |
| 197008 | Invoice | 06/09/2021 | CHLORINE FOR THE WELLS | 0.00 | 1,430.66 | |
| 00855 | OPERATING ENGINEERS LOCAL | 06/11/2021 | Regular | 0.00 | 260.00 | 54117 |
| INV0005301 | Invoice | 06/01/2021 | LOCAL UNION DUES #3 | 0.00 | 260.00 | |
| 01090 | SUTTER HEALTH PLUS | 06/11/2021 | Regular | 0.00 | 14,804.33 | 54118 |
| 1637702 | Invoice | 06/01/2021 | MEDICAL INSURANCE- JULY | 0.00 | 14,804.33 | |
| 01420 | CALIFORNIA STATE DISBURSEMENT UNIT | 06/16/2021 | Regular | 0.00 | 40.12 | 54119 |

Check Report

Date Range: 06/08/2021 - 06/21/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--------------|--------------|--------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0005375 | Invoice | 06/16/2021 | INCOME WITHHOLDING FOR CHILD SUPPORT | 0.00 | 40.12 | |

Bank Code Payable Bank Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 62 | 31 | 0.00 | 57,992.07 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 62 | 31 | 0.00 | 57,992.07 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|-------------|------------------|
| Regular Checks | 62 | 31 | 0.00 | 57,992.07 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 62 | 31 | 0.00 | 57,992.07 |

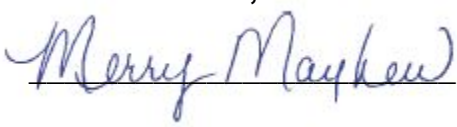
Fund Summary

| Fund | Name | Period | Amount |
|------|-------------------------------|--------|------------------|
| 999 | POOLED CASH/CONSOLIDATED CASH | 6/2021 | 57,992.07 |
| | | | 57,992.07 |



CITY COUNCIL AGENDA ITEM NO. 3.3

SECTION 3: CONSENT CALENDAR

Meeting Date: June 28, 2021
Subject: Adopt Resolution No. 2021-19, Setting the Appropriations Limit for Fiscal Year 2021-2022
Enclosures: Appropriation Limit Calculation– Exhibit A
Proceeds of Taxes – Exhibit B
Presented By: Anna Nicholas, Director of Finance & Admin Services
Approved By: 

Staff Recommendation:

Adopt Resolution No. 2021-19, setting the Appropriation Limit (Gann Limit) for Fiscal Year 2021-2022.

Background and Overview:

The Appropriations Limitation imposed by Propositions 4 and 11 creates a restriction on the amount of revenue that can be appropriated in any fiscal year. The limit is based on the actual appropriations during the 1978-79 (base year established by Proposition 13) and is increased each year using the growth of population and inflation. This information is received from the California Department of Finance. The restricted revenues are those defined as “proceeds of taxes”. This means that even though an agency may collect a large amount of tax, it cannot appropriate more than the established limit. Problems can arise when there is a strong flow of tax revenue and the population and/or inflation figures remain constant (or go down). In this situation, an agency will be required to return the excess tax proceeds.

Annually, the City is required to prepare a statement of Appropriations Limit in compliance with Section XIII B of the California Constitution and Section 7910 of the California Government Code. The attached supporting documentation provides for the Fiscal Year 2021-2022 Appropriation Limit.

The Appropriations Limit is the calculation combining per-capita personal income change and population growth. It restricts the ability to receive and appropriate proceeds of taxes. Exhibit “A” shows the calculation for the Fiscal Year. Exhibit “B” shows the projected tax revenues used in the calculations.

Proposition 111 provided options in the selection of the annual adjustment factors. Specifically, the City may choose between the city's population percent change or the percent change of the overall jurisdiction of Stanislaus County. The annual percent change in population is based on the time frame of January 1, 2020-January 1, 2021 (2020-2021). The City of Hughson's 2020-2021 annual percent change in population adjustment rate is .59 percent. Stanislaus County's 2020-2021 annual percent change in population adjustment rate is .19 percent. Staff's recommendation is to select the rate that reflects the greater growth factor, which for the 2020-2021 annual percent change in population is the population growth for the City of Hughson (0.59).

Fiscal Year 2021-2022 Appropriations Limit has increased to \$3,934,540 and the Appropriations Subject to Limit is \$2,555,428. The annual increase in the Appropriations Limit is due the population growth and increase in per-capita income.

By comparison, the Appropriations Limits in the prior fiscal years were as follows:

| | |
|-----------------------|-------------|
| Fiscal Year 2013-2014 | \$2,612,593 |
| Fiscal Year 2014-2015 | \$2,663,929 |
| Fiscal Year 2015-2016 | \$2,798,603 |
| Fiscal Year 2016-2017 | \$2,988,108 |
| Fiscal Year 2017-2018 | \$3,138,648 |
| Fiscal Year 2018-2019 | \$3,373,578 |
| Fiscal Year 2019-2020 | \$3,534,291 |
| Fiscal Year 2020-2021 | \$3,699,482 |

Fiscal Impact:

The City of Hughson's Appropriations Limit is \$3,934,540. This is compared to the Appropriations Subject to Limit which is \$2,555,428 (the projected dollar of proceeds of taxes). Per the California Government Code, the City cannot spend more than \$3,934,540 of the tax proceeds that are subject to the limitation. Furthermore, the Appropriations Subject to Limit cannot exceed the Appropriations Limit. The City is in no danger of meeting or exceeding the Appropriation Limit for 2021-22 as detailed in "Exhibit A". The total estimated tax proceeds subject to the Gann Limits is 64.95% of the appropriation limit.

**CITY OF HUGHSON
CITY COUNCIL
RESOLUTION NO. 2021-19**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON SETTING
THE APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2021-2022**

WHEREAS, annually, the City of Hughson is required to prepare a statement of appropriations limit in compliance with Section XIIB of the California Constitution and Section 7910 of the California Government Code; and

WHEREAS, new per capita personal income and population factors have been established for determining the City's appropriation limit; and

WHEREAS, the method and basis of calculating these limits was revised by Proposition 111, amending Article XIII B of the State Constitution, and the implementing legislations, to allow election of the basis for population adjustment between the change in population in either the city or the county.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Hughson that:

1. The adjustment factor shall be based on either the City's population or the County's population change, whichever is higher, to determine the appropriations limit for the fiscal year 2021-2022.
2. Said appropriations limit for fiscal year 2021-2022 is \$3,934,540, and the total appropriations subject to limitation are \$2,555,428.
3. In the computation of such limitation, the price factor used is the percentage change in California per capita personal income over the prior year, 5.73%.
4. In the computation of such limitation, the population factor used is the percentage change in the City of Hughson's population over the prior year, or 0.59%.

PASSED AND ADOPTED by the City Council of the City of Hughson at its regular meeting held on this 28th day of June 2021 by the following roll call votes:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

»
»
»

APPROVED:

GEORGE CARR, Mayor

ATTEST:

ASHTON GOSE, Deputy City Clerk

Exhibit A

City of Hughson Appropriation Limit Calculation

Fiscal Year 2021-2022

The City of Hughson, in compliance with Article XIII-B of the California Constitution (Proposition 4) and Section 7910 of the California Government Code, hereby establishes the City of Hughson's Appropriation Limit for the Fiscal Year of 2020-2021:

| | |
|---|-----------|
| Appropriation Limit Fiscal Year 2020-2021 | 3,699,482 |
|---|-----------|

Calculation of Factor for Fiscal Year 2021-2022

| | |
|---|--------|
| Per Capita personal income percentage change: | 1.0573 |
| (% change of Per Capita Income: 5.73%) | |

| | |
|---------------------------------|--------|
| Percent change in population: | 1.0059 |
| (% change in population: 0.59%) | |

| | |
|---------------------------------------|--------|
| Change Factor: 1.0573×1.0059 | 1.0635 |
|---------------------------------------|--------|

| | |
|--|-------------------------|
| Appropriation Limit Fiscal Year 2021-2022 | <u>3,934,540</u> |
|--|-------------------------|

| | |
|--|--------------------------------|
| Appropriations Subject to Limit | <u><u>2,555,428</u></u> |
|--|--------------------------------|

| CITY OF HUGHSON | | | | |
|---|--------|------------------|------------------|------------------|
| Exhibit B - Proceeds of Taxes | | | | |
| Revenue Description | Acct # | Proceeds | Non Proceeds | Total 2021-22 |
| CURRENT PROPERTY | 40010 | 372,621 | | 372,621 |
| PROPERTY TAX - UNSEC OTHER | 40030 | 36,000 | | 36,000 |
| SALES TAX | 41010 | 1,025,000 | | 1,025,000 |
| PROPERTY TRANSFER TAX | 40040 | 26,000 | | 26,000 |
| GAS UTILITY | 42010 | 15,000 | | 15,000 |
| GARBAGE FRANCHISE | 42020 | 59,800 | | 59,800 |
| CABLE/PHONE T.V. | 42030 | 27,200 | | 27,200 |
| BUSINESS LICENSES | 43010 | 28,000 | | 28,000 |
| BUILDING PERMITS | 43020 | | 168,000 | 168,000 |
| YARD SALE PERMITS | 43040 | | 300 | 300 |
| ENCROACHMENT PERMITS | 43030 | | 3,000 | 3,000 |
| OTHER PERMITS | 43050 | | 48,000 | 48,000 |
| TRAFFIC FINES | 44220 | | 11,000 | 11,000 |
| PARKING FINES | 44210 | | 6,000 | 6,000 |
| INTEREST EARNED | 46040 | | 3,600 | 3,600 |
| GRANTS - BEV/OTHER | 47510 | | 265,000 | 265,000 |
| MOTOR VEHICLE IN LIEU TAX | 40050 | 750,120 | | 750,120 |
| HOMEOWNER'S PROP. TAX RELIEF | 40070 | 3,000 | | 3,000 |
| SB813 SUPPLEMENTAL TAXES | 40060 | 5,000 | | 5,000 |
| STANISLAUS COUNTY FEES | 46050 | | - | - |
| PLANNING APPLICATION | 44410 | | 600 | 600 |
| PROP 172-PUBLIC SAFETY AUG | 47050 | | 9,300 | 9,300 |
| UTILITY PENALTIES | 46080 | | 9,000 | 9,000 |
| PLAN CHECK FEES | 44030 | | 50,000 | 50,000 |
| BLDG CODE VIOLATIONS | 44320 | | | - |
| ADMINISTRATION VIOLATIONS | 44310 | | 2,000 | 2,000 |
| VEHICLE RELEASE FEES | 44060 | | 6,000 | 6,000 |
| MISC. FEES & CHARGES | 46120 | | 5,000 | 5,000 |
| RETURNED CHECK CHARGES | 44040 | | 1,000 | 1,000 |
| BOOKING FEES | 44010 | | 200 | 200 |
| SALE OF DOCUMENTS | 46010 | | 100 | 100 |
| REFUND | 46090 | | 15,000 | 15,000 |
| SUNDRY REVENUES | 46110 | | 1,600 | 1,600 |
| QUASI-EXTERNAL TRANSACTION | 49020 | | 402,000 | 402,000 |
| RENTAL FEE | 46020 | | 16,000 | 16,000 |
| AB 939 / TIRE AMNESTY | 47520 | | - | - |
| MEASURE L TAX | 41020 | | 314,880 | 314,880 |
| TRANSFERS-IN | 49010 | 207,687 | | 207,687 |
| TOTAL REVENUE | | 2,555,428 | 1,337,580 | 3,893,008 |
| | | | | |
| | | | | |
| Appropriations Subject to Limitation | | 2,555,428 | | |



CITY COUNCIL AGENDA ITEM NO. 3.4

SECTION 3: CONSENT CALENDAR

Meeting Date: June 28, 2021
Subject: Approval to Adopt Resolution No. 2021-20, Updating the Publicly Available Salary Schedule Consistent with the Requirement of California Code of Regulations Title 2 Section 570.5
Enclosure: Salary Schedules
Presented By: Anna Nicholas, Director of Finance & Admin Services
Approved By: Merry Mayhew

Staff Recommendation:

Adopt Resolution No. 2021-20, updating the Publicly Available Salary Schedule consistent with the requirement of California Code of Regulations, Title 2, Section 570.5.

Background and Overview:

On August 19, 2011, the California Public Employees' Retirement System (CalPERS) distributed Circular Letter 200-056-11 to inform all CalPERS Employers of the newly enacted California Code of Regulations (CCR) Title 2, Section 570.5. The addition of Section 570.5 would ensure consistency between CalPERS employers and enhance the disclosure and transparency of public employee compensation by requiring that the pay rate be listed on a pay schedule or in a document, meeting criteria set forth in the regulations. This regulation applies to all employers reporting compensation to CalPERS.

CCR Section 570.5 requires that a salary schedule, among other things, must:

1. Be duly approved and adopted by the employer's governing body in accordance with requirements of applicable public meetings laws.
2. Identify the position title for every employee position.
3. Show the pay rate as a single amount or multiple amounts within a range for each identified position.
4. Indicate the time base such as hourly, daily, bi-weekly, monthly, bi-monthly, or annually.
5. Be posted at the office of the employer or immediately accessible and available for public review from the employer during normal business hours

- or posted on the employer's internet website.
6. Indicate an effective date and date of any revisions.
 7. Be retained by the employer and available for public inspection for not less than five years.
 8. Not reference another document in lieu of disclosing the pay rate.

Beginning in 2015, the City of Hughson began adopting a stand-alone salary schedule. The Publicly Available Salary Schedule has a central role in determining compensation earnable and pension benefits. It is important that the City of Hughson continues this process to ensure that the requirements of CCR 570.5 are met.

CalPERS has indicated that each time a salary increase is approved, the salary schedule must be updated and approved by Council. To meet the requirements, the attached Resolution has been prepared to formally approve the Publicly Available Salary Schedule for Fiscal Year 2021-22, 2022-23, and 2023-24.

Discussion:

The City of Hughson has determined that the Salary Schedule for Designated Management Employees, the Memorandum of Understanding between the City of Hughson and Operating Engineers Local Union No. 3 on behalf of the City of Hughson Employees Association Salary Schedule, and the Part-Time Salary Schedule, should be updated as needed to meet all the requirements for CCR, Title 2, Section 570.5. New salary schedules need to be formally adopted when changes to salaries occur. Furthermore, the cost of living and equity adjustments negotiated in the Memorandum of Understanding, dated July 1, 2021, to June 30, 2024, are reflected in the Publicly Available Salary Schedule.

Fiscal Impact:

The Fiscal Year 2021-2022 Budget reflects the salary schedule as proposed in this item.

**CITY OF HUGHSON
CITY COUNCIL
RESOLUTION NO. 2021-20**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON TO
UPDATE THE PUBLICLY AVAILABLE SALARY SCHEDULE CONSISTENT
WITH THE REQUIREMENT OF CALIFORNIA CODE OF REGULATIONS,
TITLE 2, SECTION 570.5**

WHEREAS, the governing body of the City of Hughson contracts with the California Public Employees Retirement System (CalPERS) to provide retirement benefits for its employees; and

WHEREAS, CalPERS uses the City of Hughson's salary schedule to calculate retirement benefits earned by the City's employees; and

WHEREAS, the City of Hughson as a contracting public employer is required to adhere to the requirements of the California Code of Regulations (CCR), Title 2, Section 570.5 for a publicly available pay schedule; and

WHEREAS, the City of Hughson has determined that the Salary Range Schedule for Designated Management Employees (Salary Schedule), the Memorandum of Understanding between the City of Hughson and Operating Engineers Local Union No. 3 on behalf of the City of Hughson Employees Association, and the Part-Time Salary Schedule, a copy of which is attached hereto as Exhibit "A," should be updated to meet all of the requirements for CCR, Title 2, Section 570.5; and

WHEREAS, the proposed Salary Schedule complies with CCR, Title 2, Section 570.5 to ensure no adverse effect to its employees; and

WHEREAS, the City of Hughson certifies that this resolution does not require any budget augmentation; and

WHEREAS, it is necessary for the City Council to adopt the Salary Schedule at a publicly noticed meeting.

NOW THEREFORE, BE IT RESOLVED by the governing body of the City of Hughson as follows:

1. Salary Schedule for Fiscal Years 2021-2022, 2022-2023, 2023-2024, has been updated to meet all of the requirements of California Code of Regulations Section 570.5.
2. The updated Salary Schedule attached hereto as Exhibit A is hereby adopted.

3. That any future salary increases that will result in an update to the Salary Schedule, shall be adopted by Resolution by the City Council.
4. The Salary Schedule will become a publicly available document with an effective date of July 1, 2021.

PASSED AND ADOPTED by the City Council of the City of Hughson at its regular meeting held on this 28th day of June 2021, by the following roll call votes:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

APPROVED:

GEORGE CARR, Mayor

ATTEST:

ASHTON GOSE, Deputy City Clerk

Exhibit A

City of Hughson
Salary Schedule
Fiscal Year 2021-2022

| Non-Management Full-Time Employees | Range | Salary Range | | | | | | | | | | | | | | |
|---|-------|--------------|------------|------------|---------|------------|------------|---------|------------|------------|---------|------------|------------|---------|------------|------------|
| | | A | | | B | | | C | | | D | | | E | | |
| Position | | Hourly | Bi-Monthly | Monthly | Hourly | Bi-Monthly | Monthly | Hourly | Bi-Monthly | Monthly | Hourly | Bi-Monthly | Monthly | Hourly | Bi-Monthly | Monthly |
| Accounting Technician I | 79 | \$18.80 | \$1,629.78 | \$3,259.56 | \$19.74 | \$1,711.27 | \$3,422.53 | \$20.73 | \$1,796.83 | \$3,593.66 | \$21.77 | \$1,886.67 | \$3,773.34 | \$22.86 | \$1,981.01 | \$3,962.01 |
| Accounting Technician II | 92 | \$21.40 | \$1,854.84 | \$3,709.68 | \$22.47 | \$1,947.58 | \$3,895.16 | \$23.59 | \$2,044.96 | \$4,089.92 | \$24.77 | \$2,147.21 | \$4,294.42 | \$26.01 | \$2,254.57 | \$4,509.14 |
| Building Inspector | 111 | \$25.85 | \$2,240.85 | \$4,481.70 | \$27.15 | \$2,352.89 | \$4,705.78 | \$28.51 | \$2,470.54 | \$4,941.07 | \$29.93 | \$2,594.06 | \$5,188.12 | \$31.43 | \$2,723.77 | \$5,447.53 |
| Code Enforcement Officer | 96 | \$22.27 | \$1,930.16 | \$3,860.31 | \$23.38 | \$2,026.66 | \$4,053.32 | \$24.55 | \$2,128.00 | \$4,255.99 | \$25.78 | \$2,234.40 | \$4,468.79 | \$27.07 | \$2,346.12 | \$4,692.23 |
| Customer Service Clerk | 60 | \$15.57 | \$1,349.03 | \$2,698.06 | \$16.34 | \$1,416.49 | \$2,832.97 | \$17.16 | \$1,487.31 | \$2,974.62 | \$18.02 | \$1,561.68 | \$3,123.35 | \$18.92 | \$1,639.76 | \$3,279.51 |
| Maintenance Worker I | 72 | \$17.54 | \$1,520.13 | \$3,040.25 | \$18.42 | \$1,596.13 | \$3,192.26 | \$19.34 | \$1,675.94 | \$3,351.87 | \$20.30 | \$1,759.74 | \$3,519.47 | \$21.32 | \$1,847.72 | \$3,695.44 |
| Maintenance Worker II | 85 | \$19.96 | \$1,730.04 | \$3,460.08 | \$20.96 | \$1,816.55 | \$3,633.09 | \$22.01 | \$1,907.37 | \$3,814.74 | \$23.11 | \$2,002.74 | \$4,005.48 | \$24.26 | \$2,102.88 | \$4,205.75 |
| Mechanic/Maintenance Worker II | 89 | \$20.77 | \$1,800.29 | \$3,600.58 | \$21.81 | \$1,890.31 | \$3,780.61 | \$22.90 | \$1,984.82 | \$3,969.64 | \$24.05 | \$2,084.06 | \$4,168.12 | \$25.25 | \$2,188.26 | \$4,376.52 |
| Park and Recreation Coordinator | 41 | \$12.88 | \$1,116.65 | \$2,233.30 | \$13.53 | \$1,172.48 | \$2,344.96 | \$14.20 | \$1,231.11 | \$2,462.21 | \$14.91 | \$1,292.66 | \$2,585.32 | \$15.66 | \$1,357.29 | \$2,714.58 |
| Park Maintenance Worker | 81 | \$19.18 | \$1,662.54 | \$3,325.07 | \$20.14 | \$1,745.67 | \$3,491.33 | \$21.15 | \$1,832.95 | \$3,665.89 | \$22.21 | \$1,924.60 | \$3,849.19 | \$23.32 | \$2,020.83 | \$4,041.65 |
| Planning and Building Assistant | 101 | \$23.41 | \$2,028.61 | \$4,057.22 | \$24.58 | \$2,130.04 | \$4,260.08 | \$25.81 | \$2,236.55 | \$4,473.09 | \$27.10 | \$2,348.37 | \$4,696.74 | \$28.45 | \$2,465.79 | \$4,931.58 |
| Public Works Supervisor | 106 | \$24.60 | \$2,132.09 | \$4,264.18 | \$25.83 | \$2,238.70 | \$4,477.39 | \$27.12 | \$2,350.63 | \$4,701.26 | \$28.48 | \$2,468.16 | \$4,936.32 | \$29.90 | \$2,591.57 | \$5,183.14 |
| Senior Accounting Technician | 96 | \$22.27 | \$1,930.16 | \$3,860.31 | \$23.38 | \$2,026.66 | \$4,053.32 | \$24.55 | \$2,128.00 | \$4,255.99 | \$25.78 | \$2,234.40 | \$4,468.79 | \$27.07 | \$2,346.12 | \$4,692.23 |
| Senior Maintenance Worker | 89 | \$20.77 | \$1,800.29 | \$3,600.58 | \$21.81 | \$1,890.31 | \$3,780.61 | \$22.90 | \$1,984.82 | \$3,969.64 | \$24.05 | \$2,084.06 | \$4,168.12 | \$25.25 | \$2,188.26 | \$4,376.52 |
| Senior Parks Maintenance Worker | 89 | \$20.77 | \$1,800.29 | \$3,600.58 | \$21.81 | \$1,890.31 | \$3,780.61 | \$22.90 | \$1,984.82 | \$3,969.64 | \$24.05 | \$2,084.06 | \$4,168.12 | \$25.25 | \$2,188.26 | \$4,376.52 |
| Senior Water Distribution/Treatment System Operator | 109 | \$25.35 | \$2,196.70 | \$4,393.39 | \$26.61 | \$2,306.53 | \$4,613.06 | \$27.94 | \$2,421.86 | \$4,843.71 | \$29.34 | \$2,542.95 | \$5,085.90 | \$30.81 | \$2,670.10 | \$5,340.19 |
| Wastewater Chief Plant Operator | 109 | \$25.35 | \$2,196.70 | \$4,393.39 | \$26.61 | \$2,306.53 | \$4,613.06 | \$27.94 | \$2,421.86 | \$4,843.71 | \$29.34 | \$2,542.95 | \$5,085.90 | \$30.81 | \$2,670.10 | \$5,340.19 |
| Wastewater Treatment Plant Operator I | 93 | \$21.62 | \$1,873.39 | \$3,746.78 | \$22.70 | \$1,967.06 | \$3,934.11 | \$23.83 | \$2,065.41 | \$4,130.82 | \$25.02 | \$2,168.68 | \$4,337.36 | \$26.27 | \$2,277.12 | \$4,554.23 |
| Wastewater Treatment Plant Operator II | 101 | \$23.41 | \$2,028.61 | \$4,057.22 | \$24.58 | \$2,130.04 | \$4,260.08 | \$25.81 | \$2,236.55 | \$4,473.09 | \$27.10 | \$2,348.37 | \$4,696.74 | \$28.45 | \$2,465.79 | \$4,931.58 |
| Wastewater Treatment Plant Operator-In-Training | 72 | \$17.54 | \$1,520.13 | \$3,040.25 | \$18.42 | \$1,596.13 | \$3,192.26 | \$19.34 | \$1,675.94 | \$3,351.87 | \$20.30 | \$1,759.74 | \$3,519.47 | \$21.32 | \$1,847.72 | \$3,695.44 |
| Water Treatment/Distribution System Operator I | 87 | \$20.36 | \$1,764.82 | \$3,529.63 | \$21.38 | \$1,853.06 | \$3,706.11 | \$22.45 | \$1,945.71 | \$3,891.42 | \$23.57 | \$2,043.00 | \$4,085.99 | \$24.75 | \$2,145.15 | \$4,290.29 |
| Water Treatment/Distribution System Operator II | 97 | \$22.49 | \$1,949.46 | \$3,898.91 | \$23.62 | \$2,046.93 | \$4,093.85 | \$24.80 | \$2,149.28 | \$4,298.55 | \$26.04 | \$2,256.74 | \$4,513.47 | \$27.34 | \$2,369.58 | \$4,739.15 |

| Designated Management Employees | Range | Salary Range | | | | | | | | | | | | | | |
|---|-------|--------------|--|-----------|---|--|-----------|---|--|-----------|---|--|-----------|---|--|-----------|
| | | A | | | B | | | C | | | D | | | E | | |
| Position | | | | Monthly | | | Monthly | | | Monthly | | | Monthly | | | Monthly |
| Accounting Manager | 137 | | | 5,804.94 | | | 6,095.19 | | | 6,399.95 | | | 6,719.95 | | | 7,055.95 |
| City Clerk/Assistant to the City Manager | 131 | | | 5,468.52 | | | 5,741.95 | | | 6,029.04 | | | 6,330.50 | | | 6,647.02 |
| City Manager | 201 | | | 10,974.02 | | | 11,522.72 | | | 12,098.86 | | | 12,703.80 | | | 13,338.99 |
| Community Development Director | 180 | | | 8,904.66 | | | 9,349.89 | | | 9,817.38 | | | 10,308.25 | | | 10,823.67 |
| Director of Finance and Administrative Services | 179 | | | 8,816.49 | | | 9,257.32 | | | 9,720.18 | | | 10,206.19 | | | 10,716.50 |
| Management Analyst | 118 | | | 4,804.98 | | | 5,045.23 | | | 5,297.50 | | | 5,562.37 | | | 5,840.49 |
| Parks and Recreation Manager | 116 | | | 4,710.31 | | | 4,945.82 | | | 5,193.11 | | | 5,452.77 | | | 5,725.41 |
| Public Works Superintendent | 133 | | | 5,578.44 | | | 5,857.36 | | | 6,150.23 | | | 6,457.74 | | | 6,780.63 |
| Utilities Superintendent | 135 | | | 5,690.56 | | | 5,975.09 | | | 6,273.85 | | | 6,587.54 | | | 6,916.92 |

In addition to the above mentioned salaries employees may be eligible for the following incentive pays (subject to City Manager approval)

| | |
|------------------------|---------------------------------------|
| Mechanics Pay | 5% of base salary |
| Special Assignment Pay | up to 10% of base salary |
| Longevity Pay | up to 15% of base salary |
| Bilingual Pay | up to 2.5% - 1.5% Spoken + 1% Written |

| Elected/Appointed | Range | | | | | | | | | | | | | | | |
|---------------------|-------|-------------|--|---------|--------|--|---------|--------|--|---------|--------|--|---------|--------|--|---------|
| | | A | | | B | | | C | | | D | | | E | | |
| Position | | Per Meeting | | Monthly | Hourly | | Monthly | Hourly | | Monthly | Hourly | | Monthly | Hourly | | Monthly |
| City Treasurer | | | | 100.00 | | | | | | | | | | | | |
| Council Member | | | | 250.00 | | | | | | | | | | | | |
| Mayor | | | | 300.00 | | | | | | | | | | | | |
| Planning Commission | | 50.00 | | | | | | | | | | | | | | |

City of Hughson
Salary Schedule
Fiscal Year 2022-2023

| Non-Management Full-Time Employees | Range | Salary Range | | | | | | | | | | | | | | |
|---|-------|--------------|------------|------------|---------|------------|------------|---------|------------|------------|---------|------------|------------|---------|------------|------------|
| | | A | | | B | | | C | | | D | | | E | | |
| Position | | Hourly | Bi-Monthly | Monthly | Hourly | Bi-Monthly | Monthly | Hourly | Bi-Monthly | Monthly | Hourly | Bi-Monthly | Monthly | Hourly | Bi-Monthly | Monthly |
| Accounting Technician I | 84 | \$19.76 | \$1,712.92 | \$3,425.83 | \$20.75 | \$1,798.56 | \$3,597.12 | \$21.79 | \$1,888.49 | \$3,776.97 | \$22.88 | \$1,982.91 | \$3,965.82 | \$24.02 | \$2,082.06 | \$4,164.11 |
| Accounting Technician II | 102 | \$23.64 | \$2,048.90 | \$4,097.79 | \$24.82 | \$2,151.34 | \$4,302.68 | \$26.06 | \$2,258.91 | \$4,517.82 | \$27.37 | \$2,371.86 | \$4,743.71 | \$28.73 | \$2,490.45 | \$4,980.89 |
| Building Inspector | 114 | \$26.64 | \$2,308.75 | \$4,617.50 | \$27.97 | \$2,424.19 | \$4,848.37 | \$29.37 | \$2,545.40 | \$5,090.79 | \$30.84 | \$2,672.67 | \$5,345.33 | \$32.38 | \$2,806.30 | \$5,612.59 |
| Code Enforcement Officer | 105 | \$24.36 | \$2,110.98 | \$4,221.96 | \$25.57 | \$2,216.53 | \$4,433.06 | \$26.85 | \$2,327.36 | \$4,654.71 | \$28.20 | \$2,443.73 | \$4,887.45 | \$29.61 | \$2,565.91 | \$5,131.82 |
| Customer Service Clerk | 66 | \$16.52 | \$1,432.03 | \$2,864.05 | \$17.35 | \$1,503.63 | \$3,007.25 | \$18.22 | \$1,578.81 | \$3,157.61 | \$19.13 | \$1,657.75 | \$3,315.50 | \$20.08 | \$1,740.64 | \$3,481.27 |
| Maintenance Worker I | 78 | \$18.62 | \$1,613.64 | \$3,227.28 | \$19.55 | \$1,694.33 | \$3,388.65 | \$20.53 | \$1,779.04 | \$3,558.08 | \$21.55 | \$1,867.99 | \$3,735.98 | \$22.63 | \$1,961.39 | \$3,922.78 |
| Maintenance Worker II | 92 | \$21.40 | \$1,854.84 | \$3,709.68 | \$22.47 | \$1,947.58 | \$3,895.16 | \$23.59 | \$2,044.96 | \$4,089.92 | \$24.77 | \$2,147.21 | \$4,294.42 | \$26.01 | \$2,254.57 | \$4,509.14 |
| Mechanic/Maintenance Worker II | 92 | \$21.40 | \$1,854.84 | \$3,709.68 | \$22.47 | \$1,947.58 | \$3,895.16 | \$23.59 | \$2,044.96 | \$4,089.92 | \$24.77 | \$2,147.21 | \$4,294.42 | \$26.01 | \$2,254.57 | \$4,509.14 |
| Park and Recreation Coordinator | 44 | \$13.27 | \$1,150.49 | \$2,300.97 | \$13.94 | \$1,208.01 | \$2,416.02 | \$14.63 | \$1,268.41 | \$2,536.82 | \$15.37 | \$1,331.83 | \$2,663.66 | \$16.13 | \$1,398.42 | \$2,796.84 |
| Park Maintenance Worker | 84 | \$19.76 | \$1,712.92 | \$3,425.83 | \$20.75 | \$1,798.56 | \$3,597.12 | \$21.79 | \$1,888.49 | \$3,776.97 | \$22.88 | \$1,982.91 | \$3,965.82 | \$24.02 | \$2,082.06 | \$4,164.11 |
| Planning and Building Assistant | 104 | \$24.12 | \$2,090.08 | \$4,180.16 | \$25.32 | \$2,194.59 | \$4,389.17 | \$26.59 | \$2,304.31 | \$4,608.62 | \$27.92 | \$2,419.53 | \$4,839.06 | \$29.31 | \$2,540.51 | \$5,081.01 |
| Public Works Supervisor | 109 | \$25.35 | \$2,196.70 | \$4,393.39 | \$26.61 | \$2,306.53 | \$4,613.06 | \$27.94 | \$2,421.86 | \$4,843.71 | \$29.34 | \$2,542.95 | \$5,085.90 | \$30.81 | \$2,670.10 | \$5,340.19 |
| Senior Accounting Technician | 99 | \$22.94 | \$1,988.64 | \$3,977.28 | \$24.09 | \$2,088.07 | \$4,176.14 | \$25.30 | \$2,192.48 | \$4,384.95 | \$26.56 | \$2,302.10 | \$4,604.20 | \$27.89 | \$2,417.21 | \$4,834.41 |
| Senior Maintenance Worker | 92 | \$21.40 | \$1,854.84 | \$3,709.68 | \$22.47 | \$1,947.58 | \$3,895.16 | \$23.59 | \$2,044.96 | \$4,089.92 | \$24.77 | \$2,147.21 | \$4,294.42 | \$26.01 | \$2,254.57 | \$4,509.14 |
| Senior Parks Maintenance Worker | 92 | \$21.40 | \$1,854.84 | \$3,709.68 | \$22.47 | \$1,947.58 | \$3,895.16 | \$23.59 | \$2,044.96 | \$4,089.92 | \$24.77 | \$2,147.21 | \$4,294.42 | \$26.01 | \$2,254.57 | \$4,509.14 |
| Senior Water Distribution/Treatment System Operator | 112 | \$26.11 | \$2,263.26 | \$4,526.51 | \$27.42 | \$2,376.42 | \$4,752.84 | \$28.79 | \$2,495.24 | \$4,990.48 | \$30.23 | \$2,620.00 | \$5,240.00 | \$31.74 | \$2,751.00 | \$5,502.00 |
| Wastewater Chief Plant Operator | 112 | \$26.11 | \$2,263.26 | \$4,526.51 | \$27.42 | \$2,376.42 | \$4,752.84 | \$28.79 | \$2,495.24 | \$4,990.48 | \$30.23 | \$2,620.00 | \$5,240.00 | \$31.74 | \$2,751.00 | \$5,502.00 |
| Wastewater Treatment Plant Operator I | 96 | \$22.27 | \$1,930.16 | \$3,860.31 | \$23.38 | \$2,026.66 | \$4,053.32 | \$24.55 | \$2,128.00 | \$4,255.99 | \$25.78 | \$2,234.40 | \$4,468.79 | \$27.07 | \$2,346.12 | \$4,692.23 |
| Wastewater Treatment Plant Operator II | 104 | \$24.12 | \$2,090.08 | \$4,180.16 | \$25.32 | \$2,194.59 | \$4,389.17 | \$26.59 | \$2,304.31 | \$4,608.62 | \$27.92 | \$2,419.53 | \$4,839.06 | \$29.31 | \$2,540.51 | \$5,081.01 |
| Wastewater Treatment Plant Operator-In-Training | 75 | \$18.07 | \$1,566.19 | \$3,132.37 | \$18.97 | \$1,644.50 | \$3,288.99 | \$19.92 | \$1,726.72 | \$3,453.44 | \$20.92 | \$1,813.06 | \$3,626.11 | \$21.96 | \$1,903.71 | \$3,807.41 |
| Water Treatment/Distribution System Operator I | 91 | \$21.19 | \$1,836.48 | \$3,672.95 | \$22.25 | \$1,928.30 | \$3,856.60 | \$23.36 | \$2,024.72 | \$4,049.43 | \$24.53 | \$2,125.95 | \$4,251.90 | \$25.76 | \$2,232.25 | \$4,464.49 |
| Water Treatment/Distribution System Operator II | 104 | \$24.12 | \$2,090.08 | \$4,180.16 | \$25.32 | \$2,194.59 | \$4,389.17 | \$26.59 | \$2,304.31 | \$4,608.62 | \$27.92 | \$2,419.53 | \$4,839.06 | \$29.31 | \$2,540.51 | \$5,081.01 |

| Designated Management Employees | Range | Salary Range | | | | | | | | | | | | | | |
|---|-------|--------------|--|-----------|---|--|-----------|---|--|-----------|---|--|-----------|---|--|-----------|
| | | A | | | B | | | C | | | D | | | E | | |
| Position | | | | Monthly | | | Monthly | | | Monthly | | | Monthly | | | Monthly |
| Accounting Manager | 143 | | | 6,162.07 | | | 6,470.17 | | | 6,793.68 | | | 7,133.36 | | | 7,490.03 |
| City Clerk/Assistant to the City Manager | 134 | | | 5,634.22 | | | 5,915.93 | | | 6,211.73 | | | 6,522.32 | | | 6,848.43 |
| City Manager | 204 | | | 11,306.55 | | | 11,871.87 | | | 12,465.47 | | | 13,088.74 | | | 13,743.18 |
| Community Development Director | 185 | | | 9,358.88 | | | 9,826.83 | | | 10,318.17 | | | 10,834.08 | | | 11,375.78 |
| Director of Finance and Administrative Services | 185 | | | 9,359.88 | | | 9,826.83 | | | 10,318.17 | | | 10,834.08 | | | 11,375.78 |
| Management Analyst | 122 | | | 5,000.09 | | | 5,250.09 | | | 5,512.59 | | | 5,788.22 | | | 6,077.64 |
| Parks and Recreation Manager | 119 | | | 4,853.03 | | | 5,095.69 | | | 5,350.47 | | | 5,617.99 | | | 5,898.89 |
| Public Works Superintendent | 139 | | | 5,921.62 | | | 6,217.71 | | | 6,528.59 | | | 6,855.02 | | | 7,197.77 |
| Utilities Superintendent | 139 | | | 5,921.62 | | | 6,217.71 | | | 6,528.59 | | | 6,855.02 | | | 7,197.77 |

In addition to the above mentioned salaries employees may be eligible for the following incentive pays (subject to City Manager approval)

| | |
|------------------------|---------------------------------------|
| Mechanics Pay | 5% of base salary |
| Special Assignment Pay | up to 10% of base salary |
| Longevity Pay | up to 15% of base salary |
| Bilingual Pay | up to 2.5% - 1.5% Spoken + 1% Written |

| Elected/Appointed | Range | Salary Range | | | | | | | | | | | | | | |
|---------------------|-------|--------------|--|---------|--------|--|---------|--------|--|---------|--------|--|---------|--------|--|---------|
| | | A | | | B | | | C | | | D | | | E | | |
| Position | | Per Meeting | | Monthly | Hourly | | Monthly | Hourly | | Monthly | Hourly | | Monthly | Hourly | | Monthly |
| City Treasurer | | | | 100.00 | | | | | | | | | | | | |
| Council Member | | | | 250.00 | | | | | | | | | | | | |
| Mayor | | | | 300.00 | | | | | | | | | | | | |
| Planning Commission | | 50.00 | | | | | | | | | | | | | | |

City of Hughson
Salary Schedule
Fiscal Year 2023-2024

| Non-Management Full-Time Employees | Range | Salary Range | | | | | | | | | | | | | | |
|---|-------|--------------|------------|------------|---------|------------|------------|---------|------------|------------|---------|------------|------------|---------|------------|------------|
| | | A | | | B | | | C | | | D | | | E | | |
| | | Hourly | Bi-Monthly | Monthly | Hourly | Bi-Monthly | Monthly | Hourly | Bi-Monthly | Monthly | Hourly | Bi-Monthly | Monthly | Hourly | Bi-Monthly | Monthly |
| Accounting Technician I | 86 | \$20.16 | \$1,747.34 | \$3,494.68 | \$21.17 | \$1,834.71 | \$3,669.42 | \$22.23 | \$1,926.45 | \$3,852.89 | \$23.34 | \$2,022.77 | \$4,045.53 | \$24.51 | \$2,123.91 | \$4,247.81 |
| Accounting Technician II | 104 | \$24.12 | \$2,090.08 | \$4,180.16 | \$25.32 | \$2,194.59 | \$4,389.17 | \$26.59 | \$2,304.31 | \$4,608.62 | \$27.92 | \$2,419.53 | \$4,839.06 | \$29.31 | \$2,540.51 | \$5,081.01 |
| Building Inspector | 116 | \$27.17 | \$2,355.16 | \$4,710.31 | \$28.53 | \$2,472.91 | \$4,945.82 | \$29.96 | \$2,596.56 | \$5,193.11 | \$31.46 | \$2,726.39 | \$5,452.77 | \$33.03 | \$2,862.71 | \$5,725.41 |
| Code Enforcement Officer | 107 | \$24.85 | \$2,153.41 | \$4,306.82 | \$26.09 | \$2,261.08 | \$4,522.16 | \$27.39 | \$2,374.14 | \$4,748.27 | \$28.76 | \$2,492.84 | \$4,985.68 | \$30.20 | \$2,617.49 | \$5,234.97 |
| Customer Service Clerk | 68 | \$16.85 | \$1,460.81 | \$2,921.62 | \$17.70 | \$1,533.85 | \$3,067.70 | \$18.58 | \$1,610.54 | \$3,221.08 | \$19.51 | \$1,691.07 | \$3,382.14 | \$20.49 | \$1,775.62 | \$3,551.24 |
| Maintenance Worker I | 80 | \$18.99 | \$1,646.08 | \$3,292.15 | \$19.94 | \$1,728.38 | \$3,456.76 | \$20.94 | \$1,814.80 | \$3,629.60 | \$21.99 | \$1,905.54 | \$3,811.08 | \$23.09 | \$2,000.82 | \$4,001.63 |
| Maintenance Worker II | 94 | \$21.83 | \$1,892.12 | \$3,784.24 | \$22.92 | \$1,986.73 | \$3,973.46 | \$24.07 | \$2,086.07 | \$4,172.13 | \$25.27 | \$2,190.37 | \$4,380.73 | \$26.54 | \$2,299.89 | \$4,599.77 |
| Mechanic/Maintenance Worker II | 94 | \$21.83 | \$1,892.12 | \$3,784.24 | \$22.92 | \$1,986.73 | \$3,973.46 | \$24.07 | \$2,086.07 | \$4,172.13 | \$25.27 | \$2,190.37 | \$4,380.73 | \$26.54 | \$2,299.89 | \$4,599.77 |
| Park and Recreation Coordinator | 46 | \$13.54 | \$1,173.61 | \$2,347.22 | \$14.22 | \$1,232.29 | \$2,464.58 | \$14.93 | \$1,293.91 | \$2,587.81 | \$15.68 | \$1,358.60 | \$2,717.20 | \$16.46 | \$1,426.53 | \$2,853.06 |
| Park Maintenance Worker | 86 | \$20.16 | \$1,747.34 | \$3,494.68 | \$21.17 | \$1,834.71 | \$3,669.42 | \$22.23 | \$1,926.45 | \$3,852.89 | \$23.34 | \$2,022.77 | \$4,045.53 | \$24.51 | \$2,123.91 | \$4,247.81 |
| Planning and Building Assistant | 106 | \$24.60 | \$2,132.09 | \$4,264.18 | \$25.83 | \$2,238.70 | \$4,477.39 | \$27.12 | \$2,350.63 | \$4,701.26 | \$28.48 | \$2,468.16 | \$4,936.32 | \$29.90 | \$2,591.57 | \$5,183.14 |
| Public Works Supervisor | 111 | \$25.85 | \$2,240.85 | \$4,481.70 | \$27.15 | \$2,352.89 | \$4,705.78 | \$28.51 | \$2,470.54 | \$4,941.07 | \$29.93 | \$2,594.06 | \$5,188.12 | \$31.43 | \$2,723.77 | \$5,447.53 |
| Senior Accounting Technician | 101 | \$23.41 | \$2,028.61 | \$4,057.22 | \$24.58 | \$2,130.04 | \$4,260.08 | \$25.81 | \$2,236.55 | \$4,473.09 | \$27.10 | \$2,348.37 | \$4,696.74 | \$28.45 | \$2,465.79 | \$4,931.58 |
| Senior Maintenance Worker | 94 | \$21.83 | \$1,892.12 | \$3,784.24 | \$22.92 | \$1,986.73 | \$3,973.46 | \$24.07 | \$2,086.07 | \$4,172.13 | \$25.27 | \$2,190.37 | \$4,380.73 | \$26.54 | \$2,299.89 | \$4,599.77 |
| Senior Parks Maintenance Worker | 94 | \$21.83 | \$1,892.12 | \$3,784.24 | \$22.92 | \$1,986.73 | \$3,973.46 | \$24.07 | \$2,086.07 | \$4,172.13 | \$25.27 | \$2,190.37 | \$4,380.73 | \$26.54 | \$2,299.89 | \$4,599.77 |
| Senior Water Distribution/Treatment System Operator | 114 | \$26.64 | \$2,308.75 | \$4,617.50 | \$27.97 | \$2,424.19 | \$4,848.37 | \$29.37 | \$2,545.40 | \$5,090.79 | \$30.84 | \$2,672.67 | \$5,345.33 | \$32.38 | \$2,806.30 | \$5,612.59 |
| Wastewater Chief Plant Operator | 114 | \$26.64 | \$2,308.75 | \$4,617.50 | \$27.97 | \$2,424.19 | \$4,848.37 | \$29.37 | \$2,545.40 | \$5,090.79 | \$30.84 | \$2,672.67 | \$5,345.33 | \$32.38 | \$2,806.30 | \$5,612.59 |
| Wastewater Treatment Plant Operator I | 98 | \$22.72 | \$1,968.95 | \$3,937.90 | \$23.85 | \$2,067.40 | \$4,134.79 | \$25.05 | \$2,170.77 | \$4,341.53 | \$26.30 | \$2,279.31 | \$4,558.61 | \$27.61 | \$2,393.27 | \$4,786.54 |
| Wastewater Treatment Plant Operator II | 106 | \$24.60 | \$2,132.09 | \$4,264.18 | \$25.83 | \$2,238.70 | \$4,477.39 | \$27.12 | \$2,350.63 | \$4,701.26 | \$28.48 | \$2,468.16 | \$4,936.32 | \$29.90 | \$2,591.57 | \$5,183.14 |
| Wastewater Treatment Plant Operator-In-Training | 77 | \$18.43 | \$1,597.67 | \$3,195.33 | \$19.36 | \$1,677.55 | \$3,355.10 | \$20.32 | \$1,761.43 | \$3,522.85 | \$21.34 | \$1,849.50 | \$3,698.99 | \$22.41 | \$1,941.97 | \$3,883.94 |
| Water Treatment/Distribution System Operator I | 93 | \$21.62 | \$1,873.39 | \$3,746.78 | \$22.70 | \$1,967.06 | \$3,934.11 | \$23.83 | \$2,065.41 | \$4,130.82 | \$25.02 | \$2,168.68 | \$4,337.36 | \$26.27 | \$2,277.12 | \$4,554.23 |
| Water Treatment/Distribution System Operator II | 106 | \$24.60 | \$2,132.09 | \$4,264.18 | \$25.83 | \$2,238.70 | \$4,477.39 | \$27.12 | \$2,350.63 | \$4,701.26 | \$28.48 | \$2,468.16 | \$4,936.32 | \$29.90 | \$2,591.57 | \$5,183.14 |

| Designated Management Employees | Range | Salary Range | | | | | | | | | | | | | | |
|---|-------|--------------|--|-----------|--------|--|-----------|--------|--|-----------|--------|--|-----------|--------|--|-----------|
| | | A | | | B | | | C | | | D | | | E | | |
| | | Per Meeting | | Monthly | Hourly | | Monthly | Hourly | | Monthly | Hourly | | Monthly | Hourly | | Monthly |
| Accounting Manager | 145 | | | 6,285.92 | | | 6,600.22 | | | 6,930.23 | | | 7,276.74 | | | 7,640.58 |
| City Clerk/Assistant to the City Manager | 136 | | | 5,747.47 | | | 6,034.84 | | | 6,336.59 | | | 6,653.42 | | | 6,986.09 |
| City Manager | 206 | | | 11,533.81 | | | 12,110.50 | | | 12,716.02 | | | 13,351.83 | | | 14,019.42 |
| Community Development Director | 187 | | | 9,547.00 | | | 10,024.35 | | | 10,525.56 | | | 11,051.84 | | | 11,604.43 |
| Director of Finance and Administrative Services | 187 | | | 9,547.00 | | | 10,024.35 | | | 10,525.56 | | | 11,051.84 | | | 11,604.43 |
| Management Analyst | 124 | | | 5,100.59 | | | 5,355.62 | | | 5,623.40 | | | 5,904.57 | | | 6,199.80 |
| Parks and Recreation Manager | 121 | | | 4,950.58 | | | 5,198.11 | | | 5,458.01 | | | 5,730.92 | | | 6,017.46 |
| Public Works Superintendent | 141 | | | 6,040.65 | | | 6,342.68 | | | 6,659.82 | | | 6,992.81 | | | 7,342.45 |
| Utilities Superintendent | 141 | | | 6,040.65 | | | 6,342.68 | | | 6,659.82 | | | 6,992.81 | | | 7,342.45 |

In addition to the above mentioned salaries employees may be eligible for the following incentive pays (subject to City Manager approval)

| | |
|------------------------|---------------------------------------|
| Mechanics Pay | 5% of base salary |
| Special Assignment Pay | up to 10% of base salary |
| Longevity Pay | up to 15% of base salary |
| Bilingual Pay | up to 2.5% - 1.5% Spoken + 1% Written |

| Elected/Appointed | Range | A | | | B | | | C | | | D | | | E | | |
|---------------------|-------|-------------|--|---------|--------|--|---------|--------|--|---------|--------|--|---------|--------|--|---------|
| | | Per Meeting | | Monthly | Hourly | | Monthly | Hourly | | Monthly | Hourly | | Monthly | Hourly | | Monthly |
| City Treasurer | | | | 100.00 | | | | | | | | | | | | |
| Council Member | | | | 250.00 | | | | | | | | | | | | |
| Mayor | | | | 300.00 | | | | | | | | | | | | |
| Planning Commission | | 50.00 | | | | | | | | | | | | | | |

**City of Hughson
Salary Schedule
Part-Time Positions
Effective July 1, 2021**

FY 2021-22

| Range | | | | | |
|-------|--------|--------|--------|--------|--------|
| | Step A | Step B | Step C | Step D | Step E |
| | Hourly | Hourly | Hourly | Hourly | Hourly |

Title

Part-Time Code Enforcement Officer

96 \$ 22.27 \$ 23.38 \$ 24.55 \$ 25.78 \$ 27.07

FY 2022-23

| Range | | | | | |
|-------|--------|--------|--------|--------|--------|
| | Step A | Step B | Step C | Step D | Step E |
| | Hourly | Hourly | Hourly | Hourly | Hourly |

Title

Part-Time Code Enforcement Officer

105 \$ 24.36 \$ 25.57 \$ 26.85 \$ 28.20 \$ 29.61

FY 2023-24

| Range | | | | | |
|-------|--------|--------|--------|--------|--------|
| | Step A | Step B | Step C | Step D | Step E |
| | Hourly | Hourly | Hourly | Hourly | Hourly |

Title

Part-Time Code Enforcement Officer

107 \$ 24.85 \$ 26.09 \$ 27.39 \$ 28.76 \$ 30.20

California Minimum Wage

| Effective Date | Minimum Wage for Employers with 25 Employees or Less | Minimum Wage for Employers with 26 Employees or More |
|----------------|---|---|
|----------------|---|---|

January 1, 2021 \$13.00/hour \$14.00/hour

January 1, 2022 \$14.00/hour \$15.00/hour

January 1, 2023 \$15.00/hour



CITY COUNCIL AGENDA ITEM NO. 3.5


SECTION 3: CONSENT CALENDAR

Meeting Date: June 28, 2021

Subject: Adopt Resolution No. 2021-21, Directing the Filing of the Annual Reports for Fiscal Year 2021-2022 for the Special Assessment Districts (Landscaping and Lighting Districts, Benefit Assessment Districts, and Community Facilities District) in the City of Hughson; Adopt Resolution No. 2021-22, Declaring the City Council's Intent to Levy and Collect Assessments for Fiscal Year 2021-2022 for the City of Hughson Landscaping and Lighting Districts, Benefit Assessment Districts, and Community Facilities District and to Set the Public Hearing for the July 26, 2021 City Council Meeting

Enclosure: Preliminary Draft Engineering Reports, Exhibits A and B

Presented By: Merry Mayhew, City Manager

Approved By: 

Staff Recommendations:

- 1) Adopt Resolution No. 2021-21, directing the filing of the Annual Reports for Fiscal Year 2021-2022 for the Special Assessment Districts (Landscaping and Lighting Districts, Benefit Assessment Districts, and Community Facility District) in the City of Hughson.
- 2) Adopt Resolution No. 2021-22, declaring the City Council's Intent to Levy and Collect Assessments for Fiscal Year 2021-2022 for the City of Hughson Landscaping and Lighting Districts, Benefit Assessment Districts, and Community Facility District and to set the Public Hearing for the July 26, 2021, City Council meeting.

Background:

The City of Hughson utilizes special financing districts to provide various services and improvements to property owners within the City. The three different types of assessment districts before Council are Landscaping and Lighting Districts (LLD), Benefit Assessment Districts (BAD), and one Community Facility District (CFD).

Each LLD is formed, and the annual assessments levied, pursuant to the Lighting and Landscaping Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (the 1972 Act). The BADs are formed, and annual assessments levied, pursuant to the Benefit Assessment Act of 1982 (the 1982 Act), Part 1 of Division 2 of the California Government Code. The Community Facilities District was formed, and the annual assessment is levied, pursuant to the Mello-Roos Community Facilities Act of 1982, Part 1 of Division 2 of the 2014 California Government Code (the Act).

The City of Hughson has a Professional Service Agreement with Harris & Associates for the administration of the City's 22 assessment districts, including administrative and engineering services. The annual assessments for the upcoming fiscal year will be considered for action by the Hughson City Council over two regular meetings to ensure reports are filed with Stanislaus County by August 2021 so the assessments can be placed on the Stanislaus County Property Tax Roll for the upcoming fiscal year. The meeting schedule is as follows:

- June 28, 2021 Direct the filing of the annual reports
- June 28, 2021 Consider the intention to levy and collect the assessments and set a public hearing
- July 26, 2021 Hold the Public Hearing to confirm the intent to levy and collect the assessments

City staff coordinated closely with Harris & Associates to administer the assessment districts. The City annually reviews the anticipated costs of maintaining each district for the next fiscal year, establishes assessments attributable to each parcel, and requires a specific assessment amount to be levied through the County property tax roll upon Council approval. An annual Engineer's Benefit Assessment (Report) for each district is prepared which describes the individual districts, incorporates any annexations or changes to the districts, the proposed assessments and the proposed levies for the upcoming fiscal year. The proposed assessments and levies are based on the historical and estimated costs of providing services to maintain the improvements that provide a direct and special benefit to properties within each respective district. The costs of the improvements and the annual levies include all expenditures, deficits, surpluses, revenues, and reserves. In most districts, parcels are assessed proportionately for the special benefit provided by the district.

This process begins when the Council directs Harris and Associates to prepare the documents to file with the County, which is the purpose of Resolution No. 2021-21. The second step in this process is to preliminarily review the reports (attached) and approve a second resolution, Resolution No. 2021-22, which declares the Council's intent to levy and collect the assessments for Fiscal Year 2021-2022 and set the public hearing for Council to approve or modify the Engineer's reports. The public meeting will be set for the July 26, 2021, City Council meeting.

Following final approval of the Engineer's Reports and confirmation of the assessments, the City Council may order the levy and the collection of the assessments for the 2021-2022 Fiscal Year pursuant to the 1972 and 1982 Acts, which is the purpose of the July 26, 2021, meeting. Once Council approves the levy

and the collection of the assessments, the information will be submitted to the County Auditor-Controller by August 6, 2021, to be included on the Tax Roll for each benefiting parcel for Fiscal Year 2021-2022. This will occur after at the July 26, 2021, meeting.

City staff worked with Harris & Associate to develop the proposed budgets for each assessment district and the attached preliminary engineering reports include the detailed budget information. The costs are a result of reviewing the original formation documents, a validation of assessment rate history, and actual costs incurred.

In preparation for the annual assessment process for Fiscal Year 2020-2021 year, Harris & Associates and City staff determined that it would be appropriate to limit changes to the current district budgets given the uncertainties of COVID-19. Typically, staff reviews the prior year's budget items, the current fund balances, the allowable assessment amounts, and incorporates any necessary adjustments for each district. While that was done on some level, staff limited increases in the current year to the levy amounts so as not to put any additional strain on residents.

For Fiscal Year 2021-2022, City staff continued work to minimize administrative costs and propose infrastructure improvements, as permitted, in districts with no structural deficits and healthy reserves. However, Fiscal Year 2021-2022 Preliminary Budget includes an additional full-time maintenance position to assist in keeping the assessment districts maintenance in the condition residents have come to expect. For this reason, staffing costs have increased.

Exhibit A reflects the engineer's preliminary report for each LLD. Generally, authorized improvements and services within LLDs include maintenance landscaping, irrigation systems, street tree maintenance, removal, and replacement, graffiti removal, and street lighting maintenance and energy costs.

Exhibit B reflects the engineer's preliminary report for each BAD. Generally, authorized improvements and services within BADs include drainage infrastructure maintenance, retention basin maintenance, street sweeping, cleaning, maintenance and repairs, sidewalk maintenance and graffiti abatement.

Assessments for the CFD will be available at the July 26, 2021 public hearing.

In early 2020, staff proposed to hold a Proposition 218 Assessment Rate Increase election in the 2019-2020 Fiscal Year which would take effect in the 2021-2022 assessments to address those districts that are under-funded and that do not include annual inflationary adjustments. However, given the fiscal strain that the COVID-19 pandemic may have had on residents, staff decided to hold off on proposing an increase in assessment rates. City staff plan to pursue the Proposition 218 process to take effect for the 2022-2023 fiscal year, giving adequate time to prepare for this process. Should the Proposition 218 process be completed and approved by voters, this process will either implement an annual assessment rate escalator for those districts that lack an escalator and/or implement a rate increase in order to address deficiencies. Currently seven LLDs lack an annual escalator and three carry

significant negative fund balances. If increases are not approved, significant reductions in service levels will be required in districts.

Annual Inflationary Adjustment:

Increases to the annual assessment and levy are indexed to the Consumer Price Index plus three percent based on the U.S. Department of Labor, Bureau of Labor Statistics, reported by the San Francisco/Oakland/San José Urban Wage Earners and Clerical Workers increase. This will annually establish the new inflation adjusted maximum assessment that may be levied without the necessity of conducting a Proposition 218 ballot proceeding. Although the maximum rate is likely to increase each year, the actual amount to be assessed is based on the annual budget and may be less than the maximum rate.

Public Participation:

Public participation is provided pursuant to the provisions of Proposition 218. Changes which require an affirming ballot process are not involved in this action. The scheduled Public Hearing provides impacted property owners the opportunity to address the Council regarding any proposed changes to their assessments.

Public Hearing Schedule:

Upon adoption of these two Resolutions, a Public Hearing will be set for July 26, 2021. At that time, the City Council will have the opportunity to review and approve the annual Engineer's Benefit Assessment Report for the Landscaping and Lighting Districts, Benefit Assessment Districts and the Community Facilities District as well as confirm the assessment and order the levy for the districts.

Fiscal Impact:

The Landscaping and Lighting Districts, Benefit Assessment Districts, and the Community Facilities District provide the City of Hughson with funding annually to provide specific services and improvements to properties within their respective approved boundaries. For Fiscal Year 2020-2021, annual assessments generated approximately \$284,056 which goes towards the cost of labor, administration, utilities, equipment, materials, and preparation of the annual Engineer's Report for the LLDs, BADs, and CFD.

Harris & Associates provides technical administrative support to the City of Hughson at a cost of \$12,499 per year. This equates to \$500 per district ($22 \times \$500 = \$11,000$) and \$1 per parcel ($1499 \times \$1 = \$1,499$).

**CITY OF HUGHSON
CITY COUNCIL
RESOLUTION NO. 2021-21**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON DIRECTING
THE FILING OF THE ANNUAL REPORTS FOR FISCAL YEAR 2021-2022 FOR
SPECIAL ASSESSMENT DISTRICTS IN THE CITY OF HUGHSON**

WHEREAS, the City of Hughson has established Landscape and Lighting Districts and Benefit Assessment Districts, as identified in Exhibit A and Exhibit B; and

WHEREAS, the Annual Reports provide the costs to maintain and operate the streetlights, landscape maintenance, drainage systems, detention basins irrigation, electrical facilities and provide other improvements as prescribed in the formation documents; and

WHEREAS, the Landscaping and Lighting Act of 1972 and the Benefit Assessment Act of 1982, require the filing of an annual report pursuant to §22622 of the Streets and Highways Code, §54703 of the California Government Code, and §53321 of the California Government Code.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Hughson does hereby direct the Engineer of Work to file the Annual Reports for Fiscal Year 2021-2022 for the Landscape and Lighting Districts and the Benefit Assessment Districts identified in Exhibit A and Exhibit B.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Hughson this 28th day of June 2021, by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

APPROVED:

GEORGE CARR, Mayor

ATTEST:

ASHTON GOSE, Deputy City Clerk

**CITY OF HUGHSON
CITY COUNCIL
RESOLUTION NO. 2021-22**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON CONSIDERING
INTENTION TO LEVY AND COLLECT ASSESSMENTS FOR FISCAL YEAR 2021-2022
FOR THE CITY'S TWENTY-TWO ASSESSMENT DISTRICTS AND SET THE PUBLIC
HEARING ON THE QUESTION OF THE LEVY OF THE PROPOSED ANNUAL
ASSESSMENT FOR EACH DISTRICT**

WHEREAS, the City Council of the City of Hughson intends to levy and collect assessments within assessment districts in the City of Hughson for Fiscal Year 2021-2022, pursuant to the Landscaping and Lighting Act of 1972, Benefit Assessment Act of 1982 and the Mello-Roos Community Facilities Act of 1982; and

WHEREAS, the improvement to be made in each district are generally described in Exhibit A and Exhibit B, which are made a part of this resolution; and

WHEREAS, in accordance with this City Council's Resolution No. 2021-21 directing the filing of an annual report, K. Dennis Klingelhofer, Assessment Engineer, has filed an annual report with the City Clerk, as required by the Landscaping and Lighting Act of 1972, Benefit Assessment Act of 1982 and the Mello-Roos Community Facilities Act of 1982; and

WHEREAS, all interested persons are referred to that report for a full and detailed description of the improvements, the boundaries of each assessment district, and the proposed assessments upon assessable lots and parcels within each assessment district; and

WHEREAS, on Monday, the 26th day of July, at the hour of 7:00 p.m., the City Council of the City of Hughson will conduct a public hearing on the question of the levy of the proposed annual assessment for each district; and

WHEREAS, the public hearing will be held at Hughson City Hall located at 7018 Pine Street in Hughson, California.

NOW, THEREFORE, BE IT RESOLVED that the City Clerk is authorized and directed to give the notice of hearing for July 26, 2021, at 7:00 p.m. as required by the Landscaping and Lighting Act of 1972 and the Benefit Assessment Act of 1982.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Hughson this 28th day of June 2021, by the following vote:

<
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<
<
<

AYES:

NOES:

ABSTENTIONS:

ABSENT:

APPROVED:

GEORGE CARR, Mayor

ATTEST:

ASHTON GOSE, Deputy City Clerk

EXHIBIT A

| Assessment District | Description of Improvements |
|----------------------------------|---|
| Brittany Woods | Maintenance of landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 12 streetlights. |
| Central Hughson, LLD and BAD | Maintenance of landscaping, irrigation systems and street lighting maintenance and energy costs for 19 streetlights. Drainage infrastructure maintenance, street sweeping, maintenance and repairs, sidewalk maintenance, graffiti abatement. |
| Euclid South, LLD and BAD | Maintenance of landscaping, irrigation systems, street lighting maintenance and energy costs for streetlights, street tree maintenance, removal and replacement, graffiti removal. Detention/Retention basin maintenance, drainage infrastructure maintenance, street sweeping, cleaning, maintenance and repairs, sidewalk maintenance, graffiti abatement. |
| Feathers Glen, LLD and BAD | Maintenance of landscaping, including in the community park, irrigation systems, street lighting maintenance and energy costs for 13 streetlights, street tree maintenance, removal and replacement, graffiti removal. Detention/Retention basin maintenance, drainage infrastructure maintenance, street sweeping, cleaning, maintenance and repairs, sidewalk maintenance, graffiti abatement. |
| Fontana Ranch North, LLD and BAD | Maintenance of landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 38 streetlights. Detention/Retention basin maintenance, drainage infrastructure maintenance, street sweeping, cleaning, maintenance and repairs, sidewalk maintenance, graffiti abatement. |
| Fontana Ranch South, LLD and BAD | Maintenance of landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 20 streetlights. Detention/Retention basin maintenance, drainage infrastructure maintenance, street sweeping, cleaning, maintenance and repairs, sidewalk maintenance, graffiti abatement. |
| Rhapsody Unit No. 1, LLD | Maintenance of landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for streetlights. |
| Rhapsody Unit No. 2, LLD | Maintenance of landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 9 streetlights. |
| Santa Fe Estates Phase 1, LLD | Maintenance of landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 12 streetlights. |
| Santa Fe Estates Phase 2, LLD | Maintenance of landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 9 streetlights. |
| Starn Estates | Maintenance of landscaping, irrigation systems, and street lighting maintenance and energy costs for 12 streetlights. |
| Sterling Glen III, LLD and BAD | Maintenance of landscaping, including in the community park, irrigation systems, street lighting maintenance and energy costs for 25 streetlights. Also includes street tree maintenance, removal and replacement and graffiti removal. Detention/Retention basin maintenance, drainage infrastructure maintenance, street sweeping, cleaning, maintenance and repairs, sidewalk maintenance, graffiti abatement. |

| Assessment District | Description of Improvements |
|---------------------|--|
| Sun Glow Estates | Maintenance of landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 15 streetlights. |
| Walnut Haven III | Maintenance of landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 7 streetlights. |
| Province Place, CFD | Street maintenance and repairs including curbs, gutters, sidewalks, and maps; municipal utilities infrastructure, parks maintenance and electrical utility costs, storm drain facilities including manhole covers, catch basins, pipes, drains, and treatment of storm water run-off, landscaping, police services, fire and emergency services. |

City of Hughson California



Harris & Associates

CITY OF HUGHSON

ENGINEER'S REPORT

FISCAL YEAR 2021-22

LANDSCAPE & LIGHTING MAINTENANCE

DISTRICTS

June 2021

PREPARED BY

Harris & Associates

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Irvine, CA 92614

(949) 655-3900

www.weareharris.com



ENGINEER'S REPORT FOR
FISCAL YEAR 2021-22
LANDSCAPE & LIGHTING MAINTENANCE DISTRICTS
City of Hughson
State of California

APPROVED BY THE CITY COUNCIL OF THE CITY OF HUGHSON FOR THE LANDSCAPE & LIGHTING DISTRICTS OF THE CITY OF HUGHSON, STATE OF CALIFORNIA ON THE _____ DAY OF _____, 2021.

CITY CLERK
CITY OF HUGHSON
STATE OF CALIFORNIA

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Appendices

- Appendix A – Assessment Roll
- Appendix B – District Diagrams



SUMMARY OF DISTRICT ASSESSMENTS

Summary of District Assessments

The February Consumer Price Index ("CPI") is used to determine the Maximum Assessment Rate each year. The February CPI is added to the previous years' Maximum Rate per EDU to determine the adjusted Maximum Rate per EDU for each District for the current year. Please refer to Section II of this Report, "Assessment Range Formula" for a complete description of the CPI and how it is calculated.

| DISTRICT NAME | Current EDU | 2020-21 Maximum Rate per EDU | 2020-21 Proposed Rate per EDU | 2021-22 Maximum Rate per EDU | 2021-22 Proposed Rate per EDU | 2021-22 Estimated Budget | 2021-22 Budget at Maximum |
|----------------------------------|----------------|---------------------------------------|--|---------------------------------------|--|--------------------------------|---------------------------------|
| Brittany Woods LLD | 65 | \$124.00 | \$124.00 | \$124.00 | \$124.00 | \$8,060.00 | \$8,060.00 |
| Central Hughson LLD ¹ | 47 | Varies | Varies | Varies | Varies | \$14,614.44 | \$14,614.44 |
| Euclid North LLD | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Euclid South LLD | 69 | \$250.73 | \$250.72 | \$262.30 | \$262.30 | \$18,098.70 | \$18,098.70 |
| Feathers Glen LLD | 42 | \$472.14 | \$472.14 | \$493.92 | \$493.92 | \$20,744.64 | \$20,744.64 |
| Fontana Ranch North LLD | 91 | \$285.46 | \$250.00 | \$298.63 | \$280.00 | \$25,480.00 | \$27,175.33 |
| Fontana Ranch South LLD | 56 | \$275.06 | \$275.06 | \$287.75 | \$287.74 | \$16,113.44 | \$16,114.00 |
| Rhapsody Unit No. 1 LLD | 79 | \$86.00 | \$86.00 | \$86.00 | \$86.00 | \$6,794.00 | \$6,794.00 |
| Rhapsody Unit No. 2 LLD | 59 | \$249.20 | \$235.10 | \$260.70 | \$260.70 | \$15,381.30 | \$15,381.30 |
| Santa Fe Estates Phase 1 LLD | 55 | \$132.00 | \$132.00 | \$132.00 | \$132.00 | \$7,260.00 | \$7,260.00 |
| Santa Fe Estates Phase 2 LLD | 51 | \$130.39 | \$130.38 | \$130.39 | \$130.38 | \$6,649.38 | \$6,649.89 |
| Starn Estates LLD | 77 | \$99.87 | \$99.86 | \$99.87 | \$99.86 | \$7,689.22 | \$7,689.99 |
| Sterling Glen III LLD | 73 | \$304.86 | \$287.62 | \$318.92 | \$310.00 | \$22,630.00 | \$23,281.16 |
| Sterling Glen III Annex LLD | 1.67 | \$477.94 | \$477.94 | \$499.99 | \$499.99 | \$835.36 | \$835.36 |
| Sun Glow Estates LLD | 91 | \$106.37 | \$106.36 | \$106.37 | \$106.36 | \$9,678.76 | \$9,679.67 |
| Walnut Haven III LLD | 55 | \$108.41 | \$108.40 | \$108.41 | \$108.40 | \$5,962.00 | \$5,962.55 |

¹ The Central Hughson District has 47 parcels. The Assessment rates vary by parcel.

Estimated Budget is represented by "Total Balance to Levy" on the District budget pages shown in the Engineer's Report.

The Euclid South LLD was assessed for the first time in Fiscal Year 2020/21. It was originally formed in November of 2006.

It is anticipated that the Euclid North LLD will be assessed beginning in Fiscal Year 2022/23.

The February Consumer Price Index ("CPI") is used to determine the Maximum Assessment Rate each year. The February CPI is added to the previous years' Maximum Assessment Rate to determine the adjusted Maximum Assessment for Central Hughson, Euclid North, Euclid South, Feathers Glen, Fontana Ranch North, Fontana Ranch South, Sterling Glen III, Rhapsody II and the Sterling Glen Annexation. The February 2021 CPI was 1.57% (rounded). Please refer to Section IV of this Report, "Assessment Range Formula" for a complete description of the CPI tables used for this purpose.

The calculated Maximum Assessment for each District is shown on the individual Budget pages in Section IV of this Report.

Also, as stated in Section IV, "Assessment Range Formula", Brittany Woods, Rhapsody Unit 1, Santa Fe Estates Phase 1, Santa Fe Estates Phase 2, Starn Estates, Sun Glow Estates and Walnut Haven III do not have an allowable inflationary adjustment and as a result, CPI is not applied to the Maximum Assessment for those Districts.



STATEMENT OF ASSESSMENT ENGINEER

Statement of Assessment Engineer

AGENCY: CITY OF HUGHSON

PROJECT: LANDSCAPE & LIGHTING MAINTENANCE DISTRICTS

TO: THE CITY COUNCIL OF THE
CITY OF HUGHSON
STATE OF CALIFORNIA

ENGINEER'S REPORT FOR FISCAL YEAR 2021-22

The preparation of this Annual Engineer's Report ("Report") is in conformance with the obligation of the City Council of the City of Hughson to provide landscape and lighting services upon each lot or parcel of land in the districts in proportion to the estimated benefit to be received by each such lot or parcel of land for Fiscal Year 2021-22.

Pursuant to the Landscaping and Lighting Act of 1972 (Part 2 Division 15 of the Streets and Highways Code of the State of California, commencing with Section 22500) ("Act"), Article XIID, Section 4(a) of the State of California Constitution, the City Council of the City of Hughson has adopted a Resolution ordering this Report for the Districts. The Report consists of the following Parts:

PART I

Description of Improvements: This part provides a general description of improvements proposed to be maintained in the Districts. Plans and specifications for the improvements are on file with the City Clerk.

PART II

Estimate of Cost: This part contains the cost estimate of the proposed maintenance including incidental costs and expenses for Fiscal Year 2021-22.

PART III

District Diagram: This part incorporates a Diagram of the Districts showing the external boundaries of the Districts. The lines and dimensions of each lot or parcel within the District are those lines and dimensions shown on the maps of the Stanislaus County Assessor for the year in which this Report was prepared and are incorporated by reference herein and made part of this Report. The District Diagrams are also filed under separate cover with the City Clerk.



PART IV

Method of Apportionment of the Assessments: This part describes the method of apportionment of assessments, based upon parcel classification of land within the Districts in proportion to the estimated special benefits to be received. The costs and expenses of the Districts have been assessed upon the parcels of land within the boundaries of Districts pursuant to the initial methodology established upon formation of the Districts. For particulars as to the identification of parcels, reference is made to the District Diagrams.

Appendices

Appendix A – Assessment Roll

Appendix B – District Diagrams



Harris & Associates

Harris and Associates has agreed to perform the administrative function of submitting the assessment amounts to Stanislaus County for the 2021-22 tax year, based on previous City Council approvals.



PART I – PLANS AND SPECIFICATIONS

Plans and Specifications

Plans and specifications for the improvements are on file with the City and are incorporated herein by reference.

- **Brittany Woods LLD:** Maintenance landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 12 streetlights.
- **Central Hughson LLD:** Maintenance of landscaping, irrigation systems and street lighting maintenance and energy costs for 19 streetlights.
- **Euclid North LLD:** This District has not yet been developed. No improvements are currently being maintained.
- **Euclid South LLD:** Maintenance of landscaping, irrigation systems, street lighting maintenance and energy costs for 18 streetlights, street tree maintenance, removal and replacement, graffiti removal.
- **Feathers Glen LLD:** Maintenance of landscaping, including in the community park, irrigation systems, street lighting maintenance and energy costs for 13 streetlights, street tree maintenance, removal and replacement, graffiti removal.
- **Fontana Ranch North LLD:** Maintenance landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 38 streetlights.
- **Fontana Ranch South LLD:** Maintenance landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 20 streetlights.
- **Rhapsody #1 LLD:** Maintenance landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 11 streetlights.
- **Rhapsody #2 LLD:** Maintenance landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 9 streetlights.
- **Santa Fe #1 LLD:** Maintenance landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 12 streetlights.
- **Santa Fe #2 LLD:** Maintenance landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 9 streetlights.
- **Starn Estates LLD:** Maintenance landscaping, irrigation systems, and street lighting maintenance and energy costs for 12 streetlights.
- **Sterling Glen III LLD:** Maintenance of landscaping, including in the community park, irrigation systems, street lighting maintenance and energy costs for 25 streetlights. Also includes street tree maintenance, removal and replacement and graffiti removal.
- **Sun Glow Estates LLD:** Maintenance landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 15 streetlights.
- **Walnut Haven LLD:** Maintenance landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 7 streetlights.



PART II – ESTIMATE OF COSTS

Estimate of Costs

The estimated budget for the annual maintenance and servicing of the improvements and the proportionate share of administration costs for each District have been prepared based on the estimated and historical costs. The individual District budgets are shown on the following pages.



| BRITTANY WOODS LANDSCAPE & LIGHTING DISTRICT FISCAL YEAR 2021-22 BUDGET | |
|---|---------------------|
| Direct Costs | |
| Labor | \$3,672.93 |
| Utilities | \$3,700.00 |
| Miscellaneous (Includes the below) | \$1,734.09 |
| Maintenance | \$9,107.02 |
| Equipment/Materials | |
| Graffiti Abatement | |
| Administration Costs | |
| Administration and Operations | \$1,366.05 |
| District Consulting Charge | \$565.00 |
| Contingency | \$455.35 |
| County Collection Charge | \$41.57 |
| Rounding Adjustment ¹ | <u>\$0.00</u> |
| | \$2,427.97 |
| Total Direct and Administration Costs | \$11,535.00 |
| Operating Reserve Collection/(Reduction) | (\$998.30) |
| Capital Reserve Collection/(Reduction) | <u>(\$2,476.70)</u> |
| Total Balance to Levy 2021-22 | \$8,060.00 |
| Number of Lots | 65 |
| 2021-22 Proposed Assessment Per Parcel | \$124.00 |
| 2021-22 Maximum Allowable Assessment (No Adjustment) | \$124.00 |
| ¹ Rounding adjustment is to ensure an even penny for assessment purposes | |
| Stanislaus County Tax Code 57310 | |

| BRITTANY WOODS Reserve Fund Balances | |
|---|---------------------|
| Operating Reserve Fund | |
| Estimated Reserve Fund Beginning Balance - 7/1/2021 | \$5,767.50 |
| Operating Reserve Fund Collection/(Reduction) - 2021/22 | (\$998.30) |
| Estimated Reserve Fund Ending Balance - 6/30/2022 | \$4,769.20 |
| Capital Reserve Fund | |
| Estimated Capital Fund Beginning Balance - 7/1/2021 | \$3,647.26 |
| Operating Capital Fund Collection/(Reduction) - 2021/22 | <u>(\$2,476.70)</u> |
| Estimated Capital Reserve Ending Balance - 6/30/2022 | \$1,170.56 |



**CENTRAL HUGHSON ZONE 2 LANDSCAPE AND LIGHTING DISTRICT
FISCAL YEAR 2021-22 BUDGET**

Direct Costs

| | |
|------------------------------------|--------------------|
| Labor | \$6,126.76 |
| Utilities | \$850.00 |
| Miscellaneous (Includes the below) | <u>\$6,356.51</u> |
| Maintenance | \$13,333.27 |
| Equipment/Materials | |
| Graffiti Abatement | |

Administration Costs

| | |
|----------------------------------|-------------------|
| Program Administration | \$1,999.99 |
| District Consulting Charge | \$547.00 |
| Contingency | \$666.66 |
| County Collection Charge | \$37.97 |
| Rounding Adjustment ¹ | <u>\$0.00</u> |
| | \$3,251.62 |

Total Direct and Administration Costs **\$16,584.89**

| | |
|--|--------------------|
| Operating Reserve Collection/(Reduction) | (\$1,970.45) |
| Capital Reserve Collection/(Reduction) | <u>\$0.00</u> |
| Total Balance to Levy 2021-22 | \$14,614.44 |

Number of Lots 47

2021-22 Proposed Assessment Per Parcel **Varies**

2021-22 Maximum Allowable Assessment **N/A**

¹ Rounding adjustment is to ensure an even penny for assessment purposes
Stanislaus County Tax Code 57121

**CENTRAL HUGHSON
Reserve Fund Balances**

Operating Reserve Fund

| | |
|--|---------------------|
| Estimated Reserve Fund Beginning Balance - 7/1/2021 | \$8,292.45 |
| Operating Reserve Fund Collection/(Reduction) - 2021/22 | <u>(\$1,970.45)</u> |
| Estimated Reserve Fund Ending Balance - 6/30/2022 | \$6,322.00 |

Capital Reserve Fund

| | |
|---|--------------------|
| Estimated Capital Fund Beginning Balance - 7/1/2021 | \$43,099.21 |
| Operating Capital Fund Collection/(Reduction) - 2021/22 | <u>\$0.00</u> |
| Estimated Capital Reserve Ending Balance - 6/30/2022 | \$43,099.21 |



| EUCLID SOUTH LANDSCAPE AND LIGHTING DISTRICT FISCAL YEAR 2021/22 BUDGET | |
|---|--------------------|
| Direct Costs | |
| Labor | \$3,672.93 |
| Utilities | \$4,896.82 |
| Miscellaneous (Includes the below) | <u>\$5,192.13</u> |
| Maintenance | \$13,761.88 |
| Equipment/Materials | |
| Graffiti Abatement | |
| Administration Costs | |
| Administration and Operations | \$2,064.28 |
| District Consulting Charge | \$569.00 |
| Contingency | \$688.09 |
| County Collection Charge | \$42.37 |
| Rounding Adjustment ¹ | <u>\$0.00</u> |
| | \$3,363.75 |
| Total Direct and Administration Costs | \$17,125.62 |
| Operating Reserve Collection/(Reduction) | \$1.31 |
| Capital Reserve Collection/(Reduction) | <u>\$971.77</u> |
| Total Balance to Levy 2021-22 | \$18,098.70 |
| Number of Lots | 69 |
| 2021-22 Proposed Assessment Per Parcel | \$262.30 |
| 2021-22 Maximum Allowable Assessment | \$262.30 |
| ¹ Rounding adjustment is to ensure an even penny for assessment purposes | |
| Stanislaus County Tax Code 57120 | |

| EUCLID SOUTH Reserve Fund Balances | |
|---|-------------------|
| Operating Reserve Fund | |
| Estimated Reserve Fund Beginning Balance - 7/1/2021 | \$8,561.50 |
| Operating Reserve Fund Collection/(Reduction) - 2021/22 | <u>\$1.31</u> |
| Estimated Reserve Fund Ending Balance - 6/30/2022 | \$8,562.81 |
| Capital Reserve Fund | |
| Estimated Capital Fund Beginning Balance - 7/1/2021 | \$8,561.84 |
| Operating Capital Fund Collection/(Reduction) - 2021/22 | <u>\$971.77</u> |
| Estimated Capital Reserve Ending Balance - 6/30/2022 | \$9,533.61 |



**FEATHERS GLEN LANDSCAPE AND LIGHTING DISTRICT
FISCAL YEAR 2020/21 BUDGET**

Direct Costs

| | |
|------------------------------------|--------------------|
| Labor | \$12,503.60 |
| Utilities | \$1,025.00 |
| Miscellaneous (Includes the below) | <u>\$5,918.75</u> |
| Maintenance | \$19,447.35 |
| Equipment/Materials | |
| Graffiti Abatement | |

Administration Costs

| | |
|----------------------------------|-------------------|
| City Administrative Costs | \$2,917.10 |
| District Consultant Costs | \$542.00 |
| Contingency | \$972.37 |
| County Collection Charge | \$36.97 |
| Rounding Adjustment ¹ | <u>\$0.00</u> |
| | \$4,468.44 |

Total Direct and Administration Costs **\$23,915.79**

| | |
|--|---------------------|
| Operating Reserve Collection/(Reduction) | \$0.00 |
| Capital Reserve Collection/(Reduction) | <u>(\$3,171.15)</u> |
| Total Balance to Levy 2021-22 | \$20,744.64 |

Number of Lots 42

2021-22 Proposed Assessment Per Parcel **\$493.92**

2021-22 Maximum Allowable Assessment **\$493.92**

¹ Rounding adjustment is to ensure an even penny for assessment purposes

Stanislaus County Tax Code 57116

**FEATHERS GLEN
Reserve Fund Balances**

Operating Reserve Fund

| | |
|--|--------------------|
| Estimated Reserve Fund Beginning Balance - 7/1/2021 | \$11,957.90 |
| Operating Reserve Fund Collection/(Reduction) - 2021/22 | <u>\$0.00</u> |
| Estimated Reserve Fund Ending Balance - 6/30/2022 | \$11,957.90 |

Capital Reserve Fund

| | |
|---|---------------------|
| Estimated Capital Fund Beginning Balance - 7/1/2021 | \$10,728.88 |
| Operating Capital Fund Collection/(Reduction) - 2021/22 | <u>(\$3,171.15)</u> |
| Estimated Capital Reserve Ending Balance - 6/30/2022 | \$7,557.73 |



| FONTANA RANCH NORTH LANDSCAPE AND LIGHTING DISTRICT FISCAL YEAR 2021-22 BUDGET | |
|---|---------------------|
| Direct Costs | |
| Labor | \$3,125.90 |
| Utilities | \$13,150.00 |
| Miscellaneous (Includes the below) | <u>\$8,467.12</u> |
| Maintenance | \$24,743.01 |
| Equipment/Materials | |
| Graffiti Abatement | |
| Administration Costs | |
| Program Administration | \$3,711.45 |
| District Consulting Charge | \$591.00 |
| Contingency | \$1,237.15 |
| County Collection Charge | \$46.77 |
| Rounding Adjustment ¹ | <u>\$0.00</u> |
| | \$5,586.37 |
| Total Direct and Administration Costs | \$30,329.39 |
| Operating Reserve Collection/(Reduction) | \$0.00 |
| Capital Reserve Collection/(Reduction) | <u>(\$4,849.39)</u> |
| Total Balance to Levy 2021-22 | \$25,480.00 |
| Number of Lots | 91 |
| 2021-22 Proposed Assessment Per Parcel | \$280.00 |
| 2021-22 Maximum Allowable Assessment | \$298.63 |
| ¹ Rounding adjustment is to ensure an even penny for assessment purposes Stanislaus County Tax Code 57117 | |

| FONTANA RANCH NORTH Reserve Fund Balances | |
|---|---------------------|
| Operating Reserve Fund | |
| Estimated Reserve Fund Beginning Balance - 7/1/2021 | \$15,164.69 |
| Operating Reserve Fund Collection/(Reduction) - 2021/22 | <u>\$0.00</u> |
| Estimated Reserve Fund Ending Balance - 6/30/2022 | \$15,164.69 |
| Capital Reserve Fund | |
| Estimated Capital Fund Beginning Balance - 7/1/2021 | \$23,272.54 |
| Operating Capital Fund Collection/(Reduction) - 2021/22 | <u>(\$4,849.39)</u> |
| Estimated Capital Reserve Ending Balance - 6/30/2022 | \$18,423.15 |



| FONTANA RANCH SOUTH LANDSCAPE AND LIGHTING DISTRICT FISCAL YEAR 2021-22 BUDGET | |
|---|--------------------|
| Direct Costs | |
| Labor | \$3,125.90 |
| Utilities | \$4,400.00 |
| Miscellaneous (Includes the below) | <u>\$4,783.33</u> |
| Maintenance | \$12,309.23 |
| Equipment/Materials | |
| Graffiti Abatement | |
| Administration Costs | |
| Program Administration | \$1,846.38 |
| District Consulting Charge | \$556.00 |
| Contingency | \$615.46 |
| County Collection Charge | \$39.77 |
| Rounding Adjustment ¹ | <u>\$0.00</u> |
| | \$3,057.62 |
| Total Direct and Administration Costs | \$15,366.84 |
| Operating Reserve Collection/(Reduction) | \$746.60 |
| Capital Reserve Collection/(Reduction) | <u>\$0.00</u> |
| Total Balance to Levy 2021-22 | \$16,113.44 |
| Number of Lots | 56 |
| 2021-22 Proposed Assessment Per Parcel | \$287.74 |
| 2021-22 Maximum Allowable Assessment | \$287.75 |
| ¹ Rounding adjustment is to ensure an even penny for assessment purposes | |
| Stanislaus County Tax Code 57118 | |

| FONTANA RANCH SOUTH Reserve Fund Balances | |
|---|----------------------|
| Operating Reserve Fund | |
| Estimated Reserve Fund Beginning Balance - 7/1/2021 | (\$33,986.31) |
| Operating Reserve Fund Collection/(Reduction) - 2021/22 | <u>\$746.60</u> |
| Estimated Reserve Fund Ending Balance - 6/30/2022 | (\$33,239.71) |
| Capital Reserve Fund | |
| Estimated Capital Fund Beginning Balance - 7/1/2021 | \$0.00 |
| Operating Capital Fund Collection/(Reduction) - 2021/22 | <u>\$0.00</u> |
| Estimated Capital Reserve Ending Balance - 6/30/2022 | \$0.00 |



| RHAPSODY UNIT NO. 1 LANDSCAPE AND LIGHTING DISTRICT FISCAL YEAR 2021-22 BUDGET | |
|---|---------------------|
| Direct Costs | |
| Labor | \$1,844.28 |
| Utilities | \$2,040.00 |
| Miscellaneous (Includes the below) | <u>\$4,146.28</u> |
| Maintenance | \$8,030.56 |
| Equipment/Materials | |
| Graffiti Abatement | |
| Administration Costs | |
| Administration and Operations | \$1,204.58 |
| District Consulting Charge | \$579.00 |
| Contingency | \$401.53 |
| County Collection Charge | \$44.37 |
| Rounding Adjustment ¹ | <u>\$0.00</u> |
| | \$2,229.48 |
| Total Direct and Administration Costs | \$10,260.04 |
| Operating Reserve Collection/(Reduction) | \$0.00 |
| Capital Reserve Collection/(Reduction) | <u>(\$3,466.04)</u> |
| Total Balance to Levy 2021-22 | \$6,794.00 |
| Number of Lots | 79 |
| 2021-22 Proposed Assessment Per Parcel | \$86.00 |
| 2021-22 Maximum Allowable Assessment (No Adjustment) | \$86.00 |
| ¹ Rounding adjustment is to ensure an even penny for assessment purposes Stanislaus County Tax Code 57311 | |

| RHAPSODY UNIT NO. 1 Reserve Fund Balances | |
|---|---------------------|
| Operating Reserve Fund | |
| Estimated Reserve Fund Beginning Balance - 7/1/2021 | \$5,130.02 |
| Operating Reserve Fund Collection/(Reduction) - 2021/22 | <u>\$0.00</u> |
| Estimated Reserve Fund Ending Balance - 6/30/2022 | \$5,130.02 |
| Capital Reserve Fund | |
| Estimated Capital Fund Beginning Balance - 7/1/2021 | \$4,728.79 |
| Operating Capital Fund Collection/(Reduction) - 2021/22 | <u>(\$3,466.04)</u> |
| Estimated Capital Reserve Ending Balance - 6/30/2022 | \$1,262.75 |



| RHAPSODY UNIT NO. 2 LANDSCAPE AND LIGHTING DISTRICT FISCAL YEAR 2021-22 BUDGET | |
|---|--------------------|
| Direct Costs | |
| Labor | \$1,844.28 |
| Utilities | \$2,225.00 |
| Miscellaneous (Includes the below) | <u>\$3,682.55</u> |
| Maintenance | \$7,751.83 |
| Equipment/Materials | |
| Graffiti Abatement | |
| Administration Costs | |
| Administration and Operations | \$1,162.77 |
| District Consulting Charge | \$559.00 |
| Contingency | \$387.59 |
| County Collection Charge | \$40.37 |
| Rounding Adjustment ¹ | <u>\$0.00</u> |
| | \$2,149.74 |
| Total Direct and Administration Costs | \$9,901.56 |
| Operating Reserve Collection/(Reduction) | \$0.00 |
| Capital Reserve Collection/(Reduction) | <u>\$5,479.74</u> |
| Total Balance to Levy 2021-22 | \$15,381.30 |
| Number of Lots | 59 |
| 2021-22 Proposed Assessment Per Parcel | \$260.70 |
| 2021-22 Maximum Allowable Assessment | \$260.70 |
| ¹ Rounding adjustment is to ensure an even penny for assessment purposes | |
| Stanislaus County Tax Code 57312 | |

| RHAPSODY UNIT NO. 2 Reserve Fund Balances | |
|---|--------------------|
| Operating Reserve Fund | |
| Estimated Reserve Fund Beginning Balance - 7/1/2021 | \$4,950.78 |
| Operating Reserve Fund Collection/(Reduction) - 2021/22 | <u>\$0.00</u> |
| Estimated Reserve Fund Ending Balance - 6/30/2022 | \$4,950.78 |
| Capital Reserve Fund | |
| Estimated Capital Fund Beginning Balance - 7/1/2021 | \$13,717.95 |
| Operating Capital Fund Collection/(Reduction) - 2021/22 | <u>\$5,479.74</u> |
| Estimated Capital Reserve Ending Balance - 6/30/2022 | \$19,197.69 |



**SANTA FE ESTATES PHASE 1 LANDSCAPE AND LIGHTING DISTRICT
FISCAL YEAR 2021-22 BUDGET**

Direct Costs

| | |
|------------------------------------|--------------------|
| Labor | \$10,887.26 |
| Utilities | \$5,286.99 |
| Miscellaneous (Includes the below) | <u>\$1,056.73</u> |
| Maintenance | \$17,230.98 |
| Equipment/Materials | |
| Graffiti Abatement | |

Administration Costs

| | |
|----------------------------------|-------------------|
| Administration and Operations | \$500.76 |
| District Consulting Charge | \$555.00 |
| Contingency | \$0.00 |
| County Collection Charge | \$39.57 |
| Rounding Adjustment ¹ | <u>\$0.00</u> |
| | \$1,095.33 |

Total Direct and Administration Costs **\$18,326.31**

| | |
|--|---------------|
| Operating Reserve Collection/(Reduction) | (\$11,066.31) |
| Capital Reserve Collection/(Reduction) | <u>\$0.00</u> |

Total Balance to Levy 2021-22 **\$7,260.00**

Number of Lots 55

2021-22 Proposed Assessment Per Parcel **\$132.00**

2021-22 Maximum Allowable Assessment (No Adjustment) **\$132.00**

¹ Rounding adjustment is to ensure an even penny for assessment purposes

Stanislaus County Tax Code 57313

**SANTA FE ESTATES PHASE 1
Reserve Fund Balances**

Operating Reserve Fund

| | |
|--|----------------------|
| Estimated Reserve Fund Beginning Balance - 7/1/2021 | (\$47,021.44) |
| Operating Reserve Fund Collection/(Reduction) - 2021/22 | <u>(\$11,066.31)</u> |
| Estimated Reserve Fund Ending Balance - 6/30/2022 | (\$58,087.75) |

Capital Reserve Fund

| | |
|---|---------------|
| Estimated Capital Fund Beginning Balance - 7/1/2021 | \$0.00 |
| Operating Capital Fund Collection/(Reduction) - 2021/22 | <u>\$0.00</u> |
| Estimated Capital Reserve Ending Balance - 6/30/2022 | \$0.00 |



**SANTA FE ESTATES PHASE 2 LANDSCAPE AND LIGHTING DISTRICT
FISCAL YEAR 2021-22 BUDGET**

Direct Costs

| | |
|------------------------------------|--------------------|
| Labor | \$10,887.26 |
| Utilities | \$700.00 |
| Miscellaneous (Includes the below) | <u>\$1,191.99</u> |
| Maintenance | \$12,779.25 |
| Equipment/Materials | |
| Graffiti Abatement | |

Administration Costs

| | |
|----------------------------------|-------------------|
| Administration and Operations | \$1,500.00 |
| District Consulting Charge | \$551.00 |
| Contingency | \$0.00 |
| County Collection Charge | \$38.77 |
| Rounding Adjustment ¹ | <u>\$0.00</u> |
| | \$2,089.77 |

Total Direct and Administration Costs **\$14,869.02**

| | |
|--|---------------|
| Operating Reserve Collection/(Reduction) | (\$8,219.64) |
| Capital Reserve Collection/(Reduction) | <u>\$0.00</u> |

Total Balance to Levy 2021-22 **\$6,649.38**

Number of Lots 51

2021-22 Proposed Assessment Per Parcel **\$130.38**

2021-22 Maximum Allowable Assessment (No Adjustment) **\$130.39**

¹ Rounding adjustment is to ensure an even penny for assessment purposes

Stanislaus County Tax Code 57314

**SANTA FE ESTATES PHASE 2
Reserve Fund Balances**

Operating Reserve Fund

| | |
|--|----------------------|
| Estimated Reserve Fund Beginning Balance - 7/1/2021 | (\$25,688.93) |
| Operating Reserve Fund Collection/(Reduction) - 2021/22 | <u>(\$8,219.64)</u> |
| Estimated Reserve Fund Ending Balance - 6/30/2022 | (\$33,908.57) |

Capital Reserve Fund

| | |
|---|---------------|
| Estimated Capital Fund Beginning Balance - 7/1/2021 | \$0.00 |
| Operating Capital Fund Collection/(Reduction) - 2021/22 | <u>\$0.00</u> |
| Estimated Capital Reserve Ending Balance - 6/30/2022 | \$0.00 |



| STARN ESTATES LANDSCAPE AND LIGHTING DISTRICT FISCAL YEAR 2021/22 BUDGET | |
|---|---------------------|
| Direct Costs | |
| Labor | \$1,844.28 |
| Utilities | \$2,050.00 |
| Miscellaneous (Includes the below) | <u>\$3,993.38</u> |
| Maintenance | \$7,887.66 |
| Equipment/Materials | |
| Graffiti Abatement | |
| Administration Costs | |
| Administration and Operations | \$1,183.15 |
| District Consulting Charge | \$577.00 |
| Contingency | \$394.38 |
| County Collection Charge | \$43.97 |
| Rounding Adjustment ¹ | <u>\$0.00</u> |
| | \$2,198.50 |
| Total Direct and Administration Costs | \$10,086.17 |
| Operating Reserve Collection/(Reduction) | \$0.00 |
| Capital Reserve Collection/(Reduction) | <u>(\$2,396.95)</u> |
| Total Balance to Levy 2021-22 | \$7,689.22 |
| Number of Lots | 77 |
| 2021-22 Proposed Assessment Per Parcel | \$99.86 |
| 2021-22 Maximum Allowable Assessment (No Adjustment) | \$99.87 |
| ¹ Rounding adjustment is to ensure an even penny for assessment purposes | |
| Stanislaus County Tax Code 57315 | |

| STARN ESTATES Reserve Fund Balances | |
|---|---------------------|
| Operating Reserve Fund | |
| Estimated Reserve Fund Beginning Balance - 7/1/2021 | \$5,043.08 |
| Operating Reserve Fund Collection/(Reduction) - 2021/22 | <u>\$0.00</u> |
| Estimated Reserve Fund Ending Balance - 6/30/2022 | \$5,043.08 |
| Capital Reserve Fund | |
| Estimated Capital Fund Beginning Balance - 7/1/2021 | \$20,472.15 |
| Operating Capital Fund Collection/(Reduction) - 2021/22 | <u>(\$2,396.95)</u> |
| Estimated Capital Reserve Ending Balance - 6/30/2022 | \$18,075.20 |



**STERLING GLEN III LANDSCAPE AND LIGHTING DISTRICT
FISCAL YEAR 2021-22 BUDGET**

Direct Costs

| | |
|------------------------------------|--------------------|
| Labor | \$7,339.82 |
| Utilities | \$4,719.41 |
| Miscellaneous (Includes the below) | <u>\$7,850.70</u> |
| Maintenance | \$19,909.93 |
| Equipment/Materials | |
| Graffiti Abatement | |

Administration Costs

| | |
|----------------------------------|-------------------|
| City Administrative Costs | \$2,986.49 |
| District Consultant Costs | \$536.93 |
| Contingency | \$995.50 |
| County Collection Charge | \$28.46 |
| Rounding Adjustment ¹ | <u>\$0.00</u> |
| | \$4,547.38 |

Total Direct and Administration Costs **\$24,457.31**

| | |
|--|---------------------|
| Operating Reserve Collection/(Reduction) | \$0.00 |
| Capital Reserve Collection/(Reduction) | <u>(\$1,827.31)</u> |

Total Balance to Levy 2021-22 **\$22,630.00**

Number of Lots 73

2021-22 Proposed Assessment Per Parcel **\$310.00**

2021-22 Maximum Allowable Assessment **\$318.92**

¹ Rounding adjustment is to ensure an even penny for assessment purposes

Stanislaus County Tax Code 57115

**STERLING GLEN III
Reserve Fund Balances**

Operating Reserve Fund

| | |
|--|--------------------|
| Estimated Reserve Fund Beginning Balance - 7/1/2021 | \$12,228.65 |
| Operating Reserve Fund Collection/(Reduction) - 2021/22 | <u>\$0.00</u> |
| Estimated Reserve Fund Ending Balance - 6/30/2022 | \$12,228.65 |

Capital Reserve Fund

| | |
|---|---------------------|
| Estimated Capital Fund Beginning Balance - 7/1/2021 | \$29,121.30 |
| Operating Capital Fund Collection/(Reduction) - 2021/22 | <u>(\$1,827.31)</u> |
| Estimated Capital Reserve Ending Balance - 6/30/2022 | \$27,293.99 |



| STERLING GLEN III ANNEX LANDSCAPE AND LIGHTING DISTRICT FISCAL YEAR 2021-22 BUDGET | |
|---|-------------------|
| Direct Costs | |
| Labor | \$570.92 |
| Utilities | \$366.79 |
| Miscellaneous (Includes the below) | <u>\$740.36</u> |
| Maintenance | \$1,678.07 |
| Equipment/Materials | |
| Graffiti Abatement | |
| Administration Costs | |
| Administration and Operations | \$0.00 |
| District Consultant Costs | \$41.07 |
| Contingency | \$0.00 |
| County Collection Charge | \$1.23 |
| Rounding Adjustment ¹ | <u>\$0.00</u> |
| | \$42.30 |
| Total Direct and Administration Costs | \$1,720.37 |
| Operating Reserve Collection/(Reduction) | \$0.00 |
| Capital Reserve Collection/(Reduction) | <u>(\$885.01)</u> |
| Total Balance to Levy 2021-22 | \$835.36 |
| Total Acres (Five Parcels) | 1.67 |
| 2021-22 Proposed Assessment Per Parcel | \$499.98 |
| 2021-22 Maximum Allowable Assessment (No Adjustment) | \$499.99 |
| ¹ Rounding adjustment is to ensure an even penny for assessment purposes | |
| Stanislaus County Tax Code 57115 | |

| STERLING GLEN ANNEX Reserve Fund Balances | |
|---|-------------------|
| Operating Reserve Fund | |
| Estimated Reserve Fund Beginning Balance - 7/1/2021 | \$860.19 |
| Operating Reserve Fund Collection/(Reduction) - 2021/22 | <u>\$0.00</u> |
| Estimated Reserve Fund Ending Balance - 6/30/2022 | \$860.19 |
| Capital Reserve Fund | |
| Estimated Capital Fund Beginning Balance - 7/1/2021 | \$2,354.56 |
| Operating Capital Fund Collection/(Reduction) - 2021/22 | <u>(\$885.01)</u> |
| Estimated Capital Reserve Ending Balance - 6/30/2022 | \$1,469.55 |



| SUN GLOW ESTATES LANDSCAPE AND LIGHTING DISTRICT FISCAL YEAR 2021-22 BUDGET | |
|---|---------------------|
| Direct Costs | |
| Labor | \$4,595.07 |
| Utilities | \$1,570.15 |
| Miscellaneous (Includes the below) | <u>\$4,643.64</u> |
| Maintenance | \$10,808.85 |
| Equipment/Materials | |
| Graffiti Abatement | |
| Administration Costs | |
| Administration and Operations | \$1,621.33 |
| District Consulting Charge | \$591.00 |
| Contingency | \$0.00 |
| County Collection Charge | \$46.77 |
| Rounding Adjustment ¹ | <u>\$0.00</u> |
| | \$2,259.10 |
| Total Direct and Administration Costs | \$13,067.95 |
| Operating Reserve Collection/(Reduction) | \$0.00 |
| Capital Reserve Collection/(Reduction) | <u>(\$3,389.19)</u> |
| Total Balance to Levy 2021-22 | \$9,678.76 |
| Number of Lots | 91 |
| 2021-22 Proposed Assessment Per Parcel | \$106.36 |
| 2021-22 Maximum Allowable Assessment (No Adjustment) | \$106.37 |
| ¹ Rounding adjustment is to ensure an even penny for assessment purposes | |
| Stanislaus County Tax Code 57316 | |

| SUN GLOW ESTATES Reserve Fund Balances | |
|---|---------------------|
| Operating Reserve Fund | |
| Estimated Reserve Fund Beginning Balance - 7/1/2021 | \$6,533.98 |
| Operating Reserve Fund Collection/(Reduction) - 2021/22 | <u>\$0.00</u> |
| Estimated Reserve Fund Ending Balance - 6/30/2022 | \$6,533.98 |
| Capital Reserve Fund | |
| Estimated Capital Fund Beginning Balance - 7/1/2021 | \$23,831.18 |
| Operating Capital Fund Collection/(Reduction) - 2021/22 | <u>(\$3,389.19)</u> |
| Estimated Capital Reserve Ending Balance - 6/30/2022 | \$20,441.99 |



| WALNUT HAVEN III LANDSCAPE AND LIGHTING DISTRICT FISCAL YEAR 2021-22 BUDGET | |
|---|-------------------|
| Direct Costs | |
| Labor | \$3,907.37 |
| Utilities | \$1,575.00 |
| Miscellaneous (Includes the below) | <u>\$2,687.56</u> |
| Maintenance | \$8,169.93 |
| Equipment/Materials | |
| Graffiti Abatement | |
| Administration Costs | |
| Administration and Operations | \$0.00 |
| District Consulting Charge | \$555.00 |
| Contingency | \$0.00 |
| County Collection Charge | \$39.57 |
| Rounding Adjustment ¹ | <u>\$0.00</u> |
| | \$594.57 |
| Total Direct and Administration Costs | \$8,764.50 |
| Operating Reserve Collection/(Reduction) | (\$2,802.50) |
| Capital Reserve Collection/(Reduction) | <u>\$0.00</u> |
| Total Balance to Levy 2021-22 | \$5,962.00 |
| Number of Lots | 55 |
| 2021-22 Proposed Assessment Per Parcel | \$108.40 |
| 2021-22 Maximum Allowable Assessment (No Adjustment) | \$108.41 |
| ¹ Rounding adjustment is to ensure an even penny for assessment purposes | |
| Stanislaus County Tax Code 57317 | |

| WALNUT HAVEN III Reserve Fund Balances | |
|---|---------------------|
| Operating Reserve Fund | |
| Estimated Reserve Fund Beginning Balance - 7/1/2021 | \$4,382.25 |
| Operating Reserve Fund Collection/(Reduction) - 2021/22 | <u>(\$2,802.50)</u> |
| Estimated Reserve Fund Ending Balance - 6/30/2022 | \$1,579.75 |
| Capital Reserve Fund | |
| Estimated Capital Fund Beginning Balance - 7/1/2021 | \$577.36 |
| Operating Capital Fund Collection/(Reduction) - 2021/22 | <u>\$0.00</u> |
| Estimated Capital Reserve Ending Balance - 6/30/2022 | \$577.36 |



PART III - DISTRICT DIAGRAMS

District Diagrams

The boundaries of Districts are shown on the maps in Appendix B. The lines and dimensions of each lot or parcel within the Districts are those lines and dimensions as shown on the maps of the Stanislaus County Assessor for the year in which this Report was prepared and are incorporated by reference herein and made part of this Report.



PART IV – METHOD OF APPORTIONMENT

Method of Apportionment

The 1972 Act allows for the establishment of assessment districts by public agencies for the purpose of providing certain public improvements as detailed in Section I of this Report. The 1972 Act also requires that the cost of these improvements and services be assessed based on benefit received rather than by assessed value of the properties being assessed. In accordance with the 1972 Act, Section 22573:

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

The method of apportionment described in this Report, and confirmed by the City Council at the time of formation utilizes commonly accepted engineering practices which have been established pursuant to the 1972 Act and the California Constitution for the allocation of special benefit assessments. The calculation of assessments is based upon the parcel type and the services and improvements provided to equitably apportion the costs based on the special benefit received by each lot or parcel. The special benefit received by each lot or parcel is over and above any general benefit conferred upon said lots or parcels or to the public at large.

DESCRIPTION OF BENEFIT

Special Benefit

The improvements and associated costs have been allocated to the assessable properties within the Districts based upon the special benefit received by those properties, pursuant to the provisions of the 1972 Act and the California Constitution. The improvements for which the properties will be assessed have been identified as necessary, were required as a part of the development plans specifically for each individual tract and are also in compliance with the development plans and General Plan of the City. As such, the improvements and continuing maintenance and servicing are strictly the obligation of the properties within the Districts.

Definition of Special Benefit

The method of apportionment described in this Report is based on the premise that each assessable lot or parcel receives distinct and special benefits from the improvements and services provided, including the visual desirability provided by well-maintained landscaping. In accordance with Article XIII D, Section 4 of the California Constitution:

“Special benefit means a particular and distinct benefit over and above general benefits conferred on real property located in the District or the public at large”

Some of the special benefits associated with local landscaping and lighting improvements are:

- Enhanced desirability of properties due to proximity of the improvements.
- Improved aesthetic appeal provided by a positive representation of the development, neighborhood and the community.



- Improved ingress and egress to property resulting in enhanced traffic flow, reduced traffic accidents and consequent reduction in possible property damage.
- Improved traffic visibility and circulation.
- Improved accessibility for emergency vehicles.
- Reduced vandalism and other criminal activity.
- Enhanced environmental quality provided by adequate green space and other landscaping which helps moderate temperatures, reduce noise pollution and control dust and debris.

ASSESSMENT RANGE FORMULA

It is generally recognized that most budgetary items will be impacted by inflation in future years. In accordance with the California Constitution, Section 53739 (b)(1), assessments ***"may be adjusted for inflation pursuant to a clearly defined formula..."*** A formula for an inflationary adjustment is therefore included as part of the maximum assessment within the Districts that allow for such, and was approved by the property owner(s) at the time of formation/annexation. The formula, as described below, allows for annual adjustments to the assessments.

Generally, any new or increased assessment requires certain noticing and meeting requirements by law. The Brown Act excludes certain conditions of a new or increased assessment. These conditions include, "An assessment that does not exceed an assessment formula or range of assessments previously specified in the notice given to the public...and that was previously adopted by the agency..."

The initial maximum assessment for each District was established at the time of formation/annexation. The Brittany Woods, Rhapsody Unit 1, Santa Fe Estates Phase 1, Santa Fe Estates Phase 2, Starn Estates, Sun Glow Estates and Walnut Haven III Districts however, do not have an inflationary adjustment. These Districts were created prior to the adoption of Proposition 218 in 1996 and did not include a provision to increase the initial maximum assessment. The initial maximum assessments for the remaining Districts have been adjusted each fiscal year subsequent to the year of formation by the following Assessment Range Formula:

- The Maximum Assessment Rate allowed each fiscal year (the "Adjusted Maximum Assessment Rate") shall be based on the initial maximum assessment, adjusted annually by Bureau of Labor Statistics, Consumer Price Index for the month of February, All Urban Consumers, ("CPI") for the San Francisco/Oakland/San Jose area, plus 3%. Should the Bureau of Labor Statistics revise or discontinue the preparation of such index, the City reserves the right to use such revised index or a comparable system to determine fluctuations in the annual cost of living.
- Each fiscal year, the February CPI amount, plus 3% has been applied to the Maximum Assessment Rate established the previous fiscal year to calculate the appropriate Adjusted Maximum Assessment Rate for the then current fiscal year.
- If the proposed annual assessment rate for the upcoming fiscal year is less than or equal to the Adjusted Maximum Assessment Rate established for that fiscal year, then the proposed annual assessment is not considered an increased assessment.



Beginning in the second fiscal year after the formation of a District, the Maximum Assessment Rate has been recalculated and a new Maximum Assessment Rate (Adjusted Maximum Assessment Rate) has been established for each fiscal year using the Assessment Range Formula described above. The Adjusted Maximum Assessment Rate has been calculated independent of the annual budget and proposed assessment rate for the given fiscal year. As stated above, if the proposed annual assessment for any fiscal year does not exceed the Adjusted Maximum Assessment Rate for that year, it is not considered an increased assessment under the terms of Proposition 218.

The CPI increase for the one year period ending in February 2021 is 1.57% (rounded). This amount, plus 3%, will be applied to the Maximum Assessment for the Central Hughson, Euclid North, Euclid South, Feathers Glen, Fontana Ranch North, Fontana Ranch South, Rhapsody II and Sterling Glen III Districts only, which will establish the Adjusted Maximum Assessment for each of these Districts for Fiscal Year 2021-22. The 2020-21 Maximum Assessment for each of these Districts is shown on the budget pages in Section III of this Report.

As stated above, the Brittany Woods, Rhapsody Unit 1, Santa Fe Estates Phase 1, Santa Fe Estates Phase 2, Starn Estates, Sun Glow Estates and Walnut Haven III Districts, do not currently have an inflationary adjustment.

To impose a new assessment or increased assessment in excess of the Maximum Assessment Rate for the current fiscal year, as provided by the preceding Assessment Range Formula, the City must comply with the provisions of the California Constitution, Article XIII D, Section 4c that requires a public hearing and certain protest procedures including mailed notice of the public hearing and property owner protest balloting. Property owners must approve the proposed new or increased assessment via a property owner protest balloting process before any such new or increased assessment can be imposed. A protest occurs when, at the public hearing, the returned assessment ballots opposed to the new or increased assessment outweigh the returned ballots in favor of the new or increased assessment, weighting those assessment ballots by the financial obligation of each parcel.

The definition of new or increased assessments includes any assessment which, 1) did not previously exist or, 2) exceeds a previously approved assessment amount or assessment range formula which has been adopted by the agency and approved by the property owners in the area where the assessment is imposed.

ASSESSMENT METHODOLOGY

The benefit formula used to determine the financial obligation for each parcel should be based on the improvements benefitting the parcels, as well as the use, or type, of each parcel as compared to other parcels that benefit from said improvements. One of the more common approaches to fairly distributing District costs to the benefitting parcels in maintenance districts such as this utilizes a methodology referred to as the Per Parcel method of apportionment. This method recognizes that each parcel within a particular District benefits equally from the improvements. This is typical when all parcels within the District are of the same type (ex. all single family dwellings).

Other than Central Hughson, each District is comprised of a single parcel type – residential. The residential parcels are single family residential parcels (“SFR”) and as such are deemed to benefit equally from the improvements. The “Total Balance to Levy”, as shown on the Budget pages, is divided equally among each assessable parcel within the District, determining the annual assessment rate per parcel for that District.

The Central Hughson District is comprised of several property types including single family residential, commercial, agriculture and vacant. The costs are spread to those parcels based on the individual parcel size.



APPENDIX A – ASSESSMENT ROLL

Assessment Roll

Parcel Identification for each lot or parcel within the Districts shall be based on available parcel maps and other property data from the Stanislaus County Assessor's office as they existed at the time this Report was prepared and adopted by the City Council.

A listing of parcels assessed within each District for Fiscal Year 2021-22, along with the corresponding assessment amounts, is included on the following pages. If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel(s) shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amounts applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

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



| Brittany Woods Landscape and Lighting District Fiscal Year 2021-22 Assessment Roll | | | | |
|---|-------------|-------------|-------------------------|-----------------------------|
| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
| 1 | 018-085-001 | SFR | \$124.00 | \$124.00 |
| 2 | 018-085-002 | SFR | \$124.00 | \$124.00 |
| 3 | 018-085-003 | SFR | \$124.00 | \$124.00 |
| 4 | 018-085-004 | SFR | \$124.00 | \$124.00 |
| 5 | 018-085-005 | SFR | \$124.00 | \$124.00 |
| 6 | 018-085-006 | SFR | \$124.00 | \$124.00 |
| 7 | 018-085-007 | SFR | \$124.00 | \$124.00 |
| 8 | 018-085-008 | SFR | \$124.00 | \$124.00 |
| 9 | 018-085-009 | SFR | \$124.00 | \$124.00 |
| 10 | 018-085-010 | SFR | \$124.00 | \$124.00 |
| 11 | 018-085-011 | SFR | \$124.00 | \$124.00 |
| 12 | 018-085-012 | SFR | \$124.00 | \$124.00 |
| 13 | 018-085-013 | SFR | \$124.00 | \$124.00 |
| 14 | 018-085-014 | SFR | \$124.00 | \$124.00 |
| 15 | 018-085-015 | SFR | \$124.00 | \$124.00 |
| 16 | 018-085-016 | SFR | \$124.00 | \$124.00 |
| 17 | 018-085-017 | SFR | \$124.00 | \$124.00 |
| 18 | 018-085-018 | SFR | \$124.00 | \$124.00 |
| 19 | 018-085-019 | SFR | \$124.00 | \$124.00 |
| 20 | 018-085-020 | SFR | \$124.00 | \$124.00 |
| 21 | 018-085-021 | SFR | \$124.00 | \$124.00 |
| 22 | 018-085-022 | SFR | \$124.00 | \$124.00 |
| 23 | 018-085-023 | SFR | \$124.00 | \$124.00 |
| 24 | 018-085-024 | SFR | \$124.00 | \$124.00 |
| 25 | 018-085-025 | SFR | \$124.00 | \$124.00 |
| 26 | 018-085-026 | SFR | \$124.00 | \$124.00 |
| 27 | 018-085-027 | SFR | \$124.00 | \$124.00 |
| 28 | 018-085-028 | SFR | \$124.00 | \$124.00 |
| 29 | 018-085-029 | SFR | \$124.00 | \$124.00 |
| 30 | 018-085-030 | SFR | \$124.00 | \$124.00 |
| 31 | 018-085-031 | SFR | \$124.00 | \$124.00 |
| 32 | 018-085-032 | SFR | \$124.00 | \$124.00 |
| 33 | 018-085-033 | SFR | \$124.00 | \$124.00 |
| 34 | 018-085-034 | SFR | \$124.00 | \$124.00 |
| 35 | 018-085-035 | SFR | \$124.00 | \$124.00 |
| 36 | 018-085-036 | SFR | \$124.00 | \$124.00 |
| 37 | 018-085-037 | SFR | \$124.00 | \$124.00 |



| Brittany Woods Landscape and Lighting District Fiscal Year 2021-22 Assessment Roll | | | | |
|---|-------------|-------------|-------------------------|-----------------------------|
| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
| 38 | 018-085-038 | SFR | \$124.00 | \$124.00 |
| 39 | 018-085-039 | SFR | \$124.00 | \$124.00 |
| 40 | 018-085-040 | SFR | \$124.00 | \$124.00 |
| 41 | 018-085-041 | SFR | \$124.00 | \$124.00 |
| 42 | 018-085-042 | SFR | \$124.00 | \$124.00 |
| 43 | 018-085-043 | SFR | \$124.00 | \$124.00 |
| 44 | 018-085-044 | SFR | \$124.00 | \$124.00 |
| 45 | 018-085-045 | SFR | \$124.00 | \$124.00 |
| 46 | 018-085-046 | SFR | \$124.00 | \$124.00 |
| 47 | 018-085-047 | SFR | \$124.00 | \$124.00 |
| 48 | 018-085-048 | SFR | \$124.00 | \$124.00 |
| 49 | 018-085-049 | SFR | \$124.00 | \$124.00 |
| 50 | 018-085-050 | SFR | \$124.00 | \$124.00 |
| 51 | 018-085-051 | SFR | \$124.00 | \$124.00 |
| 52 | 018-085-052 | SFR | \$124.00 | \$124.00 |
| 53 | 018-085-053 | SFR | \$124.00 | \$124.00 |
| 54 | 018-085-054 | SFR | \$124.00 | \$124.00 |
| 55 | 018-085-055 | SFR | \$124.00 | \$124.00 |
| 56 | 018-085-056 | SFR | \$124.00 | \$124.00 |
| 57 | 018-085-057 | SFR | \$124.00 | \$124.00 |
| 58 | 018-085-058 | SFR | \$124.00 | \$124.00 |
| 59 | 018-085-059 | SFR | \$124.00 | \$124.00 |
| 60 | 018-085-060 | SFR | \$124.00 | \$124.00 |
| 61 | 018-085-061 | SFR | \$124.00 | \$124.00 |
| 62 | 018-085-062 | SFR | \$124.00 | \$124.00 |
| 63 | 018-085-063 | SFR | \$124.00 | \$124.00 |
| 64 | 018-085-064 | SFR | \$124.00 | \$124.00 |
| A | 018-085-065 | Basin | \$124.00 | \$0.00 |
| 65 | 018-085-066 | SFR | \$124.00 | <u>\$124.00</u> |
| | | | | \$8,060.00 |



**Central Hughson Landscape and Lighting District
Fiscal Year 2021-22 Assessment Roll**

| Assessment # | APN | Acres | Parcel Type | 2021-22 Proposed Assessment |
|-----------------|-------------|-------|----------------|-----------------------------------|
| 48 | 018-019-028 | 1.07 | SFR | \$63.32 |
| 1 | 018-030-010 | 0.81 | Vac Res | \$374.02 |
| 2 | 018-030-011 | 0.81 | Vac Res | \$374.02 |
| 3 | 018-030-015 | 7.78 | Vac Com | \$374.02 |
| 4 | 018-030-016 | 14.59 | Com | \$363.00 |
| 5 | 018-042-004 | 0.92 | Com | \$374.02 |
| 6 | 018-042-039 | 2.96 | Com | \$374.02 |
| 49 | 018-042-048 | 0.07 | Com | \$147.90 |
| 7 | 018-042-069 | 0.65 | Com | \$374.02 |
| 8 | 018-042-070 | 0.75 | Com | \$374.02 |
| 9 | 018-042-071 | 0.44 | Com | \$374.02 |
| 10 | 018-042-072 | 1.27 | Com | \$374.02 |
| 50 | 018-043-004 | 0.14 | Com | \$295.82 |
| 11 | 018-048-009 | 19.64 | Com/Agr | \$35.16 |
| 12 | 018-048-038 | 2.23 | Com | \$35.16 |
| 13 | 018-048-039 | 0.57 | Vac Com | \$127.16 |
| 14 | 018-048-040 | 15.05 | Vac Com | \$35.16 |
| 15 | 018-049-004 | 1.65 | Com Ind | \$130.22 |
| 16 | 018-049-016 | 0.82 | Com/Res | \$35.16 |
| 17 | 018-049-028 | 6.61 | Com | \$35.16 |
| 18 | 018-049-029 | 1.39 | SFR | \$35.16 |
| 19 | 018-049-032 | 24.65 | Com/Agr | \$314.18 |
| 20 | 018-049-035 | 22.97 | Com Ind | \$317.22 |
| 21 | 018-049-039 | 0.68 | Com | \$38.20 |
| 22 | 018-049-041 | 1.36 | Com | \$130.20 |
| 23 | 018-049-042 | 0.41 | Com | \$964.86 |
| 24 | 018-049-043 | 0.41 | Com | \$923.18 |
| 25 | 018-049-044 | 0.40 | Com | \$923.18 |
| 26 | 018-049-048 | 0.41 | Vac Com | \$923.18 |
| 27 | 018-049-049 | 0.36 | Com | \$923.18 |
| 28 | 018-049-050 | 0.40 | Com | \$923.18 |
| 29 | 018-049-051 | 0.41 | Vac Com | \$923.18 |
| 30 | 018-049-052 | 0.42 | Com | \$964.84 |
| 31 | 018-049-057 | 0.44 | Com | \$35.16 |
| 32 | 018-049-059 | 0.27 | SFR | \$35.16 |
| 33 | 018-049-060 | 0.19 | SFR | \$35.16 |
| 34 | 018-049-061 | 0.87 | Com/Res | \$363.00 |



Central Hughson Landscape and Lighting District
 Fiscal Year 2021-22 Assessment Roll

| Assessment # | APN | Acres | Parcel Type | 2021-22 Proposed Assessment |
|-----------------|-------------|-------------|----------------|-----------------------------------|
| 35 | 018-049-062 | 0.51 | Com/Agr | \$35.16 |
| 36 | 018-049-064 | 2.12 | Vac Com | \$35.16 |
| 37 | 018-049-065 | 0.85 | Com | \$35.16 |
| 38 | 018-049-066 | 1.75 | Com | \$38.20 |
| 39 | 018-049-067 | 0.50 | Com | \$823.18 |
| 40 | 018-049-069 | 0.92 | Com/Res | \$35.16 |
| 41 | 018-049-070 | 0.16 | Vac Res | \$24.40 |
| 42 | 018-049-071 | 0.23 | Vac Res | \$24.40 |
| 43 | 018-049-072 | 0.28 | Vac Res | \$24.40 |
| 44 | 018-049-073 | 0.23 | Vac Res | \$24.40 |
| 45 | 018-049-074 | 0.23 | Vac Res | \$24.40 |
| 46 | 018-049-075 | 0.20 | Vac Res | \$24.40 |
| 47 | 018-049-076 | <u>0.44</u> | SFR | <u>\$24.40</u> |
| | | 143.2742 | | \$14,614.44 |



| Euclid South Landscape and Lighting District Fiscal Year 2021-22 Assessment Roll | | | | |
|---|-------------|-------------|-------------------------|-----------------------------|
| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
| 1 | 018-086-001 | SFR | \$262.30 | \$262.30 |
| 2 | 018-086-002 | SFR | \$262.30 | \$262.30 |
| 3 | 018-086-003 | SFR | \$262.30 | \$262.30 |
| 4 | 018-086-004 | SFR | \$262.30 | \$262.30 |
| 5 | 018-086-005 | SFR | \$262.30 | \$262.30 |
| 6 | 018-086-006 | SFR | \$262.30 | \$262.30 |
| 7 | 018-086-007 | SFR | \$262.30 | \$262.30 |
| 8 | 018-086-008 | SFR | \$262.30 | \$262.30 |
| 9 | 018-086-009 | SFR | \$262.30 | \$262.30 |
| 10 | 018-086-010 | SFR | \$262.30 | \$262.30 |
| 11 | 018-086-011 | SFR | \$262.30 | \$262.30 |
| 12 | 018-086-012 | SFR | \$262.30 | \$262.30 |
| 13 | 018-086-013 | SFR | \$262.30 | \$262.30 |
| 14 | 018-086-014 | SFR | \$262.30 | \$262.30 |
| 15 | 018-086-015 | SFR | \$262.30 | \$262.30 |
| 16 | 018-086-016 | SFR | \$262.30 | \$262.30 |
| 17 | 018-086-017 | SFR | \$262.30 | \$262.30 |
| 18 | 018-086-018 | SFR | \$262.30 | \$262.30 |
| 19 | 018-086-019 | SFR | \$262.30 | \$262.30 |
| 20 | 018-086-020 | SFR | \$262.30 | \$262.30 |
| 21 | 018-086-021 | SFR | \$262.30 | \$262.30 |
| 22 | 018-086-022 | SFR | \$262.30 | \$262.30 |
| 23 | 018-086-023 | SFR | \$262.30 | \$262.30 |
| 24 | 018-086-024 | SFR | \$262.30 | \$262.30 |
| 25 | 018-086-025 | SFR | \$262.30 | \$262.30 |
| 26 | 018-086-026 | SFR | \$262.30 | \$262.30 |
| 27 | 018-086-027 | SFR | \$262.30 | \$262.30 |
| 28 | 018-086-028 | SFR | \$262.30 | \$262.30 |
| 29 | 018-086-029 | SFR | \$262.30 | \$262.30 |
| 30 | 018-086-030 | SFR | \$262.30 | \$262.30 |
| 31 | 018-086-031 | SFR | \$262.30 | \$262.30 |
| 32 | 018-086-032 | SFR | \$262.30 | \$262.30 |
| 33 | 018-086-033 | SFR | \$262.30 | \$262.30 |
| 34 | 018-086-034 | SFR | \$262.30 | \$262.30 |
| 35 | 018-086-035 | SFR | \$262.30 | \$262.30 |
| 36 | 018-086-036 | SFR | \$262.30 | \$262.30 |
| 37 | 018-086-037 | SFR | \$262.30 | \$262.30 |



| Euclid South Landscape and Lighting District Fiscal Year 2021-22 Assessment Roll | | | | |
|---|-------------|-------------|-------------------------|-----------------------------|
| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
| 38 | 018-086-038 | SFR | \$262.30 | \$262.30 |
| 39 | 018-086-039 | SFR | \$262.30 | \$262.30 |
| 40 | 018-086-040 | SFR | \$262.30 | \$262.30 |
| 41 | 018-086-041 | SFR | \$262.30 | \$262.30 |
| 42 | 018-086-042 | SFR | \$262.30 | \$262.30 |
| 43 | 018-087-001 | SFR | \$262.30 | \$262.30 |
| 44 | 018-087-002 | SFR | \$262.30 | \$262.30 |
| 45 | 018-087-003 | SFR | \$262.30 | \$262.30 |
| 46 | 018-087-004 | SFR | \$262.30 | \$262.30 |
| 47 | 018-087-005 | SFR | \$262.30 | \$262.30 |
| 48 | 018-087-006 | SFR | \$262.30 | \$262.30 |
| 49 | 018-087-007 | SFR | \$262.30 | \$262.30 |
| 50 | 018-087-008 | SFR | \$262.30 | \$262.30 |
| 51 | 018-087-009 | SFR | \$262.30 | \$262.30 |
| 52 | 018-087-010 | SFR | \$262.30 | \$262.30 |
| 53 | 018-087-011 | SFR | \$262.30 | \$262.30 |
| 54 | 018-087-012 | SFR | \$262.30 | \$262.30 |
| 55 | 018-087-013 | SFR | \$262.30 | \$262.30 |
| 56 | 018-087-014 | SFR | \$262.30 | \$262.30 |
| 57 | 018-087-015 | SFR | \$262.30 | \$262.30 |
| 58 | 018-087-016 | SFR | \$262.30 | \$262.30 |
| 59 | 018-087-017 | SFR | \$262.30 | \$262.30 |
| 60 | 018-087-018 | SFR | \$262.30 | \$262.30 |
| 61 | 018-087-019 | SFR | \$262.30 | \$262.30 |
| 62 | 018-087-020 | SFR | \$262.30 | \$262.30 |
| 63 | 018-087-021 | SFR | \$262.30 | \$262.30 |
| 64 | 018-087-022 | SFR | \$262.30 | \$262.30 |
| 65 | 018-087-023 | SFR | \$262.30 | \$262.30 |
| 66 | 018-087-024 | SFR | \$262.30 | \$262.30 |
| 67 | 018-087-025 | SFR | \$262.30 | \$262.30 |
| 68 | 018-087-026 | SFR | \$262.30 | \$262.30 |
| 69 | 018-087-027 | SFR | \$262.30 | \$262.30 |
| | | | | \$18,098.70 |



| Feathers Glen Landscape and Lighting District Fiscal Year 2021-22 Assessment Roll | | | | |
|--|-------------|-------------|-------------------------|-----------------------------|
| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
| 1 | 018-090-003 | SFR | \$493.92 | \$493.92 |
| 2 | 018-090-004 | SFR | \$493.92 | \$493.92 |
| 3 | 018-090-005 | SFR | \$493.92 | \$493.92 |
| 4 | 018-090-006 | SFR | \$493.92 | \$493.92 |
| 5 | 018-090-007 | SFR | \$493.92 | \$493.92 |
| 6 | 018-090-008 | SFR | \$493.92 | \$493.92 |
| 7 | 018-090-009 | SFR | \$493.92 | \$493.92 |
| 8 | 018-090-010 | SFR | \$493.92 | \$493.92 |
| 9 | 018-090-011 | SFR | \$493.92 | \$493.92 |
| 10 | 018-090-012 | SFR | \$493.92 | \$493.92 |
| 11 | 018-090-013 | SFR | \$493.92 | \$493.92 |
| 12 | 018-090-014 | SFR | \$493.92 | \$493.92 |
| 13 | 018-090-015 | SFR | \$493.92 | \$493.92 |
| 14 | 018-090-016 | SFR | \$493.92 | \$493.92 |
| 15 | 018-090-017 | SFR | \$493.92 | \$493.92 |
| 16 | 018-090-018 | SFR | \$493.92 | \$493.92 |
| 17 | 018-090-019 | SFR | \$493.92 | \$493.92 |
| 18 | 018-090-020 | SFR | \$493.92 | \$493.92 |
| 19 | 018-090-021 | SFR | \$493.92 | \$493.92 |
| 20 | 018-090-022 | SFR | \$493.92 | \$493.92 |
| 21 | 018-090-023 | SFR | \$493.92 | \$493.92 |
| 22 | 018-090-024 | SFR | \$493.92 | \$493.92 |
| 23 | 018-090-025 | SFR | \$493.92 | \$493.92 |
| 24 | 018-090-026 | SFR | \$493.92 | \$493.92 |
| 25 | 018-090-027 | SFR | \$493.92 | \$493.92 |
| 26 | 018-090-028 | SFR | \$493.92 | \$493.92 |
| 27 | 018-090-029 | SFR | \$493.92 | \$493.92 |
| 28 | 018-090-030 | SFR | \$493.92 | \$493.92 |
| 29 | 018-090-031 | SFR | \$493.92 | \$493.92 |
| 30 | 018-090-032 | SFR | \$493.92 | \$493.92 |
| 31 | 018-090-033 | SFR | \$493.92 | \$493.92 |
| 32 | 018-090-034 | SFR | \$493.92 | \$493.92 |
| 33 | 018-090-035 | SFR | \$493.92 | \$493.92 |
| 34 | 018-090-036 | SFR | \$493.92 | \$493.92 |
| 35 | 018-090-037 | SFR | \$493.92 | \$493.92 |
| 36 | 018-090-038 | SFR | \$493.92 | \$493.92 |
| 37 | 018-090-039 | SFR | \$493.92 | \$493.92 |



**Feathers Glen Landscape and Lighting District
Fiscal Year 2021-22 Assessment Roll**

| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
|--------------|-------------|-------------|-------------------------|-----------------------------|
| 38 | 018-090-040 | SFR | \$493.92 | \$493.92 |
| 39 | 018-090-041 | SFR | \$493.92 | \$493.92 |
| 40 | 018-090-042 | SFR | \$493.92 | \$493.92 |
| 41 | 018-090-043 | SFR | \$493.92 | \$493.92 |
| 42 | 018-090-044 | SFR | \$493.92 | \$493.92 |
| | | | | \$20,744.64 |

**Fontana Ranch North Landscape and Lighting District
Fiscal Year 2021-22 Assessment Roll**

| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
|--------------|-------------|-------------|-------------------------|-----------------------------|
| 1 | 018-091-001 | SFR | \$298.63 | \$280.00 |
| 2 | 018-091-002 | SFR | \$298.63 | \$280.00 |
| 3 | 018-091-003 | SFR | \$298.63 | \$280.00 |
| 4 | 018-091-004 | SFR | \$298.63 | \$280.00 |
| 5 | 018-091-005 | SFR | \$298.63 | \$280.00 |
| 6 | 018-091-006 | SFR | \$298.63 | \$280.00 |
| 7 | 018-091-007 | SFR | \$298.63 | \$280.00 |
| 8 | 018-091-008 | SFR | \$298.63 | \$280.00 |
| 9 | 018-091-009 | SFR | \$298.63 | \$280.00 |
| 10 | 018-091-010 | SFR | \$298.63 | \$280.00 |
| 11 | 018-091-013 | SFR | \$298.63 | \$280.00 |
| 12 | 018-091-014 | SFR | \$298.63 | \$280.00 |
| 13 | 018-091-015 | SFR | \$298.63 | \$280.00 |
| 14 | 018-091-016 | SFR | \$298.63 | \$280.00 |
| 15 | 018-091-017 | SFR | \$298.63 | \$280.00 |
| 16 | 018-091-018 | SFR | \$298.63 | \$280.00 |
| 17 | 018-091-019 | SFR | \$298.63 | \$280.00 |
| 18 | 018-091-020 | SFR | \$298.63 | \$280.00 |
| 19 | 018-091-021 | SFR | \$298.63 | \$280.00 |
| 20 | 018-091-022 | SFR | \$298.63 | \$280.00 |
| 21 | 018-091-023 | SFR | \$298.63 | \$280.00 |



| Fontana Ranch North Landscape and Lighting District Fiscal Year 2021-22 Assessment Roll | | | | |
|--|-------------|-------------|-------------------------|-----------------------------|
| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
| 22 | 018-091-024 | SFR | \$298.63 | \$280.00 |
| 23 | 018-091-025 | SFR | \$298.63 | \$280.00 |
| 24 | 018-091-026 | SFR | \$298.63 | \$280.00 |
| 25 | 018-091-027 | SFR | \$298.63 | \$280.00 |
| 26 | 018-091-028 | SFR | \$298.63 | \$280.00 |
| 27 | 018-091-029 | SFR | \$298.63 | \$280.00 |
| 28 | 018-091-030 | SFR | \$298.63 | \$280.00 |
| 29 | 018-091-031 | SFR | \$298.63 | \$280.00 |
| 30 | 018-091-032 | SFR | \$298.63 | \$280.00 |
| 31 | 018-091-033 | SFR | \$298.63 | \$280.00 |
| 32 | 018-091-034 | SFR | \$298.63 | \$280.00 |
| 33 | 018-091-035 | SFR | \$298.63 | \$280.00 |
| 34 | 018-091-036 | SFR | \$298.63 | \$280.00 |
| 35 | 018-091-037 | SFR | \$298.63 | \$280.00 |
| 36 | 018-091-038 | SFR | \$298.63 | \$280.00 |
| 37 | 018-091-039 | SFR | \$298.63 | \$280.00 |
| 38 | 018-091-040 | SFR | \$298.63 | \$280.00 |
| 39 | 018-091-042 | SFR | \$298.63 | \$280.00 |
| 40 | 018-091-043 | SFR | \$298.63 | \$280.00 |
| 41 | 018-091-044 | SFR | \$298.63 | \$280.00 |
| 42 | 018-091-045 | SFR | \$298.63 | \$280.00 |
| 43 | 018-092-001 | SFR | \$298.63 | \$280.00 |
| 44 | 018-092-002 | SFR | \$298.63 | \$280.00 |
| 45 | 018-092-003 | SFR | \$298.63 | \$280.00 |
| 46 | 018-092-004 | SFR | \$298.63 | \$280.00 |
| 47 | 018-092-005 | SFR | \$298.63 | \$280.00 |
| 48 | 018-092-006 | SFR | \$298.63 | \$280.00 |
| 49 | 018-092-007 | SFR | \$298.63 | \$280.00 |
| 50 | 018-092-008 | SFR | \$298.63 | \$280.00 |
| 51 | 018-092-009 | SFR | \$298.63 | \$280.00 |
| 52 | 018-092-010 | SFR | \$298.63 | \$280.00 |
| 53 | 018-092-011 | SFR | \$298.63 | \$280.00 |
| 54 | 018-092-012 | SFR | \$298.63 | \$280.00 |
| 55 | 018-092-013 | SFR | \$298.63 | \$280.00 |
| 56 | 018-092-014 | SFR | \$298.63 | \$280.00 |
| 57 | 018-092-015 | SFR | \$298.63 | \$280.00 |
| 58 | 018-092-016 | SFR | \$298.63 | \$280.00 |



| Fontana Ranch North Landscape and Lighting District Fiscal Year 2021-22 Assessment Roll | | | | |
|--|-------------|-------------|--------------------------|-----------------------------|
| Assessment # | APN | Parcel Type | Maximum Assessment R7ate | 2021-22 Proposed Assessment |
| 59 | 018-092-017 | SFR | \$298.63 | \$280.00 |
| 60 | 018-092-018 | SFR | \$298.63 | \$280.00 |
| 61 | 018-092-019 | SFR | \$298.63 | \$280.00 |
| 62 | 018-092-020 | SFR | \$298.63 | \$280.00 |
| 63 | 018-092-021 | SFR | \$298.63 | \$280.00 |
| 64 | 018-092-022 | SFR | \$298.63 | \$280.00 |
| 65 | 018-092-023 | SFR | \$298.63 | \$280.00 |
| 66 | 018-092-024 | SFR | \$298.63 | \$280.00 |
| 67 | 018-092-025 | SFR | \$298.63 | \$280.00 |
| 68 | 018-092-026 | SFR | \$298.63 | \$280.00 |
| 69 | 018-092-027 | SFR | \$298.63 | \$280.00 |
| 70 | 018-092-028 | SFR | \$298.63 | \$280.00 |
| 71 | 018-092-029 | SFR | \$298.63 | \$280.00 |
| 72 | 018-092-030 | SFR | \$298.63 | \$280.00 |
| 73 | 018-092-031 | SFR | \$298.63 | \$280.00 |
| 74 | 018-092-032 | SFR | \$298.63 | \$280.00 |
| 75 | 018-092-033 | SFR | \$298.63 | \$280.00 |
| 76 | 018-092-034 | SFR | \$298.63 | \$280.00 |
| 77 | 018-092-035 | SFR | \$298.63 | \$280.00 |
| 78 | 018-092-036 | SFR | \$298.63 | \$280.00 |
| 79 | 018-092-037 | SFR | \$298.63 | \$280.00 |
| 80 | 018-092-040 | SFR | \$298.63 | \$280.00 |
| 81 | 018-092-041 | SFR | \$298.63 | \$280.00 |
| 82 | 018-092-042 | SFR | \$298.63 | \$280.00 |
| 83 | 018-092-043 | SFR | \$298.63 | \$280.00 |
| 84 | 018-092-044 | SFR | \$298.63 | \$280.00 |
| 85 | 018-092-045 | SFR | \$298.63 | \$280.00 |
| 86 | 018-092-046 | SFR | \$298.63 | \$280.00 |
| 87 | 018-092-047 | SFR | \$298.63 | \$280.00 |
| 88 | 018-092-048 | SFR | \$298.63 | \$280.00 |
| 89 | 018-092-049 | SFR | \$298.63 | \$280.00 |
| 90 | 018-092-050 | SFR | \$298.63 | \$280.00 |
| 91 | 018-092-051 | SFR | \$298.63 | <u>\$280.00</u> |
| | | | | \$25,480.00 |



| Fontana Ranch South Landscape and Lighting District Fiscal Year 2021-22 Assessment Roll | | | | |
|--|-------------|-------------|-------------------------|-----------------------------|
| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
| 1 | 018-093-001 | SFR | \$287.75 | \$287.74 |
| 2 | 018-093-002 | SFR | \$287.75 | \$287.74 |
| 3 | 018-093-003 | SFR | \$287.75 | \$287.74 |
| 4 | 018-093-004 | SFR | \$287.75 | \$287.74 |
| 5 | 018-093-005 | SFR | \$287.75 | \$287.74 |
| 6 | 018-093-006 | SFR | \$287.75 | \$287.74 |
| 7 | 018-093-007 | SFR | \$287.75 | \$287.74 |
| 8 | 018-093-008 | SFR | \$287.75 | \$287.74 |
| 9 | 018-093-009 | SFR | \$287.75 | \$287.74 |
| 10 | 018-093-010 | SFR | \$287.75 | \$287.74 |
| 11 | 018-093-011 | SFR | \$287.75 | \$287.74 |
| 12 | 018-093-012 | SFR | \$287.75 | \$287.74 |
| 13 | 018-093-013 | SFR | \$287.75 | \$287.74 |
| 14 | 018-093-016 | SFR | \$287.75 | \$287.74 |
| 15 | 018-093-017 | SFR | \$287.75 | \$287.74 |
| 16 | 018-093-018 | SFR | \$287.75 | \$287.74 |
| 17 | 018-093-023 | SFR | \$287.75 | \$287.74 |
| 18 | 018-093-024 | SFR | \$287.75 | \$287.74 |
| 19 | 018-093-025 | SFR | \$287.75 | \$287.74 |
| 20 | 018-093-026 | SFR | \$287.75 | \$287.74 |
| 21 | 018-093-027 | SFR | \$287.75 | \$287.74 |
| 22 | 018-093-028 | SFR | \$287.75 | \$287.74 |
| 23 | 018-093-029 | SFR | \$287.75 | \$287.74 |
| 24 | 018-093-030 | SFR | \$287.75 | \$287.74 |
| 25 | 018-093-031 | SFR | \$287.75 | \$287.74 |
| 26 | 018-093-032 | SFR | \$287.75 | \$287.74 |
| 27 | 018-093-033 | SFR | \$287.75 | \$287.74 |
| 28 | 018-093-034 | SFR | \$287.75 | \$287.74 |
| 29 | 018-093-035 | SFR | \$287.75 | \$287.74 |
| 30 | 018-093-036 | SFR | \$287.75 | \$287.74 |
| 31 | 018-093-037 | SFR | \$287.75 | \$287.74 |
| 32 | 018-093-038 | SFR | \$287.75 | \$287.74 |
| 33 | 018-093-039 | SFR | \$287.75 | \$287.74 |
| 34 | 018-093-040 | SFR | \$287.75 | \$287.74 |
| 35 | 018-093-041 | SFR | \$287.75 | \$287.74 |
| 36 | 018-093-042 | SFR | \$287.75 | \$287.74 |
| 37 | 018-093-043 | SFR | \$287.75 | \$287.74 |



| Fontana Ranch South Landscape and Lighting District Fiscal Year 2021-22 Assessment Roll | | | | |
|--|-------------|-------------|-------------------------|-----------------------------|
| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
| 38 | 018-093-044 | SFR | \$287.75 | \$287.74 |
| 39 | 018-093-045 | SFR | \$287.75 | \$287.74 |
| 40 | 018-093-046 | SFR | \$287.75 | \$287.74 |
| 41 | 018-093-047 | SFR | \$287.75 | \$287.74 |
| 42 | 018-093-048 | SFR | \$287.75 | \$287.74 |
| 43 | 018-093-049 | SFR | \$287.75 | \$287.74 |
| 44 | 018-093-050 | SFR | \$287.75 | \$287.74 |
| 45 | 018-093-051 | SFR | \$287.75 | \$287.74 |
| 46 | 018-093-052 | SFR | \$287.75 | \$287.74 |
| 47 | 018-093-053 | SFR | \$287.75 | \$287.74 |
| 48 | 018-093-054 | SFR | \$287.75 | \$287.74 |
| 49 | 018-093-055 | SFR | \$287.75 | \$287.74 |
| 50 | 018-093-056 | SFR | \$287.75 | \$287.74 |
| 51 | 018-093-058 | SFR | \$287.75 | \$287.74 |
| 52 | 018-093-059 | SFR | \$287.75 | \$287.74 |
| 53 | 018-093-060 | SFR | \$287.75 | \$287.74 |
| 54 | 018-093-061 | SFR | \$287.75 | \$287.74 |
| 55 | 018-093-062 | SFR | \$287.75 | \$287.74 |
| 56 | 018-093-063 | SFR | \$287.75 | <u>\$287.74</u> |
| | | | | \$16,113.44 |



| Rhapsody Unit No. 1 Landscape and Lighting District Fiscal Year 2021-22 Assessment Roll | | | | |
|--|-------------|-------------|-------------------------|-----------------------------|
| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
| 1 | 018-086-001 | SFR | \$86.00 | \$86.00 |
| 2 | 018-086-002 | SFR | \$86.00 | \$86.00 |
| 3 | 018-086-003 | SFR | \$86.00 | \$86.00 |
| 4 | 018-086-004 | SFR | \$86.00 | \$86.00 |
| 5 | 018-086-005 | SFR | \$86.00 | \$86.00 |
| 6 | 018-086-006 | SFR | \$86.00 | \$86.00 |
| 7 | 018-086-007 | SFR | \$86.00 | \$86.00 |
| 8 | 018-086-008 | SFR | \$86.00 | \$86.00 |
| 9 | 018-086-009 | SFR | \$86.00 | \$86.00 |
| 10 | 018-086-010 | SFR | \$86.00 | \$86.00 |
| 11 | 018-086-011 | SFR | \$86.00 | \$86.00 |
| 12 | 018-086-012 | SFR | \$86.00 | \$86.00 |
| 13 | 018-086-013 | SFR | \$86.00 | \$86.00 |
| 14 | 018-086-014 | SFR | \$86.00 | \$86.00 |
| 15 | 018-086-015 | SFR | \$86.00 | \$86.00 |
| 16 | 018-086-016 | SFR | \$86.00 | \$86.00 |
| 17 | 018-086-017 | SFR | \$86.00 | \$86.00 |
| 18 | 018-086-018 | SFR | \$86.00 | \$86.00 |
| 19 | 018-086-019 | SFR | \$86.00 | \$86.00 |
| 20 | 018-086-020 | SFR | \$86.00 | \$86.00 |
| 21 | 018-086-021 | SFR | \$86.00 | \$86.00 |
| 22 | 018-086-022 | SFR | \$86.00 | \$86.00 |
| 23 | 018-086-023 | SFR | \$86.00 | \$86.00 |
| 24 | 018-086-024 | SFR | \$86.00 | \$86.00 |
| 25 | 018-086-025 | SFR | \$86.00 | \$86.00 |
| 26 | 018-086-026 | SFR | \$86.00 | \$86.00 |
| 27 | 018-086-027 | SFR | \$86.00 | \$86.00 |
| 28 | 018-086-028 | SFR | \$86.00 | \$86.00 |
| 29 | 018-086-029 | SFR | \$86.00 | \$86.00 |
| 30 | 018-086-030 | SFR | \$86.00 | \$86.00 |
| 31 | 018-086-031 | SFR | \$86.00 | \$86.00 |
| 32 | 018-086-032 | SFR | \$86.00 | \$86.00 |
| 33 | 018-086-033 | SFR | \$86.00 | \$86.00 |
| 34 | 018-086-034 | SFR | \$86.00 | \$86.00 |
| 35 | 018-086-035 | SFR | \$86.00 | \$86.00 |
| 36 | 018-086-036 | SFR | \$86.00 | \$86.00 |
| 37 | 018-086-037 | SFR | \$86.00 | \$86.00 |



| Rhapsody Unit No. 1 Landscape and Lighting District Fiscal Year 2021-22 Assessment Roll | | | | |
|--|-------------|-------------|-------------------------|-----------------------------|
| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
| 38 | 018-086-038 | SFR | \$86.00 | \$86.00 |
| 39 | 018-086-039 | SFR | \$86.00 | \$86.00 |
| 40 | 018-086-040 | SFR | \$86.00 | \$86.00 |
| 41 | 018-086-041 | SFR | \$86.00 | \$86.00 |
| 42 | 018-086-042 | SFR | \$86.00 | \$86.00 |
| 43 | 018-087-001 | SFR | \$86.00 | \$86.00 |
| 44 | 018-087-002 | SFR | \$86.00 | \$86.00 |
| 45 | 018-087-003 | SFR | \$86.00 | \$86.00 |
| 46 | 018-087-004 | SFR | \$86.00 | \$86.00 |
| 47 | 018-087-005 | SFR | \$86.00 | \$86.00 |
| 48 | 018-087-006 | SFR | \$86.00 | \$86.00 |
| 49 | 018-087-007 | SFR | \$86.00 | \$86.00 |
| 50 | 018-087-008 | SFR | \$86.00 | \$86.00 |
| 51 | 018-087-009 | SFR | \$86.00 | \$86.00 |
| 52 | 018-087-010 | SFR | \$86.00 | \$86.00 |
| 53 | 018-087-011 | SFR | \$86.00 | \$86.00 |
| 54 | 018-087-012 | SFR | \$86.00 | \$86.00 |
| 55 | 018-087-013 | SFR | \$86.00 | \$86.00 |
| 56 | 018-087-014 | SFR | \$86.00 | \$86.00 |
| 57 | 018-087-015 | SFR | \$86.00 | \$86.00 |
| 58 | 018-087-016 | SFR | \$86.00 | \$86.00 |
| 59 | 018-087-017 | SFR | \$86.00 | \$86.00 |
| 60 | 018-087-018 | SFR | \$86.00 | \$86.00 |
| 61 | 018-087-019 | SFR | \$86.00 | \$86.00 |
| 62 | 018-087-020 | SFR | \$86.00 | \$86.00 |
| 63 | 018-087-021 | SFR | \$86.00 | \$86.00 |
| 64 | 018-087-022 | SFR | \$86.00 | \$86.00 |
| 65 | 018-087-023 | SFR | \$86.00 | \$86.00 |
| 66 | 018-087-024 | SFR | \$86.00 | \$86.00 |
| 67 | 018-087-025 | SFR | \$86.00 | \$86.00 |
| 68 | 018-087-026 | SFR | \$86.00 | \$86.00 |
| 69 | 018-087-027 | SFR | \$86.00 | \$86.00 |
| 70 | 018-087-028 | SFR | \$86.00 | \$86.00 |
| 71 | 018-087-029 | SFR | \$86.00 | \$86.00 |
| 72 | 018-087-030 | SFR | \$86.00 | \$86.00 |
| 73 | 018-087-031 | SFR | \$86.00 | \$86.00 |
| 74 | 018-087-032 | SFR | \$86.00 | \$86.00 |



**Rhapsody Unit No. 1 Landscape and Lighting District
Fiscal Year 2021-22 Assessment Roll**

| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
|--------------|-------------|-------------|-------------------------|-----------------------------|
| 75 | 018-087-033 | SFR | \$86.00 | \$86.00 |
| 76 | 018-087-034 | SFR | \$86.00 | \$86.00 |
| 77 | 018-087-035 | SFR | \$86.00 | \$86.00 |
| 78 | 018-087-036 | SFR | \$86.00 | \$86.00 |
| 79 | 018-087-037 | SFR | \$86.00 | \$86.00 |
| | | | | \$6,794.00 |

**Rhapsody Unit No. 2 Landscape and Lighting District
Fiscal Year 2021-22 Assessment Roll**

| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
|--------------|-------------|-------------|-------------------------|-----------------------------|
| 1 | 018-086-044 | SFR | \$260.70 | \$260.70 |
| 2 | 018-086-045 | SFR | \$260.70 | \$235.10 |
| 3 | 018-086-046 | SFR | \$260.70 | \$235.10 |
| 4 | 018-086-047 | SFR | \$260.70 | \$235.10 |
| 5 | 018-086-048 | SFR | \$260.70 | \$235.10 |
| 6 | 018-086-049 | SFR | \$260.70 | \$235.10 |
| 7 | 018-086-050 | SFR | \$260.70 | \$235.10 |
| 8 | 018-086-051 | SFR | \$260.70 | \$235.10 |
| 9 | 018-086-052 | SFR | \$260.70 | \$235.10 |
| 10 | 018-086-053 | SFR | \$260.70 | \$235.10 |
| 11 | 018-086-054 | SFR | \$260.70 | \$235.10 |
| 12 | 018-086-055 | SFR | \$260.70 | \$235.10 |
| 13 | 018-086-056 | SFR | \$260.70 | \$235.10 |
| 14 | 018-086-057 | SFR | \$260.70 | \$235.10 |
| 15 | 018-086-058 | SFR | \$260.70 | \$235.10 |
| 16 | 018-086-059 | SFR | \$260.70 | \$235.10 |
| 17 | 018-086-060 | SFR | \$260.70 | \$235.10 |
| 18 | 018-086-061 | SFR | \$260.70 | \$235.10 |
| 19 | 018-086-062 | SFR | \$260.70 | \$235.10 |
| 20 | 018-086-063 | SFR | \$260.70 | \$235.10 |



| Rhapsody Unit No. 2 Landscape and Lighting District Fiscal Year 2021-22 Assessment Roll | | | | |
|--|-------------|-------------|-------------------------|-----------------------------|
| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
| 21 | 018-086-064 | SFR | \$260.70 | \$260.70 |
| 22 | 018-086-065 | SFR | \$260.70 | \$260.70 |
| 23 | 018-086-066 | SFR | \$260.70 | \$260.70 |
| 24 | 018-086-067 | SFR | \$260.70 | \$260.70 |
| 25 | 018-086-068 | SFR | \$260.70 | \$260.70 |
| 26 | 018-086-069 | SFR | \$260.70 | \$260.70 |
| 27 | 018-086-070 | SFR | \$260.70 | \$260.70 |
| 28 | 018-086-071 | SFR | \$260.70 | \$260.70 |
| 29 | 018-086-072 | SFR | \$260.70 | \$260.70 |
| 30 | 018-086-073 | SFR | \$260.70 | \$260.70 |
| 31 | 018-086-074 | SFR | \$260.70 | \$260.70 |
| 32 | 018-086-075 | SFR | \$260.70 | \$260.70 |
| 33 | 018-086-076 | SFR | \$260.70 | \$260.70 |
| 34 | 018-086-077 | SFR | \$260.70 | \$260.70 |
| 35 | 018-086-078 | SFR | \$260.70 | \$260.70 |
| 36 | 018-087-039 | SFR | \$260.70 | \$260.70 |
| 37 | 018-087-040 | SFR | \$260.70 | \$260.70 |
| 38 | 018-087-041 | SFR | \$260.70 | \$260.70 |
| 39 | 018-087-042 | SFR | \$260.70 | \$260.70 |
| 40 | 018-087-043 | SFR | \$260.70 | \$260.70 |
| 41 | 018-087-044 | SFR | \$260.70 | \$260.70 |
| 42 | 018-087-045 | SFR | \$260.70 | \$260.70 |
| 43 | 018-087-046 | SFR | \$260.70 | \$260.70 |
| 44 | 018-087-047 | SFR | \$260.70 | \$260.70 |
| 45 | 018-087-048 | SFR | \$260.70 | \$260.70 |
| 46 | 018-087-049 | SFR | \$260.70 | \$260.70 |
| 47 | 018-087-050 | SFR | \$260.70 | \$260.70 |
| 48 | 018-087-051 | SFR | \$260.70 | \$260.70 |
| 49 | 018-087-052 | SFR | \$260.70 | \$260.70 |
| 50 | 018-087-053 | SFR | \$260.70 | \$260.70 |
| 51 | 018-087-054 | SFR | \$260.70 | \$260.70 |
| 52 | 018-087-055 | SFR | \$260.70 | \$260.70 |
| 53 | 018-087-056 | SFR | \$260.70 | \$260.70 |
| 54 | 018-087-057 | SFR | \$260.70 | \$260.70 |
| 55 | 018-087-058 | SFR | \$260.70 | \$260.70 |
| 56 | 018-087-059 | SFR | \$260.70 | \$260.70 |
| 57 | 018-087-060 | SFR | \$260.70 | \$260.70 |



**Rhapsody Unit No. 2 Landscape and Lighting District
Fiscal Year 2021-22 Assessment Roll**

| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
|--------------|-------------|-------------|-------------------------|-----------------------------|
| 58 | 018-087-061 | SFR | \$260.70 | \$260.70 |
| 59 | 018-087-062 | SFR | \$260.70 | <u>\$260.70</u> |
| | | | | \$15,381.30 |

**Santa Fe Estates, Phase 1 Landscape and Lighting District
Fiscal Year 2021-22 Assessment Roll**

| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
|--------------|-------------|-------------|-------------------------|-----------------------------|
| 1 | 018-083-001 | SFR | \$132.00 | \$132.00 |
| 2 | 018-083-002 | SFR | \$132.00 | \$132.00 |
| 3 | 018-083-003 | SFR | \$132.00 | \$132.00 |
| 4 | 018-083-004 | SFR | \$132.00 | \$132.00 |
| 5 | 018-083-005 | SFR | \$132.00 | \$132.00 |
| 6 | 018-083-006 | SFR | \$132.00 | \$132.00 |
| 7 | 018-083-007 | SFR | \$132.00 | \$132.00 |
| 8 | 018-083-008 | SFR | \$132.00 | \$132.00 |
| 9 | 018-083-009 | SFR | \$132.00 | \$132.00 |
| 10 | 018-083-010 | SFR | \$132.00 | \$132.00 |
| 11 | 018-083-011 | SFR | \$132.00 | \$132.00 |
| 12 | 018-083-012 | SFR | \$132.00 | \$132.00 |
| 13 | 018-083-013 | SFR | \$132.00 | \$132.00 |
| 14 | 018-083-014 | SFR | \$132.00 | \$132.00 |
| 15 | 018-083-015 | SFR | \$132.00 | \$132.00 |
| 16 | 018-083-016 | SFR | \$132.00 | \$132.00 |
| 17 | 018-083-017 | SFR | \$132.00 | \$132.00 |
| 18 | 018-083-018 | SFR | \$132.00 | \$132.00 |
| 19 | 018-083-019 | SFR | \$132.00 | \$132.00 |
| 20 | 018-083-020 | SFR | \$132.00 | \$132.00 |
| 21 | 018-083-021 | SFR | \$132.00 | \$132.00 |
| 22 | 018-083-022 | SFR | \$132.00 | \$132.00 |
| 23 | 018-083-023 | SFR | \$132.00 | \$132.00 |



| Santa Fe Estates, Phase 1 Landscape and Lighting District Fiscal Year 2021-22 Assessment Roll | | | | |
|--|-------------|-------------|-------------------------|-----------------------------|
| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
| 24 | 018-083-024 | SFR | \$132.00 | \$132.00 |
| 25 | 018-083-025 | SFR | \$132.00 | \$132.00 |
| 26 | 018-083-026 | SFR | \$132.00 | \$132.00 |
| 27 | 018-083-027 | SFR | \$132.00 | \$132.00 |
| 28 | 018-083-028 | SFR | \$132.00 | \$132.00 |
| 29 | 018-083-029 | SFR | \$132.00 | \$132.00 |
| 30 | 018-083-030 | SFR | \$132.00 | \$132.00 |
| 31 | 018-083-031 | SFR | \$132.00 | \$132.00 |
| 32 | 018-083-032 | SFR | \$132.00 | \$132.00 |
| 33 | 018-083-033 | SFR | \$132.00 | \$132.00 |
| 34 | 018-083-034 | SFR | \$132.00 | \$132.00 |
| 35 | 018-083-035 | SFR | \$132.00 | \$132.00 |
| 36 | 018-083-036 | SFR | \$132.00 | \$132.00 |
| 37 | 018-083-037 | SFR | \$132.00 | \$132.00 |
| 38 | 018-083-038 | SFR | \$132.00 | \$132.00 |
| 39 | 018-083-039 | SFR | \$132.00 | \$132.00 |
| 40 | 018-083-040 | SFR | \$132.00 | \$132.00 |
| 41 | 018-083-041 | SFR | \$132.00 | \$132.00 |
| 42 | 018-083-042 | SFR | \$132.00 | \$132.00 |
| 43 | 018-083-043 | SFR | \$132.00 | \$132.00 |
| 44 | 018-083-044 | SFR | \$132.00 | \$132.00 |
| 45 | 018-083-045 | SFR | \$132.00 | \$132.00 |
| 46 | 018-083-046 | SFR | \$132.00 | \$132.00 |
| 47 | 018-083-047 | SFR | \$132.00 | \$132.00 |
| 48 | 018-083-048 | SFR | \$132.00 | \$132.00 |
| 49 | 018-083-049 | SFR | \$132.00 | \$132.00 |
| 50 | 018-083-050 | SFR | \$132.00 | \$132.00 |
| 51 | 018-083-051 | SFR | \$132.00 | \$132.00 |
| 52 | 018-083-052 | SFR | \$132.00 | \$132.00 |
| 53 | 018-083-053 | SFR | \$132.00 | \$132.00 |
| 54 | 018-083-054 | SFR | \$132.00 | \$132.00 |
| 55 | 018-083-055 | SFR | \$132.00 | \$132.00 |
| | | | | \$7,260.00 |



| Santa Fe Estates, Phase 2 Landscape and Lighting District Fiscal Year 2021-22 Assessment Roll | | | | |
|--|-------------|-------------|-------------------------|-----------------------------|
| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
| 1 | 018-084-002 | SFR | \$130.39 | \$130.38 |
| 2 | 018-084-003 | SFR | \$130.39 | \$130.38 |
| 3 | 018-084-004 | SFR | \$130.39 | \$130.38 |
| 4 | 018-084-005 | SFR | \$130.39 | \$130.38 |
| 5 | 018-084-006 | SFR | \$130.39 | \$130.38 |
| 6 | 018-084-007 | SFR | \$130.39 | \$130.38 |
| 7 | 018-084-008 | SFR | \$130.39 | \$130.38 |
| 8 | 018-084-009 | SFR | \$130.39 | \$130.38 |
| 9 | 018-084-010 | SFR | \$130.39 | \$130.38 |
| 10 | 018-084-011 | SFR | \$130.39 | \$130.38 |
| 11 | 018-084-012 | SFR | \$130.39 | \$130.38 |
| 12 | 018-084-013 | SFR | \$130.39 | \$130.38 |
| 13 | 018-084-014 | SFR | \$130.39 | \$130.38 |
| 14 | 018-084-015 | SFR | \$130.39 | \$130.38 |
| 15 | 018-084-016 | SFR | \$130.39 | \$130.38 |
| 16 | 018-084-017 | SFR | \$130.39 | \$130.38 |
| 17 | 018-084-018 | SFR | \$130.39 | \$130.38 |
| 18 | 018-084-019 | SFR | \$130.39 | \$130.38 |
| 19 | 018-084-020 | SFR | \$130.39 | \$130.38 |
| 20 | 018-084-021 | SFR | \$130.39 | \$130.38 |
| 21 | 018-084-022 | SFR | \$130.39 | \$130.38 |
| 22 | 018-084-023 | SFR | \$130.39 | \$130.38 |
| 23 | 018-084-024 | SFR | \$130.39 | \$130.38 |
| 24 | 018-084-025 | SFR | \$130.39 | \$130.38 |
| 25 | 018-084-026 | SFR | \$130.39 | \$130.38 |
| 26 | 018-084-027 | SFR | \$130.39 | \$130.38 |
| 27 | 018-084-028 | SFR | \$130.39 | \$130.38 |
| 28 | 018-084-029 | SFR | \$130.39 | \$130.38 |
| 29 | 018-084-030 | SFR | \$130.39 | \$130.38 |
| 30 | 018-084-031 | SFR | \$130.39 | \$130.38 |
| 31 | 018-084-032 | SFR | \$130.39 | \$130.38 |
| 32 | 018-084-033 | SFR | \$130.39 | \$130.38 |
| 33 | 018-084-034 | SFR | \$130.39 | \$130.38 |
| 34 | 018-084-035 | SFR | \$130.39 | \$130.38 |
| 35 | 018-084-036 | SFR | \$130.39 | \$130.38 |
| 36 | 018-084-037 | SFR | \$130.39 | \$130.38 |
| 37 | 018-084-038 | SFR | \$130.39 | \$130.38 |



**Santa Fe Estates, Phase 2 Landscape and Lighting District
Fiscal Year 2021-22 Assessment Roll**

| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
|--------------|-------------|-------------|-------------------------|-----------------------------|
| 38 | 018-084-039 | SFR | \$130.39 | \$130.38 |
| 39 | 018-084-040 | SFR | \$130.39 | \$130.38 |
| 40 | 018-084-041 | SFR | \$130.39 | \$130.38 |
| 41 | 018-084-042 | SFR | \$130.39 | \$130.38 |
| 42 | 018-084-043 | SFR | \$130.39 | \$130.38 |
| 43 | 018-084-044 | SFR | \$130.39 | \$130.38 |
| 44 | 018-084-045 | SFR | \$130.39 | \$130.38 |
| 45 | 018-084-046 | SFR | \$130.39 | \$130.38 |
| 46 | 018-084-047 | SFR | \$130.39 | \$130.38 |
| 47 | 018-084-048 | SFR | \$130.39 | \$130.38 |
| 48 | 018-084-049 | SFR | \$130.39 | \$130.38 |
| 49 | 018-084-050 | SFR | \$130.39 | \$130.38 |
| 50 | 018-084-051 | SFR | \$130.39 | \$130.38 |
| 51 | 018-084-052 | SFR | \$130.39 | <u>\$130.38</u> |
| | | | | \$6,649.38 |

**Starn Estates Landscape and Lighting District
Fiscal Year 2021-22 Assessment Roll**

| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
|--------------|-------------|-------------|-------------------------|-----------------------------|
| 1 | 018-081-001 | SFR | \$99.87 | \$99.86 |
| 2 | 018-081-002 | SFR | \$99.87 | \$99.86 |
| 3 | 018-081-003 | SFR | \$99.87 | \$99.86 |
| 4 | 018-081-004 | SFR | \$99.87 | \$99.86 |
| 5 | 018-081-005 | SFR | \$99.87 | \$99.86 |
| 6 | 018-081-006 | SFR | \$99.87 | \$99.86 |
| 7 | 018-081-007 | SFR | \$99.87 | \$99.86 |
| 8 | 018-081-008 | SFR | \$99.87 | \$99.86 |
| 9 | 018-081-009 | SFR | \$99.87 | \$99.86 |
| 10 | 018-081-010 | SFR | \$99.87 | \$99.86 |
| 11 | 018-081-011 | SFR | \$99.87 | \$99.86 |



| Starn Estates Landscape and Lighting District Fiscal Year 2021-22 Assessment Roll | | | | |
|--|-------------|-------------|-------------------------------|-----------------------------------|
| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
| 12 | 018-081-012 | SFR | \$99.87 | \$99.86 |
| 13 | 018-081-013 | SFR | \$99.87 | \$99.86 |
| 14 | 018-081-014 | Storm Drain | \$99.87 | \$0.00 |
| 15 | 018-081-015 | SFR | \$99.87 | \$99.86 |
| 16 | 018-081-016 | SFR | \$99.87 | \$99.86 |
| 17 | 018-081-017 | SFR | \$99.87 | \$99.86 |
| 18 | 018-081-018 | SFR | \$99.87 | \$99.86 |
| 19 | 018-081-019 | SFR | \$99.87 | \$99.86 |
| 20 | 018-081-020 | SFR | \$99.87 | \$99.86 |
| 21 | 018-081-021 | SFR | \$99.87 | \$99.86 |
| 22 | 018-081-022 | SFR | \$99.87 | \$99.86 |
| 23 | 018-081-023 | SFR | \$99.87 | \$99.86 |
| 24 | 018-081-024 | SFR | \$99.87 | \$99.86 |
| 25 | 018-081-025 | SFR | \$99.87 | \$99.86 |
| 26 | 018-081-026 | SFR | \$99.87 | \$99.86 |
| 27 | 018-081-027 | SFR | \$99.87 | \$99.86 |
| 28 | 018-081-028 | SFR | \$99.87 | \$99.86 |
| 29 | 018-081-029 | SFR | \$99.87 | \$99.86 |
| 30 | 018-081-030 | SFR | \$99.87 | \$99.86 |
| 31 | 018-081-031 | SFR | \$99.87 | \$99.86 |
| 32 | 018-081-032 | SFR | \$99.87 | \$99.86 |
| 33 | 018-081-033 | SFR | \$99.87 | \$99.86 |
| 34 | 018-081-034 | SFR | \$99.87 | \$99.86 |
| 35 | 018-081-035 | SFR | \$99.87 | \$99.86 |
| 36 | 018-081-036 | SFR | \$99.87 | \$99.86 |
| 37 | 018-081-037 | SFR | \$99.87 | \$99.86 |
| 38 | 018-081-039 | SFR | \$99.87 | \$99.86 |
| 39 | 018-081-040 | SFR | \$99.87 | \$99.86 |
| 40 | 018-081-041 | SFR | \$99.87 | \$99.86 |
| 41 | 018-081-042 | SFR | \$99.87 | \$99.86 |
| 42 | 018-081-043 | SFR | \$99.87 | \$99.86 |
| 43 | 018-081-044 | SFR | \$99.87 | \$99.86 |
| 44 | 018-081-045 | SFR | \$99.87 | \$99.86 |
| 45 | 018-081-046 | SFR | \$99.87 | \$99.86 |
| 46 | 018-081-047 | SFR | \$99.87 | \$99.86 |
| 47 | 018-081-048 | SFR | \$99.87 | \$99.86 |
| 48 | 018-081-049 | SFR | \$99.87 | \$99.86 |



| Starn Estates Landscape and Lighting District Fiscal Year 2021-22 Assessment Roll | | | | |
|--|-------------|-------------|-------------------------------|-----------------------------------|
| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
| 49 | 018-081-050 | SFR | \$99.87 | \$99.86 |
| 50 | 018-081-051 | SFR | \$99.87 | \$99.86 |
| 51 | 018-081-052 | SFR | \$99.87 | \$99.86 |
| 52 | 018-081-053 | SFR | \$99.87 | \$99.86 |
| 53 | 018-081-054 | SFR | \$99.87 | \$99.86 |
| 54 | 018-081-055 | SFR | \$99.87 | \$99.86 |
| 55 | 018-081-056 | SFR | \$99.87 | \$99.86 |
| 56 | 018-081-057 | SFR | \$99.87 | \$99.86 |
| 57 | 018-081-058 | SFR | \$99.87 | \$99.86 |
| 58 | 018-081-059 | SFR | \$99.87 | \$99.86 |
| 59 | 018-081-060 | SFR | \$99.87 | \$99.86 |
| 60 | 018-081-061 | SFR | \$99.87 | \$99.86 |
| 61 | 018-081-062 | SFR | \$99.87 | \$99.86 |
| 62 | 018-081-063 | SFR | \$99.87 | \$99.86 |
| 63 | 018-081-064 | SFR | \$99.87 | \$99.86 |
| 64 | 018-081-065 | SFR | \$99.87 | \$99.86 |
| 65 | 018-081-066 | SFR | \$99.87 | \$99.86 |
| 66 | 018-081-067 | SFR | \$99.87 | \$99.86 |
| 67 | 018-081-068 | SFR | \$99.87 | \$99.86 |
| 68 | 018-081-069 | SFR | \$99.87 | \$99.86 |
| 69 | 018-081-070 | SFR | \$99.87 | \$99.86 |
| 70 | 018-081-071 | SFR | \$99.87 | \$99.86 |
| 71 | 018-081-072 | SFR | \$99.87 | \$99.86 |
| 72 | 018-081-073 | SFR | \$99.87 | \$99.86 |
| 73 | 018-081-074 | SFR | \$99.87 | \$99.86 |
| 74 | 018-081-075 | SFR | \$99.87 | \$99.86 |
| 75 | 018-081-076 | SFR | \$99.87 | \$99.86 |
| 76 | 018-081-077 | SFR | \$99.87 | \$99.86 |
| 77 | 018-081-078 | SFR | \$99.87 | \$99.86 |
| 78 | 018-081-079 | SFR | \$99.87 | <u>\$99.86</u> |
| | | | | \$7,689.22 |



| Sterling Glen III Landscape and Lighting District Fiscal Year 2021-22 Assessment Roll | | | | |
|--|-------------|-------------|-------------------------|-----------------------------|
| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
| 4 | 018-089-011 | SFR | \$318.92 | \$310.00 |
| 5 | 018-089-013 | SFR | \$318.92 | \$310.00 |
| 6 | 018-089-014 | SFR | \$318.92 | \$310.00 |
| 7 | 018-089-015 | SFR | \$318.92 | \$310.00 |
| 8 | 018-089-016 | SFR | \$318.92 | \$310.00 |
| 9 | 018-089-017 | SFR | \$318.92 | \$310.00 |
| 10 | 018-089-018 | SFR | \$318.92 | \$310.00 |
| 11 | 018-089-019 | SFR | \$318.92 | \$310.00 |
| 12 | 018-089-020 | SFR | \$318.92 | \$310.00 |
| 13 | 018-089-021 | SFR | \$318.92 | \$310.00 |
| 14 | 018-089-022 | SFR | \$318.92 | \$310.00 |
| 15 | 018-089-023 | SFR | \$318.92 | \$310.00 |
| 16 | 018-089-024 | SFR | \$318.92 | \$310.00 |
| 17 | 018-089-025 | SFR | \$318.92 | \$310.00 |
| 18 | 018-089-026 | SFR | \$318.92 | \$310.00 |
| 19 | 018-089-027 | SFR | \$318.92 | \$310.00 |
| 20 | 018-089-028 | SFR | \$318.92 | \$310.00 |
| 21 | 018-089-030 | SFR | \$318.92 | \$310.00 |
| 22 | 018-089-031 | SFR | \$318.92 | \$310.00 |
| 23 | 018-089-032 | SFR | \$318.92 | \$310.00 |
| 24 | 018-089-033 | SFR | \$318.92 | \$310.00 |
| 25 | 018-089-034 | SFR | \$318.92 | \$310.00 |
| 26 | 018-089-035 | SFR | \$318.92 | \$310.00 |
| 27 | 018-089-036 | SFR | \$318.92 | \$310.00 |
| 28 | 018-089-037 | SFR | \$318.92 | \$310.00 |
| 29 | 018-089-038 | SFR | \$318.92 | \$310.00 |
| 30 | 018-089-039 | SFR | \$318.92 | \$310.00 |
| 31 | 018-089-040 | SFR | \$318.92 | \$310.00 |
| 32 | 018-089-041 | SFR | \$318.92 | \$310.00 |
| 33 | 018-089-042 | SFR | \$318.92 | \$310.00 |
| 34 | 018-089-043 | SFR | \$318.92 | \$310.00 |
| 35 | 018-089-044 | SFR | \$318.92 | \$310.00 |
| 36 | 018-089-045 | SFR | \$318.92 | \$310.00 |
| 37 | 018-089-046 | SFR | \$318.92 | \$310.00 |
| 38 | 018-089-047 | SFR | \$318.92 | \$310.00 |
| 39 | 018-089-048 | SFR | \$318.92 | \$310.00 |
| 40 | 018-089-049 | SFR | \$318.92 | \$310.00 |



| Sterling Glen III Landscape and Lighting District Fiscal Year 2021-22 Assessment Roll | | | | |
|--|-------------|-------------|-------------------------|-----------------------------|
| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
| 41 | 018-089-050 | SFR | \$318.92 | \$310.00 |
| 42 | 018-089-051 | SFR | \$318.92 | \$310.00 |
| 43 | 018-089-052 | SFR | \$318.92 | \$310.00 |
| 44 | 018-089-053 | SFR | \$318.92 | \$310.00 |
| 45 | 018-089-054 | SFR | \$318.92 | \$310.00 |
| 46 | 018-089-055 | SFR | \$318.92 | \$310.00 |
| 47 | 018-089-056 | SFR | \$318.92 | \$310.00 |
| 48 | 018-089-057 | SFR | \$318.92 | \$310.00 |
| 49 | 018-089-058 | SFR | \$318.92 | \$310.00 |
| 50 | 018-089-059 | SFR | \$318.92 | \$310.00 |
| 51 | 018-089-060 | SFR | \$318.92 | \$310.00 |
| 52 | 018-089-061 | SFR | \$318.92 | \$310.00 |
| 53 | 018-089-062 | SFR | \$318.92 | \$310.00 |
| 54 | 018-089-063 | SFR | \$318.92 | \$310.00 |
| 55 | 018-089-064 | SFR | \$318.92 | \$310.00 |
| 56 | 018-089-065 | SFR | \$318.92 | \$310.00 |
| 57 | 018-089-066 | SFR | \$318.92 | \$310.00 |
| 58 | 018-089-067 | SFR | \$318.92 | \$310.00 |
| 59 | 018-089-068 | SFR | \$318.92 | \$310.00 |
| 60 | 018-089-069 | SFR | \$318.92 | \$310.00 |
| 61 | 018-089-070 | SFR | \$318.92 | \$310.00 |
| 62 | 018-089-071 | SFR | \$318.92 | \$310.00 |
| 63 | 018-089-072 | SFR | \$318.92 | \$310.00 |
| 64 | 018-089-073 | SFR | \$318.92 | \$310.00 |
| 65 | 018-089-074 | SFR | \$318.92 | \$310.00 |
| 66 | 018-089-075 | SFR | \$318.92 | \$310.00 |
| 67 | 018-089-076 | SFR | \$318.92 | \$310.00 |
| 68 | 018-089-077 | SFR | \$318.92 | \$310.00 |
| 69 | 018-089-078 | SFR | \$318.92 | \$310.00 |
| 70 | 018-089-079 | SFR | \$318.92 | \$310.00 |
| 71 | 018-089-080 | SFR | \$318.92 | \$310.00 |
| 72 | 018-089-081 | SFR | \$318.92 | \$310.00 |
| 73 | 018-089-082 | SFR | \$318.92 | \$310.00 |
| 74 | 018-089-083 | SFR | \$318.92 | \$310.00 |
| 77 | 018-089-087 | SFR | \$318.92 | \$310.00 |
| 78 | 018-089-088 | SFR | \$318.92 | \$310.00 |
| | | | | \$22,630.00 |



| Sterling Glen Annex - Benefit Assessment District Fiscal Year 2021-22 Assessment Roll | | | | | | |
|--|-------------|-------------|-------------|-------------------------|---------------|-----------------------------|
| Assessment # | APN | Acres | Parcel Type | Maximum Assessment Rate | Proposed Rate | 2021-22 Proposed Assessment |
| 1 | 018-019-028 | 0.43 | SFR | \$499.99 | \$499.99 | \$215.00 |
| 2 | 018-030-010 | 0.35 | SFR | \$499.99 | \$499.99 | \$175.00 |
| 3 | 018-030-011 | 0.36 | SFR | \$499.99 | \$499.99 | \$180.00 |
| 75 | 018-030-015 | 0.23 | SFR | \$499.99 | \$499.99 | \$113.10 |
| 76 | 018-030-016 | <u>0.30</u> | SFR | \$499.99 | \$499.99 | <u>\$152.26</u> |
| | | 1.67 | | | | \$835.36 |

| Sun Glow Estates Landscape and Lighting District Fiscal Year 2021-22 Assessment Roll | | | | |
|---|-------------|-------------|-------------------------|-----------------------------|
| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
| 1 | 018-082-001 | SFR | \$106.37 | \$106.36 |
| 2 | 018-082-002 | SFR | \$106.37 | \$106.36 |
| 3 | 018-082-003 | SFR | \$106.37 | \$106.36 |
| 4 | 018-082-004 | SFR | \$106.37 | \$106.36 |
| 5 | 018-082-005 | SFR | \$106.37 | \$106.36 |
| 6 | 018-082-006 | SFR | \$106.37 | \$106.36 |
| 7 | 018-082-007 | SFR | \$106.37 | \$106.36 |
| 8 | 018-082-008 | SFR | \$106.37 | \$106.36 |
| 9 | 018-082-009 | SFR | \$106.37 | \$106.36 |
| 10 | 018-082-010 | SFR | \$106.37 | \$106.36 |
| 11 | 018-082-011 | SFR | \$106.37 | \$106.36 |
| 12 | 018-082-012 | SFR | \$106.37 | \$106.36 |
| 13 | 018-082-013 | SFR | \$106.37 | \$106.36 |
| 14 | 018-082-014 | SFR | \$106.37 | \$106.36 |
| 15 | 018-082-015 | SFR | \$106.37 | \$106.36 |
| 16 | 018-082-016 | SFR | \$106.37 | \$106.36 |
| 17 | 018-082-017 | SFR | \$106.37 | \$106.36 |
| 18 | 018-082-018 | SFR | \$106.37 | \$106.36 |
| 19 | 018-082-019 | SFR | \$106.37 | \$106.36 |
| 20 | 018-082-020 | SFR | \$106.37 | \$106.36 |



| Sun Glow Estates Landscape and Lighting District Fiscal Year 2021-22 Assessment Roll | | | | |
|---|-------------|--------------------|--------------------------------|------------------------------------|
| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
| 21 | 018-082-021 | SFR | \$106.37 | \$106.36 |
| 22 | 018-082-022 | SFR | \$106.37 | \$106.36 |
| 23 | 018-082-023 | SFR | \$106.37 | \$106.36 |
| 24 | 018-082-024 | SFR | \$106.37 | \$106.36 |
| 25 | 018-082-025 | SFR | \$106.37 | \$106.36 |
| 26 | 018-082-026 | SFR | \$106.37 | \$106.36 |
| 27 | 018-082-027 | SFR | \$106.37 | \$106.36 |
| 28 | 018-082-028 | SFR | \$106.37 | \$106.36 |
| 29 | 018-082-029 | SFR | \$106.37 | \$106.36 |
| 30 | 018-082-030 | SFR | \$106.37 | \$106.36 |
| 31 | 018-082-031 | SFR | \$106.37 | \$106.36 |
| 32 | 018-082-032 | SFR | \$106.37 | \$106.36 |
| 33 | 018-082-033 | SFR | \$106.37 | \$106.36 |
| 34 | 018-082-034 | SFR | \$106.37 | \$106.36 |
| 35 | 018-082-035 | SFR | \$106.37 | \$106.36 |
| 36 | 018-082-036 | SFR | \$106.37 | \$106.36 |
| 37 | 018-082-037 | SFR | \$106.37 | \$106.36 |
| 38 | 018-082-038 | SFR | \$106.37 | \$106.36 |
| 39 | 018-082-039 | SFR | \$106.37 | \$106.36 |
| 40 | 018-082-040 | SFR | \$106.37 | \$106.36 |
| 41 | 018-082-041 | SFR | \$106.37 | \$106.36 |
| 42 | 018-082-042 | SFR | \$106.37 | \$106.36 |
| 43 | 018-082-043 | SFR | \$106.37 | \$106.36 |
| 44 | 018-082-045 | SFR | \$106.37 | \$106.36 |
| 45 | 018-082-046 | SFR | \$106.37 | \$106.36 |
| 46 | 018-082-047 | SFR | \$106.37 | \$106.36 |
| 47 | 018-082-048 | SFR | \$106.37 | \$106.36 |
| 48 | 018-082-049 | SFR | \$106.37 | \$106.36 |
| 49 | 018-082-050 | SFR | \$106.37 | \$106.36 |
| 50 | 018-082-051 | SFR | \$106.37 | \$106.36 |
| 51 | 018-082-052 | SFR | \$106.37 | \$106.36 |
| 52 | 018-082-053 | SFR | \$106.37 | \$106.36 |
| 53 | 018-082-054 | SFR | \$106.37 | \$106.36 |
| 54 | 018-082-055 | SFR | \$106.37 | \$106.36 |
| 55 | 018-082-056 | SFR | \$106.37 | \$106.36 |
| 56 | 018-082-057 | SFR | \$106.37 | \$106.36 |
| 57 | 018-082-058 | SFR | \$106.37 | \$106.36 |



| Sun Glow Estates Landscape and Lighting District Fiscal Year 2021-22 Assessment Roll | | | | |
|---|-------------|-------------|-------------------------|-----------------------------|
| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
| 58 | 018-082-059 | SFR | \$106.37 | \$106.36 |
| 59 | 018-082-060 | SFR | \$106.37 | \$106.36 |
| 60 | 018-082-061 | SFR | \$106.37 | \$106.36 |
| 61 | 018-082-062 | SFR | \$106.37 | \$106.36 |
| 62 | 018-082-063 | SFR | \$106.37 | \$106.36 |
| 63 | 018-082-064 | SFR | \$106.37 | \$106.36 |
| 64 | 018-082-065 | SFR | \$106.37 | \$106.36 |
| 65 | 018-082-066 | SFR | \$106.37 | \$106.36 |
| 66 | 018-082-067 | SFR | \$106.37 | \$106.36 |
| 67 | 018-082-068 | SFR | \$106.37 | \$106.36 |
| 68 | 018-082-069 | SFR | \$106.37 | \$106.36 |
| 69 | 018-082-070 | SFR | \$106.37 | \$106.36 |
| 70 | 018-082-071 | SFR | \$106.37 | \$106.36 |
| 71 | 018-082-072 | SFR | \$106.37 | \$106.36 |
| 72 | 018-082-073 | SFR | \$106.37 | \$106.36 |
| 73 | 018-082-074 | SFR | \$106.37 | \$106.36 |
| 74 | 018-082-075 | SFR | \$106.37 | \$106.36 |
| 75 | 018-082-076 | SFR | \$106.37 | \$106.36 |
| 76 | 018-082-077 | SFR | \$106.37 | \$106.36 |
| 77 | 018-082-078 | SFR | \$106.37 | \$106.36 |
| 78 | 018-082-079 | SFR | \$106.37 | \$106.36 |
| 79 | 018-082-080 | SFR | \$106.37 | \$106.36 |
| 80 | 018-082-081 | SFR | \$106.37 | \$106.36 |
| 81 | 018-082-082 | SFR | \$106.37 | \$106.36 |
| 82 | 018-082-083 | SFR | \$106.37 | \$106.36 |
| 83 | 018-082-084 | SFR | \$106.37 | \$106.36 |
| 84 | 018-082-085 | SFR | \$106.37 | \$106.36 |
| 85 | 018-082-086 | SFR | \$106.37 | \$106.36 |
| 86 | 018-082-087 | SFR | \$106.37 | \$106.36 |
| 87 | 018-082-088 | SFR | \$106.37 | \$106.36 |
| 88 | 018-082-089 | SFR | \$106.37 | \$106.36 |
| 89 | 018-082-090 | SFR | \$106.37 | \$106.36 |
| 90 | 018-082-091 | SFR | \$106.37 | \$106.36 |
| 91 | 018-082-092 | SFR | \$106.37 | \$106.36 |
| | | | | \$9,678.76 |



| Walnut Haven III Landscape and Lighting District Fiscal Year 2021-22 Assessment Roll | | | | |
|---|-------------|-------------|-------------------------|-----------------------------|
| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
| 1 | 018-088-001 | SFR | \$108.41 | \$108.40 |
| 2 | 018-088-002 | SFR | \$108.41 | \$108.40 |
| 3 | 018-088-003 | SFR | \$108.41 | \$108.40 |
| 4 | 018-088-004 | SFR | \$108.41 | \$108.40 |
| 5 | 018-088-005 | SFR | \$108.41 | \$108.40 |
| 6 | 018-088-006 | SFR | \$108.41 | \$108.40 |
| 7 | 018-088-007 | SFR | \$108.41 | \$108.40 |
| 8 | 018-088-008 | SFR | \$108.41 | \$108.40 |
| 9 | 018-088-009 | SFR | \$108.41 | \$108.40 |
| 10 | 018-088-010 | SFR | \$108.41 | \$108.40 |
| 11 | 018-088-011 | SFR | \$108.41 | \$108.40 |
| 12 | 018-088-012 | SFR | \$108.41 | \$108.40 |
| 13 | 018-088-013 | SFR | \$108.41 | \$108.40 |
| 14 | 018-088-014 | SFR | \$108.41 | \$108.40 |
| 15 | 018-088-015 | SFR | \$108.41 | \$108.40 |
| 16 | 018-088-016 | SFR | \$108.41 | \$108.40 |
| 17 | 018-088-017 | SFR | \$108.41 | \$108.40 |
| 18 | 018-088-018 | SFR | \$108.41 | \$108.40 |
| 19 | 018-088-019 | SFR | \$108.41 | \$108.40 |
| 20 | 018-088-020 | SFR | \$108.41 | \$108.40 |
| 21 | 018-088-021 | SFR | \$108.41 | \$108.40 |
| 22 | 018-088-022 | SFR | \$108.41 | \$108.40 |
| 23 | 018-088-023 | SFR | \$108.41 | \$108.40 |
| 24 | 018-088-024 | SFR | \$108.41 | \$108.40 |
| 25 | 018-088-025 | SFR | \$108.41 | \$108.40 |
| 26 | 018-088-026 | SFR | \$108.41 | \$108.40 |
| 27 | 018-088-027 | SFR | \$108.41 | \$108.40 |
| 28 | 018-088-028 | SFR | \$108.41 | \$108.40 |
| 29 | 018-088-029 | SFR | \$108.41 | \$108.40 |
| 30 | 018-088-030 | SFR | \$108.41 | \$108.40 |
| 31 | 018-088-031 | SFR | \$108.41 | \$108.40 |
| 32 | 018-088-032 | SFR | \$108.41 | \$108.40 |
| 33 | 018-088-033 | SFR | \$108.41 | \$108.40 |
| 34 | 018-088-034 | SFR | \$108.41 | \$108.40 |
| 35 | 018-088-035 | SFR | \$108.41 | \$108.40 |
| 36 | 018-088-036 | SFR | \$108.41 | \$108.40 |
| 37 | 018-088-037 | SFR | \$108.41 | \$108.40 |



| Walnut Haven III Landscape and Lighting District Fiscal Year 2021-22 Assessment Roll | | | | |
|---|-------------|-------------|-------------------------|-----------------------------|
| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
| 38 | 018-088-038 | SFR | \$108.41 | \$108.40 |
| 39 | 018-088-039 | SFR | \$108.41 | \$108.40 |
| 40 | 018-088-040 | SFR | \$108.41 | \$108.40 |
| 41 | 018-088-041 | SFR | \$108.41 | \$108.40 |
| 42 | 018-088-042 | SFR | \$108.41 | \$108.40 |
| 43 | 018-088-043 | SFR | \$108.41 | \$108.40 |
| 44 | 018-088-044 | SFR | \$108.41 | \$108.40 |
| 45 | 018-088-045 | SFR | \$108.41 | \$108.40 |
| 46 | 018-088-046 | SFR | \$108.41 | \$108.40 |
| 47 | 018-088-047 | SFR | \$108.41 | \$108.40 |
| 48 | 018-088-048 | SFR | \$108.41 | \$108.40 |
| 49 | 018-088-049 | SFR | \$108.41 | \$108.40 |
| 50 | 018-088-050 | SFR | \$108.41 | \$108.40 |
| 51 | 018-088-051 | SFR | \$108.41 | \$108.40 |
| 52 | 018-088-052 | SFR | \$108.41 | \$108.40 |
| 53 | 018-088-053 | SFR | \$108.41 | \$108.40 |
| 54 | 018-088-054 | SFR | \$108.41 | \$108.40 |
| 55 | 018-088-055 | SFR | \$108.41 | <u>\$108.40</u> |
| | | | | \$5,962.00 |

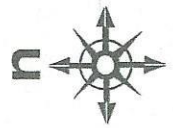


APPENDIX B – DISTRICT DIAGRAMS

District Diagrams

The following pages show the District Diagrams or boundary maps for each District. The lines and dimensions shown on maps of the Stanislaus County Assessor, for the current year, are incorporated by reference herein and made a part of this Report.

Lighting and Landscaping Districts



CITY OF HUGHSON
BRITTANY WOODS
LANDSCAPE & LIGHTING ASSESSMENT DISTRICT

E HATCH RD

7TH ST

TRISTAN CT

COLBERT CT

DINARD CT

HUNTMASER CT

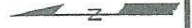
BRETON CT

CHANTILLY WY

HUNTMASER DR

MORGAN LYNN LN

Legend
Brittany Woods
Other City Parcels



CITY OF HUGHSON
EUCLID NORTH
LANDSCAPE & LIGHTING / BENEFIT ASSESSMENT DISTRICT

E HATCH RD

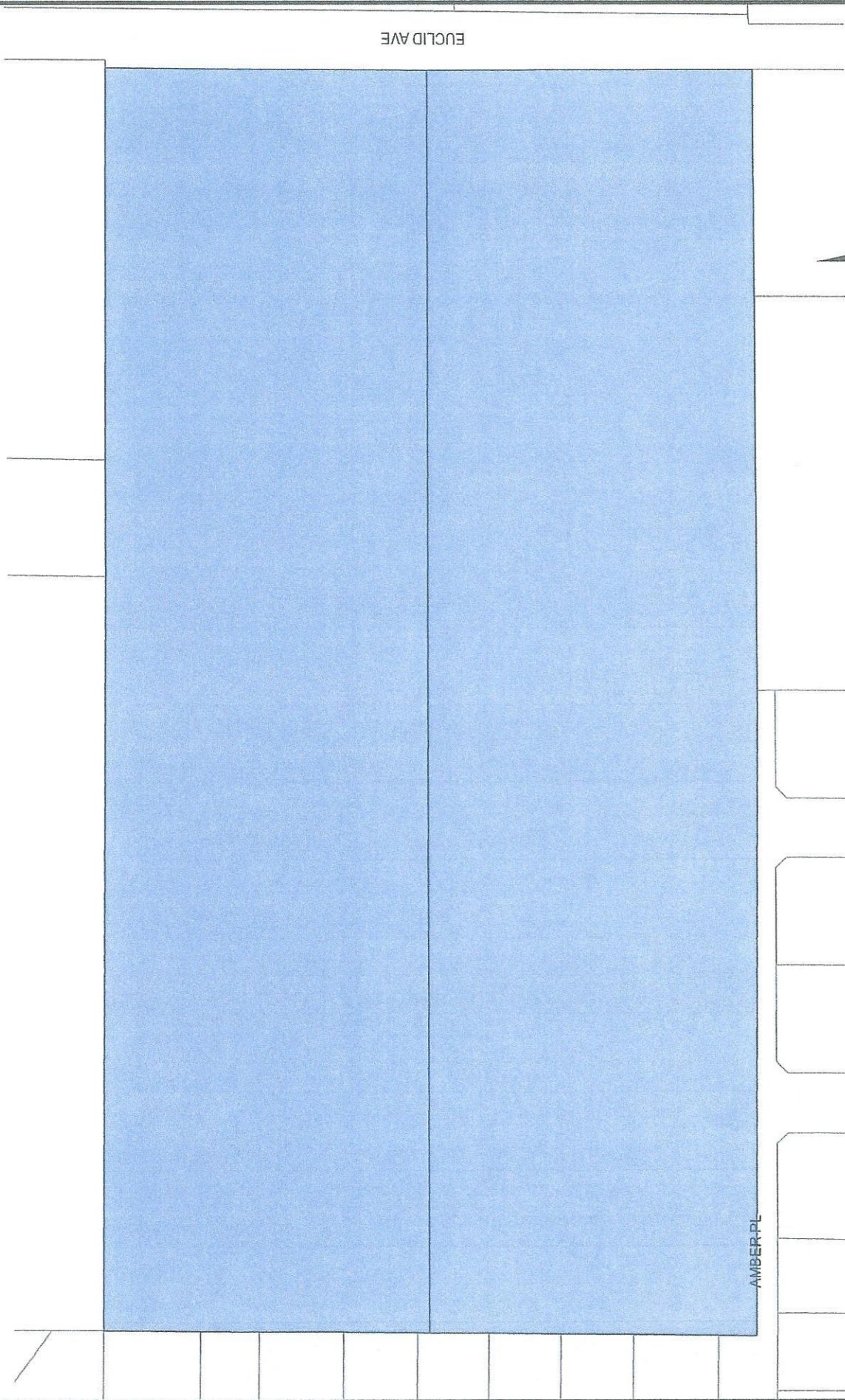
EUCLID AVE



Legend
■ Euclid North
□ Other City Parcels

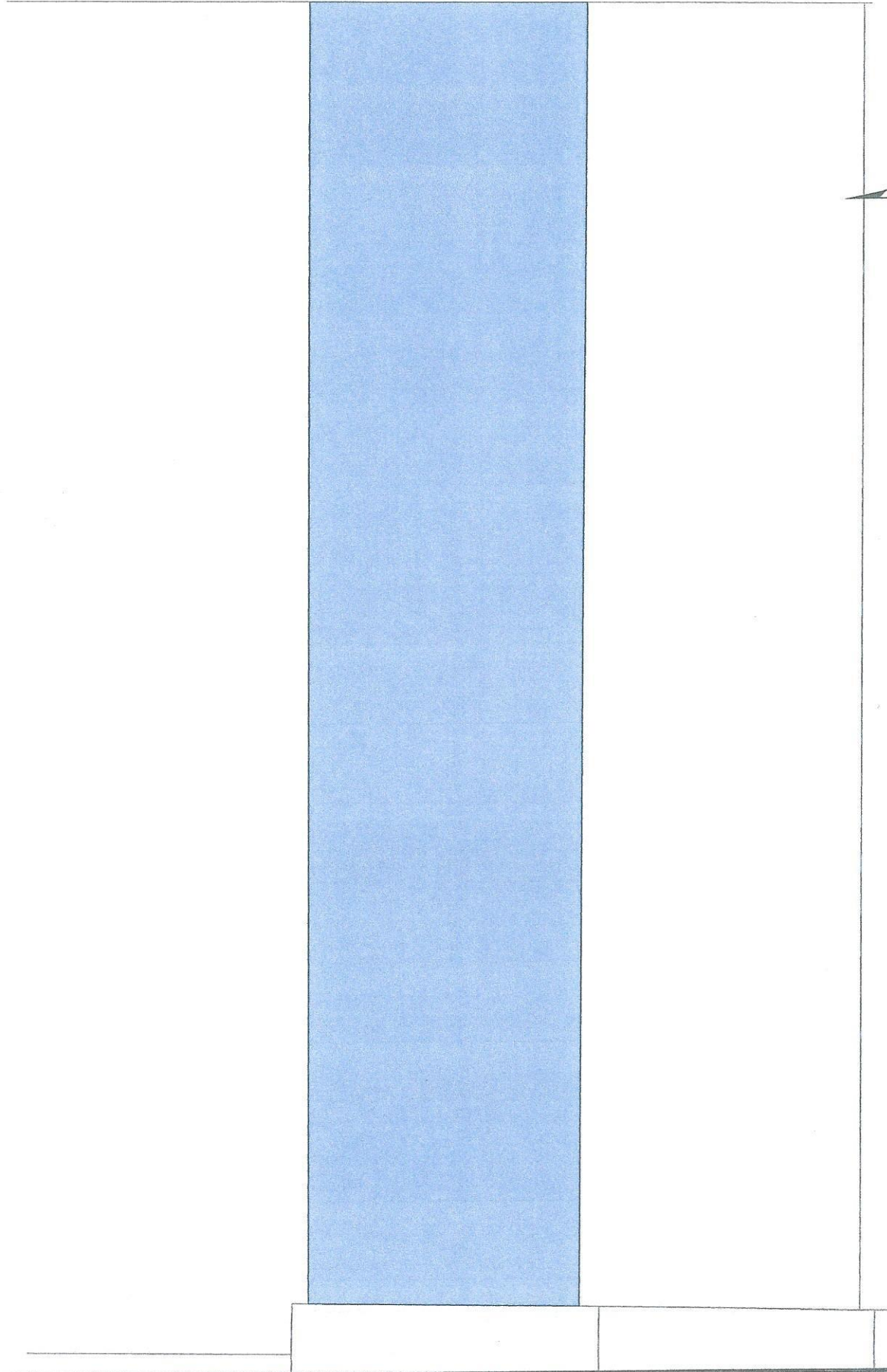


CITY OF HUGHSON
EUCLID SOUTH
LANDSCAPE & LIGHTING / BENEFIT ASSESSMENT DISTRICT



Legend
■ Euclid South
□ Other City Parcels

CITY OF HUGHSON
FEATHERS GLEN
LANDSCAPE & LIGHTING / BENEFIT ASSESSMENT DISTRICT

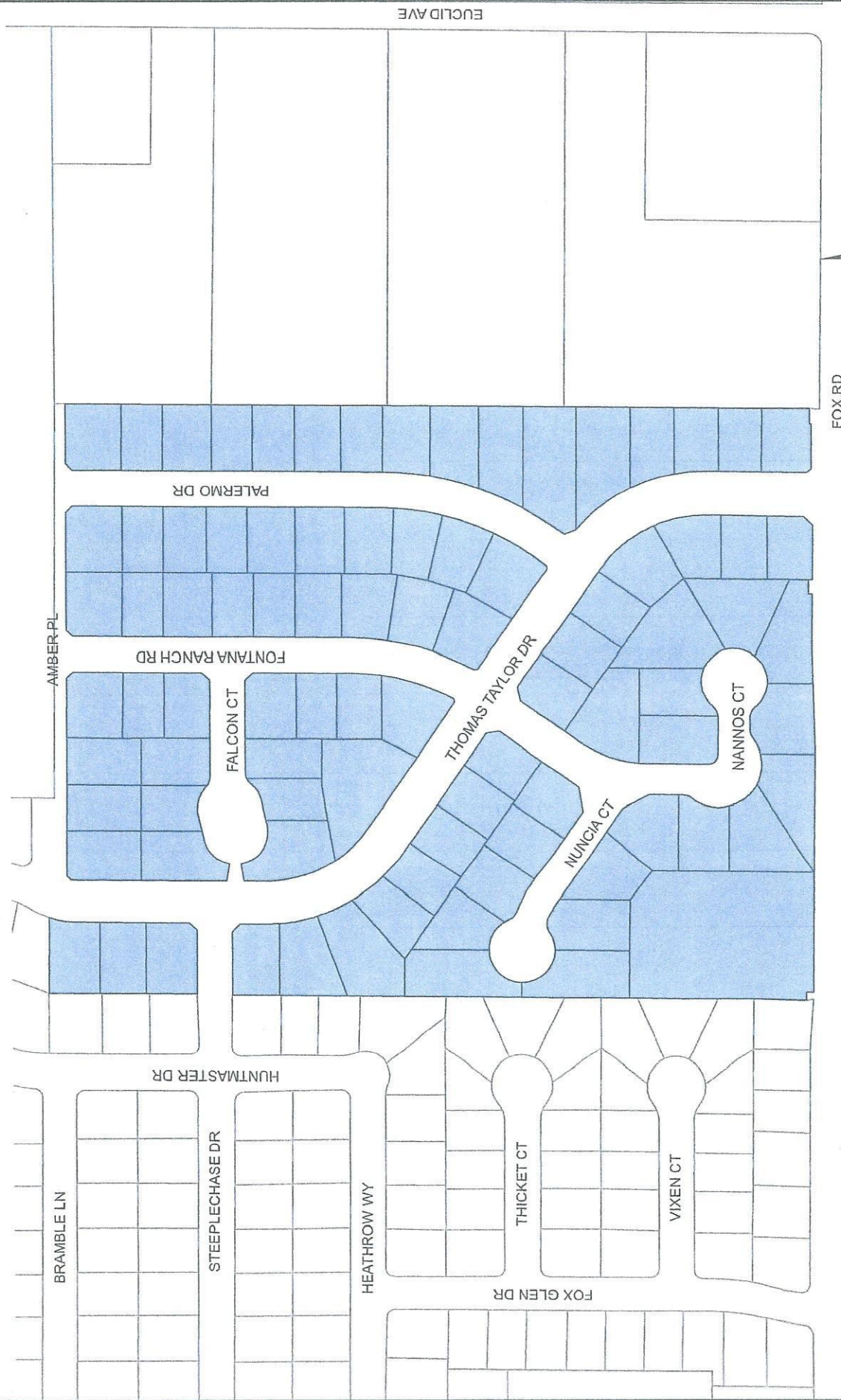


Legend

- Feathers Glen
- Other City Parcels



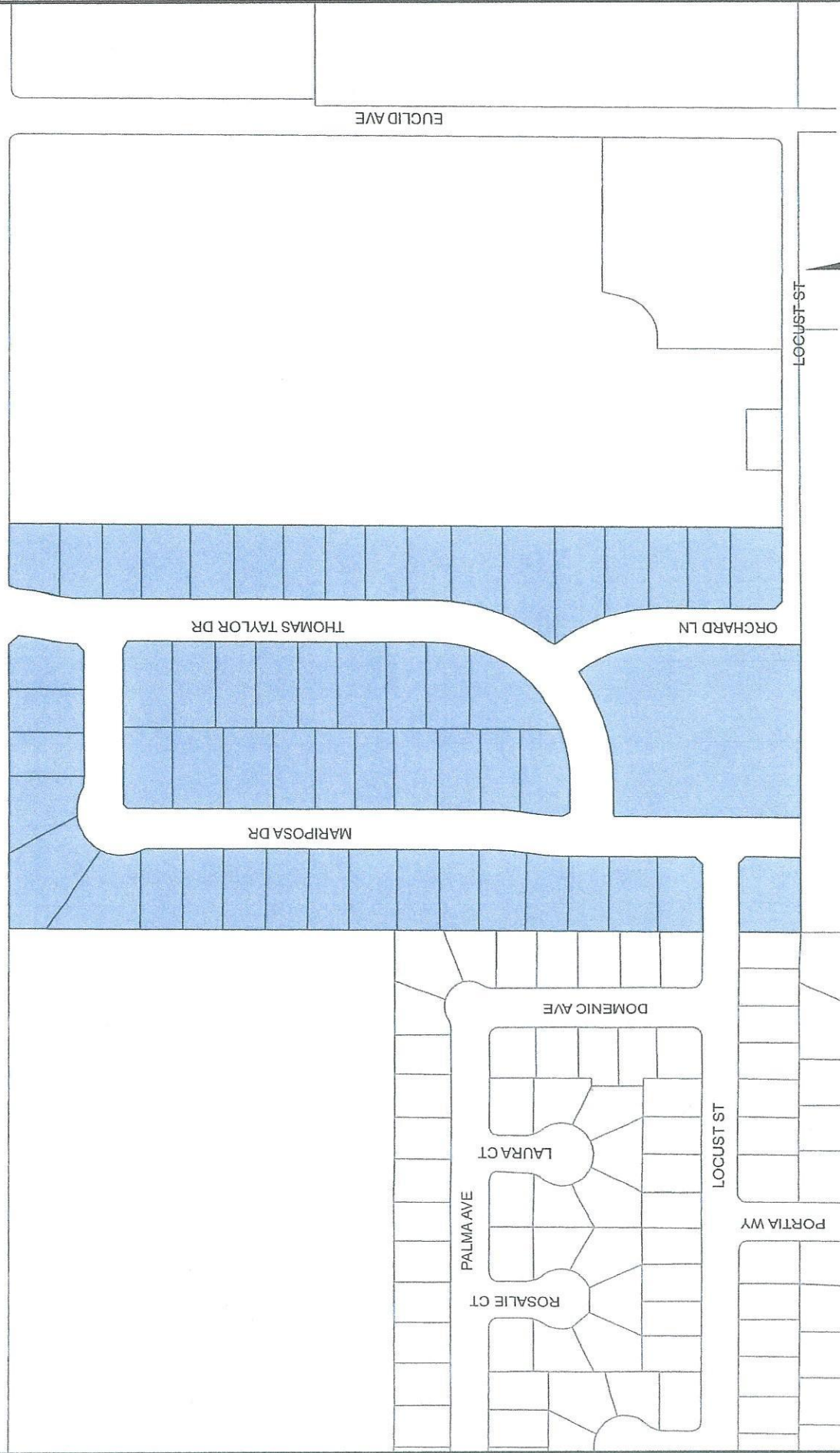
CITY OF HUGHSON
FONTANA RANCH NORTH
LANDSCAPE & LIGHTING / BENEFIT ASSESSMENT DISTRICT



Legend
■ Fontana Ranch North
□ Other City Parcels

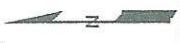
CITY OF HUGHSON
FONTANA RANCH SOUTH
LANDSCAPE & LIGHTING / BENEFIT ASSESSMENT DISTRICT

FOX RD

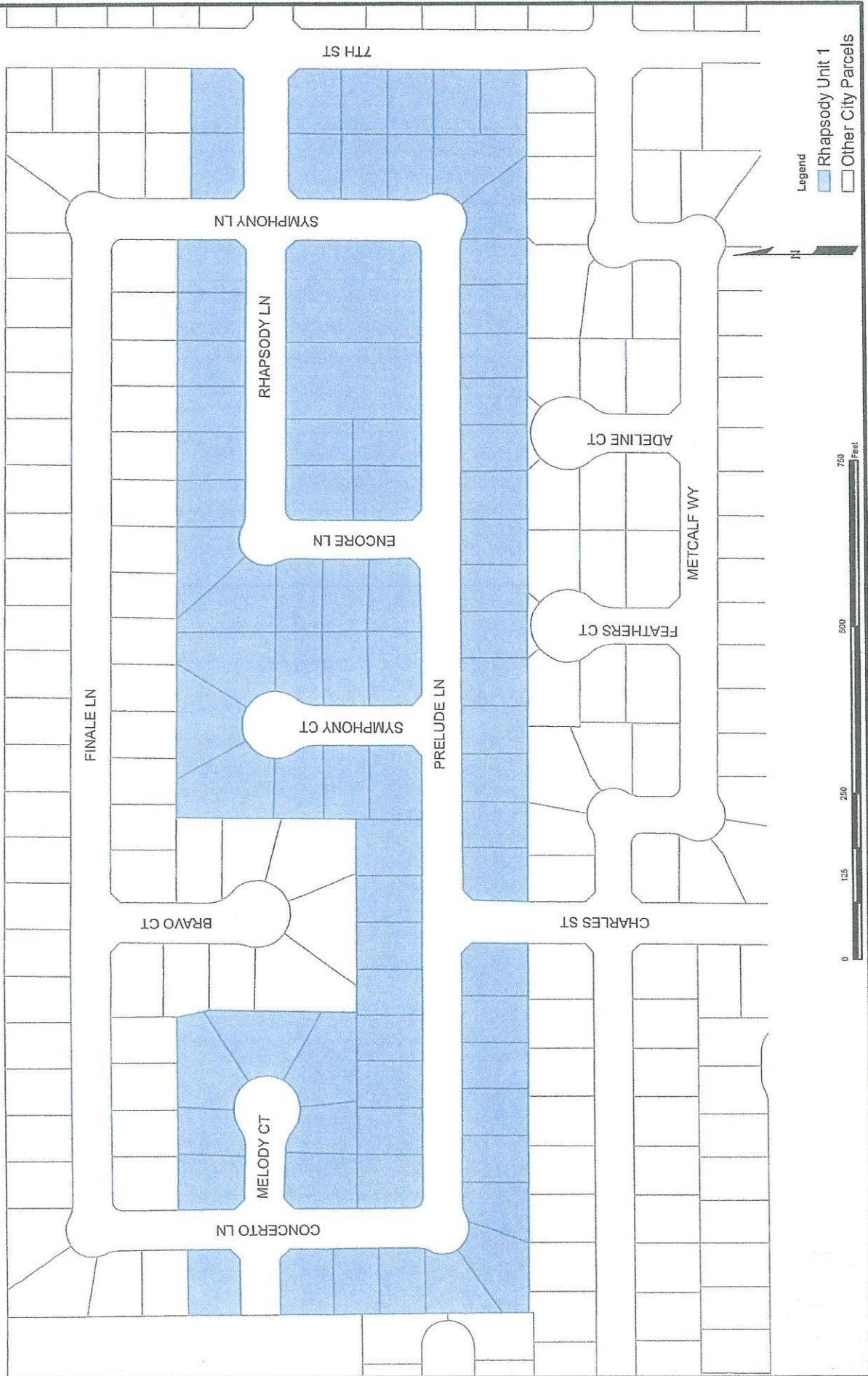


Legend

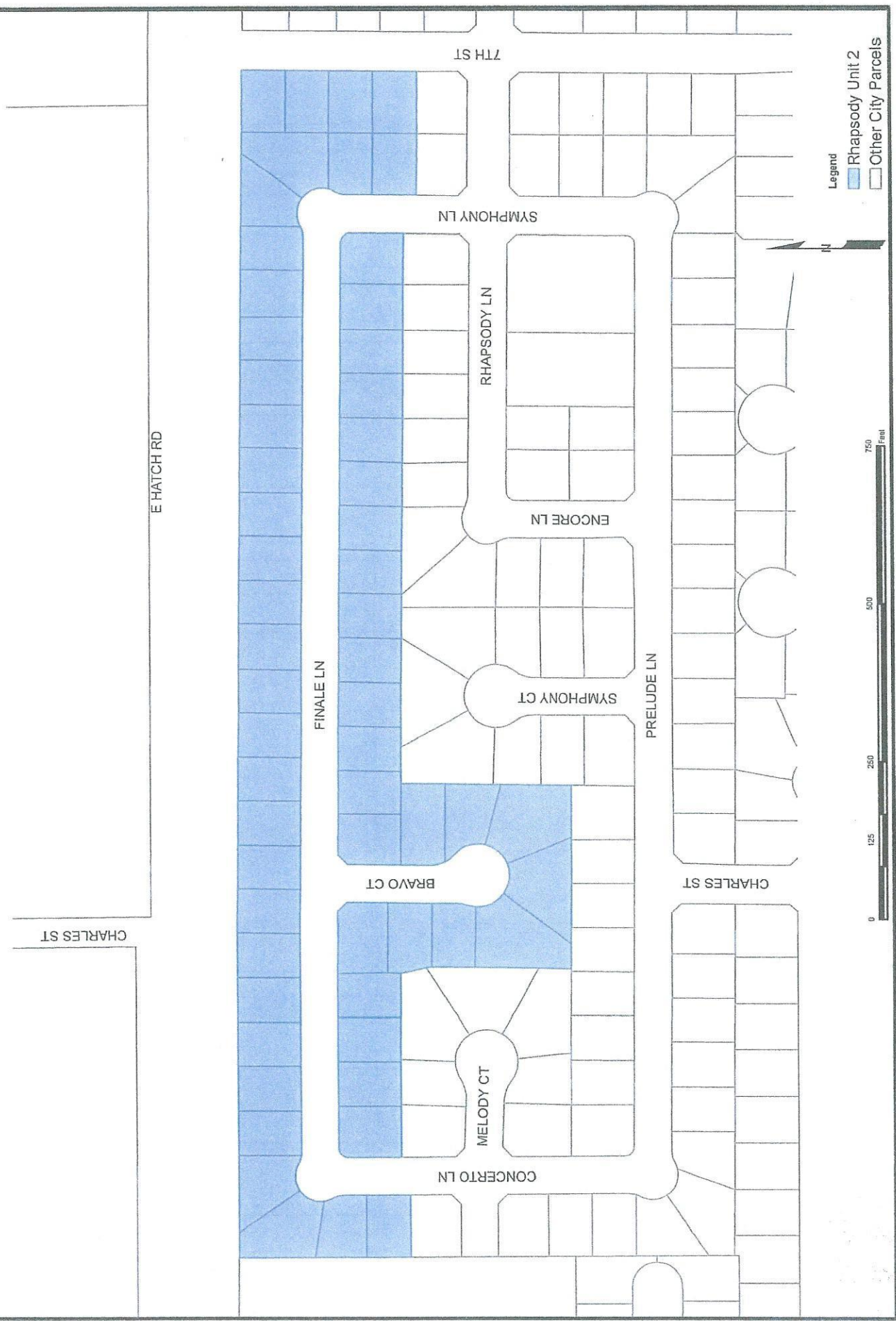
- Fontana Ranch South
- Other City Parcels



CITY OF HUGHSON
RHAPSODY UNIT 1
LANDSCAPE & LIGHTING ASSESSMENT DISTRICT



CITY OF HUGHSON
RHAPSODY UNIT 2
LANDSCAPE & LIGHTING ASSESSMENT DISTRICT



CITY OF HUGHSON
SANTA FE ESTATES, PHASE 1
LANDSCAPE & LIGHTING ASSESSMENT DISTRICT





Legend
■ Santa Fe Estates, Phase 1
□ Other City Parcels

0 87.5 175 350 525 Feet

CITY OF HUGHSON
SANTA FE ESTATES, PHASE 2
LANDSCAPE & LIGHTING ASSESSMENT DISTRICT



Legend

-  Santa Fe Estates, Phase 2
-  Other City Parcels



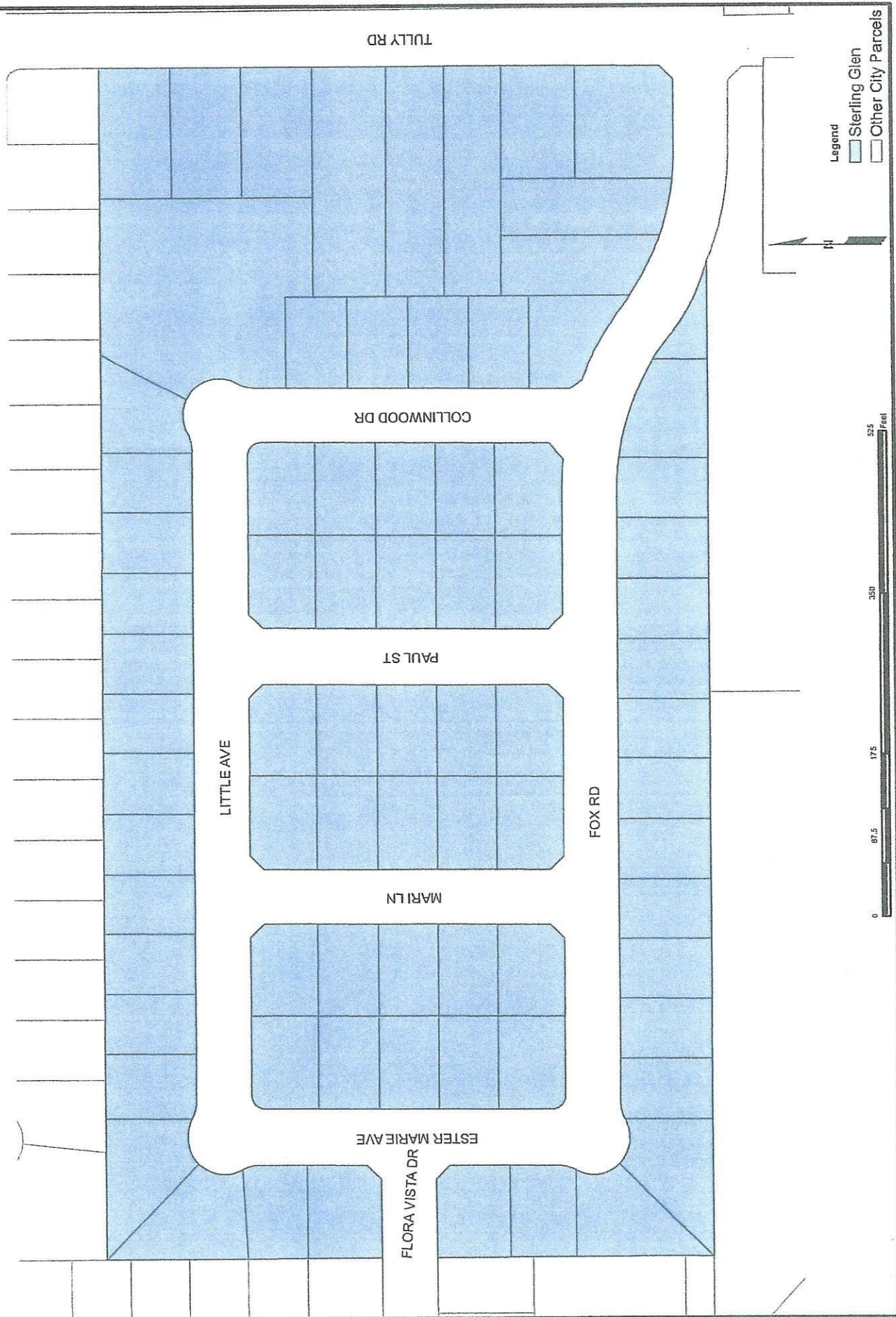
CITY OF HUGHSON
STARN ESTATES
LANDSCAPE & LIGHTING ASSESSMENT DISTRICT



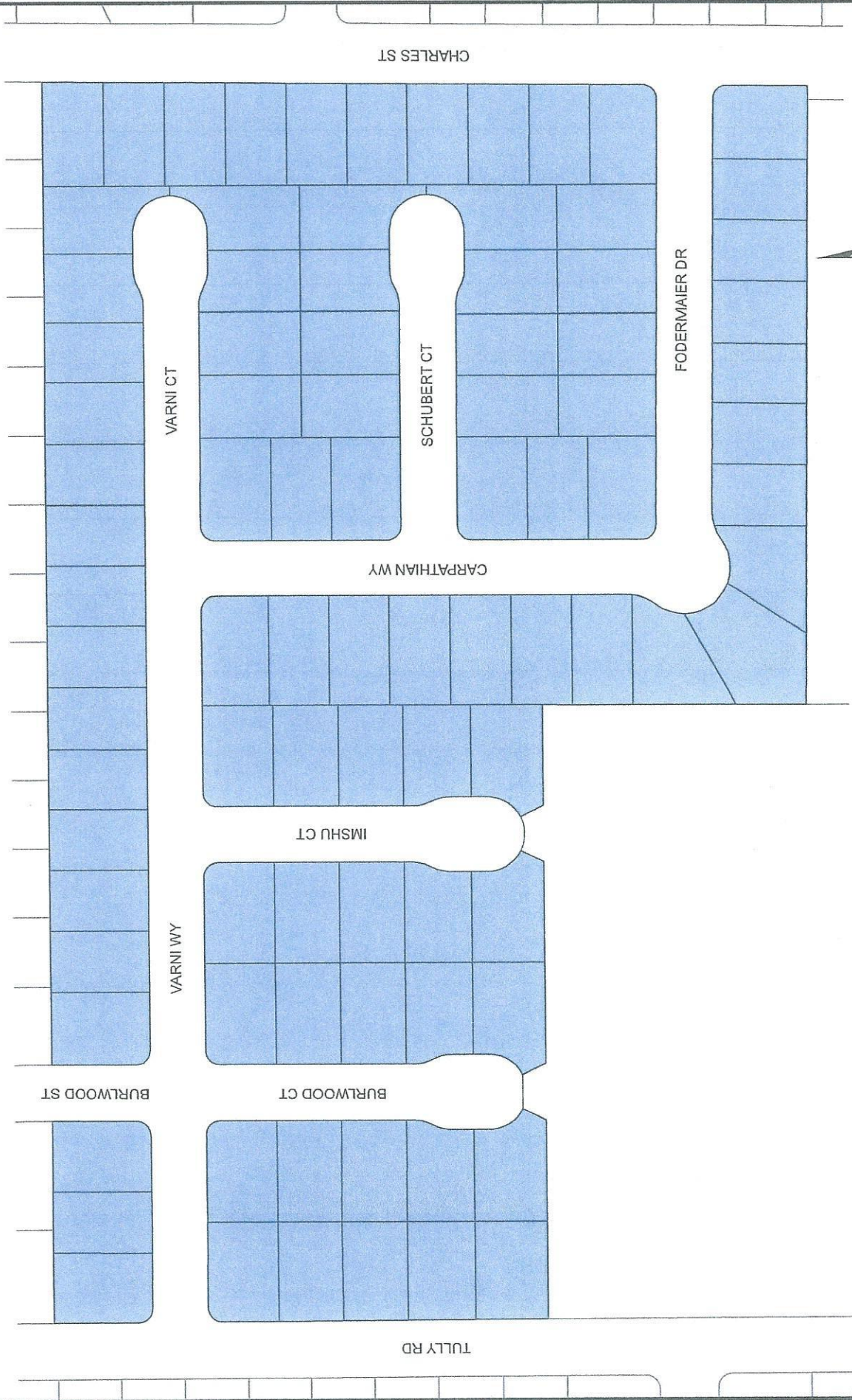
Legend
■ Starn Estates
□ Other City Parcels



CITY OF HUGHSON
STERLING GLEN
LANDSCAPE & LIGHTING / BENEFIT ASSESSMENT DISTRICT

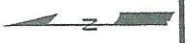


CITY OF HUGHSON
SUN GLOW ESTATES
LANDSCAPE & LIGHTING ASSESSMENT DISTRICT

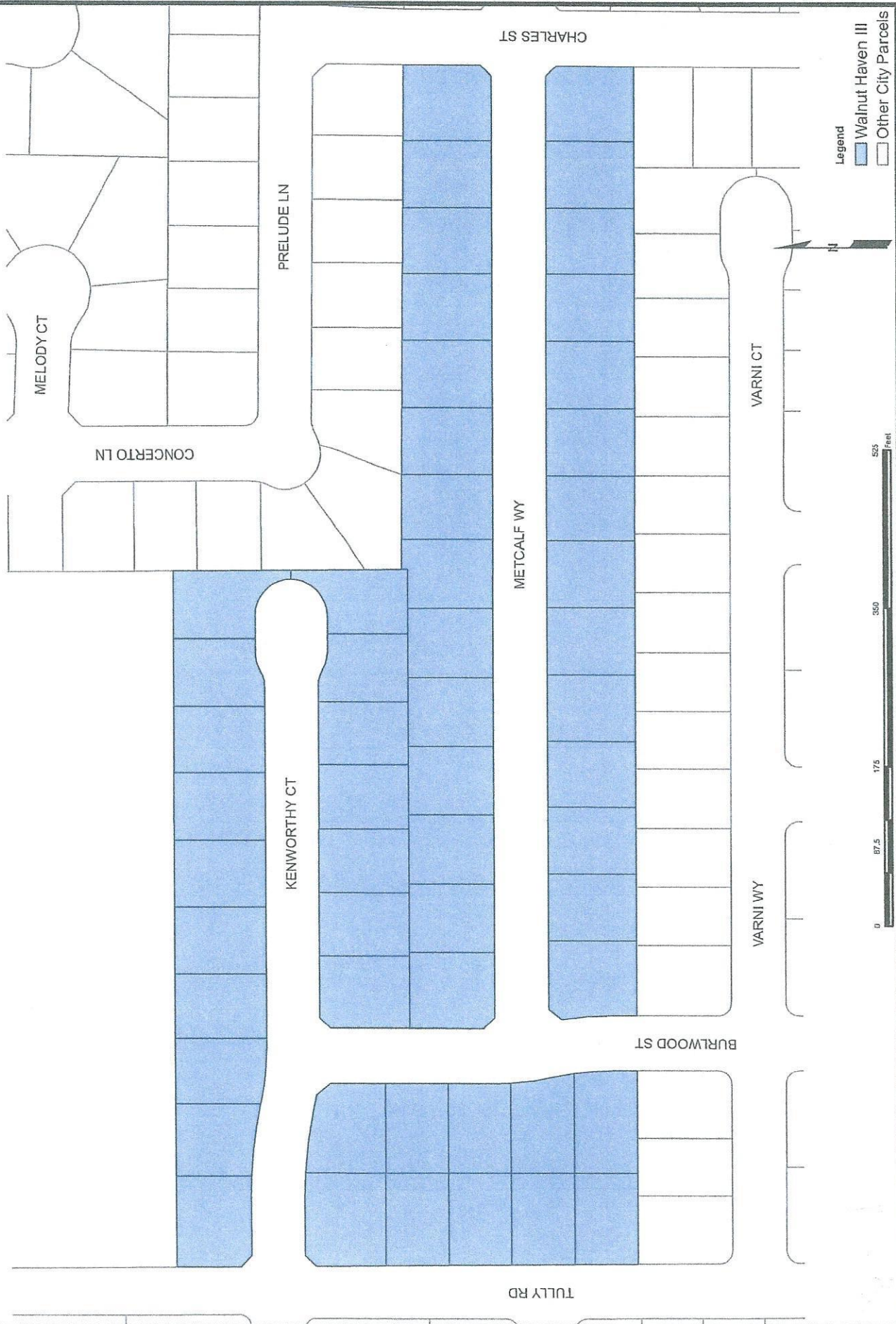


Legend

- Sun Glow Estates
- Other City Parcels



CITY OF HUGHSON
WALNUT HAVEN III
LANDSCAPE & LIGHTING ASSESSMENT DISTRICT



City of Hughson California



Harris & Associates

CITY OF HUGHSON ENGINEER'S REPORT FISCAL YEAR 2021-22 BENEFIT ASSESSMENT DISTRICTS

June 2021

PREPARED BY

Harris & Associates

22 Executive Park, Suite 200

Irvine, CA 92614

(949) 655-3900

www.weareharris.com



ENGINEER'S REPORT FOR
FISCAL YEAR 2021-22
BENEFIT ASSESSMENT DISTRICTS
City of Hughson
State of California

APPROVED BY THE CITY COUNCIL OF THE CITY OF HUGHSON FOR THE BENEFIT ASSESSMENT DISTRICTS OF THE CITY OF HUGHSON, STATE OF CALIFORNIA ON THE _____ DAY OF _____, 2021.

CITY CLERK
CITY OF HUGHSON

TABLE OF CONTENTS

Table of Contents

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| Summary of District Assessments | 1 |
| Statement of Assessment Engineer | 2 |
| Part I – Plans and Specifications | 4 |
| Part II – Estimate of Costs | 5 |
| Part III – District Diagram | 20 |
| Part IV – Method of Apportionment | 21 |

Appendices

- Appendix A – Assessment Roll
- Appendix B – District Diagrams



SUMMARY OF DISTRICT ASSESSMENTS

Benefit Assessment Districts Summary

The February Consumer Price Index ("CPI") is used to determine the Maximum Assessment Rate each year. The February CPI, plus 3% is added to the previous years' Maximum Rate per EDU to determine the adjusted Maximum Rate per EDU for each District for the current year. Please refer to Section II of this Report, "Assessment Range Formula" for a complete description of the CPI and how it is calculated.

| DISTRICT NAME | Current EDU | 2020-21 Maximum Rate per EDU | 2020-21 Proposed Rate per EDU | 2021-2122 Maximum Rate per EDU | 2021-22 Proposed Rate per EDU | 2021-22 Estimated Budget | 2021-22 Budget at Maximum |
|----------------------------------|----------------|------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------|---------------------------------|
| Central Hughson BAD ¹ | 215 | Varies | Varies | Varies | Varies | \$6,771.26 | \$32,500.00 |
| Euclid North BAD | 50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Euclid South BAD | 69 | \$273.59 | \$273.58 | \$286.22 | \$286.22 | \$19,749.18 | \$19,749.18 |
| Feathers Glen BAD | 42 | \$278.21 | \$278.20 | \$291.05 | \$291.04 | \$12,223.68 | \$12,224.10 |
| Fontana Ranch North BAD | 91 | \$292.51 | \$260.00 | \$306.00 | \$260.00 | \$23,660.00 | \$27,846.00 |
| Fontana Ranch South BAD | 56 | \$243.04 | \$243.04 | \$254.25 | \$254.24 | \$14,237.44 | \$14,238.00 |
| Sterling Glen III BAD | 73 | \$209.99 | \$209.98 | \$219.68 | \$219.68 | \$16,036.64 | \$16,036.64 |
| Sterling Glen III Annex BAD | 1.67 | \$349.99 | \$349.98 | \$366.14 | \$366.14 | \$611.78 | \$611.78 |

¹The Central Hughson District has 215 parcels. The Assessment rates vary by parcel.

Estimated Budget is represented by "Total Balance to Levy" on the District budget pages shown in this Engineer's Report.

The Euclid South BAD was assessed for the first time in Fiscal Year 2020/21. It was originally formed in November of 2006.

It is anticipated that the Euclid North BAD will be assessed beginning in Fiscal Year 2022/23.

The February Consumer Price Index ("CPI") is used to determine the Maximum Assessment Rate each year. The February CPI is added to the previous years' Maximum Assessment Rate to determine the adjusted Maximum Assessment for each District. The February 2021 CPI was 1.57% (rounded). Please refer to Section IV of this Report, "Assessment Range Formula" for a complete description of the CPI tables used for this purpose.

The calculated Maximum Assessment for each District is shown on the individual Budget pages in Section IV of this Report.



STATEMENT OF ASSESSMENT ENGINEER

Statement of Assessment Engineer

AGENCY: CITY OF HUGHSON

PROJECT: BENEFIT ASSESSMENT DISTRICTS

TO: THE CITY COUNCIL OF THE
CITY OF HUGHSON
STATE OF CALIFORNIA

ENGINEER'S REPORT FOR FISCAL YEAR 2021-22

The preparation of this Annual Engineer's Report ("Report") is in conformance with the obligation of the City Council of the City of Hughson to provide storm drainage maintenance services upon each lot or parcel of land in the districts in proportion to the estimated benefit to be received by each such lot or parcel of land for Fiscal Year 2021-22.

Pursuant to the Benefit Assessment Act of 1982 (, commencing with Section 54703) ("Act"), Article XIIIID, Section 4(a) of the State of California Constitution, the City Council of the City of Hughson has adopted a Resolution ordering this Report for the Districts. The Report consists of the following Parts:

PART I

Description of Improvements: This part provides a general description of improvements proposed to be maintained in the Districts. Plans and specifications for the improvements are on file with the City.

PART II

Estimate of Cost: This part contains the cost estimate of the proposed maintenance including incidental costs and expenses for Fiscal Year 2021-22.

PART III

District Diagram: This part incorporates a Diagram of the Districts showing the external boundaries of the Districts. The lines and dimensions of each lot or parcel within the District are those lines and dimensions shown on the maps of the Stanislaus County Assessor for the year in which this Report was prepared and are incorporated by reference herein and made part of this Report. The District Diagrams are also filed under separate cover with the City Clerk.

PART IV

Method of Apportionment of the Assessments: This part describes the method of apportionment of assessments, based upon parcel classification of land within the Districts in proportion to the estimated special benefits to be received. The costs and expenses of the Districts have been assessed upon the parcels of land within the boundaries of Districts pursuant to the initial methodology established upon formation of the Districts. For particulars as to the identification of parcels, reference is made to the District Diagrams.

Appendices

Appendix A – Assessment Roll
Appendix B – District Diagrams



Harris and Associates has agreed to perform the administrative function of submitting the assessment amounts to Stanislaus County for the 2021-22 tax year, based on previous City Council approvals.



PART I – PLANS AND SPECIFICATIONS

Plans and Specifications

The authorized improvements and services within each District are shown below:

- **Central Hughson BAD:** Drainage infrastructure maintenance, street sweeping, maintenance and repairs, sidewalk maintenance, graffiti abatement.
- **Euclid North BAD:** No improvements are currently being maintained.
- **Euclid South BAD:** Retention basin maintenance, drainage infrastructure maintenance, street sweeping, cleaning, maintenance and repairs, sidewalk maintenance, graffiti abatement.
- **Feathers Glen BAD:** Detention/Retention basin maintenance, drainage infrastructure maintenance, street sweeping, cleaning, maintenance and repairs, sidewalk maintenance, graffiti abatement.
- **Fontana Ranch North BAD:** Detention/Retention basin maintenance, drainage infrastructure maintenance, street sweeping, cleaning, maintenance and repairs, sidewalk maintenance, graffiti abatement.
- **Fontana Ranch South BAD:** Detention/Retention basin maintenance, drainage infrastructure maintenance, street sweeping, cleaning, maintenance and repairs, sidewalk maintenance, graffiti abatement.
- **Sterling Glen III BAD:** Detention/Retention basin maintenance, drainage infrastructure maintenance, street sweeping, cleaning, maintenance and repairs, sidewalk maintenance, graffiti abatement.
- **Sterling Glen III BAD Annexation 1:** Detention/Retention basin maintenance, drainage infrastructure maintenance, street sweeping, cleaning, maintenance and repairs, sidewalk maintenance, graffiti abatement.

Reference is made to the plans and specifications for the improvements which are on file with the City and are incorporated herein by reference.



PART II – ESTIMATE OF COSTS

Estimate of Costs

The estimated budget for the annual maintenance and servicing of the improvements and the proportionate share of administration costs for each District have been prepared based on the estimated and historical costs. The individual District budgets are shown on the following pages.



CENTRAL HUGHSON BENEFIT ASSESSMENT DISTRICT FISCAL YEAR 2021-22 BUDGET

Direct Costs

Street Maintenance Costs:

| | |
|--------------------------------------|--------------------|
| Labor | \$6,126.76 |
| Street Sweeping | \$3,552.67 |
| Miscellaneous (Includes items below) | <u>\$4,970.71</u> |
| Stormwater Management | \$14,650.14 |
| Street-Sidewalk Maintenance | |
| Graffiti Abatement | |
| Equipment Replacement | |

Administration Costs

| | |
|----------------------------------|-------------------|
| City Administration Costs | \$2,197.52 |
| District Consulting Costs | \$715.00 |
| Contingency | \$732.51 |
| County Collection Charge | \$71.57 |
| Rounding Adjustment ¹ | <u>\$0.00</u> |
| | \$3,716.60 |

| | |
|--|--------------------|
| Total Direct and Administration Costs | \$18,366.74 |
|--|--------------------|

| | |
|--|----------------------|
| Operating Reserve Collection/(Reduction) | \$0.00 |
| Capital Reserve Collection/(Reduction) | <u>(\$11,595.48)</u> |

| | |
|--------------------------------------|-------------------|
| Total Balance to Levy 2021-22 | \$6,771.26 |
|--------------------------------------|-------------------|

| | |
|----------------|-----|
| Number of Lots | 215 |
|----------------|-----|

| | |
|--|---------------|
| 2021-22 Proposed Assessment Per Parcel-Acre | Varies |
|--|---------------|

| | |
|---|------------|
| 2021-22 Maximum Allowable Assessment | N/A |
|---|------------|

¹ Rounding adjustment is to ensure an even penny for assessment purposes

Stanislaus County Tax Code 50032



CENTRAL HUGHSON BENEFIT ASSESSMENT DISTRICT
Reserve Fund Balances

Operating Reserve Fund

| | |
|--|-------------------|
| Estimated Reserve Fund Beginning Balance - 7/1/2021 | \$9,183.37 |
| Operating Reserve Fund Collection/(Reduction) - 2021/22 | <u>\$0.00</u> |
| Estimated Reserve Fund Ending Balance - 6/30/2022 | \$9,183.37 |

Capital Reserve Fund

| | |
|---|----------------------|
| Estimated Capital Fund Beginning Balance - 7/1/2021 | \$60,516.34 |
| Operating Capital Fund Collection/(Reduction) - 2021/22 | <u>(\$11,595.48)</u> |
| Estimated Capital Reserve Ending Balance - 6/30/2022 | \$48,920.86 |



EUCLID SOUTH BENEFIT ASSESSMENT DISTRICT FISCAL YEAR 2021-22 BUDGET

Direct Costs

Street Maintenance Costs:

| | |
|--------------------------------------|-------------------|
| Labor | \$3,672.93 |
| Utilities | \$3,162.00 |
| Street Sweeping | \$728.32 |
| Miscellaneous (Includes items below) | <u>\$1,210.00</u> |
| Stormwater Management | \$8,773.26 |
| Street-Sidewalk Maintenance | |
| Graffiti Abatement | |
| Equipment Replacement | |

Administration Costs

| | |
|----------------------------------|-------------------|
| City Administration Costs | \$1,315.99 |
| District Consulting Costs | \$569.00 |
| Contingency | \$295.66 |
| County Collection Charge | \$42.37 |
| Rounding Adjustment ¹ | <u>\$0.55</u> |
| | \$2,223.57 |

| | |
|--|--------------------|
| Total Direct and Administration Costs | \$10,996.82 |
|--|--------------------|

| | |
|--|-------------------|
| Operating Reserve Collection/(Reduction) | \$0.00 |
| Capital Reserve Collection/(Reduction) | <u>\$8,752.36</u> |

| | |
|--------------------------------------|--------------------|
| Total Balance to Levy 2021-22 | \$19,749.18 |
|--------------------------------------|--------------------|

| | |
|----------------|----|
| Number of Lots | 69 |
|----------------|----|

| | |
|---|-----------------|
| 2021-22 Proposed Assessment Per Parcel | \$286.22 |
|---|-----------------|

| | |
|---|-----------------|
| 2021-22 Maximum Allowable Assessment | \$286.22 |
|---|-----------------|

¹ Rounding adjustment is to ensure an even penny for assessment purposes

Stanislaus County Tax Code 50031



EUCLID SOUTH BENEFIT ASSESSMENT DISTRICT

Reserve Fund Balances

Operating Reserve Fund

| | |
|--|-------------------|
| Estimated Reserve Fund Beginning Balance - 7/1/2021 | \$5,498.41 |
| Operating Reserve Fund Collection/(Reduction) - 2021/22 | <u>\$0.00</u> |
| Estimated Reserve Fund Ending Balance - 6/30/2022 | \$5,498.41 |

Capital Reserve Fund

| | |
|---|--------------------|
| Estimated Capital Fund Beginning Balance - 7/1/2021 | \$8,853.00 |
| Operating Capital Fund Collection/(Reduction) - 2021/22 | <u>\$8,752.36</u> |
| Estimated Capital Reserve Ending Balance - 6/30/2022 | \$17,605.36 |



FEATHERS GLEN BENEFIT ASSESSMENT DISTRICT FISCAL YEAR 2021-22 BUDGET

Direct Costs

Street Maintenance Costs:

| | |
|--------------------------------------|-------------------|
| Labor | \$6,705.05 |
| Street Sweeping | \$321.94 |
| Miscellaneous (Includes items below) | <u>\$1,210.19</u> |
| Stormwater Management | \$8,237.19 |
| Street-Sidewalk Maintenance | |
| Graffiti Abatement | |
| Equipment Replacement | |

Administration Costs

| | |
|----------------------------------|-------------------|
| City Administration Costs | \$1,235.58 |
| District Consulting Costs | \$542.00 |
| Contingency | \$411.86 |
| County Collection Charge | \$36.97 |
| Rounding Adjustment ¹ | <u>\$0.00</u> |
| | \$2,226.41 |

Total Direct and Administration Costs

\$10,463.59

| | |
|--|-------------------|
| Operating Reserve Collection/(Reduction) | \$0.00 |
| Capital Reserve Collection/(Reduction) | <u>\$1,760.09</u> |

Total Balance to Levy 2021-22

\$12,223.68

| | |
|----------------|----|
| Number of Lots | 42 |
|----------------|----|

2021-22 Proposed Assessment Per Parcel

\$291.04

2021-22 Maximum Allowable Assessment

\$291.05

¹ Rounding adjustment is to ensure an even penny for assessment purposes
Stanislaus County Tax Code 50027



FEATHERS GLEN BENEFIT ASSESSMENT DISTRICT
Reserve Fund Balances

Operating Reserve Fund

| | |
|--|-------------------|
| Estimated Reserve Fund Beginning Balance - 7/1/2021 | \$5,231.80 |
| Operating Reserve Fund Collection/(Reduction) - 2021/22 | <u>\$0.00</u> |
| Estimated Reserve Fund Ending Balance - 6/30/2022 | \$5,231.80 |

Capital Reserve Fund

| | |
|---|-------------------|
| Estimated Capital Fund Beginning Balance - 7/1/2021 | \$5,569.01 |
| Operating Capital Fund Collection/(Reduction) - 2021/22 | <u>\$1,760.09</u> |
| Estimated Capital Reserve Ending Balance - 6/30/2022 | \$7,329.10 |



FONTANA RANCH NORTH BENEFIT ASSESSMENT DISTRICT FISCAL YEAR 2021-22 BUDGET

Direct Costs

Street Maintenance Costs:

| | |
|--------------------------------------|--------------------|
| Labor | \$6,665.14 |
| Utilities | \$6,171.57 |
| Street Sweeping | \$954.41 |
| Miscellaneous (Includes items below) | <u>\$1,871.03</u> |
| Stormwater Management | \$15,662.15 |
| Street-Sidewalk Maintenance | |
| Graffiti Abatement | |
| Equipment Replacement | |

Administration Costs

| | |
|----------------------------------|-------------------|
| City Administration Costs | \$2,349.32 |
| District Consulting Costs | \$591.00 |
| Contingency | \$783.11 |
| County Collection Charge | \$46.77 |
| Rounding Adjustment ¹ | <u>\$0.00</u> |
| | \$3,770.20 |

| | |
|--|--------------------|
| Total Direct and Administration Costs | \$19,432.35 |
|--|--------------------|

| | |
|--|-------------------|
| Operating Reserve Collection/(Reduction) | \$0.00 |
| Capital Reserve Collection/(Reduction) | <u>\$4,227.65</u> |

| | |
|--------------------------------------|--------------------|
| Total Balance to Levy 2021-22 | \$23,660.00 |
|--------------------------------------|--------------------|

| | |
|----------------|----|
| Number of Lots | 91 |
|----------------|----|

| | |
|---|-----------------|
| 2021-22 Proposed Assessment Per Parcel | \$260.00 |
|---|-----------------|

| | |
|---|-----------------|
| 2021-22 Maximum Allowable Assessment | \$306.00 |
|---|-----------------|

¹ Rounding adjustment is to ensure an even penny for assessment purposes

Stanislaus County Tax Code 50028



FONTANA RANCH NORTH BENEFIT ASSESSMENT DISTRICT

Reserve Fund Balances

Operating Reserve Fund

| | |
|--|-------------------|
| Estimated Reserve Fund Beginning Balance - 7/1/2021 | \$9,716.17 |
| Operating Reserve Fund Collection/(Reduction) - 2021/22 | <u>\$0.00</u> |
| Estimated Reserve Fund Ending Balance - 6/30/2022 | \$9,716.17 |

Capital Reserve Fund

| | |
|---|---------------------|
| Estimated Capital Fund Beginning Balance - 7/1/2021 | \$106,393.39 |
| Operating Capital Fund Collection/(Reduction) - 2021/22 | <u>\$4,227.65</u> |
| Estimated Capital Reserve Ending Balance - 6/30/2022 | \$110,621.04 |



FONTANA RANCH SOUTH BENEFIT ASSESSMENT DISTRICT FISCAL YEAR 2021-22 BUDGET

Direct Costs

Street Maintenance Costs:

| | |
|--------------------------------------|-------------------|
| Labor | \$7,338.89 |
| Utilities | \$0.00 |
| Street Sweeping | \$479.40 |
| Miscellaneous (Includes items below) | <u>\$1,338.40</u> |
| Stormwater Management | \$9,156.69 |
| Street-Sidewalk Maintenance | |
| Graffiti Abatement | |
| Equipment Replacement | |

Administration Costs

| | |
|----------------------------------|-------------------|
| City Administration Costs | \$1,373.50 |
| District Consulting Costs | \$556.00 |
| Contingency | \$0.00 |
| County Collection Charge | \$39.77 |
| Rounding Adjustment ¹ | <u>\$0.00</u> |
| | \$1,969.27 |

| | |
|--|--------------------|
| Total Direct and Administration Costs | \$11,125.96 |
|--|--------------------|

| | |
|--|---------------|
| Operating Reserve Collection/(Reduction) | \$3,111.48 |
| Capital Reserve Collection/(Reduction) | <u>\$0.00</u> |

| | |
|--------------------------------------|--------------------|
| Total Balance to Levy 2021-22 | \$14,237.44 |
|--------------------------------------|--------------------|

| | |
|----------------|----|
| Number of Lots | 56 |
|----------------|----|

| | |
|---|-----------------|
| 2021-22 Proposed Assessment Per Parcel | \$254.24 |
|---|-----------------|

| | |
|---|-----------------|
| 2021-22 Maximum Allowable Assessment | \$254.25 |
|---|-----------------|

¹ Rounding adjustment is to ensure an even penny for assessment purposes
Stanislaus County Tax Code 50029



FONTANA RANCH SOUTH BENEFIT ASSESSMENT DISTRICT
Reserve Fund Balances

Operating Reserve Fund

| | |
|--|-------------------|
| Estimated Reserve Fund Beginning Balance - 7/1/2021 | \$1,591.53 |
| Operating Reserve Fund Collection/(Reduction) - 2021/22 | <u>\$3,111.48</u> |
| Estimated Reserve Fund Ending Balance - 6/30/2022 | \$4,703.01 |

Capital Reserve Fund

| | |
|---|---------------|
| Estimated Capital Fund Beginning Balance - 7/1/2021 | \$0.00 |
| Operating Capital Fund Collection/(Reduction) - 2021/22 | <u>\$0.00</u> |
| Estimated Capital Reserve Ending Balance - 6/30/2022 | \$0.00 |



STERLING GLEN III BENEFIT ASSESSMENT DISTRICT FISCAL YEAR 2021-22 BUDGET

Direct Costs

Street Maintenance Costs:

| | |
|--------------------------------------|--------------------|
| Labor | \$3,625.51 |
| Street Sweeping | \$553.26 |
| Storm Pump | \$2,922.77 |
| Miscellaneous (Includes items below) | <u>\$7,962.25</u> |
| Stormwater Management | \$15,063.79 |
| Street-Sidewalk Maintenance | |
| Graffiti Abatement | |
| Equipment Replacement | |

Administration Costs

| | |
|----------------------------------|-------------------|
| Administration and Operations | \$2,259.57 |
| District Consulting Costs | \$573.00 |
| Contingency | \$753.19 |
| County Administration Fee | \$30.67 |
| Rounding Adjustment ¹ | <u>\$0.00</u> |
| | \$3,616.43 |

| | |
|--|--------------------|
| Total Direct and Administration Costs | \$18,680.22 |
|--|--------------------|

| | |
|--|--------------------|
| Operating Reserve Collection/(Reduction) | (\$2,643.58) |
| Capital Reserve Collection/(Reduction) | <u>\$0.00</u> |
| Total Balance to Levy 2021-22 | \$16,036.64 |

| | |
|----------------|----|
| Number of Lots | 73 |
|----------------|----|

| | |
|---|-----------------|
| 2021-22 Proposed Assessment Per Parcel | \$219.68 |
|---|-----------------|

| | |
|---|-----------------|
| 2021-22 Maximum Allowable Assessment | \$219.68 |
|---|-----------------|

¹ Rounding adjustment is to ensure an even penny for assessment purposes

Stanislaus County Tax Code 50026



STERLING GLEN III BENEFIT ASSESSMENT DISTRICT
Reserve Fund Balances

Operating Reserve Fund

| | |
|--|---------------------|
| Estimated Reserve Fund Beginning Balance - 7/1/2021 | \$7,964.29 |
| Operating Reserve Fund Collection/(Reduction) - 2021/22 | <u>(\$2,643.58)</u> |
| Estimated Reserve Fund Ending Balance - 6/30/2022 | \$5,320.71 |

Capital Reserve Fund

| | |
|---|--------------------|
| Estimated Capital Fund Beginning Balance - 7/1/2021 | \$33,583.10 |
| Operating Capital Fund Collection/(Reduction) - 2021/22 | <u>\$0.00</u> |
| Estimated Capital Reserve Ending Balance - 6/30/2022 | \$33,583.10 |



STERLING GLEN III BENEFIT ASSESSMENT DISTRICT - ANNEXATION FISCAL YEAR 2021-22 BUDGET

Direct Costs

Street Maintenance Costs:

| | |
|--------------------------------------|-------------------|
| Labor | \$281.87 |
| Street Sweeping | \$58.08 |
| Storm Pump | \$227.23 |
| Miscellaneous (Includes items below) | <u>\$835.82</u> |
| Stormwater Management | \$1,402.99 |
| Street-Sidewalk Maintenance | |
| Graffiti Abatement | |
| Equipment Replacement | |

Administration Costs

| | |
|----------------------------------|-----------------|
| Administration and Operations | \$210.45 |
| Contingency | \$70.15 |
| County Administration Fee | \$17.07 |
| Rounding Adjustment ¹ | <u>\$0.00</u> |
| | \$297.67 |

| | |
|--|-------------------|
| Total Direct and Administration Costs | \$1,700.66 |
|--|-------------------|

| | |
|--|---------------------|
| Operating Reserve Collection/(Reduction) | \$0.00 |
| Capital Reserve Collection/(Reduction) | <u>(\$1,088.89)</u> |

| | |
|--------------------------------------|-----------------|
| Total Balance to Levy 2021-22 | \$611.78 |
|--------------------------------------|-----------------|

| | |
|-----------------------------|-------------|
| Number of Units (5 parcels) | 1.670762168 |
|-----------------------------|-------------|

| | |
|---|-----------------|
| 2021-22 Proposed Assessment Per Parcel | \$366.14 |
|---|-----------------|

| | |
|---|-----------------|
| 2021-22 Maximum Allowable Assessment | \$366.14 |
|---|-----------------|

¹ Rounding adjustment is to ensure an even penny for assessment purposes

Stanislaus County Tax Code 50026



STERLING GLEN ANNEX BENEFIT ASSESSMENT DISTRICT
Reserve Fund Balances

Operating Reserve Fund

| | |
|--|-----------------|
| Estimated Reserve Fund Beginning Balance - 7/1/2021 | \$850.33 |
| Operating Reserve Fund Collection/(Reduction) - 2021/22 | <u>\$0.00</u> |
| Estimated Reserve Fund Ending Balance - 6/30/2022 | \$850.33 |

Capital Reserve Fund

| | |
|---|---------------------|
| Estimated Capital Fund Beginning Balance - 7/1/2021 | \$2,452.63 |
| Operating Capital Fund Collection/(Reduction) - 2021/22 | <u>(\$1,088.89)</u> |
| Estimated Capital Reserve Ending Balance - 6/30/2022 | \$1,363.74 |



PART III - DISTRICT DIAGRAMS

District Diagrams

The boundaries of Districts are shown on the maps in Appendix B. The lines and dimensions of each lot or parcel within the Districts are those lines and dimensions as shown on the maps of the Stanislaus County Assessor for the year in which this Report was prepared and are incorporated by reference herein and made part of this Report.



PART IV – METHOD OF APPORTIONMENT

Method of Apportionment

The 1982 Act allows for the establishment of assessment districts, by public agencies, for the purpose of providing certain public improvements as detailed in Section I of this Report. The 1982 Act also complies with the California Constitution which requires the cost of these improvements and services to be assessed based on benefit received rather than by assessed value of the properties being assessed. In accordance with Article XIII D, Section 4 of the California Constitution:

“An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of the public improvement or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel. Only special benefits are assessable...”

The method of apportionment described in this Report, and confirmed by the City Council, utilizes commonly accepted engineering practices which have been established pursuant to the 1982 Act and the California Constitution for the allocation of special benefit assessments. The calculation of assessments is based upon the parcel type and the services and improvements provided to equitably apportion the costs based on the special benefit received by each lot or parcel. The special benefit received by each lot or parcel is over and above any general benefit conferred upon said lots or parcels or to the public at large.

DESCRIPTION OF BENEFIT

Special Benefit

The improvements and associated costs have been carefully allocated to the assessable properties within the District based on the special benefit received by those properties, pursuant to the provisions of the California Constitution. The improvements for which the properties will be assessed have been identified as necessary, were required as a part of the development plans specifically for the tract and are also in compliance with the development plans and General Plan of the City. As such, the improvements and continuing maintenance and servicing are strictly the obligation of the properties within the District.

Definition of Special Benefit

The method of apportionment described in this Report is based on the premise that each assessable lot or parcel receives distinct and special benefits from the improvements and services provided, including the visual desirability provided by well-maintained landscaping. In accordance with Article XIII D, Section 4 of the California Constitution:

“Special benefit means a particular and distinct benefit over and above general benefits conferred on real property located in the District or the public at large”

Some of the special benefits associated with local landscaping and lighting improvements are:

- Enhanced desirability of properties due to existence of the improvements and the services provided by the District.
- Improved aesthetic appeal provided by a positive representation of the development, neighborhood and the community.
- Improved ingress and egress to property resulting in enhanced traffic flow, reduced traffic accidents and possible property damage.

ASSESSMENT RANGE FORMULA

It is generally recognized that most budgetary items will be impacted by inflation in future years. In accordance with the California Constitution, Section 53739 (b)(1), assessments ***"may be adjusted for inflation pursuant to a clearly defined formula..."*** A formula for an inflationary adjustment is therefore included as part of the maximum assessment within the Districts that allow for such, and was approved by the property owner(s) at the time of formation/annexation. The formula, as described below, allows for annual adjustments to the assessments.

Generally, any new or increased assessment requires certain noticing and meeting requirements by law. The Brown Act excludes certain conditions of a new or increased assessment. These conditions include, "An assessment that does not exceed an assessment formula or range of assessments previously specified in the notice given to the public...and that was previously adopted by the agency..."

The initial maximum assessment for each District was established at the time of annexation into the District. That initial maximum assessment was established at that time and has been adjusted each subsequent fiscal year by the following Assessment Range Formula:

- The Maximum Assessment Rate allowed each fiscal year (the "Adjusted Maximum Assessment Rate") shall be based on the initial maximum assessment, adjusted annually by Bureau of Labor Statistics, Consumer Price Index for the month of February, All Urban Consumers, ("CPI") for the San Francisco/Oakland/San Jose area, plus 3%. Should the Bureau of Labor Statistics revise or discontinue the preparation of such index, the City reserves the right to use such revised index or a comparable system to determine fluctuations in the annual cost of living.
- Each fiscal year, the February CPI amount, plus 3% has been applied to the Maximum Assessment Rate established the previous fiscal year to calculate the appropriate Adjusted Maximum Assessment Rate for the then current fiscal year.
- If the proposed annual assessment rate for the upcoming fiscal year is less than or equal to the Adjusted Maximum Assessment Rate established for that fiscal year, then the proposed annual assessment is not considered an increased assessment.

Beginning in the second fiscal year after the formation of a District, and each fiscal year since, the Maximum Assessment Rate has been recalculated and a new Maximum Assessment Rate (Adjusted Maximum Assessment Rate) has been established for each fiscal year using the Assessment Range Formula described above. The Adjusted Maximum Assessment Rate has been calculated independent of the annual budget and proposed assessment rate for the given fiscal year.



As stated above, if the proposed annual assessment for any fiscal year does not exceed the Adjusted Maximum Assessment Rate for that year, it is not considered an increased assessment under the terms of Proposition 218 or the Brown Act.

The CPI increase for the one year period ending in February 2021 is 1.57% (rounded). This amount plus 3% will be applied to the Maximum Assessment for each District, which will establish the Adjusted Maximum Assessment for each District for Fiscal Year 2021-22.

Please refer to the table on page 1 of this Report, "Benefit Assessment Districts Summary", which shows the actual and maximum allowable assessment for each District for the past two years.

This amount will be applied to the Maximum Assessment for each District, which will establish the Adjusted Maximum Assessment for each District for Fiscal Year 2021-22.

To impose a new assessment or increased assessment in excess of the Maximum Assessment Rate for the current fiscal year, as provided by the preceding Assessment Range Formula, the City must comply with the provisions of the California Constitution, Article XIII D, Section 4c that requires a public hearing and certain protest procedures including mailed notice of the public hearing and property owner protest balloting. Property owners must approve the proposed new or increased assessment via a property owner protest balloting process before any such new or increased assessment can be imposed. A protest occurs when, at the public hearing, the returned assessment ballots opposed to the new or increased assessment outweigh the returned ballots in favor of the new or increased assessment, weighting those assessment ballots by the financial obligation of each parcel.

The definition of new or increased assessments includes any assessment which, 1) did not previously exist or, 2) exceeds a previously approved assessment amount or assessment range formula. Any assessment range formula must have been previously adopted by the agency and approved by the property owners in the area where the assessment is imposed.

ASSESSMENT METHODOLOGY

The benefit formula used to determine the financial obligation for each parcel should be based on the improvements benefitting the parcels, as well as the use, or type, of each parcel as compared to other parcels that benefit from said improvements. One of the more common approaches to fairly distributing District costs to the benefitting parcels in maintenance districts such as this utilizes a methodology referred to as the Per Parcel method of apportionment. This method recognizes that each parcel within a particular District benefits equally from the improvements. This is typical when all parcels within the District are of the same type (ex. all single family dwellings).

Other than Central Hughson and the Sterling Glen III annexation, each District is comprised of a single parcel type – residential. The residential parcels are single family residential parcels ("SFR") and as such are deemed to benefit equally from the improvements. The "Total Balance to Levy", as shown on the Budget pages, is divided equally among each assessable parcel within the District, determining the annual assessment rate per parcel for that District.

The Central Hughson District is comprised of several property types including single family residential, commercial, agriculture and undeveloped. The costs are currently spread to those parcels based on the individual parcel size. The Sterling Glen III Annexation is comprised of 5 single family residential parcels.



APPENDIX A – ASSESSMENT ROLL

Assessment Roll

Parcel Identification for each lot or parcel within the Districts shall be based on available parcel maps and other property data from the Stanislaus County Assessor's office as they existed at the time this Report was prepared and adopted by the City Council.

A listing of parcels assessed within each District for Fiscal Year 2021-22, along with the corresponding assessment amounts, is included on the following pages. If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel(s) shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amounts applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

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



| Central Hughson Benefit Assessment District Fiscal Year 2021-22 Assessment Roll | | | | |
|--|--------------|-------|-------------|-----------------------------|
| Assessment # | APN | Acres | Parcel Type | 2021-22 Proposed Assessment |
| 213 | 018-019-028 | 1.07 | SFR | \$143.68 |
| 1 | 018-030-010 | 0.81 | Vac Res | \$48.02 |
| 2 | 018-030-011 | 0.81 | Vac Res | \$69.62 |
| 3 | 018-030-015 | 7.78 | Vac Com | \$5.14 |
| 4 | 018-030-016 | 14.59 | Com | \$506.12 |
| 5 | 018-042-004 | 0.92 | Com | \$35.46 |
| 6 | 018-042-039 | 2.96 | Com | \$421.48 |
| 214 | 018-042-048 | 0.07 | Com | \$25.00 |
| 7 | 018-042-069 | 0.65 | Com | \$12.16 |
| 8 | 018-042-070 | 0.75 | Com | \$31.34 |
| 9 | 018-042-071 | 0.44 | Com | \$16.88 |
| 10 | 018-042-072 | 1.27 | Com | \$7.04 |
| 215 | 018-043-004 | 0.14 | Com | \$285.10 |
| 11 | 018-048-009 | 19.64 | Com/Agr | \$89.24 |
| 12 | 018-048-038 | 2.23 | Com | \$30.26 |
| 13 | 018-048-039 | 0.57 | Vac Com | \$19.54 |
| 14 | 018-048-040 | 15.05 | Vac Com | \$44.36 |
| 15 | 018-049-004 | 1.65 | Com Ind | \$171.62 |
| 16 | 018-049-016 | 0.82 | Com/Res | \$21.50 |
| 17 | 018-049-028 | 6.61 | Com | \$30.74 |
| 18 | 018-049-029 | 1.39 | SFR | \$30.76 |
| 19 | 018-049-032 | 24.65 | Com/Agr | \$76.68 |
| 20 | 018-049-035 | 22.97 | Com Ind | \$82.88 |
| 21 | 018-049-039 | 0.68 | Com | \$20.16 |
| 22 | 018-049-041 | 1.36 | Com | \$35.16 |
| 23 | 018-049-042 | 0.41 | Com | \$132.84 |
| 24 | 018-049-043 | 0.41 | Com | \$39.26 |
| 25 | 018-049-044 | 0.40 | Com | \$30.06 |
| 26 | 018-049-048 | 0.41 | Vac Com | \$25.66 |
| 27 | 018-049-049- | 0.36 | Com | \$34.40 |
| 28 | 018-049-050 | 0.40 | Com | \$24.16 |
| 29 | 018-049-051 | 0.41 | Vac Com | \$20.76 |
| 30 | 018-049-052 | 0.42 | Com | \$106.66 |
| 31 | 018-049-057 | 0.44 | Com | \$26.54 |
| 32 | 018-049-059 | 0.27 | SFR | \$19.58 |
| 33 | 018-049-060 | 0.19 | SFR | \$15.62 |



| Central Hughson Benefit Assessment District Fiscal Year 2021-22 Assessment Roll | | | | |
|--|-------------|-------|-------------|-----------------------------|
| Assessment # | APN | Acres | Parcel Type | 2021-22 Proposed Assessment |
| 34 | 018-049-061 | 0.87 | Com/Res | \$8.64 |
| 35 | 018-049-062 | 0.51 | Com/Agr | \$5.16 |
| 36 | 018-049-064 | 2.12 | Vac Com | \$5.16 |
| 37 | 018-049-065 | 0.85 | Com | \$33.04 |
| 38 | 018-049-066 | 1.75 | Com | \$201.10 |
| 39 | 018-049-067 | 0.50 | Com | \$48.32 |
| 40 | 018-049-069 | 0.92 | Com/Res | \$34.28 |
| 41 | 018-049-070 | 0.16 | Vac Res | \$5.56 |
| 42 | 018-049-071 | 0.23 | Vac Res | \$8.06 |
| 43 | 018-049-072 | 0.28 | Vac Res | \$9.84 |
| 44 | 018-049-073 | 0.24 | Vac Res | \$8.24 |
| 45 | 018-049-074 | 0.27 | Vac Res | \$8.32 |
| 46 | 018-049-075 | 0.23 | Vac Res | \$7.10 |
| 47 | 018-049-076 | 0.48 | SFR | \$15.82 |
| 48 | 018-051-004 | 0.14 | SFR | \$15.48 |
| 49 | 018-051-005 | 0.14 | SFR | \$15.48 |
| 50 | 018-051-006 | 0.14 | SFR | \$10.80 |
| 51 | 018-051-007 | 0.14 | SFR | \$10.80 |
| 52 | 018-051-008 | 0.14 | SFR | \$10.80 |
| 53 | 018-051-009 | 0.14 | SFR | \$10.80 |
| 54 | 018-051-010 | 0.14 | SFR | \$38.58 |
| 55 | 018-051-011 | 0.14 | SFR | \$50.90 |
| 56 | 018-051-012 | 0.14 | Vac Res | \$17.64 |
| 57 | 018-051-013 | 0.14 | SFR | \$17.64 |
| 58 | 018-051-014 | 0.14 | SFR | \$17.64 |
| 59 | 018-051-015 | 0.14 | Vac Res | \$17.64 |
| 60 | 018-051-017 | 0.23 | SFR | \$87.96 |
| 61 | 018-051-018 | 0.15 | Vac Res | \$19.10 |
| 62 | 018-051-019 | 0.14 | SFR | \$17.64 |
| 63 | 018-051-020 | 0.22 | SFR | \$23.90 |
| 64 | 018-051-021 | 0.14 | SFR | \$17.64 |
| 65 | 018-051-022 | 0.16 | SFR | \$19.14 |
| 66 | 018-051-023 | 0.17 | SFR | \$20.14 |
| 67 | 018-051-024 | 0.18 | SFR | \$20.66 |
| 68 | 018-051-025 | 0.18 | SFR | \$20.90 |
| 69 | 018-051-026 | 0.22 | SFR | \$23.90 |



| Central Hughson Benefit Assessment District Fiscal Year 2021-22 Assessment Roll | | | | |
|--|-------------|-------|-------------|-----------------------------|
| Assessment # | APN | Acres | Parcel Type | 2021-22 Proposed Assessment |
| 70 | 018-051-029 | 0.24 | SFR | \$25.06 |
| 71 | 018-051-030 | 0.16 | SFR | \$18.50 |
| 72 | 018-051-031 | 0.20 | SFR | \$22.16 |
| 73 | 018-051-032 | 0.22 | SFR | \$23.90 |
| 74 | 018-051-033 | 0.14 | SFR | \$17.64 |
| 75 | 018-051-034 | 0.29 | SFR | \$104.86 |
| 76 | 018-051-035 | 0.18 | SFR | \$87.94 |
| 77 | 018-051-036 | 0.12 | SFR | \$18.66 |
| 78 | 018-051-037 | 0.18 | SFR | \$20.26 |
| 79 | 018-051-038 | 0.17 | SFR | \$20.10 |
| 80 | 018-051-039 | 0.17 | SFR | \$20.14 |
| 81 | 018-051-040 | 0.22 | SFR | \$24.40 |
| 82 | 018-051-041 | 0.16 | SFR | \$19.14 |
| 83 | 018-051-046 | 0.21 | Vac-Res | \$12.14 |
| 84 | 018-051-047 | 0.31 | SFR | \$15.56 |
| 85 | 018-051-048 | 0.21 | SFR | \$16.00 |
| 86 | 018-051-049 | 0.26 | SFR | \$18.60 |
| 87 | 018-051-052 | 0.18 | SFR | \$14.46 |
| 88 | 018-051-053 | 0.14 | SFR | \$59.36 |
| 89 | 018-051-056 | 0.14 | SFR | \$17.64 |
| 90 | 018-051-057 | 0.14 | SFR | \$17.64 |
| 91 | 018-051-060 | 0.34 | SFR | \$94.28 |
| 92 | 018-051-062 | 0.24 | SFR | \$25.06 |
| 93 | 018-051-067 | 0.38 | SFR | \$17.84 |
| 94 | 018-051-069 | 0.00 | Vac | \$6.40 |
| 95 | 018-051-070 | 0.37 | SFR | \$36.90 |
| 96 | 018-051-071 | 0.22 | SFR | \$24.66 |
| 97 | 018-051-072 | 0.65 | Church | \$344.30 |
| 98 | 018-051-073 | 0.14 | SFR | \$17.64 |
| 99 | 018-051-074 | 0.25 | SFR | \$26.04 |
| 100 | 018-051-075 | 0.16 | SFR | \$16.52 |
| 101 | 018-051-076 | 0.16 | SFR | \$16.52 |
| 102 | 018-051-077 | 0.16 | SFR | \$13.98 |
| 103 | 018-051-078 | 0.16 | SFR | \$15.12 |
| 104 | 018-059-001 | 0.24 | SFR | \$93.72 |
| 105 | 018-059-002 | 0.12 | SFR | \$10.80 |



| Central Hughson Benefit Assessment District Fiscal Year 2021-22 Assessment Roll | | | | | |
|--|-------------|-------|-------------|-----------------------------|--|
| Assessment # | APN | Acres | Parcel Type | 2021-22 Proposed Assessment | |
| 106 | 018-059-003 | 0.14 | SFR | \$10.80 | |
| 107 | 018-059-004 | 0.45 | SFR | \$10.80 | |
| 108 | 018-059-005 | 0.13 | SFR | \$10.80 | |
| 109 | 018-059-006 | 0.13 | SFR | \$10.80 | |
| 110 | 018-059-007 | 0.13 | SFR | \$10.80 | |
| 111 | 018-059-008 | 0.14 | SFR | \$10.80 | |
| 112 | 018-059-009 | 0.13 | SFR | \$10.80 | |
| 113 | 018-059-010 | 0.13 | SFR | \$10.80 | |
| 114 | 018-059-011 | 0.15 | SFR | \$12.02 | |
| 115 | 018-059-012 | 0.24 | SFR | \$17.06 | |
| 116 | 018-059-013 | 0.15 | SFR | \$17.64 | |
| 117 | 018-059-022 | 0.20 | Com | \$37.42 | |
| 118 | 018-059-023 | 0.10 | MFR | \$13.74 | |
| 119 | 018-059-024 | 0.19 | Church | \$21.54 | |
| 120 | 018-059-025 | 0.22 | Com | \$43.94 | |
| 121 | 018-059-026 | 1.40 | Res | \$308.52 | |
| 122 | 018-059-027 | 0.27 | Com | \$123.88 | |
| 123 | 018-059-028 | 0.49 | Com | \$24.84 | |
| 124 | 018-059-029 | 0.23 | Vac Com | \$25.52 | |
| 125 | 018-072-001 | 0.42 | SFR | \$16.62 | |
| 126 | 018-072-002 | 0.19 | SFR | \$13.42 | |
| 127 | 018-072-003 | 0.19 | SFR | \$19.52 | |
| 128 | 018-072-004 | 0.19 | SFR | \$19.52 | |
| 129 | 018-072-005 | 0.06 | Vac | \$9.58 | |
| 130 | 018-072-006 | 0.17 | SFR | \$18.42 | |
| 131 | 018-072-007 | 0.17 | SFR | \$18.42 | |
| 132 | 018-072-008 | 0.17 | SFR | \$18.42 | |
| 133 | 018-072-009 | 0.17 | SFR | \$18.42 | |
| 134 | 018-072-010 | 0.17 | SFR | \$18.42 | |
| 135 | 018-072-011 | 0.17 | SFR | \$18.42 | |
| 136 | 018-072-012 | 0.17 | SFR | \$93.40 | |
| 137 | 018-072-013 | 0.14 | SFR | \$31.86 | |
| 138 | 018-072-014 | 0.14 | SFR | \$17.30 | |
| 139 | 018-072-015 | 0.14 | SFR | \$17.30 | |
| 140 | 018-072-016 | 0.14 | SFR | \$17.30 | |
| 141 | 018-072-017 | 0.14 | SFR | \$17.30 | |



| Central Hughson Benefit Assessment District Fiscal Year 2021-22 Assessment Roll | | | | |
|--|--------------|-------|-------------|-----------------------------|
| Assessment # | APN | Acres | Parcel Type | 2021-22 Proposed Assessment |
| 142 | 018-072-018- | 0.75 | Vac | \$70.14 |
| 143 | 018-072-019 | 0.14 | SFR | \$34.78 |
| 144 | 018-072-020 | 0.14 | SFR | \$31.84 |
| 145 | 018-072-021 | 0.14 | SFR | \$31.84 |
| 146 | 018-072-022 | 0.14 | SFR | \$31.84 |
| 147 | 018-072-023 | 0.14 | SFR | \$31.84 |
| 148 | 018-072-024 | 0.14 | SFR | \$31.84 |
| 149 | 018-072-025 | 0.14 | SFR | \$31.84 |
| 150 | 018-072-026 | 0.14 | SFR | \$31.84 |
| 151 | 018-072-027 | 0.14 | SFR | \$31.84 |
| 152 | 018-072-028 | 0.14 | SFR | \$31.84 |
| 153 | 018-072-029 | 0.14 | SFR | \$31.84 |
| 154 | 018-072-030 | 0.14 | SFR | \$18.50 |
| 155 | 018-072-031 | 0.14 | SFR | \$18.50 |
| 156 | 018-072-032 | 0.14 | SFR | \$18.50 |
| 157 | 018-072-033 | 0.14 | SFR | \$18.50 |
| 158 | 018-072-034 | 0.14 | SFR | \$18.50 |
| 159 | 018-072-035 | 0.14 | SFR | \$18.50 |
| 160 | 018-072-037 | 0.15 | SFR | \$18.08 |
| 161 | 018-072-038 | 0.21 | SFR | \$42.88 |
| 162 | 018-072-039 | 0.15 | SFR | \$21.18 |
| 163 | 018-072-040 | 0.15 | SFR | \$18.50 |
| 164 | 018-072-041 | 0.14 | SFR | \$18.62 |
| 165 | 018-072-042 | 0.14 | SFR | \$18.50 |
| 166 | 018-072-043 | 0.14 | SFR | \$18.50 |
| 167 | 018-072-044 | 0.14 | SFR | \$18.52 |
| 168 | 018-072-045 | 0.14 | SFR | \$18.60 |
| 169 | 018-072-046 | 0.15 | SFR | \$18.50 |
| 170 | 018-072-047 | 0.16 | SFR | \$18.82 |
| 171 | 018-072-048 | 0.16 | SFR | \$18.50 |
| 172 | 018-072-049 | 0.18 | SFR | \$18.52 |
| 173 | 018-073-001 | 0.18 | SFR | \$18.56 |
| 174 | 018-073-002 | 0.19 | SFR | \$18.60 |
| 175 | 018-073-003 | 0.19 | SFR | \$18.76 |
| 176 | 018-073-004 | 0.15 | SFR | \$18.78 |
| 177 | 018-073-005 | 0.15 | SFR | \$18.62 |

| Central Hughson Benefit Assessment District Fiscal Year 2021-22 Assessment Roll | | | | |
|--|-------------|-------|-------------|-----------------------------|
| Assessment # | APN | Acres | Parcel Type | 2021-22 Proposed Assessment |
| 178 | 018-073-006 | 0.14 | SFR | \$18.52 |
| 179 | 018-073-007 | 0.14 | SFR | \$18.50 |
| 180 | 018-073-008 | 0.23 | SFR | \$165.12 |
| 181 | 018-073-009 | 0.22 | SFR | \$42.98 |
| 182 | 018-073-010 | 0.20 | SFR | \$21.94 |
| 183 | 018-073-011 | 0.21 | SFR | \$20.88 |
| 184 | 018-073-012 | 0.18 | SFR | \$18.36 |
| 185 | 018-073-013 | 0.18 | SFR | \$18.10 |
| 186 | 018-073-014 | 0.18 | SFR | \$18.10 |
| 187 | 018-073-015 | 0.15 | SFR | \$87.00 |
| 188 | 018-073-017 | 0.15 | SFR | \$17.08 |
| 189 | 018-073-018 | 0.14 | SFR | \$17.64 |
| 190 | 018-073-019 | 0.14 | SFR | \$18.10 |
| 191 | 018-073-020 | 0.14 | SFR | \$18.10 |
| 192 | 018-073-021 | 0.14 | SFR | \$18.10 |
| 193 | 018-073-022 | 0.14 | SFR | \$18.10 |
| 194 | 018-073-023 | 0.14 | SFR | \$18.10 |
| 195 | 018-073-024 | 0.14 | SFR | \$18.10 |
| 196 | 018-073-025 | 0.14 | SFR | \$31.84 |
| 197 | 018-073-026 | 0.14 | SFR | \$31.84 |
| 198 | 018-073-027 | 0.14 | SFR | \$31.84 |
| 199 | 018-073-028 | 0.14 | SFR | \$31.84 |
| 200 | 018-073-029 | 0.14 | SFR | \$31.84 |
| 201 | 018-073-030 | 0.14 | SFR | \$31.84 |
| 202 | 018-073-031 | 0.15 | SFR | \$31.84 |
| 203 | 018-073-032 | 0.14 | SFR | \$31.86 |
| 204 | 018-073-033 | 0.14 | SFR | \$31.84 |
| 205 | 018-073-034 | 0.14 | SFR | \$32.10 |
| 206 | 018-073-035 | 0.14 | SFR | \$32.78 |
| 207 | 018-073-036 | 0.14 | SFR | \$36.08 |
| 208 | 018-073-037 | 0.14 | SFR | \$111.20 |
| 209 | 018-073-038 | 0.16 | SFR | \$159.20 |
| 210 | 018-073-039 | 0.16 | SFR | \$28.72 |
| 211 | 018-073-040 | 0.16 | SFR | \$16.92 |
| 212 | 018-073-041 | 0.16 | SFR | <u>\$17.16</u> |
| | | | | \$8,298.32 |



| Euclid South Benefit Assessment District Fiscal Year 2021-22 Assessment Roll | | | | |
|---|-------------|-------------|-------------------------|-----------------------------|
| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
| 1 | 018-089-011 | SFR | \$286.22 | \$286.22 |
| 2 | 018-089-013 | SFR | \$286.22 | \$286.22 |
| 3 | 018-089-014 | SFR | \$286.22 | \$286.22 |
| 4 | 018-089-015 | SFR | \$286.22 | \$286.22 |
| 5 | 018-089-016 | SFR | \$286.22 | \$286.22 |
| 6 | 018-089-017 | SFR | \$286.22 | \$286.22 |
| 7 | 018-089-018 | SFR | \$286.22 | \$286.22 |
| 8 | 018-089-019 | SFR | \$286.22 | \$286.22 |
| 9 | 018-089-020 | SFR | \$286.22 | \$286.22 |
| 10 | 018-089-021 | SFR | \$286.22 | \$286.22 |
| 11 | 018-089-022 | SFR | \$286.22 | \$286.22 |
| 12 | 018-089-023 | SFR | \$286.22 | \$286.22 |
| 13 | 018-089-024 | SFR | \$286.22 | \$286.22 |
| 14 | 018-089-025 | SFR | \$286.22 | \$286.22 |
| 15 | 018-089-026 | SFR | \$286.22 | \$286.22 |
| 16 | 018-089-027 | SFR | \$286.22 | \$286.22 |
| 17 | 018-089-028 | SFR | \$286.22 | \$286.22 |
| 18 | 018-089-030 | SFR | \$286.22 | \$286.22 |
| 19 | 018-089-031 | SFR | \$286.22 | \$286.22 |
| 20 | 018-089-032 | SFR | \$286.22 | \$286.22 |
| 21 | 018-089-033 | SFR | \$286.22 | \$286.22 |
| 22 | 018-089-034 | SFR | \$286.22 | \$286.22 |
| 23 | 018-089-035 | SFR | \$286.22 | \$286.22 |
| 24 | 018-089-036 | SFR | \$286.22 | \$286.22 |
| 25 | 018-089-037 | SFR | \$286.22 | \$286.22 |
| 26 | 018-089-038 | SFR | \$286.22 | \$286.22 |
| 27 | 018-089-039 | SFR | \$286.22 | \$286.22 |
| 28 | 018-089-040 | SFR | \$286.22 | \$286.22 |
| 29 | 018-089-041 | SFR | \$286.22 | \$286.22 |
| 30 | 018-089-042 | SFR | \$286.22 | \$286.22 |
| 31 | 018-089-043 | SFR | \$286.22 | \$286.22 |
| 32 | 018-089-044 | SFR | \$286.22 | \$286.22 |
| 33 | 018-089-045 | SFR | \$286.22 | \$286.22 |
| 34 | 018-089-046 | SFR | \$286.22 | \$286.22 |
| 35 | 018-089-047 | SFR | \$286.22 | \$286.22 |
| 36 | 018-089-048 | SFR | \$286.22 | \$286.22 |



| Euclid South Benefit Assessment District Fiscal Year 2021-22 Assessment Roll | | | | |
|---|-------------|-------------|-------------------------|-----------------------------|
| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
| 37 | 018-089-049 | SFR | \$286.22 | \$286.22 |
| 38 | 018-089-050 | SFR | \$286.22 | \$286.22 |
| 39 | 018-089-051 | SFR | \$286.22 | \$286.22 |
| 40 | 018-089-052 | SFR | \$286.22 | \$286.22 |
| 41 | 018-089-053 | SFR | \$286.22 | \$286.22 |
| 42 | 018-089-054 | SFR | \$286.22 | \$286.22 |
| 43 | 018-089-055 | SFR | \$286.22 | \$286.22 |
| 44 | 018-089-056 | SFR | \$286.22 | \$286.22 |
| 45 | 018-089-057 | SFR | \$286.22 | \$286.22 |
| 46 | 018-089-058 | SFR | \$286.22 | \$286.22 |
| 47 | 018-089-059 | SFR | \$286.22 | \$286.22 |
| 48 | 018-089-060 | SFR | \$286.22 | \$286.22 |
| 49 | 018-089-061 | SFR | \$286.22 | \$286.22 |
| 50 | 018-089-062 | SFR | \$286.22 | \$286.22 |
| 51 | 018-089-063 | SFR | \$286.22 | \$286.22 |
| 52 | 018-089-064 | SFR | \$286.22 | \$286.22 |
| 53 | 018-089-065 | SFR | \$286.22 | \$286.22 |
| 54 | 018-089-066 | SFR | \$286.22 | \$286.22 |
| 55 | 018-089-067 | SFR | \$286.22 | \$286.22 |
| 56 | 018-089-068 | SFR | \$286.22 | \$286.22 |
| 57 | 018-089-069 | SFR | \$286.22 | \$286.22 |
| 58 | 018-089-070 | SFR | \$286.22 | \$286.22 |
| 59 | 018-089-071 | SFR | \$286.22 | \$286.22 |
| 60 | 018-089-072 | SFR | \$286.22 | \$286.22 |
| 61 | 018-089-073 | SFR | \$286.22 | \$286.22 |
| 62 | 018-089-074 | SFR | \$286.22 | \$286.22 |
| 63 | 018-089-075 | SFR | \$286.22 | \$286.22 |
| 64 | 018-089-076 | SFR | \$286.22 | \$286.22 |
| 65 | 018-089-077 | SFR | \$286.22 | \$286.22 |
| 66 | 018-089-078 | SFR | \$286.22 | \$286.22 |
| 67 | 018-089-079 | SFR | \$286.22 | \$286.22 |
| 68 | 018-089-080 | SFR | \$286.22 | \$286.22 |
| 69 | 018-089-081 | SFR | \$286.22 | <u>\$286.22</u> |
| | | | | \$19,749.18 |



| Feathers Glen Benefit Assessment District Fiscal Year 2021-22 Assessment Roll | | | | |
|--|-------------|-------------|-------------------------|-----------------------------|
| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
| 1 | 018-090-003 | SFR | \$291.05 | \$291.04 |
| 2 | 018-090-004 | SFR | \$291.05 | \$291.04 |
| 3 | 018-090-005 | SFR | \$291.05 | \$291.04 |
| 4 | 018-090-006 | SFR | \$291.05 | \$291.04 |
| 5 | 018-090-007 | SFR | \$291.05 | \$291.04 |
| 6 | 018-090-008 | SFR | \$291.05 | \$291.04 |
| 7 | 018-090-009 | SFR | \$291.05 | \$291.04 |
| 8 | 018-090-010 | SFR | \$291.05 | \$291.04 |
| 9 | 018-090-011 | SFR | \$291.05 | \$291.04 |
| 10 | 018-090-012 | SFR | \$291.05 | \$291.04 |
| 11 | 018-090-013 | SFR | \$291.05 | \$291.04 |
| 12 | 018-090-014 | SFR | \$291.05 | \$291.04 |
| 13 | 018-090-015 | SFR | \$291.05 | \$291.04 |
| 14 | 018-090-016 | SFR | \$291.05 | \$291.04 |
| 15 | 018-090-017 | SFR | \$291.05 | \$291.04 |
| 16 | 018-090-018 | SFR | \$291.05 | \$291.04 |
| 17 | 018-090-019 | SFR | \$291.05 | \$291.04 |
| 18 | 018-090-020 | SFR | \$291.05 | \$291.04 |
| 19 | 018-090-021 | SFR | \$291.05 | \$291.04 |
| 20 | 018-090-022 | SFR | \$291.05 | \$291.04 |
| 21 | 018-090-023 | SFR | \$291.05 | \$291.04 |
| 22 | 018-090-024 | SFR | \$291.05 | \$291.04 |
| 23 | 018-090-025 | SFR | \$291.05 | \$291.04 |
| 24 | 018-090-026 | SFR | \$291.05 | \$291.04 |
| 25 | 018-090-027 | SFR | \$291.05 | \$291.04 |
| 26 | 018-090-028 | SFR | \$291.05 | \$291.04 |
| 27 | 018-090-029 | SFR | \$291.05 | \$291.04 |
| 28 | 018-090-030 | SFR | \$291.05 | \$291.04 |
| 29 | 018-090-031 | SFR | \$291.05 | \$291.04 |
| 30 | 018-090-032 | SFR | \$291.05 | \$291.04 |
| 31 | 018-090-033 | SFR | \$291.05 | \$291.04 |
| 32 | 018-090-034 | SFR | \$291.05 | \$291.04 |
| 33 | 018-090-035 | SFR | \$291.05 | \$291.04 |
| 34 | 018-090-036 | SFR | \$291.05 | \$291.04 |
| 35 | 018-090-037 | SFR | \$291.05 | \$291.04 |
| 36 | 018-090-038 | SFR | \$291.05 | \$291.04 |



| Feathers Glen Benefit Assessment District Fiscal Year 2021-22 Assessment Roll | | | | |
|--|-------------|-------------|-------------------------|-----------------------------|
| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
| 37 | 018-090-039 | SFR | \$291.05 | \$291.04 |
| 38 | 018-090-040 | SFR | \$291.05 | \$291.04 |
| 39 | 018-090-041 | SFR | \$291.05 | \$291.04 |
| 40 | 018-090-042 | SFR | \$291.05 | \$291.04 |
| 41 | 018-090-043 | SFR | \$291.05 | \$291.04 |
| 42 | 018-090-044 | SFR | \$291.05 | \$291.04 |
| | | | | \$12,223.68 |

| Fontana Ranch North Benefit Assessment District Fiscal Year 2021-22 Assessment Roll | | | | |
|--|-------------|-------------|-------------------------|-----------------------------|
| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
| 1 | 018-091-001 | SFR | \$306.00 | \$260.00 |
| 2 | 018-091-002 | SFR | \$306.00 | \$260.00 |
| 3 | 018-091-003 | SFR | \$306.00 | \$260.00 |
| 4 | 018-091-004 | SFR | \$306.00 | \$260.00 |
| 5 | 018-091-005 | SFR | \$306.00 | \$260.00 |
| 6 | 018-091-006 | SFR | \$306.00 | \$260.00 |
| 7 | 018-091-007 | SFR | \$306.00 | \$260.00 |
| 8 | 018-091-008 | SFR | \$306.00 | \$260.00 |
| 9 | 018-091-009 | SFR | \$306.00 | \$260.00 |
| 10 | 018-091-010 | SFR | \$306.00 | \$260.00 |
| 11 | 018-091-013 | SFR | \$306.00 | \$260.00 |
| 12 | 018-091-014 | SFR | \$306.00 | \$260.00 |
| 13 | 018-091-015 | SFR | \$306.00 | \$260.00 |
| 14 | 018-091-016 | SFR | \$306.00 | \$260.00 |
| 15 | 018-091-017 | SFR | \$306.00 | \$260.00 |
| 16 | 018-091-018 | SFR | \$306.00 | \$260.00 |
| 17 | 018-091-019 | SFR | \$306.00 | \$260.00 |
| 18 | 018-091-020 | SFR | \$306.00 | \$260.00 |



| Fontana Ranch North Benefit Assessment District Fiscal Year 2021-22 Assessment Roll | | | | |
|--|-------------|-------------|-------------------------|-----------------------------|
| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
| 19 | 018-091-021 | SFR | \$306.00 | \$260.00 |
| 20 | 018-091-022 | SFR | \$306.00 | \$260.00 |
| 21 | 018-091-023 | SFR | \$306.00 | \$260.00 |
| 22 | 018-091-024 | SFR | \$306.00 | \$260.00 |
| 23 | 018-091-025 | SFR | \$306.00 | \$260.00 |
| 24 | 018-091-026 | SFR | \$306.00 | \$260.00 |
| 25 | 018-091-027 | SFR | \$306.00 | \$260.00 |
| 26 | 018-091-028 | SFR | \$306.00 | \$260.00 |
| 27 | 018-091-029 | SFR | \$306.00 | \$260.00 |
| 28 | 018-091-030 | SFR | \$306.00 | \$260.00 |
| 29 | 018-091-031 | SFR | \$306.00 | \$260.00 |
| 30 | 018-091-032 | SFR | \$306.00 | \$260.00 |
| 31 | 018-091-033 | SFR | \$306.00 | \$260.00 |
| 32 | 018-091-034 | SFR | \$306.00 | \$260.00 |
| 33 | 018-091-035 | SFR | \$306.00 | \$260.00 |
| 34 | 018-091-036 | SFR | \$306.00 | \$260.00 |
| 35 | 018-091-037 | SFR | \$306.00 | \$260.00 |
| 36 | 018-091-038 | SFR | \$306.00 | \$260.00 |
| 37 | 018-091-039 | SFR | \$306.00 | \$260.00 |
| 38 | 018-091-040 | SFR | \$306.00 | \$260.00 |
| 39 | 018-091-042 | SFR | \$306.00 | \$260.00 |
| 40 | 018-091-043 | SFR | \$306.00 | \$260.00 |
| 41 | 018-091-044 | SFR | \$306.00 | \$260.00 |
| 42 | 018-091-045 | SFR | \$306.00 | \$260.00 |
| 43 | 018-092-001 | SFR | \$306.00 | \$260.00 |
| 44 | 018-092-002 | SFR | \$306.00 | \$260.00 |
| 45 | 018-092-003 | SFR | \$306.00 | \$260.00 |
| 46 | 018-092-004 | SFR | \$306.00 | \$260.00 |
| 47 | 018-092-005 | SFR | \$306.00 | \$260.00 |
| 48 | 018-092-006 | SFR | \$306.00 | \$260.00 |
| 49 | 018-092-007 | SFR | \$306.00 | \$260.00 |
| 50 | 018-092-008 | SFR | \$306.00 | \$260.00 |
| 51 | 018-092-009 | SFR | \$306.00 | \$260.00 |
| 52 | 018-092-010 | SFR | \$306.00 | \$260.00 |
| 53 | 018-092-011 | SFR | \$306.00 | \$260.00 |
| 54 | 018-092-012 | SFR | \$306.00 | \$260.00 |



| Fontana Ranch North Benefit Assessment District Fiscal Year 2021-22 Assessment Roll | | | | |
|--|-------------|-------------|-------------------------|-----------------------------|
| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
| 55 | 018-092-013 | SFR | \$306.00 | \$260.00 |
| 56 | 018-092-014 | SFR | \$306.00 | \$260.00 |
| 57 | 018-092-015 | SFR | \$306.00 | \$260.00 |
| 58 | 018-092-016 | SFR | \$306.00 | \$260.00 |
| 59 | 018-092-017 | SFR | \$306.00 | \$260.00 |
| 60 | 018-092-018 | SFR | \$306.00 | \$260.00 |
| 61 | 018-092-019 | SFR | \$306.00 | \$260.00 |
| 62 | 018-092-020 | SFR | \$306.00 | \$260.00 |
| 63 | 018-092-021 | SFR | \$306.00 | \$260.00 |
| 64 | 018-092-022 | SFR | \$306.00 | \$260.00 |
| 65 | 018-092-023 | SFR | \$306.00 | \$260.00 |
| 66 | 018-092-024 | SFR | \$306.00 | \$260.00 |
| 67 | 018-092-025 | SFR | \$306.00 | \$260.00 |
| 68 | 018-092-026 | SFR | \$306.00 | \$260.00 |
| 69 | 018-092-027 | SFR | \$306.00 | \$260.00 |
| 70 | 018-092-028 | SFR | \$306.00 | \$260.00 |
| 71 | 018-092-029 | SFR | \$306.00 | \$260.00 |
| 72 | 018-092-030 | SFR | \$306.00 | \$260.00 |
| 73 | 018-092-031 | SFR | \$306.00 | \$260.00 |
| 74 | 018-092-032 | SFR | \$306.00 | \$260.00 |
| 75 | 018-092-033 | SFR | \$306.00 | \$260.00 |
| 76 | 018-092-034 | SFR | \$306.00 | \$260.00 |
| 77 | 018-092-035 | SFR | \$306.00 | \$260.00 |
| 78 | 018-092-036 | SFR | \$306.00 | \$260.00 |
| 79 | 018-092-037 | SFR | \$306.00 | \$260.00 |
| 80 | 018-092-040 | SFR | \$306.00 | \$260.00 |
| 81 | 018-092-041 | SFR | \$306.00 | \$260.00 |
| 82 | 018-092-042 | SFR | \$306.00 | \$260.00 |
| 83 | 018-092-043 | SFR | \$306.00 | \$260.00 |
| 84 | 018-092-044 | SFR | \$306.00 | \$260.00 |
| 85 | 018-092-045 | SFR | \$306.00 | \$260.00 |
| 86 | 018-092-046 | SFR | \$306.00 | \$260.00 |
| 87 | 018-092-047 | SFR | \$306.00 | \$260.00 |
| 88 | 018-092-048 | SFR | \$306.00 | \$260.00 |
| 89 | 018-092-049 | SFR | \$306.00 | \$260.00 |
| 90 | 018-092-050 | SFR | \$306.00 | \$260.00 |



**Fontana Ranch North Benefit Assessment District
Fiscal Year 2021-22 Assessment Roll**

| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
|--------------|-------------|-------------|-------------------------|-----------------------------|
| 91 | 018-092-051 | SFR | \$306.00 | \$260.00 |
| | | | | \$23,660.00 |

**Fontana Ranch South Benefit Assessment District
Fiscal Year 2021-22 Assessment Roll**

| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
|--------------|-------------|-------------|-------------------------|-----------------------------|
| 1 | 018-093-001 | SFR | \$254.25 | \$254.24 |
| 2 | 018-093-002 | SFR | \$254.25 | \$254.24 |
| 3 | 018-093-003 | SFR | \$254.25 | \$254.24 |
| 4 | 018-093-004 | SFR | \$254.25 | \$254.24 |
| 5 | 018-093-005 | SFR | \$254.25 | \$254.24 |
| 6 | 018-093-006 | SFR | \$254.25 | \$254.24 |
| 7 | 018-093-007 | SFR | \$254.25 | \$254.24 |
| 8 | 018-093-008 | SFR | \$254.25 | \$254.24 |
| 9 | 018-093-009 | SFR | \$254.25 | \$254.24 |
| 10 | 018-093-010 | SFR | \$254.25 | \$254.24 |
| 11 | 018-093-011 | SFR | \$254.25 | \$254.24 |
| 12 | 018-093-012 | SFR | \$254.25 | \$254.24 |
| 13 | 018-093-013 | SFR | \$254.25 | \$254.24 |
| 14 | 018-093-016 | SFR | \$254.25 | \$254.24 |
| 15 | 018-093-017 | SFR | \$254.25 | \$254.24 |
| 16 | 018-093-018 | SFR | \$254.25 | \$254.24 |
| 17 | 018-093-023 | SFR | \$254.25 | \$254.24 |
| 18 | 018-093-024 | SFR | \$254.25 | \$254.24 |
| 19 | 018-093-025 | SFR | \$254.25 | \$254.24 |
| 20 | 018-093-026 | SFR | \$254.25 | \$254.24 |
| 21 | 018-093-027 | SFR | \$254.25 | \$254.24 |
| 22 | 018-093-028 | SFR | \$254.25 | \$254.24 |
| 23 | 018-093-029 | SFR | \$254.25 | \$254.24 |
| 24 | 018-093-030 | SFR | \$254.25 | \$254.24 |



| Fontana Ranch South Benefit Assessment District Fiscal Year 2021-22 Assessment Roll | | | | |
|--|-------------|-------------|-------------------------|-----------------------------|
| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
| 25 | 018-093-031 | SFR | \$254.25 | \$254.24 |
| 26 | 018-093-032 | SFR | \$254.25 | \$254.24 |
| 27 | 018-093-033 | SFR | \$254.25 | \$254.24 |
| 28 | 018-093-034 | SFR | \$254.25 | \$254.24 |
| 29 | 018-093-035 | SFR | \$254.25 | \$254.24 |
| 30 | 018-093-036 | SFR | \$254.25 | \$254.24 |
| 31 | 018-093-037 | SFR | \$254.25 | \$254.24 |
| 32 | 018-093-038 | SFR | \$254.25 | \$254.24 |
| 33 | 018-093-039 | SFR | \$254.25 | \$254.24 |
| 34 | 018-093-040 | SFR | \$254.25 | \$254.24 |
| 35 | 018-093-041 | SFR | \$254.25 | \$254.24 |
| 36 | 018-093-042 | SFR | \$254.25 | \$254.24 |
| 37 | 018-093-043 | SFR | \$254.25 | \$254.24 |
| 38 | 018-093-044 | SFR | \$254.25 | \$254.24 |
| 39 | 018-093-045 | SFR | \$254.25 | \$254.24 |
| 40 | 018-093-046 | SFR | \$254.25 | \$254.24 |
| 41 | 018-093-047 | SFR | \$254.25 | \$254.24 |
| 42 | 018-093-048 | SFR | \$254.25 | \$254.24 |
| 43 | 018-093-049 | SFR | \$254.25 | \$254.24 |
| 44 | 018-093-050 | SFR | \$254.25 | \$254.24 |
| 45 | 018-093-051 | SFR | \$254.25 | \$254.24 |
| 46 | 018-093-052 | SFR | \$254.25 | \$254.24 |
| 47 | 018-093-053 | SFR | \$254.25 | \$254.24 |
| 48 | 018-093-054 | SFR | \$254.25 | \$254.24 |
| 49 | 018-093-055 | SFR | \$254.25 | \$254.24 |
| 50 | 018-093-056 | SFR | \$254.25 | \$254.24 |
| 51 | 018-093-058 | SFR | \$254.25 | \$254.24 |
| 52 | 018-093-059 | SFR | \$254.25 | \$254.24 |
| 53 | 018-093-060 | SFR | \$254.25 | \$254.24 |
| 54 | 018-093-061 | SFR | \$254.25 | \$254.24 |
| 55 | 018-093-062 | SFR | \$254.25 | \$254.24 |
| 56 | 018-093-063 | SFR | \$254.25 | \$254.24 |
| | | | | \$14,237.44 |



| Sterling Glen III Benefit Assessment District Fiscal Year 2021-22 Assessment Roll | | | | |
|--|-------------|-------------|-------------------------|-----------------------------|
| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
| 4 | 018-089-011 | SFR | \$219.68 | \$219.68 |
| 5 | 018-089-013 | SFR | \$219.68 | \$219.68 |
| 6 | 018-089-014 | SFR | \$219.68 | \$219.68 |
| 7 | 018-089-015 | SFR | \$219.68 | \$219.68 |
| 8 | 018-089-016 | SFR | \$219.68 | \$219.68 |
| 9 | 018-089-017 | SFR | \$219.68 | \$219.68 |
| 10 | 018-089-018 | SFR | \$219.68 | \$219.68 |
| 11 | 018-089-019 | SFR | \$219.68 | \$219.68 |
| 12 | 018-089-020 | SFR | \$219.68 | \$219.68 |
| 13 | 018-089-021 | SFR | \$219.68 | \$219.68 |
| 14 | 018-089-022 | SFR | \$219.68 | \$219.68 |
| 15 | 018-089-023 | SFR | \$219.68 | \$219.68 |
| 16 | 018-089-024 | SFR | \$219.68 | \$219.68 |
| 17 | 018-089-025 | SFR | \$219.68 | \$219.68 |
| 18 | 018-089-026 | SFR | \$219.68 | \$219.68 |
| 19 | 018-089-027 | SFR | \$219.68 | \$219.68 |
| 20 | 018-089-028 | SFR | \$219.68 | \$219.68 |
| 21 | 018-089-030 | SFR | \$219.68 | \$219.68 |
| 22 | 018-089-031 | SFR | \$219.68 | \$219.68 |
| 23 | 018-089-032 | SFR | \$219.68 | \$219.68 |
| 24 | 018-089-033 | SFR | \$219.68 | \$219.68 |
| 25 | 018-089-034 | SFR | \$219.68 | \$219.68 |
| 26 | 018-089-035 | SFR | \$219.68 | \$219.68 |
| 27 | 018-089-036 | SFR | \$219.68 | \$219.68 |
| 28 | 018-089-037 | SFR | \$219.68 | \$219.68 |
| 29 | 018-089-038 | SFR | \$219.68 | \$219.68 |
| 30 | 018-089-039 | SFR | \$219.68 | \$219.68 |
| 31 | 018-089-040 | SFR | \$219.68 | \$219.68 |
| 32 | 018-089-041 | SFR | \$219.68 | \$219.68 |
| 33 | 018-089-042 | SFR | \$219.68 | \$219.68 |
| 34 | 018-089-043 | SFR | \$219.68 | \$219.68 |
| 35 | 018-089-044 | SFR | \$219.68 | \$219.68 |
| 36 | 018-089-045 | SFR | \$219.68 | \$219.68 |
| 37 | 018-089-046 | SFR | \$219.68 | \$219.68 |
| 38 | 018-089-047 | SFR | \$219.68 | \$219.68 |
| 39 | 018-089-048 | SFR | \$219.68 | \$219.68 |



| Sterling Glen III Benefit Assessment District Fiscal Year 2021-22 Assessment Roll | | | | |
|--|-------------|-------------|-------------------------|-----------------------------|
| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
| 40 | 018-089-049 | SFR | \$219.68 | \$219.68 |
| 41 | 018-089-050 | SFR | \$219.68 | \$219.68 |
| 42 | 018-089-051 | SFR | \$219.68 | \$219.68 |
| 43 | 018-089-052 | SFR | \$219.68 | \$219.68 |
| 44 | 018-089-053 | SFR | \$219.68 | \$219.68 |
| 45 | 018-089-054 | SFR | \$219.68 | \$219.68 |
| 46 | 018-089-055 | SFR | \$219.68 | \$219.68 |
| 47 | 018-089-056 | SFR | \$219.68 | \$219.68 |
| 48 | 018-089-057 | SFR | \$219.68 | \$219.68 |
| 49 | 018-089-058 | SFR | \$219.68 | \$219.68 |
| 50 | 018-089-059 | SFR | \$219.68 | \$219.68 |
| 51 | 018-089-060 | SFR | \$219.68 | \$219.68 |
| 52 | 018-089-061 | SFR | \$219.68 | \$219.68 |
| 53 | 018-089-062 | SFR | \$219.68 | \$219.68 |
| 54 | 018-089-063 | SFR | \$219.68 | \$219.68 |
| 55 | 018-089-064 | SFR | \$219.68 | \$219.68 |
| 56 | 018-089-065 | SFR | \$219.68 | \$219.68 |
| 57 | 018-089-066 | SFR | \$219.68 | \$219.68 |
| 58 | 018-089-067 | SFR | \$219.68 | \$219.68 |
| 59 | 018-089-068 | SFR | \$219.68 | \$219.68 |
| 60 | 018-089-069 | SFR | \$219.68 | \$219.68 |
| 61 | 018-089-070 | SFR | \$219.68 | \$219.68 |
| 62 | 018-089-071 | SFR | \$219.68 | \$219.68 |
| 63 | 018-089-072 | SFR | \$219.68 | \$219.68 |
| 64 | 018-089-073 | SFR | \$219.68 | \$219.68 |
| 65 | 018-089-074 | SFR | \$219.68 | \$219.68 |
| 66 | 018-089-075 | SFR | \$219.68 | \$219.68 |
| 67 | 018-089-076 | SFR | \$219.68 | \$219.68 |
| 68 | 018-089-077 | SFR | \$219.68 | \$219.68 |
| 69 | 018-089-078 | SFR | \$219.68 | \$219.68 |
| 70 | 018-089-079 | SFR | \$219.68 | \$219.68 |
| 71 | 018-089-080 | SFR | \$219.68 | \$219.68 |
| 72 | 018-089-081 | SFR | \$219.68 | \$219.68 |
| 73 | 018-089-082 | SFR | \$219.68 | \$219.68 |
| 74 | 018-089-083 | SFR | \$219.68 | \$219.68 |
| 77 | 018-089-087 | SFR | \$219.68 | \$219.68 |



| Sterling Glen III Benefit Assessment District Fiscal Year 2021-22 Assessment Roll | | | | |
|--|-------------|-------------|-------------------------|-----------------------------|
| Assessment # | APN | Parcel Type | Maximum Assessment Rate | 2021-22 Proposed Assessment |
| 78 | 018-089-088 | SFR | \$219.68 | <u>\$219.68</u> |
| | | | | \$13,036.64 |

| Sterling Glen Annex - Benefit Assessment District Fiscal Year 2021-22 Assessment Roll | | | | | | |
|--|-------------|-------------|-------------|-------------------------|---------------|-----------------------------|
| Assessment # | APN | Acres | Parcel Type | Maximum Assessment Rate | Proposed Rate | 2021-22 Proposed Assessment |
| 1 | 018-019-028 | 0.43 | SFR | \$366.14 | \$366.14 | \$157.44 |
| 2 | 018-030-010 | 0.35 | SFR | \$366.14 | \$366.14 | \$128.16 |
| 3 | 018-030-011 | 0.36 | SFR | \$366.14 | \$366.14 | \$131.82 |
| 75 | 018-030-015 | 0.23 | SFR | \$366.14 | \$366.14 | \$82.84 |
| 76 | 018-030-016 | <u>0.30</u> | SFR | \$366.14 | \$366.14 | <u>\$111.52</u> |
| | | 1.67 | | | | \$611.78 |



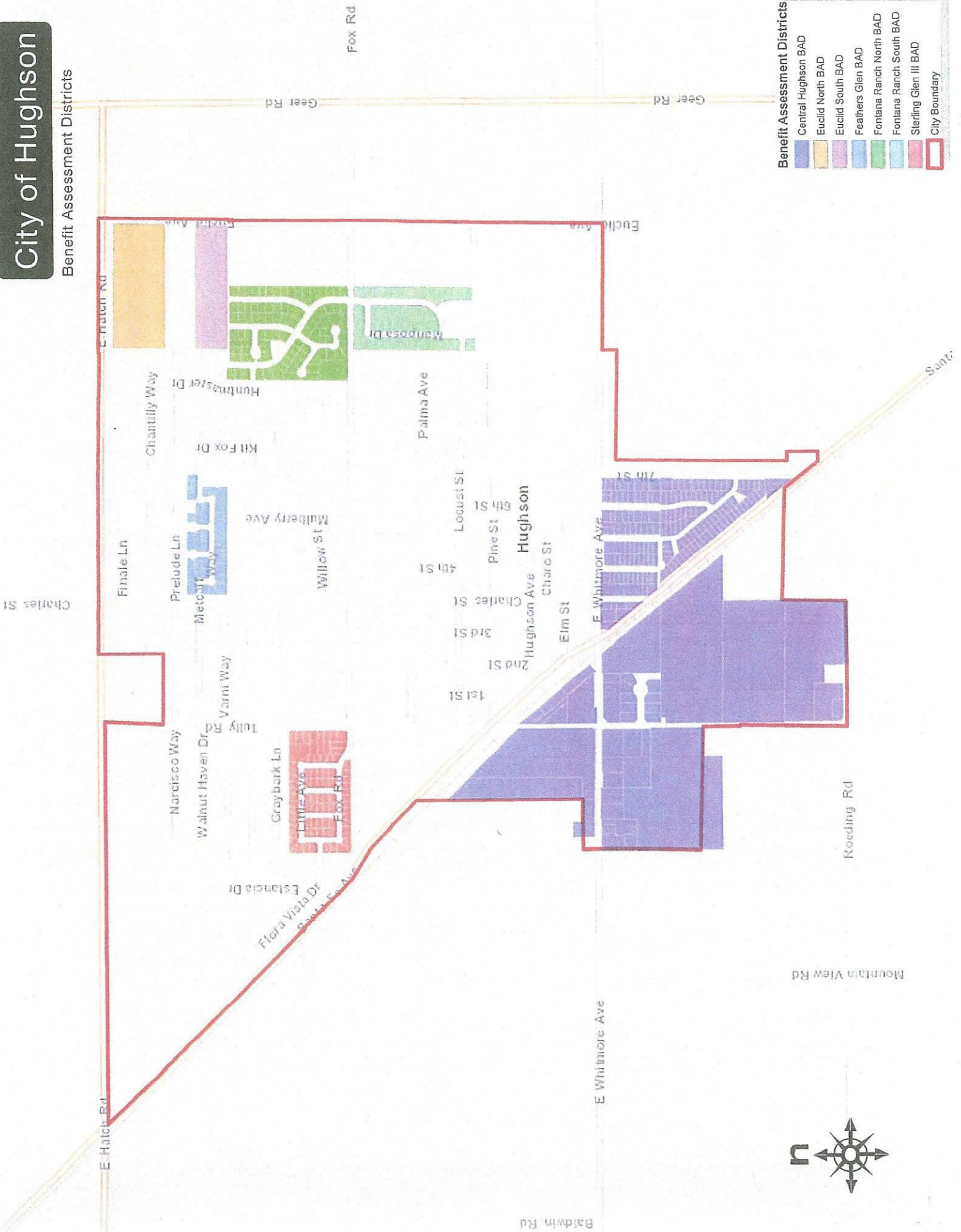
APPENDIX B – DISTRICT DIAGRAMS

District Assessment Diagrams

The following pages show the Diagrams for each District. The lines and dimensions shown on maps of the Stanislaus County Assessor, for the current year, are incorporated by reference herein and made a part of this Report.

City of Hughson

Benefit Assessment Districts



CITY OF HUGHSON
EUCLID NORTH
LANDSCAPE & LIGHTING / BENEFIT ASSESSMENT DISTRICT

E HATCH RD

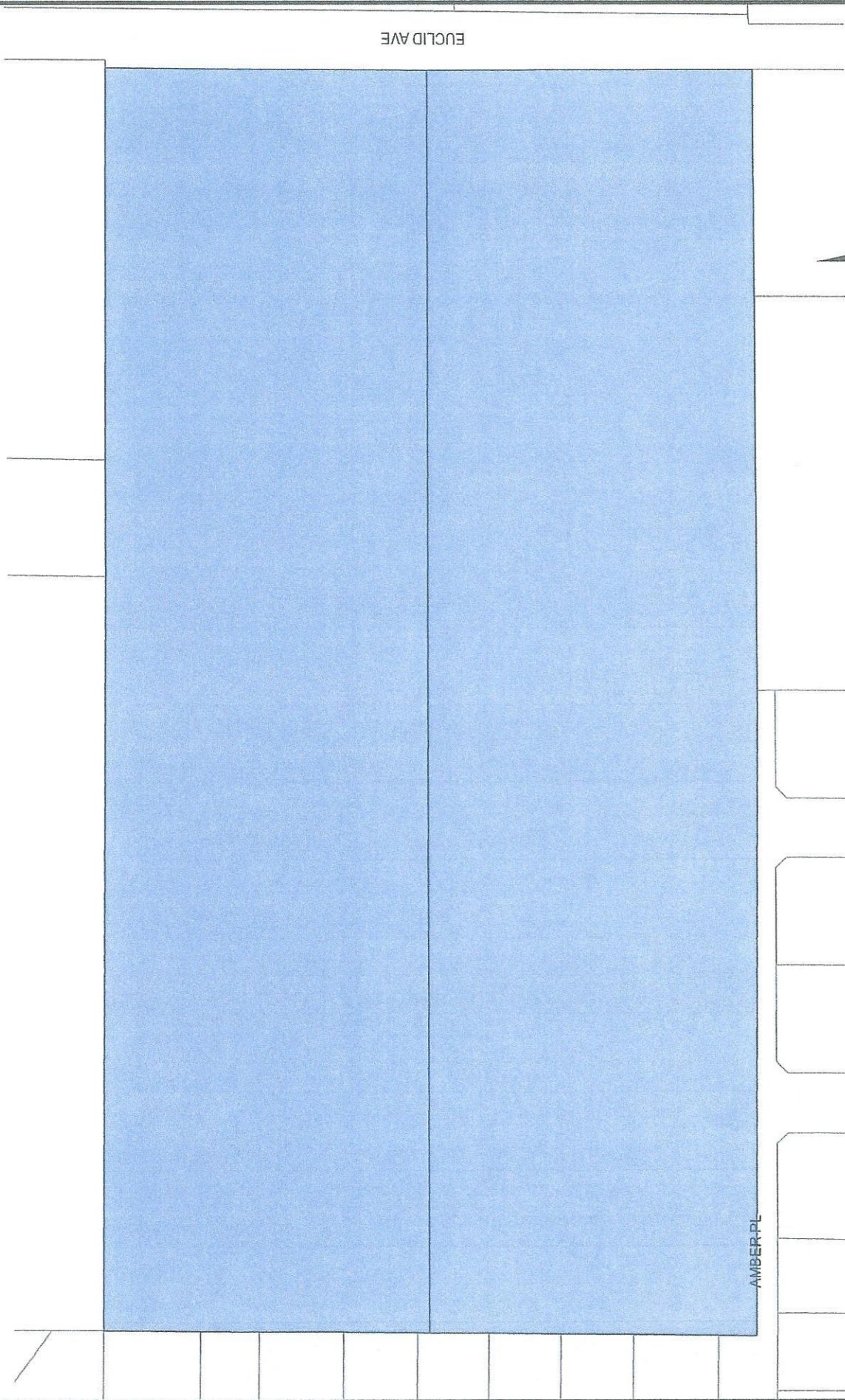
EUCLID AVE



Legend
■ Euclid North
□ Other City Parcels

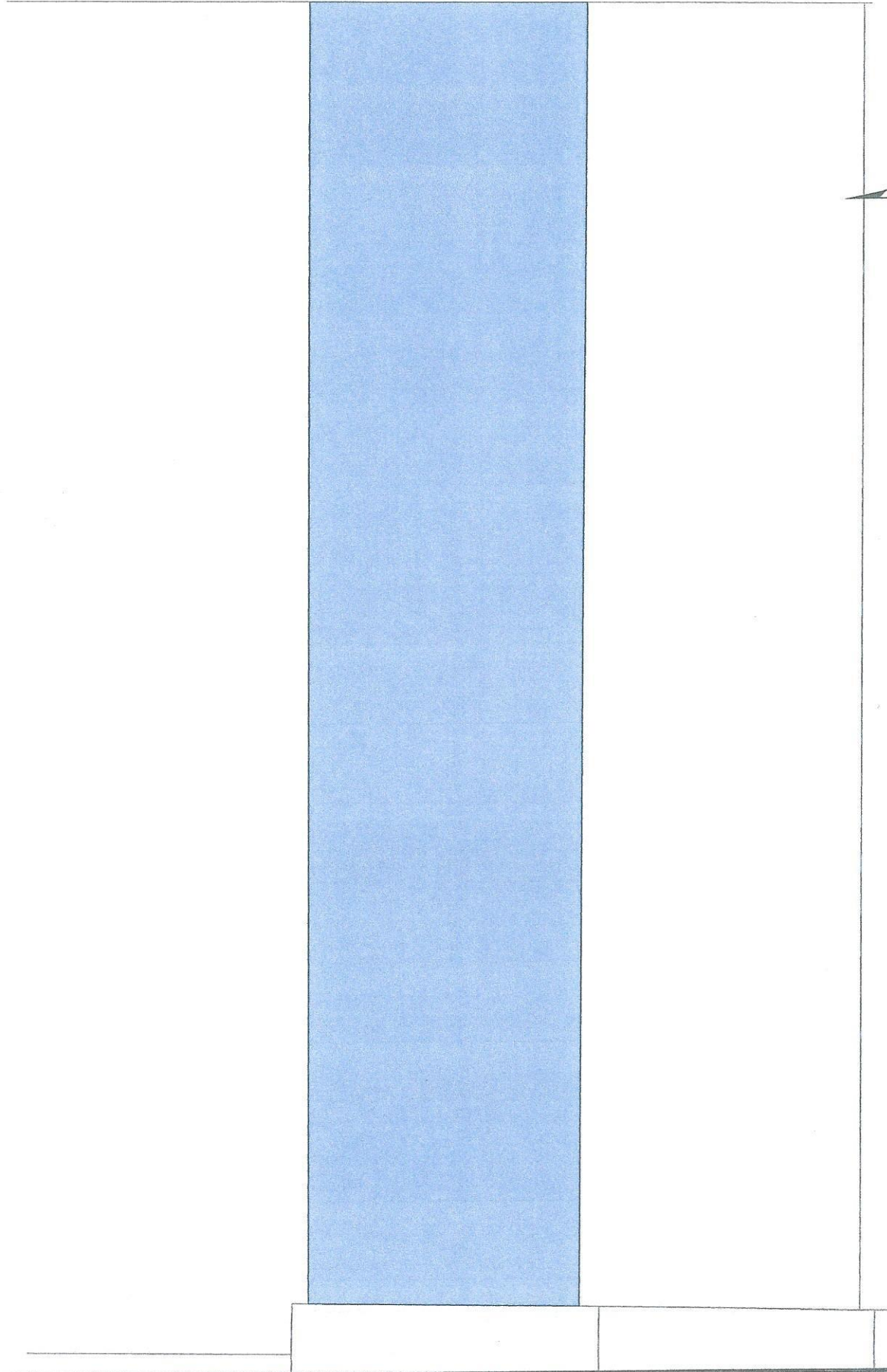


CITY OF HUGHSON
EUCLID SOUTH
LANDSCAPE & LIGHTING / BENEFIT ASSESSMENT DISTRICT



Legend
■ Euclid South
□ Other City Parcels

CITY OF HUGHSON
FEATHERS GLEN
LANDSCAPE & LIGHTING / BENEFIT ASSESSMENT DISTRICT

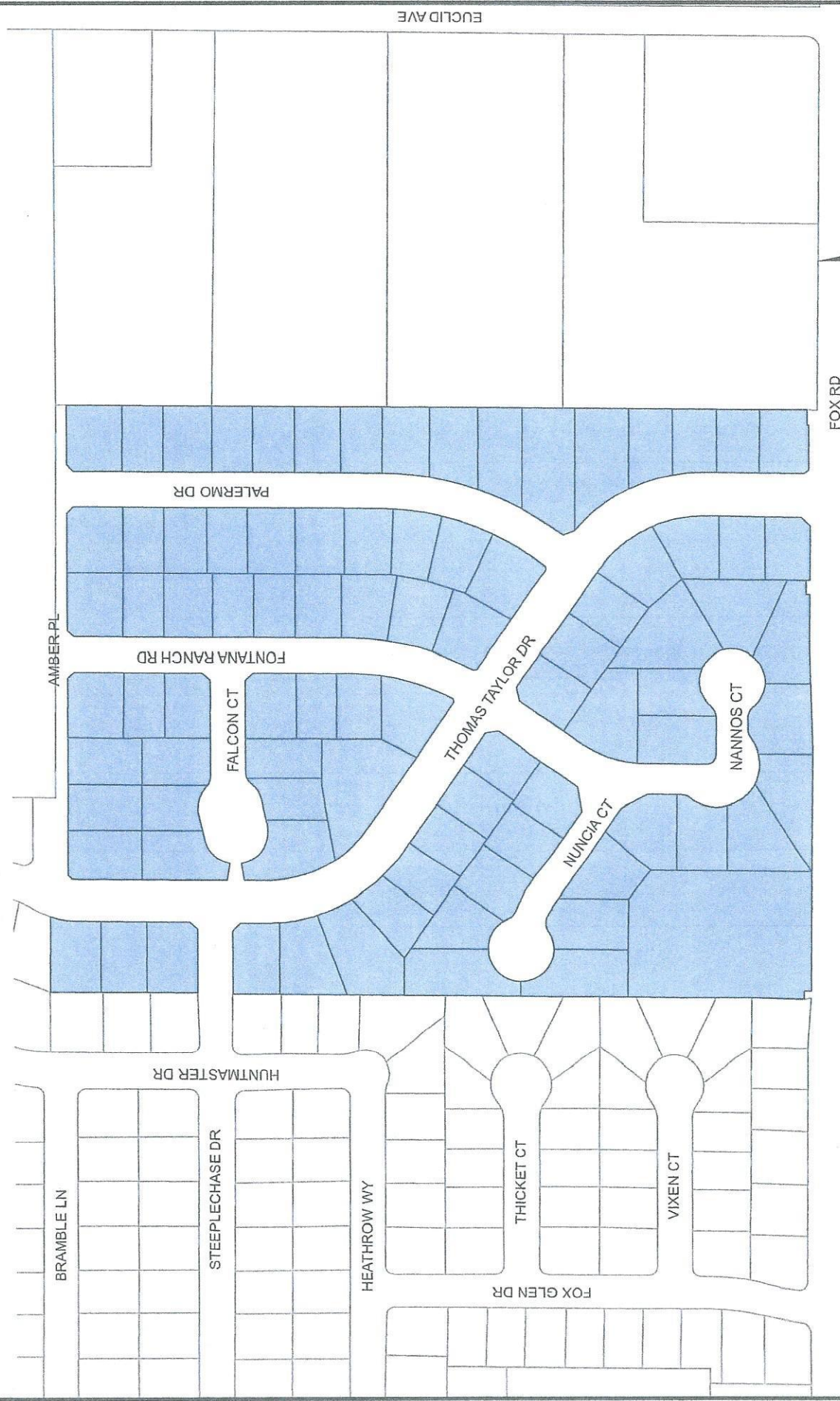


Legend

- Feathers Glen
- Other City Parcels



CITY OF HUGHSON
FONTANA RANCH NORTH
LANDSCAPE & LIGHTING / BENEFIT ASSESSMENT DISTRICT



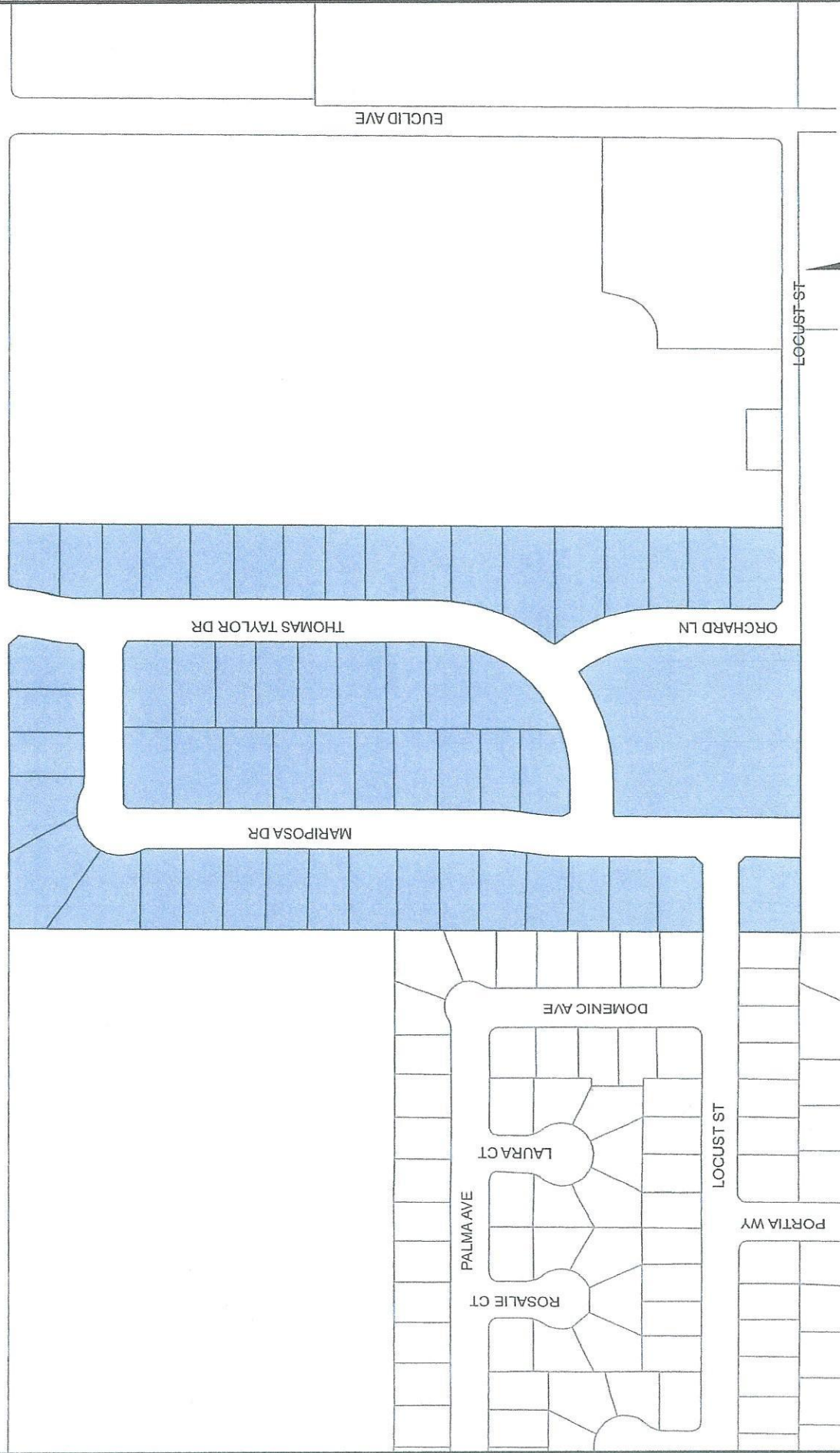
Legend

- Fontana Ranch North
- Other City Parcels



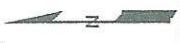
CITY OF HUGHSON
FONTANA RANCH SOUTH
LANDSCAPE & LIGHTING / BENEFIT ASSESSMENT DISTRICT

FOX RD

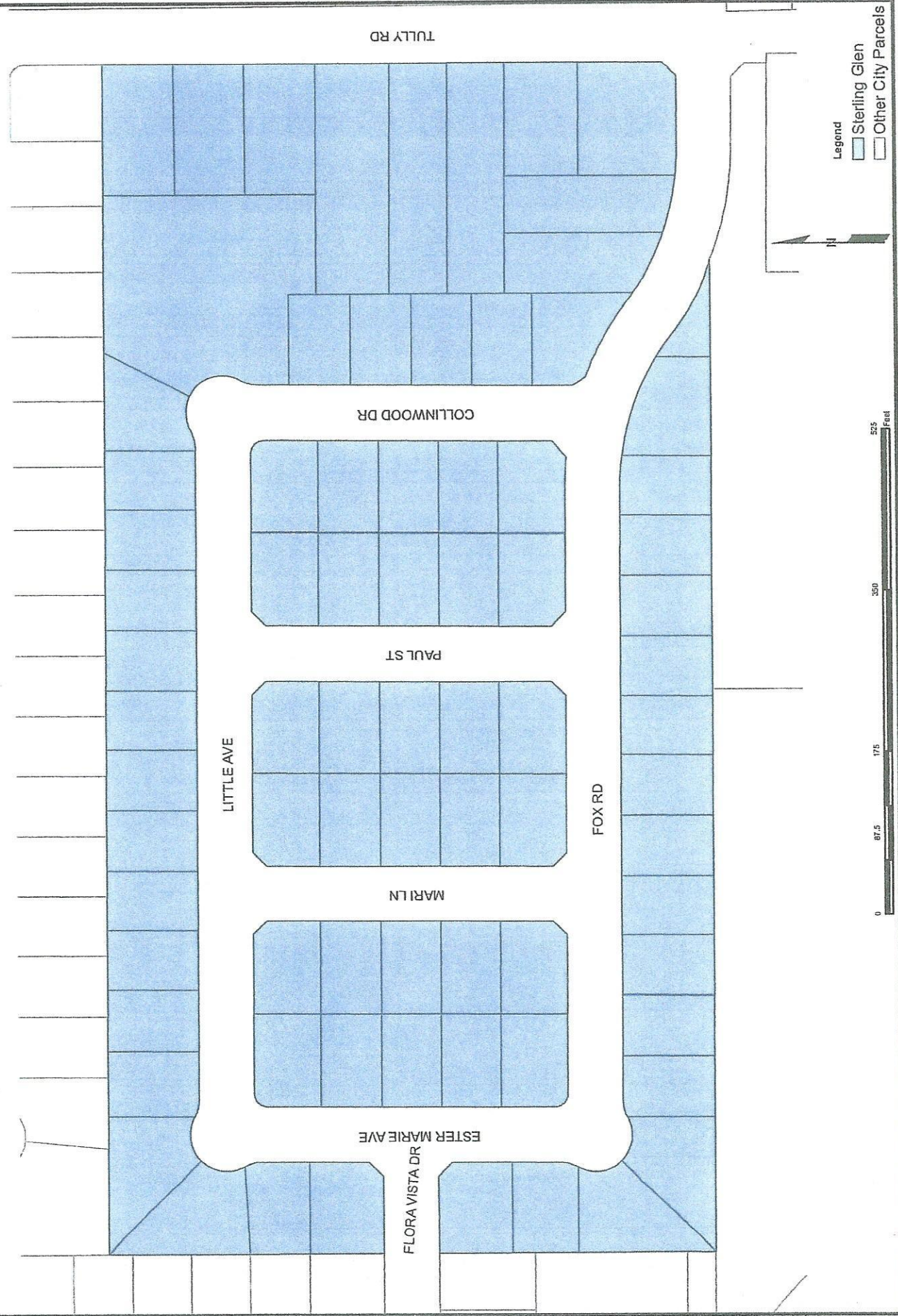


Legend

- Fontana Ranch South
- Other City Parcels



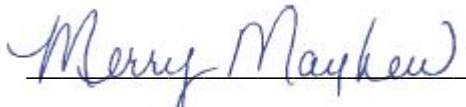
CITY OF HUGHSON
STERLING GLEN
LANDSCAPE & LIGHTING / BENEFIT ASSESSMENT DISTRICT





CITY COUNCIL AGENDA ITEM NO. 3.6

SECTION 3: CONSENT CALENDAR

Meeting Date: June 28, 2021
Subject: Waive the Second Reading and Adopt Ordinance No. 2021-02, Adding Section 02.04.040 to Chapter 2.04 of Title 2 – Administration and Personnel – of the Hughson Municipal Code
Presented By: Ashton Gose, Deputy City Clerk
Approved By: 

Staff Recommendation:

Waive the Second Reading and Adopt Ordinance No. 2021-02, Adding Section 02.04.040 to Chapter 2.04 of Title 2 – Administration and Personnel – of the Hughson Municipal Code.

Background and Discussion:

At the June 22, 2020 regular meeting, the City Council adopted Resolution No. 2020-29, which approved submitting a question to the voters on the November 2020 General Municipal Election ballot relating to the term of office for the mayor's position. The measure (Measure V) appeared on the ballot as follows:

| | |
|--|-----|
| Shall the term of office of mayor be four years? | Yes |
| | No |

The vote requirement for the measure to pass was a majority of the votes cast, and the results for Measure V were as follows:

| <u>MEASURE V</u> | <u>YES VOTES:</u> | <u>NO VOTES:</u> |
|---|-------------------|------------------|
| Shall the term of office be four years? | 1777 | 1378 |

An addition to the Hughson Municipal Code is necessary to change the term for the mayor's position to four years, the term change will be effective at the next succeeding general municipal election (2022).

Fiscal Impact:

The change in term of office for the Mayor's position will save the City an estimated cost of \$2.00 per voter every other election.

**CITY OF HUGHSON
CITY COUNCIL
ORDINANCE NO. 2021 - 02**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HUGHSON ADDING
SECTION 02.04.040 TO CHAPTER 2.04 OF TITLE 2—ADMINISTRATION AND
PERSONNEL—OF THE HUGHSON MUNICIPAL CODE**

WHEREAS, Government Code section 34900 grants the city council the authority to submit to the electors the question of whether the mayor shall serve a two-year or a four-year term.

WHEREAS, a majority of the votes cast for Measure V in the 2020 election, elected to change the mayor term to a four-year term.

**NOW, THEREFORE THE PEOPLE OF THE CITY OF HUGHSON DO ORDAIN AS
FOLLOWS:**

Section 1. Section 02.04.040 of Chapter 2.04 of Title 2 of the Hughson Municipal Code is added as follows:

“The Mayor shall serve for a term of four years.”

Section 2. This ordinance is not intended to and shall not be construed or given effect in a manner that imposes upon the City or any officer or employee thereof a mandatory duty of care toward persons and property within or without the city so as to provide a basis of civil liability for damages, except as otherwise imposed by law.

Section 3. If any provision of this ordinance or application thereof to any person or circumstances is held invalid, such invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are severable. The city council hereby declares that it would have adopted this ordinance irrespective of the validity of any particular portion thereof.

Section 4. This ordinance shall become effective immediately after its final passage.

Section 5. Within fifteen (15) days after its final passage, the City Clerk shall cause this ordinance to be posted in full accordance with Section 36933 of the Government Code.

The foregoing ordinance was introduced, and the title thereof read at the regular meeting of the City Council of the City of Hughson held on June 14, 2021, and by a vote of the council members present, further reading was waived.

On motion of councilperson _____, seconded by councilperson
_____, the foregoing ordinance was duly passed by the City Council of the
Hughson City Council at a regular meeting thereof held on June 28, 2021 by the following vote:

AYES: _____

NOES: _____

ABSTENTIONS: _____

ABSENT: _____

APPROVED:

GEORGE CARR, Mayor

ATTEST:

ASHTON GOSE, Deputy City Clerk




CITY COUNCIL AGENDA ITEM NO. 3.7

SECTION 3: CONSENT CALENDAR

Meeting Date: June 28, 2021

Subject: Waive the Second Reading and Adopt Ordinance No. 2021-03, Amending Section 9.24.020 of Chapter 9.24 of Title 9 of the Hughson Municipal Code – Public Peace, Morals, and Welfare, and Section 12-.24.150 of Chapter 12.24 of Title 12 of the Hughson Municipal Code – Streets, Sidewalks and Public Places

Presented By: Ashton Gose, Deputy City Clerk

Approved By: 

Staff Recommendation:

Waive the Second Reading and Adopt Ordinance No. 2021-03, Amending Section 9.24.020 of Chapter 9.24 of Title 9 of the Hughson Municipal Code – Public Peace, Morals, and Welfare, and Section 12-.24.150 of Chapter 12.24 of Title 12 of the Hughson Municipal Code – Streets, Sidewalks and Public Places.

Background and Discussion:

At the regularly scheduled October 8, 2019 Parks, Recreation and Entertainment Commission meeting, staff received direction concerning the approval of alcohol at city-owned parks, after discovering discrepancies in the Hughson Municipal Code (HMC). HMC **Chapter 12.24 Use of Public Parks** currently delegates the approval of alcohol to the Parks and Recreation Director, and HMC **Chapter 9.24 Consumption and Possession of Alcoholic Beverages**, currently delegates the approval of alcohol to the City Council.

The direction given by the Commission was to delegate alcohol approval in a city-owned public area, to the *Community Development Director* when an event is *closed* to the public, and to delegate alcohol approval in *any* public area, or city-owned public area to the *City Council* when the event is *open* to the public.

This code amendment was drafted as an ordinance, and a recommendation to approve Ordinance No. 2020-03 was approved unanimously by the Parks, Recreation and Entertainment Commission at the regularly scheduled May 11, 2021 meeting. If approved by the City Council, this ordinance will go into effect thirty (30) days after adoption.

Fiscal Impact:

There is no immediate fiscal impact associated with this item.

**CITY OF HUGHSON
CITY COUNCIL
ORDINANCE NO. 2021-03**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HUGHSON, AMENDING
SECTION 9.24.020 OF CHAPTER 9.24 OF TITLE 9 OF THE HUGHSON MUNICIPAL
CODE – PUBLIC PEACE, MORALS, AND WELFARE, AND SECTION 12.24.150 OF
CHAPTER 12.24 OF TITLE 12 OF THE HUGHSON MUNICIPAL CODE – STREETS,
SIDEWALKS, AND PUBLIC PLACES**

WHEREAS, the City of Hughson Municipal Code Chapters 9.24 and 12.24 currently provide regulations regarding possession or consumption (or both) of alcohol in public parks; and

WHEREAS, the City desires to amend Chapters 9.24 and 12.24 to clarify exceptions to prohibitions within the City of Hughson Municipal Code regarding the possession or consumption of alcohol in public parks.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HUGHSON DOES ORDAIN AS FOLLOWS:

Section 1 Section 9.24.020 of Chapter 9.24 of Title 9 of the Hughson Municipal Code is amended to read as follows:

“9.24.020 Drinking and possession – Public areas.

It is unlawful for any person to drink any alcoholic beverage or to possess any can, bottle or other receptacle containing any alcoholic beverage which has been opened, or a seal broken, or the contents of which have been partially removed, on any public sidewalk, alley, street or highway, or in any city-owned park or other city-owned public place, unless the consumption of alcoholic beverages in such public place or places has been authorized by the city council or, in the case of city owned parks, in accordance with HMC Section 12.24.150.C.12. This section shall not be deemed to make punishable any such act or acts which are prohibited by the California Vehicle Code or by any other law of the state.”

Section 2 Section 12.24.150.C.12 of Chapter 12.24 of Title 12 of the Hughson Municipal Code is amended to read as follows:

“12. To bring to, or drink in, a park any alcoholic beverage, unless approved in advance in writing by the director for an event not opened to the public or, as to events open to the public, authorized by the city council pursuant to HMC 9.24.020.”

Section 3 If any provision of this Ordinance or application thereof to any person or circumstances is held invalid, such invalidity shall not affect other provisions or applications of the Ordinance which can be given effect without the invalid provision or application, and to this end the

provisions of this Ordinance are severable. The City Council hereby declares that it would have adopted this Ordinance irrespective of the validity of any particular portion thereof.

Section 4 This Ordinance is not intended to and shall not be construed or given effect in a manner that imposes upon the City or any officer or employee thereof a mandatory duty of care toward persons and property within or without the city so as to provide a basis of civil liability for damages, except as otherwise imposed by law.

Section 5 Within fifteen (15) days after its final passage, the City Clerk shall cause a summary of this Ordinance to be published in accordance with California Government Code section 36933.

Section 6 This Ordinance shall become effective thirty (30) days from and after its final passage and adoption, provided it is published in a newspaper of general circulation at least fifteen (15) days prior to its effective date.

The foregoing Ordinance was introduced, and the title thereof read at the regular meeting of the City Council of the City of Hughson held on June 14, 2021, and by a vote of the Council members present, further reading was waived.

On motion of Councilperson _____, seconded by _____, the foregoing Ordinance was passed by the City Council of the City of Hughson at a regular meeting held on June 28, 2021, by the following votes:

AYES: _____

NOES: _____

ABSTENTIONS: _____

ABSENT: _____

APPROVED:

GEORGE CARR, Mayor

ATTEST:

ASHTON GOSE, Deputy City Clerk



CITY COUNCIL AGENDA ITEM NO. 3.8

SECTION 3: CONSENT CALENDAR

Meeting Date: June 28, 2021
Subject: Waive the Second Reading and Adopt Ordinance No. 2021-04, Amending Section 12.24.150 of Chapter 12.24 of the Title 12 of the Hughson Municipal Code – Streets, Sidewalks and Public Places
Presented By: Ashton Gose, Deputy City Clerk
Approved By: Merry Mayhew

Staff Recommendation:

Waive the Second Reading and Adopt Ordinance No. 2021-04, Amending Section 12.24.150 of Chapter 12.24 of the Title 12 of the Hughson Municipal Code – Streets, Sidewalks and Public Places.

Background and Discussion:

At the regularly scheduled October 8, 2019, Parks, Recreation and Entertainment Commission meeting, staff was directed to amend HMC **Section 12.24.150 Prohibited Acts C. – 14** to establish a clear, but broad definition of “tobacco products”.

This code amendment was drafted as an ordinance, and a recommendation to approve Ordinance No. 2020-04 was approved unanimously by the Parks, Recreation and Entertainment Commission at the regularly scheduled May 11, 2021, meeting. If approved by the City Council, this ordinance will become effective thirty (30) days after adoption.

Fiscal Impact:

There is no immediate fiscal impact associated with this item.

**CITY OF HUGHSON
CITY COUNCIL
ORDINANCE NO. 2021-04**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HUGHSON, AMENDING
SECTION 12.24.150 OF CHAPTER 12.24 OF TITLE 12 OF THE HUGHSON MUNICIPAL
CODE – STREETS, SIDEWALKS, AND PUBLIC PLACES**

WHEREAS, the City of Hughson Municipal Code Chapter 12.24 currently provides regulations regarding the use of tobacco products in public parks; and

WHEREAS, the City desires to amend Chapter 12.24 to clarify the prohibitions of the use of tobacco products in public parks within the City of Hughson Municipal Code.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HUGHSON DOES
ORDAIN AS FOLLOWS:**

Section 1 Section 12.24.150.C.14 of Chapter 12.24 of Title 12 of the Hughson Municipal Code is amended to read as follows:

“14. To use tobacco products of any kind, including, but not limited to, cigar, cigarette, weed or plant, tobacco, nicotine product, gases, particles, or vapors, or carrying any lighted pipe, lighted cigar, lighted cigarette, lighted marijuana, lighted plant, electrical ignition or vaporization device used primarily for human inhalation, or other ignited combustible substance in any manner or in any form, including, but not limited to, electronic cigarettes and hookah pipe, within 50 feet of recreational areas as defined in HMC Section 8.24.020, and/or to discard lighted or unlighted cigar, cigarette, weed or plant, tobacco, nicotine product, gases, particles, or vapors, or carrying any lighted pipe, lighted cigar, lighted cigarette, lighted marijuana, lighted plant, electrical ignition or vaporization device used primarily for human inhalation, or other ignited combustible substance in any manner or in any form, including, but not limited to, electronic cigarettes and hookah pipe, in said areas.”

Section 2 If any provision of this Ordinance or application thereof to any person or circumstances is held invalid, such invalidity shall not affect other provisions or applications of the Ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are severable. The City Council hereby declares that it would have adopted this Ordinance irrespective of the validity of any particular portion thereof.

Section 3 This Ordinance is not intended to and shall not be construed or given effect in a manner that imposes upon the City or any officer or employee thereof a mandatory duty of care toward persons and property within or without the city so as to provide a basis of civil liability for damages, except as otherwise imposed by law.

Section 4 Within fifteen (15) days after its final passage, the City Clerk shall cause a summary of this Ordinance to be published in accordance with California Government Code section 36933.

Section 5 This Ordinance shall become effective thirty (30) days from and after its final passage and adoption, provided it is published in a newspaper of general circulation at least fifteen (15) days prior to its effective date.

The foregoing Ordinance was introduced, and the title thereof read at the regular meeting of the City Council of the City of Hughson held on June 14, 2021, and by a vote of the Council members present, further reading was waived.

On motion of Councilperson _____, seconded by _____, the foregoing Ordinance was passed by the City Council of the City of Hughson at a regular meeting held on June 28, 2021, by the following votes:

AYES: _____

NOES: _____

ABSTENTIONS: _____

ABSENT: _____

APPROVED:

GEORGE CARR, Mayor

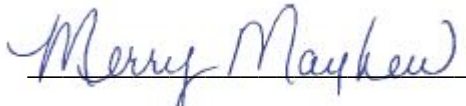
ATTEST:

ASHTON GOSE, Deputy City Clerk



CITY COUNCIL AGENDA ITEM NO. 3.9

SECTION 3: CONSENT CALENDAR

Meeting Date: June 28, 2021
Subject: Waive the Second Reading and Adopt Ordinance No. 2021-05, Amending Section 12.24.110 of Chapter 12.24 of Title 12 of the Hughson Municipal Code – Streets, Sidewalks, and Public Places
Presented By: Ashton Gose, Deputy City Clerk
Approved By: 

Staff Recommendation:

Waive the Second Reading and Adopt Ordinance No. 2021-05, Amending Section 12.24.110 of Chapter 12.24 of Title 12 of the Hughson Municipal Code – Streets, Sidewalks, and Public Places.

Background and Discussion:

The Central San Joaquin Valley Risk Management Authority (CSJVRMA) periodically offers a review of liability insurance language used for contracts, agreements, policies, etc. for participating cities. After participating in a review of the liability insurance language used in the Hughson Municipal Code (HMC) as it pertains to the use of public parks, staff found that language currently used in the HMC is different than the language suggested by CSJVRMA. Chapter 12.24 Use of Public Parks in the HMC currently requires every park rental application to be accompanied with a certificate of liability insurance. Section 12.24.110 Liability insurance required., is highlighted below for reference.

12.24.110 Liability insurance required.

The applicant shall provide the city with certificates of insurance naming the city as an additional insured evidencing coverage for bodily injury liability in the amount of \$1,000,000 for each person, and \$3,000,000 (or, for low hazard function such as seminars, craft shows, and wedding receptions, where no alcohol is involved, these limits may be reduced to \$300,000 per person and \$300,000 for each occurrence), and property damage liability coverage in the amount of \$100,000 for each occurrence. Such certificates of insurance shall be filed with the city clerk prior to the granting of such permit. Such insurance shall be provided in order to have a completed application. (Ord. 08-03 § 1, 2008)

At the October 28, 2019 regular City Council meeting, staff presented three options to update the park rental insurance requirements in the HMC to the City Council. Of the three options presented, Council voted to approve Option 2. This option requires a certificate of liability insurance in the amount of \$1,000,000 to accompany every rental application, however, would allow, at the discretion of the Community Development Director, or his/her designee, for a reduction in coverage for a “low hazard function” where no alcohol is involved. The proposed amendment to the HMC is highlighted below for reference.

General Liability Insurance: “The applicant shall maintain general liability insurance in an amount not less than one million dollars (\$1,000,000) per occurrence for bodily injury, personal injury, and property damage (or, for low hazard function such as seminars, craft shows, and wedding receptions, where no alcohol is involved, these limits may be reduced to \$300,000 per person and \$300,000 for each occurrence at the discretion of the Community Development Director, or his/her designee). Undersigned’s general liability policies shall be endorsed to provide that City and its officers, officials, employees, and agents shall be additional insureds under such policies. When alcohol is being served or sold at any permitted facility, it is mandatory that the General Liability Policy include Liquor Liability Coverage.”

Should the Council vote to approve the adoption of this ordinance, all of the City’s park rental applications will be updated with this requirement as necessary. The ordinance will be effective thirty (30) days after the date of adoption.

Fiscal Impact:

There is no immediate fiscal impact associated with this item.

**CITY OF HUGHSON
CITY COUNCIL
ORDINANCE NO. 2021-05**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HUGHSON, AMENDING
SECTION 12.24.110 OF CHAPTER 12.24 OF TITLE 12 OF THE HUGHSON MUNICIPAL
CODE – STREETS, SIDEWALKS, AND PUBLIC PLACES**

WHEREAS, the City of Hughson Municipal Code Chapter 12.24 currently provides regulations regarding liability insurance requirements when renting a public park; and

WHEREAS, the City desires to amend Chapter 12.24 to clarify the requirements of liability insurance when renting a public park within the City of Hughson Municipal Code.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HUGHSON DOES
ORDAIN AS FOLLOWS:**

Section 1 Section 12.24.110 of Chapter 12.24 of Title 12 of the Hughson Municipal Code is amended to read as follows:

“The applicant shall maintain general liability insurance in an amount not less than one million dollars (\$1,000,000) per occurrence for bodily injury, personal injury, and property damage (or, for low hazard function such as seminars, craft shows, and wedding receptions, where no alcohol is involved, these limits may be reduced to \$300,000 per person and \$300,000 for each occurrence at the discretion of the Community Development Director, or his/her designee). Undersigned’s general liability policies shall be endorsed to provide that City and its officers, officials, employees, and agents shall be additional insureds under such policies. When alcohol is being served or sold at any permitted facility, it is mandatory that the General Liability Policy include Liquor Liability Coverage.”

Section 2 If any provision of this Ordinance or application thereof to any person or circumstances is held invalid, such invalidity shall not affect other provisions or applications of the Ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are severable. The City Council hereby declares that it would have adopted this Ordinance irrespective of the validity of any particular portion thereof.

Section 3 This Ordinance is not intended to and shall not be construed or given effect in a manner that imposes upon the City or any officer or employee thereof a mandatory duty of care toward persons and property within or without the city so as to provide a basis of civil liability for damages, except as otherwise imposed by law.

Section 4 Within fifteen (15) days after its final passage, the City Clerk shall cause a summary of this Ordinance to be published in accordance with California Government Code section 36933.

Section 5 This Ordinance shall become effective thirty (30) days from and after its final passage and adoption, provided it is published in a newspaper of general circulation at least fifteen (15) days prior to its effective date.

The foregoing Ordinance was introduced, and the title thereof read at the regular meeting of the City Council of the City of Hughson held on June 14, 2021, and by a vote of the Council members present, further reading was waived.

On motion of Councilperson _____, seconded by _____, the foregoing Ordinance was passed by the City Council of the City of Hughson at a regular meeting held on June 28, 2021, by the following votes:

AYES: _____

NOES: _____

ABSTENTIONS: _____

ABSENT: _____

APPROVED:

GEORGE CARR, Mayor

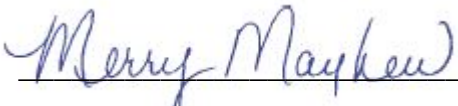
ATTEST:

ASHTON GOSE, Deputy City Clerk



CITY COUNCIL AGENDA ITEM NO. 3.10

SECTION 3: CONSENT CALENDAR

Meeting Date: June 28, 2021
Subject: Adopt Resolution No. 2021-23, Authorizing the Extension of the Abandoned Vehicle Abatement Program Fee Until April 30, 2032
Enclosure: AVA Revenues for the Last 5 Years
Presented By: Ashton Gose, Management Analyst
Approved By: 

Staff Recommendation:

Adopt Resolution No. 2021-23, Authorizing the Extension of the Abandoned Vehicle Abatement Program Fee Until April 30, 2032.

Background and Discussion:

The City Council is being asked to consider authorizing the extension of the abandoned vehicle abatement program fee until April 30, 2032. Per California Vehicle Code Section 9250.7, the AVA program fee may be extended in increments of up to 10 years each if the board of supervisors of the county, by a two-thirds votes, and a majority of the cities having a majority of the incorporated population within the county adopt resolutions providing for the extension of the fee.

Abandoned vehicles on public and private property create a nuisance and a threat to public safety. Pursuant to the provisions of California Vehicle Code Section 22710, On October 2, 1991, StanCOG was established as the Abandoned Vehicle Abatement Service Authorities (AVASA) for Stanislaus County for the purpose of administering the Abandoned Vehicle Abatement (AVA) Program funds.

California Vehicle Code Section 9250.7 provides funding for vehicle abatement to counties with an established AVASA, through a one dollar (\$1) additional registration fee on most vehicles. The AVA program has successfully reduced the number of abandoned vehicles within the City of Hughson and Stanislaus County as a whole.

The Stanislaus County AVASA Program has received an annual average of \$476,070 per year and has facilitated approximately 1,591 abatements per year. Attachment 1 provides a detailed breakdown of abatements and revenue by each jurisdiction for the past five years. The current AVA program fee in Stanislaus County sunsets, by statute, on April 30, 2022. California Vehicle Code Section 9250.7(g) allows for the extension of AVA program fees in California in increments of up to 10

years each if the board of supervisors of the county, by a two-thirds vote, and a majority of the cities having a majority of the incorporated population within the county adopt resolutions providing for the extension of the fee. The AVA program fee has been extended twice since 1992.

The Board of Supervisors and the City Council of the nine incorporated cities are being asked to adopt a resolution supporting the extension of the AVA program fee for ten years. Staff is supportive of this extension as the revenues received help to offset operational costs by paying a portion of the part time Code Enforcement Officer's salary. One of the key duties of this position is to actively address abandoned vehicles within the city limits, which is necessary to remove public blight.

Fiscal Impact:

Should the AVA Fee be extended, staff estimate the City of Hughson will receive an average of approximately \$12,480 annually.

Attachment 1

STANISLAUS COUNTY ABANDONED VEHICLE ABATEMENT
SERVICE AUTHORITY ACTIVITY
07/01/15 - 06/30/20

AVA Abatements by Fiscal Year

| | | Ceres | Hughson | Modesto | Newman | Oakdale | Patterson | Riverbank | County | Turlock | Waterford | Total |
|------------|--|-------|---------|---------|--------|---------|-----------|-----------|--------|---------|-----------|-------|
| FY 2015/16 | | 787 | 11 | 444 | 54 | 52 | 14 | 17 | 55 | 205 | 36 | 1,675 |
| FY 2016/17 | | 192 | 55 | 748 | 17 | 58 | 9 | 16 | 61 | 183 | 43 | 1,382 |
| FY 2017/18 | | 336 | 20 | 822 | 21 | 40 | 11 | 17 | 124 | 262 | 36 | 1,689 |
| FY 2018/19 | | 7 | 66 | 800 | 13 | 45 | 10 | 103 | 142 | 200 | 44 | 1,430 |
| FY 2019/20 | | 84 | 96 | 953 | 16 | 28 | 37 | 122 | 130 | 221 | 93 | 1,780 |
| Total | | 1,406 | 248 | 3,767 | 121 | 223 | 81 | 275 | 512 | 1,071 | 252 | 7,956 |

AVA Revenue by Fiscal Year

| | StanCOG | Ceres | Hughson | Modesto | Newman | Oakdale | Patterson | Riverbank | County | Turlock | Waterford | Total |
|------------|-----------|------------|-----------|--------------|-----------|-----------|-----------|-----------|------------|------------|-----------|--------------|
| FY 2015/16 | 9,000.00 | 90,756.08 | 7,234.00 | 153,157.25 | 12,504.94 | 23,707.71 | 12,785.59 | 15,580.41 | 51,678.38 | 65,217.34 | 10,193.15 | 451,814.85 |
| FY 2016/17 | 9,000.00 | 21,413.77 | 14,997.12 | 219,173.68 | 15,575.16 | 22,555.60 | 13,875.71 | 15,472.06 | 58,676.28 | 68,352.75 | 16,815.57 | 475,907.70 |
| FY 2017/18 | 9,000.00 | 75,286.26 | 8,154.92 | 196,739.64 | 9,048.32 | 16,633.41 | 12,319.66 | 14,073.79 | 60,648.30 | 66,259.04 | 10,338.47 | 478,501.81 |
| FY 2018/19 | 9,000.00 | 21,867.65 | 9,683.92 | 232,236.18 | 10,014.97 | 20,070.12 | 12,645.29 | 25,327.30 | 74,962.21 | 64,464.76 | 10,062.81 | 490,335.21 |
| FY 2019/20 | 9,000.00 | 31,794.70 | 22,329.67 | 210,744.32 | 8,765.89 | 16,575.98 | 15,812.29 | 15,324.52 | 66,845.76 | 66,809.35 | 19,785.42 | 483,787.90 |
| Total | 45,000.00 | 241,118.46 | 62,399.63 | 1,012,051.07 | 55,909.28 | 99,542.82 | 67,438.54 | 85,778.08 | 312,810.93 | 331,103.24 | 67,195.42 | 2,380,347.47 |

**CITY OF HUGHSON
CITY COUNCIL
RESOLUTION NO. 2021-23**

**A RESOLUTION AUTHORIZING THE EXTENSION OF THE ABANDONED VEHICLE
ABATEMENT PROGRAM FEE UNTIL APRIL 30, 2032**

WHEREAS, the Stanislaus County Abandoned Vehicle Abatement (AVA) Service Authority was formed in 1991; and

WHEREAS, the AVA program is funded by a \$1 service fee; and

WHEREAS, the AVA program has contributed substantially to our local quality of life by removing thousands of junked or abandoned vehicles from the territory of the nine cities and the County; and

WHEREAS, the AVA program fee is set to expire on April 30, 2022; and

WHEREAS, per California Vehicle Code Section 9250.7, the AVA program fee may be extended in increments of up to 10 years each if the board of supervisors of the county, by a two-thirds votes, and a majority of the cities having a majority of the incorporated population within the county adopt resolutions providing for the extension of the fee; and

WHEREAS, it is desirable to the City of Hughson to have the AVA program fee continue;

THEREFORE, BE IT RESOLVED, that the City of Hughson supports the extension of the AVA program fee until April 30, 2032.

PASSED AND ADOPTED by the Hughson City Council at a regular meeting thereof, held on June 28, 2021, by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

APPROVED:

GEORGE CARR, Mayor

ATTEST:

ASHTON GOSE, Deputy City Clerk



CITY COUNCIL AGENDA ITEM NO. 5.1

SECTION 5: PUBLIC HEARING

Meeting Date: June 28, 2021

Subject: Introduce and Waive the First Reading of Ordinance No. 2021-06, Amending Chapter 15.12 – Flood Damage Prevention to Title 15 “Buildings and Construction” of the City Municipal Code

Enclosures: National Flood Insurance Program Flood Insurance Rate Map Panel, Flood Insurance Study, Technical Review of Hughson Municipal Code Chapter 15.12

Presented By: Rachel Wyse, Community Development Director

Approved By: Merry Mayhew

Staff Recommendation:

Introduce and waive the first reading of Ordinance No. 2021-06, amending Chapter 15.12 – Flood Damage Prevention to Title 15 “Buildings and Construction” of the City Municipal Code.

Background and Overview:

The National Flood Insurance Program (NFIP) was established with the passage of the National Flood Insurance Act of 1968. The NFIP is a federal program enabling property owners in participating communities to purchase insurance as a protection against flood losses in exchange for State and community floodplain management regulations that reduce future flood damages.

As of 2005, over 20,000 communities participated in the program.

Discussion:

Participation in the program is completely voluntary. A benefit to those that participate is the ability to purchase flood insurance program. However, communities that are in ‘flood prone’ areas are required to participate in the program. The City of Hughson is not in a flood prone area.

The Federal Emergency Management Agency (FEMA) is required by law to identify and map the Nation’s flood prone areas. The identification of flood hazards serves many important purposes—it creates awareness of the hazard, especially for those

who live and work in flood prone areas. Maps provide the State and communities with the information needed for land use planning and to reduce flood risk to floodplain development and implement other health and safety requirements through codes and regulations. State and communities can also use the information for emergency management.

To participate in the NFIP, a community must adopt and enforce floodplain management regulations that meet or exceed the minimum requirements of the Program. These requirements are intended to prevent loss of life and property and reduce taxpayer's costs for disaster relief, as well as minimize economic and social hardships that result from flooding.

It should be noted that homeowner's insurance policies generally do not cover the flood losses and while Hughson is not a flood prone area, there are residents that do desire flood insurance.

On January 25, 2016, the Hughson City Council adopted Ordinance No. 2016-05, adding Chapter 15.12 – Flood Damage Prevention to Title 15 of the Hughson Municipal Code. In order to complete application with the National Flood Insurance Program administered by the Federal Emergency Management Agency City staff modified the text of the Ordinance and addressed the Wastewater Treatment Plant property on Leedom Road which was left off of the initial application. The modified Ordinance was adopted on January 13, 2020.

Earlier this year staff received correspondence from FEMA stating that a Flood Insurance Study (FIS) and Flood Insurance Rate Map (FIRM) were completed for the City of Hughson and surrounding areas, and that the map would go into effect on August 24, 2021, and that prior to the effective date FEMA is required to approve the legally enforceable floodplain management measures a community adopts. In accordance with that requirement FEMA staff conducted their technical review of Chapter 15.12 and determined that there is additional language needed that requires an ordinance amendment. FEMA's suggested modifications to Chapter 15.12 have been reviewed by the City Attorney and are included in the ordinance amendment. The FIS and FIRM prepared by FEMA for the City of Hughson as well as the technical review of Chapter 15.12 is attached for reference.

Fiscal Impact:

Due to the City of Hughson's status outside of a designated flood zone or flood prone areas, there is no fiscal impact associated with the city becoming a participant in the NFIP. Further, the floodplain management regulations that are being adopted as part of this Ordinance are less stringent than the California Building Code, therefore, the City of Hughson has been meeting the requirements for participation in the program for many years.

| Key Number | Community | CID |
|------------|-------------------|--------|
| 1 | City of Ceres | 060385 |
| 2 | City of Hughson | 060386 |
| 3 | City of Modesto | 060387 |
| 4 | City of Newman | 060388 |
| 5 | City of Oakdale | 060389 |
| 6 | City of Patterson | 060390 |
| 7 | City of Riverbank | 060391 |
| 8 | City of Turlock | 060392 |
| 9 | City of Waterford | 060393 |

The map displays the Stanislaus River Watershed, which is a sub-watershed of the larger San Joaquin River Watershed. The map shows the following HUCs and their corresponding communities:

- HUC8 18040003**: San Joaquin Delta
- HUC8 18040051**: Rock Creek-French Camp Slough
- HUC8 18040010**: Upper Stanislaus
- HUC8 18040009**: Upper Tuolumne
- HUC8 18040002**: Lower San Joaquin River
- HUC8 18040001**: Middle San Joaquin-Lower Chowchilla

The map also shows the following communities and their corresponding HUCs:

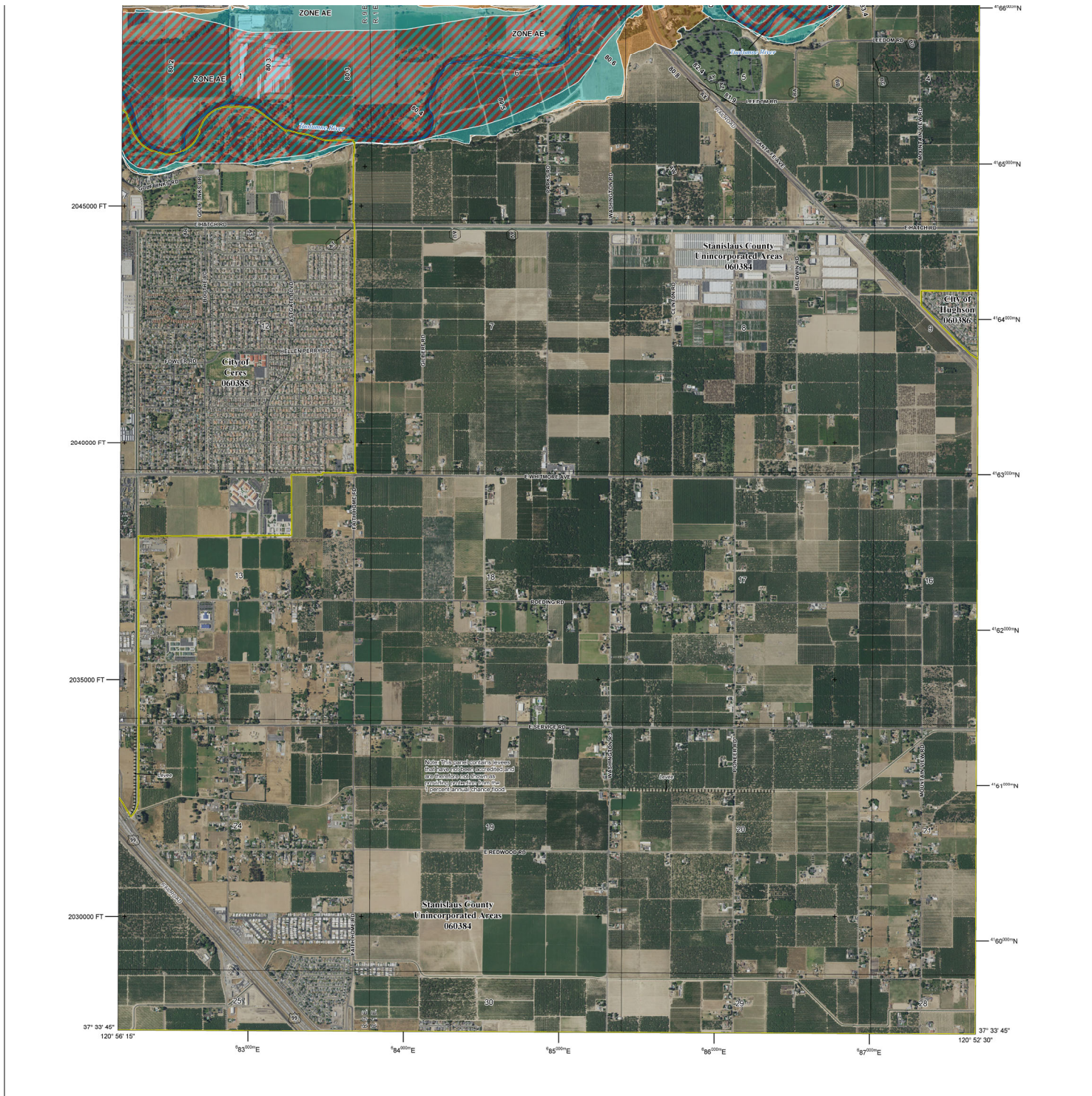
- City of Ceres**: 060385
- City of Hughson**: 060386
- City of Modesto**: 060387
- City of Newman**: 060388
- City of Oakdale**: 060389
- City of Patterson**: 060390
- City of Riverbank**: 060391
- City of Turlock**: 060392
- City of Waterford**: 060393

The map also shows the following counties and their corresponding HUCs:

- San Joaquin County**: 0275F, 0300F, 0325E, 0330E, 0335E, 0340F, 0345F, 0350F, 0355F, 0360E, 0365E, 0370E, 0375E, 0380E, 0385E, 0390E, 0395E, 0400E, 0405E, 0410E, 0415E, 0420E, 0425E, 0430E, 0435E, 0440E, 0445E, 0450E, 0455E, 0460E, 0465E, 0470E, 0475E, 0480E, 0485E, 0490E, 0495E, 0500E, 0505E, 0510E, 0515E, 0520E, 0525E, 0530E, 0535E, 0540E, 0545E, 0550E, 0555E, 0560E, 0565E, 0570E, 0575E, 0580E, 0585E, 0590E, 0595E, 0600E, 0605E, 0610E, 0615E, 0620E, 0625E, 0630E, 0635E, 0640E, 0645E, 0650E, 0655E, 0660E, 0665E, 0670E, 0675E, 0680E, 0685E, 0690E, 0695E, 0700E, 0705E, 0710E, 0715E, 0720E, 0725E, 0730E, 0735E, 0740E, 0745E, 0750E, 0755E, 0760E, 0765E, 0770E, 0775E, 0780E, 0785E, 0790E, 0795E, 0800E, 0805E, 0810E, 0815E, 0820E, 0825E, 0830E, 0835E, 0840E, 0845E, 0850E, 0855E, 0860E, 0865E, 0870E, 0875E, 0880E, 0885E, 0890E, 0895E, 0900E, 0905E, 0910E, 0915E, 0920E, 0925E, 0930E, 0935E, 0940E, 0945E, 0950E, 0955E, 0960E, 0965E, 0970E, 0975E, 0980E, 0985E, 0990E, 0995E, 1000E, 1005E, 1010E, 1015E, 1020E, 1025E, 1030E, 1035E, 1040E, 1045E, 1050E, 1055E, 1060E, 1065E, 1070E, 1075E, 1080E, 1085E, 1090E, 1095E, 1100E, 1105E, 1110E, 1115E, 1120E, 1125E, 1130E, 1135E, 1140E, 1145E, 1150E, 1155E, 1160E, 1165E, 1170E, 1175E, 1180E, 1185E, 1190E, 1195E, 1200E, 1205E, 1210E, 1215E, 1220E, 1225E, 1230E, 1235E, 1240E, 1245E, 1250E, 1255E, 1260E, 1265E, 1270E, 1275E, 1280E, 1285E, 1290E, 1295E, 1300E, 1305E, 1310E, 1315E, 1320E, 1325E, 1330E, 1335E, 1340E, 1345E, 1350E, 1355E, 1360E, 1365E, 1370E, 1375E, 1380E, 1385E, 1390E, 1395E, 1400E, 1405E, 1410E, 1415E, 1420E, 1425E, 1430E, 1435E, 1440E, 1445E, 1450E, 1455E, 1460E, 1465E, 1470E, 1475E, 1480E, 1485E, 1490E, 1495E, 1500E, 1505E, 1510E, 1515E, 1520E, 1525E, 1530E, 1535E, 1540E, 1545E, 1550E, 1555E, 1560E, 1565E, 1570E, 1575E, 1580E, 1585E, 1590E, 1595E, 1600E, 1605E, 1610E, 1615E, 1620E, 1625E, 1630E, 1635E, 1640E, 1645E, 1650E, 1655E, 1660E, 1665E, 1670E, 1675E, 1680E, 1685E, 1690E, 1695E, 1700E, 1705E, 1710E, 1715E, 1720E, 1725E, 1730E, 1735E, 1740E, 1745E, 1750E, 1755E, 1760E, 1765E, 1770E, 1775E, 1780E, 1785E, 1790E, 1795E, 1800E, 1805E, 1810E, 1815E, 1820E, 1825E, 1830E, 1835E, 1840E, 1845E, 1850E, 1855E, 1860E, 1865E, 1870E, 1875E, 1880E, 1885E, 1890E, 1895E, 1900E, 1905E, 1910E, 1915E, 1920E, 1925E, 1930E, 1935E, 1940E, 1945E, 1950E, 1955E, 1960E, 1965E, 1970E, 1975E, 1980E, 1985E, 1990E, 1995E, 2000E, 2005E, 2010E, 2015E, 2020E, 2025E, 2030E, 2035E, 2040E, 2045E, 2050E, 2055E, 2060E, 2065E, 2070E, 2075E, 2080E, 2085E, 2090E, 2095E, 2100E, 2105E, 2110E, 2115E, 2120E, 2125E, 2130E, 2135E, 2140E, 2145E, 2150E, 2155E, 2160E, 2165E, 2170E, 2175E, 2180E, 2185E, 2190E, 2195E, 2200E, 2205E, 2210E, 2215E, 2220E, 2225E, 2230E, 2235E, 2240E, 2245E, 2250E, 2255E, 2260E, 2265E, 2270E, 2275E, 2280E, 2285E, 2290E, 2295E, 2300E, 2305E, 2310E, 2315E, 2320E, 2325E, 2330E, 2335E, 2340E, 2345E, 2350E, 2355E, 2360E, 2365E, 2370E, 2375E, 2380E, 2385E, 2390E, 2395E, 2400E, 2405E, 2410E, 2415E, 2420E, 2425E, 2430E, 2435E, 2440E, 2445E, 2450E, 2455E, 2460E, 2465E, 2470E, 2475E, 2480E, 2485E, 2490E, 2495E, 2500E, 2505E, 2510E, 2515E, 2520E, 2525E, 2530E, 2535E, 2540E, 2545E, 2550E, 2555E, 2560E, 2565E, 2570E, 2575E, 2580E, 2585E, 2590E, 2595E, 2600E, 2605E, 2610E, 2615E, 2620E, 2625E, 2630E, 2635E, 2640E, 2




FEMA
MAP NUMBER
06099CINDOB
MAP REVISED
AUGUST 24, 2021



FLOOD HAZARD INFORMATION

SEE FIS REPORT FOR DETAILED LEGEND AND INDEX MAP FOR FIRM PANEL LAYOUT
THE INFORMATION DEPICTED ON THIS MAP AND SUPPORTING DOCUMENTATION ARE ALSO AVAILABLE IN DIGITAL FORMAT AT [HTTPS://MSC.FEMA.GOV](https://msc.fema.gov)

| | |
|--|---|
| | Without Base Flood Elevation (BFE) Zone AE, AH, VE, AR |
| | Regulatory Floodway |
| | 0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile Zone X |
| | Future Conditions 1% Annual Chance Flood Hazard Zone X |
| | Area with Reduced Flood Risk due to Levee See Notes, Zone X |
| | Area with Flood Risk due to Levee Zone D |
| | Areas of Minimal Flood Hazard Zone X |
| | Area of Undetermined Flood Hazard Zone D |
| | Channel, Culvert, or Storm Sewer |
| | Levee, Dike, or Floodwall |

OTHER AREAS OF FLOOD HAZARD

OTHER AREAS

GENERAL STRUCTURES

NOTES TO USERS

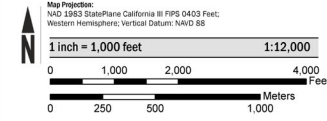
For information and questions about this Flood Insurance Rate Map (FIRM), available products associated with this FIRM, including historic versions, the current map date for each FIRM panel, how to order products, or the National Flood Insurance Program (NFIP) in general, please call the FEMA Map Information eXchange at 1-877-FEMA-MAP (1-877-326-2627) or visit the FEMA Flood Map Service Center website at msc.fema.gov. Available products may include previously issued Letters of Map Change, a Flood Insurance Study Report, and/or digital versions of this map. Many of these products can be ordered or obtained directly from the website.

Communities annexing land on adjacent FIRM panels must obtain a current copy of the adjacent panel as well as the current FIRM Index. These may be ordered directly from the Flood Map Service Center at the number listed above.

For community and countywide map dates refer to the Flood Insurance Study Report for this jurisdiction. To determine if flood insurance is available in this community, contact your insurance agent or call the National Flood Insurance Program at 1-800-426-6262.

Base map information shown on this FIRM was provided in digital format by the United States Department of Agriculture Farm Service Agency (USDA-FSA). This information was derived from digital orthophotography at a 1-meter resolution from photography dated 2016.

SCALE



PANEL LOCATOR



NATIONAL FLOOD INSURANCE PROGRAM
FLOOD INSURANCE RATE MAP
STANISLAUS COUNTY, CALIFORNIA
and Incorporated Areas
PANEL 560 of 1075

| Panel Contains: | | | |
|-------------------|--------|-------|--------|
| COMMUNITY | NUMBER | PANEL | SUFFIX |
| CERES, CITY OF | 060385 | 0560 | F |
| HUGHSON, CITY OF | 060386 | 0560 | F |
| STANISLAUS COUNTY | 060384 | 0560 | F |

FLOOD INSURANCE STUDY

FEDERAL EMERGENCY MANAGEMENT AGENCY

VOLUME 1 OF 1



STANISLAUS COUNTY, CALIFORNIA

AND INCORPORATED AREAS

| COMMUNITY NAME | COMMUNITY NUMBER |
|--|------------------|
| CERES, CITY OF | 060385 |
| HUGHSON, CITY OF | 060386 |
| MODESTO, CITY OF | 060387 |
| NEWMAN, CITY OF | 060388 |
| OAKDALE, CITY OF | 060389 |
| PATTERSON, CITY OF | 060390 |
| RIVERBANK, CITY OF | 060391 |
| STANISLAUS COUNTY (UNINCORPORATED AREAS) | 060384 |
| TURLOCK, CITY OF* | 060392 |
| WATERFORD, CITY OF | 060393 |

*No Special Flood Hazard Areas Identified

REVISED:

AUGUST 24, 2021

FLOOD INSURANCE STUDY NUMBER

06099CV000B

Version Number 2.5.3.0



FEMA

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| 1.3 Jurisdictions Included in the Flood Insurance Study Project | 2 |
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Published Separately

Flood Insurance Rate Map (FIRM)

FLOOD INSURANCE STUDY REPORT

STANISLAUS COUNTY, CALIFORNIA

SECTION 1.0 – INTRODUCTION

1.1 The National Flood Insurance Program

The National Flood Insurance Program (NFIP) is a voluntary Federal program that enables property owners in participating communities to purchase insurance protection against losses from flooding. This insurance is designed to provide an alternative to disaster assistance to meet the escalating costs of repairing damage to buildings and their contents caused by floods.

For decades, the national response to flood disasters was generally limited to constructing flood-control works such as dams, levees, sea-walls, and the like, and providing disaster relief to flood victims. This approach did not reduce losses nor did it discourage unwise development. In some instances, it may have actually encouraged additional development. To compound the problem, the public generally could not buy flood coverage from insurance companies, and building techniques to reduce flood damage were often overlooked.

In the face of mounting flood losses and escalating costs of disaster relief to the general taxpayers, the U.S. Congress created the NFIP. The intent was to reduce future flood damage through community floodplain management ordinances, and provide protection for property owners against potential losses through an insurance mechanism that requires a premium to be paid for the protection.

The U.S. Congress established the NFIP on August 1, 1968, with the passage of the National Flood Insurance Act of 1968. The NFIP was broadened and modified with the passage of the Flood Disaster Protection Act of 1973 and other legislative measures. It was further modified by the National Flood Insurance Reform Act of 1994 and the Flood Insurance Reform Act of 2004. The NFIP is administered by the Federal Emergency Management Agency (FEMA), which is a component of the Department of Homeland Security (DHS).

Participation in the NFIP is based on an agreement between local communities and the Federal Government. If a community adopts and enforces floodplain management regulations to reduce future flood risks to new construction and substantially improved structures in Special Flood Hazard Areas (SFHAs), the Federal Government will make flood insurance available within the community as a financial protection against flood losses. The community's floodplain management regulations must meet or exceed criteria established in accordance with Title 44 Code of Federal Regulations (CFR) Part 60, *Criteria for Land Management and Use*.

SFHAs are delineated on the community's Flood Insurance Rate Maps (FIRMs). Under the NFIP, buildings that were built before the flood hazard was identified on the community's FIRMs are generally referred to as "Pre-FIRM" buildings. When the NFIP was created, the U.S. Congress recognized that insurance for Pre-FIRM buildings would be prohibitively expensive if the premiums were not subsidized by the Federal Government. Congress also recognized that most of these floodprone buildings were built

by individuals who did not have sufficient knowledge of the flood hazard to make informed decisions. The NFIP requires that full actuarial rates reflecting the complete flood risk be charged on all buildings constructed or substantially improved on or after the effective date of the initial FIRM for the community or after December 31, 1974, whichever is later. These buildings are generally referred to as “Post-FIRM” buildings.

1.2 Purpose of this Flood Insurance Study Report

This Flood Insurance Study (FIS) Report revises and updates information on the existence and severity of flood hazards for the study area. The studies described in this report developed flood hazard data that will be used to establish actuarial flood insurance rates and to assist communities in efforts to implement sound floodplain management.

In some states or communities, floodplain management criteria or regulations may exist that are more restrictive than the minimum Federal requirements. Contact your State NFIP Coordinator to ensure that any higher State standards are included in the community’s regulations.

1.3 Jurisdictions Included in the Flood Insurance Study Project

This FIS Report covers the entire geographic area of Stanislaus County, California.

The jurisdictions that are included in this project area, along with the Community Identification Number (CID) for each community and the United States Geological Survey (USGS) 8-digit Hydrologic Unit Code (HUC-8) sub-basins affecting each, are shown in Table 1. The FIRM panel numbers that affect each community are listed. If the flood hazard data for the community is not included in this FIS Report, the location of that data is identified.

Jurisdictions that have no identified SFHAs as of the effective date of this study are indicated in the table. Changed conditions in these communities (such as urbanization or annexation) or the availability of new scientific or technical data about flood hazards could make it necessary to determine SFHAs in these jurisdictions in the future.

Table 1: Listing of NFIP Jurisdictions

| Community | CID | HUC-8 Sub-Basin(s) | Located on FIRM Panel(s) | If Not Included, Location of Flood Hazard Data |
|--------------------|--------|------------------------------------|---|--|
| Ceres, City of | 060385 | 18040002, 18040009 | 06099C0532F, 06099C0535F, 06099C0551F, 06099C0552F, 06099C0555F ² , 06099C0560F | |
| Hughson, City of | 060386 | 18040002 | 06099C0365E, 06099C0560F, 06099C0600E | |
| Modesto, City of | 060387 | 18040002, 18040010, 18040009 | 06099C0305E, 06099C0310E, 06099C0325E ² , 06099C0330E, 06099C0335E, 06099C0338F, 06099C0339F, 06099C0340F ² , 06099C0345F, 06099C0531F, 06099C0532F, 06099C0540F, 06099C0551F, 06099C0552F | |
| Newman, City of | 060388 | 18040002, 18040001 | 06099C0933E, 06099C0934E, 06099C0945E, 06099C0975F | |
| Oakdale, City of | 060389 | 18040010 | 06099C0170E, 06099C0190E, 06099C0195E, 06099C0335E, 06099C0355E ² | |
| Patterson, City of | 060390 | 18040002 | 06099C0540F, 06099C0731E, 06099C0732E, 06099C0733E, 06099C0734E, 06099C0755F | |
| Riverbank, City of | 060391 | 18040010 | 06099C0330E, 06099C0335E | |

Table 1: Listing of NFIP Jurisdictions (continued)

| | | | | |
|--|--------|---|--|--|
| Stanislaus County, Unincorporated Areas | 060384 | 18040002, 18040010, 18040003, 18040008, 18040001, 18040009 | 06099C0025E ² , 06099C0050E ² , 06099C0075E ² , 06099C0100E ² , 06099C0125E ² , 06099C0145E, 06099C0165E, 06099C0170E, 06099C0175E ² , 06099C0180E ² , 06099C0185E ² , 06099C0190E, 06099C0195E, 06099C0205E, 06099C0210E, 06099C0215E, 06099C0220E, 06099C0250E ² , 06099C0275F, 06099C0285F, 06099C0300F, 06099C0305E, 06099C0310E, 06099C0325E ² , 06099C0330E, 06099C0335E, 06099C0338F, 06099C0339F, 06099C0340F ² , 06099C0345F, 06099C0355E ² , 06099C0360E ² , 06099C0365E, 06099C0366E, 06099C0367E, 06099C0368E, 06099C0369E, 06099C0380E, 06099C0385E ² , 06099C0390E, 06099C0395E, 06099C0425E, 06099C0450E, 06099C0475E ² , 06099C0500E, 06099C0515E, 06099C0520F, 06099C0525F, 06099C0530F, 06099C0531F, 06099C0532F, 06099C0535F, 06099C0540F, 06099C0545F, 06099C0551F, | |
|--|--------|---|--|--|

Table 1: Listing of NFIP Jurisdictions (continued)

| Community | CID | HUC-8 Sub-Basin(s) | Located on FIRM Panel(s) | If Not Included, Location of Flood Hazard Data |
|--|--------|-----------------------|--|--|
| Stanislaus County Unincorporated Areas (continued) | | | 06099C0552F, 06099C0555F ² , 06099C0560F, 06099C0565E ² , 06099C0570E ² , 06099C0600E, 06099C0625E ² , 06099C0650E, 06099C0675E ² , 06099C0700E ² , 06099C0725E ² , 06099C0730E, 06099C0731E, 06099C0732E, 06099C0733E, 06099C0734E, 06099C0740E ² , 06099C0745E, 06099C0755F, 06099C0760F, 06099C0765E, 06099C0770F, 06099C0800F, 06099C0825E ² , 06099C0850E ² , 06099C0875E ² , 06099C0900E ² , 06099C0925E, 06099C0930E, 06099C0931E, 06099C0932F, 06099C0933E, 06099C0934E, 06099C0940E ² , 06099C0945E, 06099C0975F, 06099C1000E ² , 06099C1025E ² , 06099C1050E ² , 06099C1075E ² | |
| Turlock, City of ¹ | 060392 | 18040002 | 06099C0570E ² 06099C0600E 06099C0800F 06099C0825E ² | |

Table 1: Listing of NFIP Jurisdictions (continued)

| Community | CID | HUC-8 Sub-Basin(s) | Located on FIRM Panel(s) | If Not Included, Location of Flood Hazard Data |
|--------------------|--------|-----------------------|--------------------------------|--|
| Waterford, City of | 060393 | 18040009 | 06099C0369E 06099C0390E | |

¹ No Special Flood Hazard Areas Identified

² Panel Not Printed

1.4 Considerations for using this Flood Insurance Study Report

The NFIP encourages State and local governments to implement sound floodplain management programs. To assist in this endeavor, each FIS Report provides floodplain data, which may include a combination of the following: 10-, 4-, 2-, 1-, and 0.2-percent annual chance flood elevations (the 1-percent-annual-chance flood elevation is also referred to as the Base Flood Elevation (BFE)); delineations of the 1-percent-annual-chance and 0.2-percent-annual-chance floodplains; and 1-percent-annual-chance floodway. This information is presented on the FIRM and/or in many components of the FIS Report, including Flood Profiles, Floodway Data tables, Summary of Non-Coastal Stillwater Elevations tables, and Coastal Transect Parameters tables (not all components may be provided for a specific FIS).

This section presents important considerations for using the information contained in this FIS Report and the FIRM, including changes in format and content. Figures 1, 2, and 3 present information that applies to using the FIRM with the FIS Report.

- Part or all of this FIS Report may be revised and republished at any time. In addition, part of this FIS Report may be revised by a Letter of Map Revision (LOMR), which does not involve republication or redistribution of the FIS Report. Refer to Section 6.5 of this FIS Report for information about the process to revise the FIS Report and/or FIRM.

It is, therefore, the responsibility of the user to consult with community officials by contacting the community repository to obtain the most current FIS Report components. Communities participating in the NFIP have established repositories of flood hazard data for floodplain management and flood insurance purposes. Community map repository addresses are provided in Table 30, "Map Repositories," within this FIS Report.

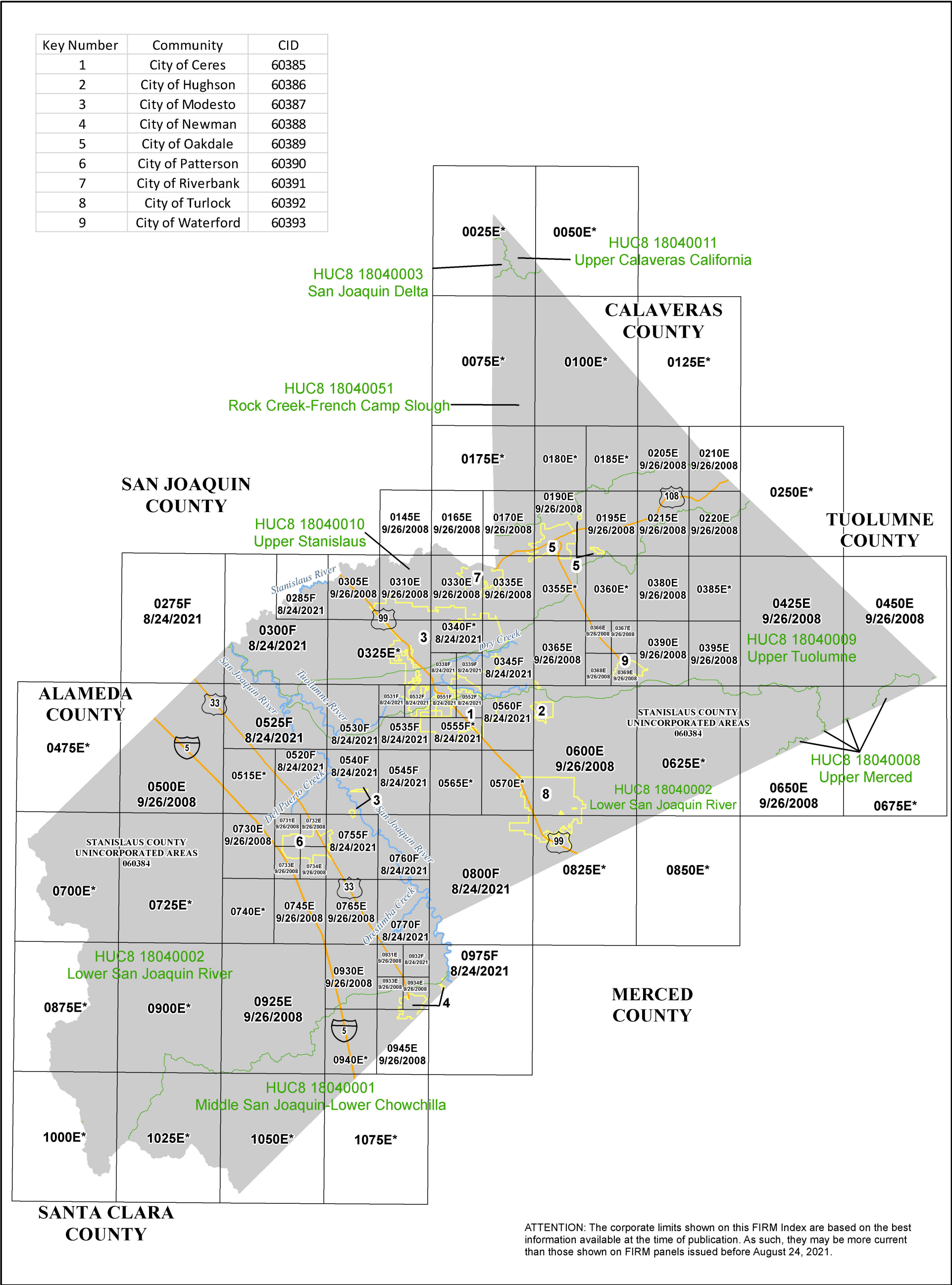
- New FIS Reports are frequently developed for multiple communities, such as entire counties. A countywide FIS Report incorporates previous FIS Reports for individual communities and the unincorporated area of the county (if not jurisdictional) into a single document and supersedes those documents for the purposes of the NFIP.

The initial Countywide FIS Report for Stanislaus County became effective on September 26, 2008. Refer to Table 27 for information about subsequent revisions to the FIRMs.

- FEMA has developed a *Guide to Flood Maps* (FEMA 258) and online tutorials to assist users in accessing the information contained on the FIRM. These include how to read panels and step-by-step instructions to obtain specific information. To obtain this guide and other assistance in using the FIRM, visit the FEMA Web site at www.fema.gov/online-tutorials.

The FIRM Index in Figure 1 shows the overall FIRM panel layout within Stanislaus County, and also displays the panel number and effective date for each FIRM panel in the county. Other information shown on the FIRM Index includes community boundaries, flooding sources, watershed boundaries, and USGS HUC-8 codes.

Figure 1: FIRM Index



ATTENTION: The corporate limits shown on this FIRM Index are based on the best information available at the time of publication. As such, they may be more current than those shown on FIRM panels issued before August 24, 2021.

1 inch = 6 miles

1:400,000

0 5 10 Miles

Map Projection:
StatePlane California III FIPS 0403;
North American Datum 1983

THE INFORMATION DEPICTED ON THIS MAP AND SUPPORTING DOCUMENTATION ARE ALSO AVAILABLE IN DIGITAL FORMAT AT
[HTTPS://MSC.FEMA.GOV](https://MSC.FEMA.GOV)

SEE FLOOD INSURANCE STUDY FOR ADDITIONAL INFORMATION

* PANEL NOT PRINTED - NO SPECIAL FLOOD HAZARD AREAS



NATIONAL FLOOD INSURANCE PROGRAM

FLOOD INSURANCE RATE MAP INDEX

STANISLAUS COUNTY, CALIFORNIA (And Incorporated Areas)

PANELS PRINTED:
0145, 0165, 0170, 0190, 0195, 0205, 0210, 0215, 0220, 0275, 0285, 0300, 0305, 0310, 0330, 0335, 0338, 0339, 0345, 0365, 0366, 0367, 0368, 0369, 0380, 0390, 0395, 0425, 0450, 0500, 0520, 0525, 0530, 0531, 0532, 0535, 0540, 545, 0551, 0552, 0560, 0600, 0650, 0730, 0731, 0732, 0733, 0734, 0745, 0755, 0760, 0765, 0770, 0800, 0925, 0930, 0931, 0932, 0933, 0934, 0945, 0975

MAP NUMBER
06099CIND0B

MAP REVISED
AUGUST 24, 2021

Each FIRM panel may contain specific notes to the user that provide additional information regarding the flood hazard data shown on that map. However, the FIRM panel does not contain enough space to show all the notes that may be relevant in helping to better understand the information on the panel. Figure 2 contains the full list of these notes.

Figure 2: FIRM Notes to Users

| |
|---|
| <p style="text-align: center;">NOTES TO USERS</p> <p>For information and questions about this map, available products associated with this FIRM including historic versions of this FIRM, how to order products, or the National Flood Insurance Program in general, please call the FEMA Map Information eXchange at 1-877-FEMA-MAP (1-877-336-2627) or visit the FEMA Flood Map Service Center website at msc.fema.gov. Available products may include previously issued Letters of Map Change, a Flood Insurance Study Report, and/or digital versions of this map. Many of these products can be ordered or obtained directly from the website. Users may determine the current map date for each FIRM panel by visiting the FEMA Flood Map Service Center website or by calling the FEMA Map Information eXchange.</p> <p>Communities annexing land on adjacent FIRM panels must obtain a current copy of the adjacent panel as well as the current FIRM Index. These may be ordered directly from the Flood Map Service Center at the number listed above.</p> <p>For community and countywide map dates, refer to Table 27 in this FIS Report.</p> <p>To determine if flood insurance is available in the community, contact your insurance agent or call the National Flood Insurance Program at 1-800-638-6620.</p> |
| <p>The map is for use in administering the NFIP. It may not identify all areas subject to flooding, particularly from local drainage sources of small size. Consult the community map repository to find updated or additional flood hazard information.</p> <p>BASE FLOOD ELEVATIONS: For more detailed information in areas where Base Flood Elevations (BFEs) and/or floodways have been determined, consult the Flood Profiles and Floodway Data and/or Summary of Non-Coastal Stillwater Elevations tables within this FIS Report. Use the flood elevation data within the FIS Report in conjunction with the FIRM for construction and/or floodplain management.</p> |
| <p>FLOODWAY INFORMATION: Boundaries of the floodways were computed at cross sections and interpolated between cross sections. The floodways were based on hydraulic considerations with regard to requirements of the National Flood Insurance Program. Floodway widths and other pertinent floodway data are provided in the FIS Report for this jurisdiction.</p> <p>FLOOD CONTROL STRUCTURE INFORMATION: Certain areas not in Special Flood Hazard Areas may be protected by flood control structures. Refer to Section 4.3 "Non-Levee Flood Protection Measures" of this FIS Report for information on flood control structures for this jurisdiction.</p> <p>PROJECTION INFORMATION: The projection used in the preparation of the map was State Plane California III FIPS 0403 feet. The horizontal datum was the North American Datum of 1983 NAD83. Differences in datum, spheroid, projection or State Plane zones used in the production of FIRMs for adjacent jurisdictions may result in slight positional differences in map features across jurisdiction boundaries. These differences do not affect the accuracy of the FIRM.</p> |

Figure 2. FIRM Notes to Users

PROJECTION INFORMATION: The projection used in the preparation of the map was State Plane California III. The horizontal datum was the North American Datum of 1983 NAD83. Differences in datum, spheroid, projection or State Plane zones used in the production of FIRMs for adjacent jurisdictions may result in slight positional differences in map features across jurisdiction boundaries. These differences do not affect the accuracy of the FIRM.

ELEVATION DATUM: Flood elevations on the FIRM are referenced to the North American Vertical Datum of 1988. These flood elevations must be compared to structure and ground elevations referenced to the same vertical datum. For information regarding conversion between the National Geodetic Vertical Datum of 1929 and the North American Vertical Datum of 1988, visit the National Geodetic Survey website at www.ngs.noaa.gov.

Local vertical monuments may have been used to create the map. To obtain current monument information, please contact the appropriate local community listed in Table 30 of this FIS Report.

BASE MAP INFORMATION: Base map information shown on the FIRM was provided by the United States Geological Survey (USGS) This information was derived from digital orthophotography at a 2-foot resolution from photography dated 2016. For information about base maps, refer to Section 6.2 “Base Map” in this FIS Report.

Corporate limits shown on the map are based on the best data available at the time of publication. Because changes due to annexations or de-annexations may have occurred after the map was published, map users should contact appropriate community officials to verify current corporate limit locations.

NOTES FOR FIRM INDEX

REVISIONS TO INDEX: As new studies are performed and FIRM panels are updated within Stanislaus County, California, corresponding revisions to the FIRM Index will be incorporated within the FIS Report to reflect the effective dates of those panels. Please refer to Table 27 of this FIS Report to determine the most recent FIRM revision date for each community. The most recent FIRM panel effective date will correspond to the most recent index date.

SPECIAL NOTES FOR SPECIFIC FIRM PANELS

This Notes to Users section was created specifically for Stanislaus County, California, effective August 24, 2021.

FLOOD RISK REPORT: A Flood Risk Report (FRR) may be available for many of the flooding sources and communities referenced in this FIS Report. The FRR is provided to increase public awareness of flood risk by helping communities identify the areas within their jurisdictions that have the greatest risks. Although non-regulatory, the information provided within the FRR can assist communities in assessing and evaluating mitigation opportunities to reduce these risks. It can also be used by communities developing or updating flood risk mitigation plans. These plans allow communities to identify and evaluate opportunities to reduce potential loss of life and property. However, the FRR is not intended to be the final authoritative source of all flood risk data for a project area; rather, it should be used with other data sources to paint a comprehensive picture of flood risk.

Each FIRM panel contains an abbreviated legend for the features shown on the maps. However, the FIRM panel does not contain enough space to show the legend for all map features. Figure 3 shows the full legend of all map features. Note that not all of these features may appear on the FIRM panels in Stanislaus County.

Figure 3: Map Legend for FIRM

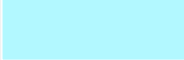

| | |
|---|--|
| <p>SPECIAL FLOOD HAZARD AREAS: The 1% annual chance flood, also known as the base flood or 100-year flood, has a 1% chance of happening or being exceeded each year. Special Flood Hazard Areas are subject to flooding by the 1% annual chance flood. The Base Flood Elevation is the water surface elevation of the 1% annual chance flood. The floodway is the channel of a stream plus any adjacent floodplain areas that must be kept free of encroachment so that the 1% annual chance flood can be carried without substantial increases in flood heights. See note for specific types. If the floodway is too narrow to be shown, a note is shown.</p> | |
|  | Special Flood Hazard Areas subject to inundation by the 1% annual chance flood (Zones A, AE, AH, AO, AR, A99, V and VE) |
| Zone A | The flood insurance rate zone that corresponds to the 1% annual chance floodplains. No base (1% annual chance) flood elevations (BFEs) or depths are shown within this zone. |
| Zone AE | The flood insurance rate zone that corresponds to the 1% annual chance floodplains. Base flood elevations derived from the hydraulic analyses are shown within this zone. |
| Zone AH | The flood insurance rate zone that corresponds to the areas of 1% annual chance shallow flooding (usually areas of ponding) where average depths are between 1 and 3 feet. Whole-foot BFEs derived from the hydraulic analyses are shown at selected intervals within this zone. |
| Zone AO | The flood insurance rate zone that corresponds to the areas of 1% annual chance shallow flooding (usually sheet flow on sloping terrain) where average depths are between 1 and 3 feet. Average whole-foot depths derived from the hydraulic analyses are shown within this zone. |
| Zone AR | The flood insurance rate zone that corresponds to areas that were formerly protected from the 1% annual chance flood by a flood control system that was subsequently decertified. Zone AR indicates that the former flood control system is being restored to provide protection from the 1% annual chance or greater flood. |
| Zone A99 | The flood insurance rate zone that corresponds to areas of the 1% annual chance floodplain that will be protected by a Federal flood protection system where construction has reached specified statutory milestones. No base flood elevations or flood depths are shown within this zone. |
| Zone V | The flood insurance rate zone that corresponds to the 1% annual chance coastal floodplains that have additional hazards associated with storm waves. Base flood elevations are not shown within this zone. |
| Zone VE | Zone VE is the flood insurance rate zone that corresponds to the 1% annual chance coastal floodplains that have additional hazards associated with storm waves. Base flood elevations derived from the coastal analyses are shown within this zone as static whole-foot elevations that apply throughout the zone. |
|  | Regulatory Floodway determined in Zone AE. |

Figure 3: Map Legend for FIRM (continued)












| | |
|---|---|
| OTHER AREAS OF FLOOD HAZARD | |
|  | Shaded Zone X: Areas of 0.2% annual chance flood hazards and areas of 1% annual chance flood hazards with average depths of less than 1 foot or with drainage areas less than 1 square mile. |
|  | Future Conditions 1% Annual Chance Flood Hazard – Zone X: The flood insurance rate zone that corresponds to the 1% annual chance floodplains that are determined based on future-conditions hydrology. No base flood elevations or flood depths are shown within this zone. |
|  | Area with Reduced Flood Risk due to Levee: Areas where an accredited levee, dike, or other flood control structure has reduced the flood risk from the 1% annual chance flood. See Notes to Users for important information. |
|  | Area with Flood Risk due to Levee: Areas where a non-accredited levee, dike, or other flood control structure is shown as providing protection to less than the 1% annual chance flood. |
| OTHER AREAS | |
|  | Zone D (Areas of Undetermined Flood Hazard): The flood insurance rate zone that corresponds to unstudied areas where flood hazards are undetermined, but possible. |
| <div style="border: 1px solid black; padding: 2px; display: inline-block;">NO SCREEN</div> | Unshaded Zone X: Areas of minimal flood hazard. |
| FLOOD HAZARD AND OTHER BOUNDARY LINES | |
| <div style="display: flex; align-items: center;">   </div> <div style="display: flex; justify-content: space-around; margin-top: 5px;"> (ortho) (vector) </div> | Flood Zone Boundary (white line on ortho-photography-based mapping; gray line on vector-based mapping) |
|  | Limit of Study |
|  | Jurisdiction Boundary |
|  | Limit of Moderate Wave Action (LiMWA): Indicates the inland limit of the area affected by waves greater than 1.5 feet |
| GENERAL STRUCTURES | |
| <div style="border-bottom: 1px dashed black; width: 100px; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> <i>Aqueduct</i> <i>Channel</i> <i>Culvert</i> <i>Storm Sewer</i> </div> <div>Channel, Culvert, Aqueduct, or Storm Sewer</div> </div> | |
| <div style="border-bottom: 1px solid black; width: 100px; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> <i>Dam</i> <i>Jetty</i> <i>Weir</i> </div> <div>Dam, Jetty, Weir</div> </div> | |
|  | Levee, Dike, or Floodwall |

Figure 3: Map Legend for FIRM (continued)

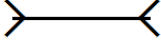

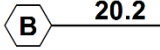
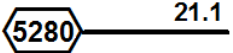
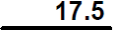
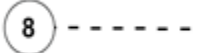













| | |
|---|--|
|  | Bridge |
| REFERENCE MARKERS | |
|  | River mile Markers |
| CROSS SECTION & TRANSECT INFORMATION | |
|  | Lettered Cross Section with Regulatory Water Surface Elevation (BFE) |
|  | Numbered Cross Section with Regulatory Water Surface Elevation (BFE) |
|  | Unlettered Cross Section with Regulatory Water Surface Elevation (BFE) |
|  | Coastal Transect |
|  | Profile Baseline: Indicates the modeled flow path of a stream and is shown on FIRM panels for all valid studies with profiles or otherwise established base flood elevation. |
|  | Coastal Transect Baseline: Used in the coastal flood hazard model to represent the 0.0-foot elevation contour and the starting point for the transect and the measuring point for the coastal mapping. |
|  | Base Flood Elevation Line |
| ZONE AE (EL 16) | Static Base Flood Elevation value (shown under zone label) |
| ZONE AO (DEPTH 2) | Zone designation with Depth |
| ZONE AO (DEPTH 2) (VEL 15 FPS) | Zone designation with Depth and Velocity |
| BASE MAP FEATURES | |
|  | River, Stream or Other Hydrographic Feature |
|  | Interstate Highway |
|  | U.S. Highway |
|  | State Highway |
|  | County Highway |

Figure 3: Map Legend for FIRM (continued)

| | |
|---|---|
| MAPLE LANE  | Street, Road, Avenue Name, or Private Drive if shown on Flood Profile |
|  RAILROAD | Railroad |
|  | Horizontal Reference Grid Line |
|  | Horizontal Reference Grid Ticks |
|  | Secondary Grid Crosshairs |
| Land Grant | Name of Land Grant |
| 7 | Section Number |
| R. 43 W. T. 22 N. | Range, Township Number |
| ⁴² 76 ^{000m} E | Horizontal Reference Grid Coordinates (UTM) |
| 365000 FT | Horizontal Reference Grid Coordinates (State Plane) |
| 80° 16' 52.5" | Corner Coordinates (Latitude, Longitude) |

SECTION 2.0 – FLOODPLAIN MANAGEMENT APPLICATIONS

2.1 Floodplain Boundaries

To provide a national standard without regional discrimination, the 1-percent-annual-chance (100-year) flood has been adopted by FEMA as the base flood for floodplain management purposes. The 0.2-percent-annual-chance (500-year) flood is employed to indicate additional areas of flood hazard in the community.

Each flooding source included in the project scope has been studied and mapped using professional engineering and mapping methodologies that were agreed upon by FEMA and Stanislaus County as appropriate to the risk level. Flood risk is evaluated based on factors such as known flood hazards and projected impact on the built environment. Engineering analyses were performed for each studied flooding source to calculate its 1-percent-annual-chance flood elevations; elevations corresponding to other floods (e.g. 10-, 4-, 2-, 0.2-percent annual chance, etc.) may have also been computed for certain flooding sources. Engineering models and methods are described in detail in Section 5.0 of this FIS Report. The modeled elevations at cross sections were used to delineate the floodplain boundaries on the FIRM; between cross sections, the boundaries were interpolated using elevation data from various sources. More information on specific mapping methods is provided in Section 6.0 of this FIS Report.

Depending on the accuracy of available topographic data (Table 22), study methodologies employed (Section 5.0), and flood risk, certain flooding sources may be mapped to show both the 1-percent and 0.2-percent-annual-chance floodplain boundaries, regulatory water surface elevations (BFEs), and/or a regulatory floodway. Similarly, other flooding sources may be mapped to show only the 1-percent-annual-chance floodplain boundary on the FIRM, without published water surface elevations. In cases where the 1-percent and 0.2-percent-annual-chance floodplain boundaries are close together, only the 1-percent-annual-chance floodplain boundary is shown on the FIRM. Figure 3, “Map Legend for FIRM”, describes the flood zones that are used on the FIRMs to account for the varying levels of flood risk that exist along flooding sources within the project area. Table 2 and Table 3 indicate the flood zone designations for each flooding source and each community within Stanislaus County, respectively.

Table 2, “Flooding Sources Included in this FIS Report,” lists each flooding source, including its study limits, affected communities, mapped zone on the FIRM, and the completion date of its engineering analysis from which the flood elevations on the FIRM and in the FIS Report were derived. Descriptions and dates for the latest hydrologic and hydraulic analyses of the flooding sources are shown in Table 12. Floodplain boundaries for these flooding sources are shown on the FIRM (published separately) using the symbology described in Figure 3. On the map, the 1-percent-annual-chance floodplain corresponds to the SFHAs. The 0.2-percent-annual-chance floodplain shows areas that, although out of the regulatory floodplain, are still subject to flood hazards.

Small areas within the floodplain boundaries may lie above the flood elevations but cannot be shown due to limitations of the map scale and/or lack of detailed topographic data. The procedures to remove these areas from the SFHA are described in Section 6.5 of this FIS Report.

Within this jurisdiction, there are one or more levees that have not been demonstrated by the communities or levee owners to meet the requirements of the Code of Federal Regulations, Title 44, Section 65.10 (44 CFR 65.10) as it relates to the levee's capacity to provide 1-percent-annual-chance flood protection. As such, the floodplain boundaries in this area are subject to change. Please refer to Section 4.4 of this FIS Report for more information on how this may affect the floodplain boundaries shown on this FIRM.

Table 2: Flooding Sources Included in this FIS Report

| Flooding Source | Community | Downstream Limit | Upstream Limit | HUC-8 Sub-Basin(s) | Length (mi) (streams or coastlines) | Area (mi ²) (estuaries or ponding) | Floodway (Y/N) | Zone shown on FIRM | Date of Analysis |
|-------------------|---|---|---|-------------------------------|-------------------------------------|--|----------------|--------------------|------------------|
| Del Puerto Creek | Stanislaus County, Unincorporated Areas | Approximately 1,780 feet upstream of the confluence of San Joaquin River | Approximately 200 feet upstream of Raines Road | 18040002 | 4.7 | | N | AE | 1987 |
| Dry Creek | Modesto, City of; Stanislaus County, Unincorporated Areas | Confluence with Tuolumne River | Approximately 942 feet upstream of Church Street | 18040009 | 7.7 | | Y | AE | 2012 |
| Orestimba Creek | Stanislaus County, Unincorporated Areas | Approximately 3,430 feet upstream of the confluence of Stanislaus River | Approximately 2,350 feet downstream of Interstate 5 | 18040002 | 5.9 | | N | AE | 1987 |
| Salado Creek | Patterson, City of; Stanislaus County, Unincorporated Areas | Southern Pacific Railroad | Raines Road | 18040002 | 3.2 | | N | AE | 1987 |
| San Joaquin River | Stanislaus County, Unincorporated Areas | Confluence with Stanislaus River | Approximately 6,367 feet upstream of the confluence with Merced River | 18040001, 18040002, 18040003, | 71 | | N | AE | 2018 |
| Stanislaus River | Stanislaus County, Unincorporated Areas | Approximately 28,700 feet upstream of the confluence of San Joaquin River | Approximately 5,380 feet downstream of the county boundary | 18040010 | 3.6 | | N | AE | 2001 |
| Tuolumne River | Ceres, City of; Modesto, City of; Stanislaus, County Unincorporated Areas | Approximately 34,700 feet upstream of confluence of Lower San Joaquin River | Approximately 7,449 feet upstream of Santa Fe Avenue | 18040009 | 24.2 | | Y | AE | 2012 |

Table 2: Flooding Sources Included in this FIS Report (continued)

| Flooding Source | Community | Downstream Limit | Upstream Limit | HUC-8 Sub-Basin(s) | Length (mi) (streams or coastlines) | Area (mi ²) (estuaries or ponding) | Floodway (Y/N) | Zone shown on FIRM | Date of Analysis |
|-----------------------------|--------------------|--|--|--------------------|--|---|-------------------|--------------------------|---------------------|
| Tuolumne River at Waterford | Waterford, City of | Approximately 168,000 feet above mouth to 175,200 feet upstream of mouth | Approximately 200 feet upstream of Raines Road | 18040009 | 2.3 | | N | AE | 1978 |

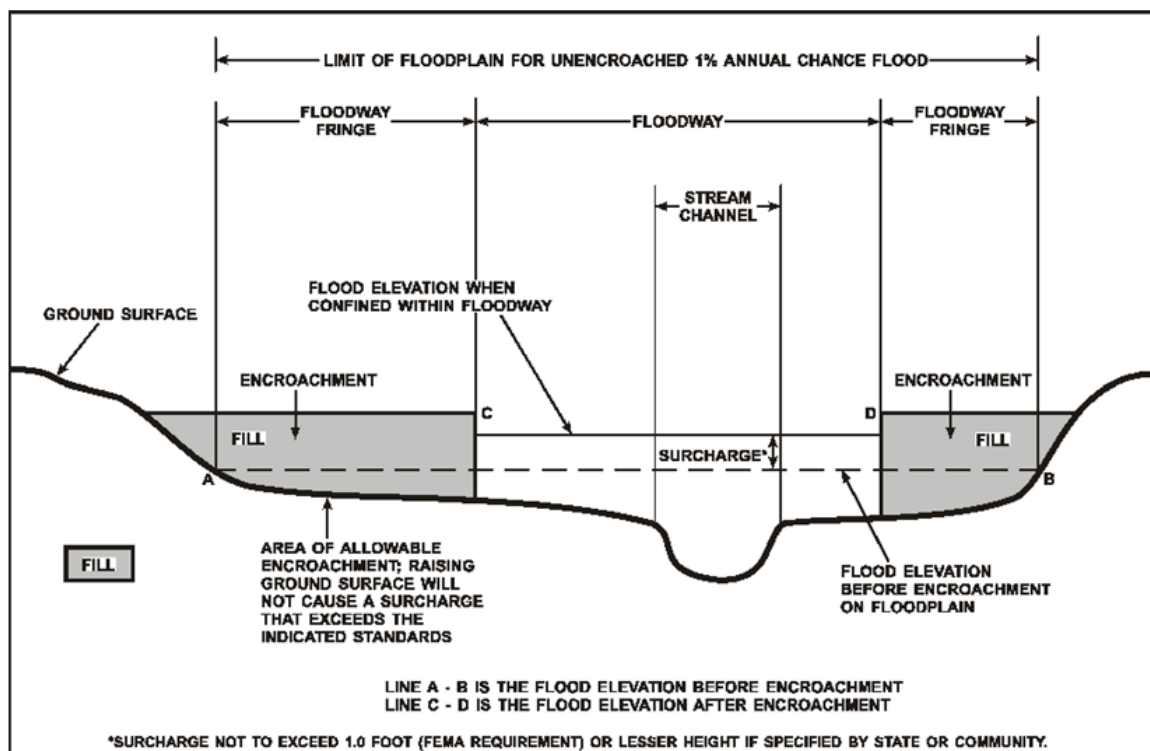
2.2 Floodways

Encroachment on floodplains, such as structures and fill, reduces flood-carrying capacity, increases flood heights and velocities, and increases flood hazards in areas beyond the encroachment itself. One aspect of floodplain management involves balancing the economic gain from floodplain development against the resulting increase in flood hazard.

For purposes of the NFIP, a floodway is used as a tool to assist local communities in balancing floodplain development against increasing flood hazard. With this approach, the area of the 1-percent-annual-chance floodplain on a river is divided into a floodway and a floodway fringe based on hydraulic modeling. The floodway is the channel of a stream, plus any adjacent floodplain areas, that must be kept free of encroachment in order to carry the 1-percent-annual-chance flood. The floodway fringe is the area between the floodway and the 1-percent-annual-chance floodplain boundaries where encroachment is permitted. The floodway must be wide enough so that the floodway fringe could be completely obstructed without increasing the water surface elevation of the 1-percent-annual-chance flood more than 1 foot at any point. Typical relationships between the floodway and the floodway fringe and their significance to floodplain development are shown in Figure 4.

To participate in the NFIP, Federal regulations require communities to limit increases caused by encroachment to 1.0 foot, provided that hazardous velocities are not produced. The floodways in this project are presented to local agencies as minimum standards that can be adopted directly or that can be used as a basis for additional floodway projects.

Figure 4: Floodway Schematic



Floodway widths presented in this FIS Report and on the FIRM were computed at cross sections. Between cross sections, the floodway boundaries were interpolated. For certain stream segments, floodways were adjusted so that the amount of floodwaters conveyed on each side of the floodplain would be reduced equally. The results of the floodway computations have been tabulated for selected cross sections and are shown in Table 23, "Floodway Data."

All floodways that were developed for this Flood Risk Project are shown on the FIRM using the symbology described in Figure 3. In cases where the floodway and 1-percent-annual-chance floodplain boundaries are either close together or collinear, only the floodway boundary has been shown on the FIRM. For information about the delineation of floodways on the FIRM, refer to Section 6.3.

2.3 Base Flood Elevations

The hydraulic characteristics of flooding sources were analyzed to provide estimates of the elevations of floods of the selected recurrence intervals. The BFE is the elevation of the 1-percent-annual-chance flood. These BFEs are most commonly rounded to the whole foot, as shown on the FIRM, but in certain circumstances or locations they may be rounded to 0.1 foot. Cross section lines shown on the FIRM may also be labeled with the BFE rounded to 0.1 foot. Whole-foot BFEs derived from engineering analyses that apply to coastal areas, areas of ponding, or other static areas with little elevation change may also be shown at selected intervals on the FIRM.

BFEs are primarily intended for flood insurance rating purposes. Cross sections with BFEs shown on the FIRM correspond to the cross sections shown in the Floodway Data table and Flood Profiles in this FIS Report. For construction and/or floodplain management purposes, users are cautioned to use the flood elevation data presented in this FIS Report in conjunction with the data shown on the FIRM. For example, the user may use the FIRM to determine the stream station of a location of interest and then use the profile to determine the 1-percent annual chance elevation at that location. Because only selected cross sections may be shown on the FIRM for riverine areas, the profile should be used to obtain the flood elevation between mapped cross sections. Additionally, for riverine areas, whole-foot elevations shown on the FIRM may not exactly reflect the elevations derived from the hydraulic analyses; therefore, elevations obtained from the profile may more accurately reflect the results of the hydraulic analysis.

2.4 Non-Encroachment Zones

This section is not applicable to this Flood Risk Project.

2.5 Coastal Flood Hazard Areas

This section is not applicable to this Flood Risk Project.

2.5.1 Water Elevations and the Effects of Waves

This section is not applicable to this Flood Risk Project.

Figure 5: Wave Runup Transect Schematic
[Not Applicable to this Flood Risk Project]

2.5.2 Floodplain Boundaries and BFEs for Coastal Areas

This section is not applicable to this Flood Risk Project.

2.5.3 Coastal High Hazard Areas

This section is not applicable to this Flood Risk Project.

Figure 6: Coastal Transect Schematic
[Not Applicable to this Flood Risk Project]

2.5.4 Limit of Moderate Wave Action

This section is not applicable to this Flood Risk Project.

SECTION 3.0 – INSURANCE APPLICATIONS

3.1 National Flood Insurance Program Insurance Zones

For flood insurance applications, the FIRM designates flood insurance rate zones as described in Figure 3, “Map Legend for FIRM.” Flood insurance zone designations are assigned to flooding sources based on the results of the hydraulic or coastal analyses. Insurance agents use the zones shown on the FIRM and depths and base flood elevations in this FIS Report in conjunction with information on structures and their contents to assign premium rates for flood insurance policies.

The 1-percent-annual-chance floodplain boundary corresponds to the boundary of the areas of special flood hazards (e.g. Zones A, AE, V, VE, etc.), and the 0.2-percent-annual-chance floodplain boundary corresponds to the boundary of areas of additional flood hazards.

Table 3 lists the flood insurance zones in Stanislaus County.

Table 3: Flood Zone Designations by Community

| Community | Flood Zone(s) |
|--------------------|------------------|
| Ceres, City of | AE, X |
| Hughson, City of | A, X |
| Modesto, City of | AE, X |
| Newman, City of | A, AE, AH, AO, X |
| Oakdale, City of | AE, X |
| Patterson, City of | AE, AH, AO, X |
| Riverbank, City of | AE, X |

Table 3: Flood Zone Designations by Community (continued)

| Community | Flood Zone(s) |
|---|------------------|
| Stanislaus County, Unincorporated Areas | A, AE, AH, AO, X |
| Turlock, City of | X |
| Waterford, City of | AE, X |

SECTION 4.0 – AREA STUDIED

4.1 Basin Description

Table 4 contains a description of the characteristics of the HUC-8 sub-basins within which each community falls. The table includes the main flooding sources within each basin, a brief description of the basin, and its drainage area.

Table 4: Basin Characteristics

| HUC-8 Sub-Basin Name | HUC-8 Sub-Basin Number | Primary Flooding Source | Description of Affected Area | Drainage Area (square miles) |
|-------------------------------------|------------------------|-------------------------|--|------------------------------|
| Lower San Joaquin River | 18040002 | Lower San Joaquin River | Encompassing most of the southern half of the county. | 917 |
| Middle San Joaquin-Lower Chowchilla | 18040001 | Chowchilla River | Located in the southeastern portion of Stanislaus County. | 3,525 |
| Rock Creek-French Camp Slough | 18040051 | San Joaquin River | Smallest watershed in Stanislaus County located in the northern quarter of the county. | 473 |
| San Joaquin Delta | 18040003 | San Joaquin River | Encompassing a small portion of the northwestern quarter of Stanislaus County | 1,232 |
| Upper Calaveras California | 18040011 | Calaveras California | Located in the northernmost portion of Stanislaus County. | 529 |
| Upper Merced | 18040008 | Merced River | Located at the easternmost corner of Stanislaus County. | 1,269 |
| Upper Stanislaus | 18040010 | Stanislaus River | Emcompassing Stanislaus River in the northern half of Stanislaus County. | 1,197 |
| Upper Tuolumne | 18040009 | Tuolumne River | Located in the central portion of the county, encompassing the entire Tuolumne River. | 1,873 |

4.2 Principal Flood Problems

Table 5 contains a description of the principal flood problems that have been noted for Stanislaus County by flooding source.

Table 5: Principal Flood Problems

| Flooding Source | Description of Flood Problems |
|----------------------|--|
| All Flooding Sources | Major flooding occurred in 1955 and 1969 on all the streams studied. Most of the flood damage in Stanislaus County has been limited to agricultural land and crops, but with continuing encroachment on the floodplains by residential and commercial development, flood damage to structures and their contents is increasing. |
| Del Puerto Creek | General rainstorms over the region can produce flood conditions over a widespread area that, consequently, can cause either high flows on just one of the streams or concurrent high flows on two or all three of the streams. Cloudburst storms are rare but can occur anytime from late spring to early fall, sometimes taking place in an extremely severe sequence within a general rainstorm. Cloudbursts are high intensity storms, yet in the vicinity of Patterson/Newman, they do not have the peak flows, duration, or volume of general rainstorms. Although they usually cover small areas, cloudburst storms can cause minor flooding on the comparatively flat valley floor in the county. The flows for all three west-side streams are constricted at the DMC (Delta Mendota Canal) by either a siphon (Del Puerto and Orestimba Creeks) or an overchute (Salado Creek), thus forcing the ponding of floodwaters to the west of the canal. |
| Dry Creek | Low lying areas of Modesto are subject to flooding when overflow from Dry Creek and Tuolumne River occurs. Flooding occurred along Dry Creek in 1955, 1958, 1969 and 1973. |
| Orestimba Creek | The April 1958 flood mainly damaged agricultural facilities in the Orestimba Creek basin and public, commercial, and residential properties in the Salado Creek Basin. Residents in both basins were forced to evacuate their homes. Volunteers used about 5,000 sandbags in fighting the flood along Salado Creek. During the February 1959 flooding, Orestimba Creek floodwaters eroded the west embankment of the Anderson Road Bridge, causing that end to drop 2 feet, which in turn caused several cracks in the bridge. Floodwaters from Del Puerto Creek washed out a canyon bridge west of Interstate 5 and felled many telephone poles and lines. Patterson reportedly received more than 2 inches of rain in a 24-hour period and needed pumps to drain flooded streets. |
| Salado Creek | The Salado Creek ponding is diverted southeasterly for a few miles, and eventually, a substantial quantity of floodwaters flow into Little Salado Creek and then under the canal, adding significantly to floodflows in the vicinity of the Naval Auxiliary Landing Field just northwest of Crows Landing. The peak discharge of Salado Creek through the City of Patterson is limited by the Salado Creek overchute capacity over the DMC. The overchute capacity is 710-cubic feet per second (cfs), which is approximately equal to the 2-percent annual chance recurrence interval flood on Salado Creek. The overchute was built in 1947 and is located approximately 3 miles upstream from Patterson. Downstream from the overchute, the channel capacity of Salado Creek is approximately 300 cfs. During periods of high flow, overflow occurs along the banks of Salado Creek at several locations south-west and west of Patterson. The overflow does not return to the channel because there are small manmade levees along the channel, and the natural slope of the land surface is away from the channel. The overflow enters Patterson from the west as sheetflow, generally flowing from southwest to northeast. |

Table 5: Principal Flood Problems (continued)

| Flooding Source | Description of Flood Problems |
|------------------|---|
| San Joaquin | <p>General rain floods can occur in San Joaquin River anytime during the period from November through April. This type of flood results from prolonged heavy rainfall over tributary areas and is characterized by high peak flows of moderate duration. Flooding is more severe when the ground in tributary areas is frozen and infiltration is minimal, or when rain or snow in the high elevations adds snowmelt to rainflood runoff. Snowmelt floods on the San Joaquin River and its higher elevation tributaries can be expected to occur during the period from April through June. Although snowmelt flooding is of much larger volume and longer duration than rain flooding, it does not have the high peak flows characteristic of rain floods. Snowmelt flood runoff is sometimes augmented by late spring rains on the snowfields or lower elevation tributary watersheds.</p> |
| Stanislaus River | <p>Large floods occurred along the Stanislaus River in 1938, 1950, and 1955 before the New Melones Dam was constructed. Since construction of the New Melones Dam and its related flood control were completed in 1979, floods of near-record size have occurred in the San Joaquin Valley on the Stanislaus River in 1995, 1996, and 1997. The worse of these floods occurred in January 1997. Portions of the Cities of Ripon, Riverbank, and Oakdale were flooded. However, upstream of these cities, the New Melones Dam provided a high level of protection during the floods, and the uncontrolled spillway of the dam was not overtopped. In spite of this, large controlled outlet releases were required from the dam during the floods and affected a significant number of structures located in the floodplain.</p> |
| Tuolumne River | <p>Flooding along Tuolumne River results from winter rainfall during November through March and spring snowmelt during April through July. The snowmelt floods have comparatively low peaks, but have large volumes of water and are of long duration. The larger peak discharges are caused by rain, and occurred along Tuolumne River in 1950, 1955, and 1969. The largest of these floods was on December 9, 1950. Peak discharge of this flood was 57,000 cfs in Modesto, and 59,000 cfs in Waterford. Because of the flood control available from Don Pedro Dam, completed in 1970, the flood of December 9, 1950, now has a statistical recurrence interval of approximately 120 years. Historically, most flood damage had been limited to agricultural land and crops but with continuing encroachment on the flood plains by residential and commercial development, flood damage to structures and their contents has increased. The Tuolumne River experienced severe flooding during the storms of January 1997 and established a new record height at 71.2 feet from data extending back to 1897 (U.S. Army Corps of Engineers 1999). Although inflows to Don Pedro Reservoir were record-setting, the peak flow on January 4, 1997, of 55,800 cubic feet per second (cfs) in downtown Modesto, was slightly lower than the peak flow of 57,000 cfs recorded in 1950 prior to the new Don Pedro dam being constructed. Floodplain and habitat on a 5-mile reach of the Tuolumne River below Don Pedro Reservoir was severely damaged during the January 1997 flooding. Levees were breached, and surrounding land and gravel operations were engulfed by what has become a new channel for the Tuolumne River (California Department of Water Resources 1997).</p> |

Table 6 contains information about historic flood elevations in the communities within Stanislaus County.

Table 6: Historic Flooding Elevations

| Flooding Source | Location | Historic Peak (Feet NAVD88) | Event Date | Approximate Recurrence Interval (years) | Source of Data |
|-----------------|--|-----------------------------|------------|---|--|
| Tuolumne River | 9th Street | 73.3 | 1997 | 80 | FEMA's Hydraulic Study Report, Tuolumne River At Modesto, Ca, Feb 1999 |
| Tuolumne River | Intersection of Hatch and Ustick Roads, across river from sewage treatment plant | 68.5 | 1997 | 80 | FEMA's Hydraulic Study Report, Tuolumne River At Modesto, Ca, Feb 1999 |
| Tuolumne River | Mitchell Road | 77.3 | 1997 | 80 | FEMA's Hydraulic Study Report, Tuolumne River At Modesto, Ca, Feb 1999 |
| Tuolumne River | Santa Fe Avenue | 79.2 | 1997 | 80 | FEMA's Hydraulic Study Report, Tuolumne River At Modesto, Ca, Feb 1999 |

4.3 Non-Levee Flood Protection Measures

Table 7 contains information about non-levee flood protection measures within Stanislaus County such as dams, jetties, and or dikes. Levees are addressed in Section 4.4 of this FIS Report.

Table 7: Non-Levee Flood Protection Measures

| Flooding Source | Structure Name | Type of Measure | Location | Description of Measure |
|-------------------|----------------------------------|--------------------|--|------------------------|
| San Joaquin River | Millerton Lake, Lake McClure | Storage Structures | Stanislaus County | |
| Stanislaus River | New Melones Dam | Dam | Upstream of Cities of Riverbank and Oakdale. | Dam |
| Tuolumne River | Don Pedro Dam and Don Pedro Lake | Dam | Tuolumne County | Dam |

Table 7: Non-Levee Flood Protection Measures (continued)

| Flooding Source | Structure Name | Type of Measure | Location | Description of Measure |
|-----------------|---------------------------------|---------------------|-------------------|------------------------|
| Tuolumne River | Modesto Canal/Modesto Reservoir | Canal and Reservoir | Stanislaus County | |

4.4 Levees

For purposes of the NFIP, FEMA only recognizes levee systems that meet, and continue to meet, minimum design, operation, and maintenance standards that are consistent with comprehensive floodplain management criteria. The Code of Federal Regulations, Title 44, Section 65.10 (44 CFR 65.10) describes the information needed for FEMA to determine if a levee system reduces the risk from the 1-percent-annual-chance flood. This information must be supplied to FEMA by the community or other party when a flood risk study or restudy is conducted, when FIRMs are revised, or upon FEMA request. FEMA reviews the information for the purpose of establishing the appropriate FIRM flood zone.

Levee systems that are determined to reduce the risk from the 1-percent-annual-chance flood are accredited by FEMA. FEMA can also grant provisional accreditation to a levee system that was previously accredited on an effective FIRM and for which FEMA is awaiting data and/or documentation to demonstrate compliance with Section 65.10. These levee systems are referred to as Provisionally Accredited Levees, or PALs. Provisional accreditation provides communities and levee owners with a specified timeframe to obtain the necessary data to confirm the levee's certification status. Accredited levee systems and PALs are shown on the FIRM using the symbology shown in Figure 3 and in Table 8. If the required information for a PAL is not submitted within the required timeframe, or if information indicates that a levee system no longer meets Section 65.10, FEMA will de-accredit the levee system and issue an effective FIRM showing the levee-impacted area as a SFHA.

FEMA coordinates its programs with USACE, who may inspect, maintain, and repair levee systems. The USACE has authority under Public Law 84-99 to supplement local efforts to repair flood control projects that are damaged by floods. Like FEMA, the USACE provides a program to allow public sponsors or operators to address levee system maintenance deficiencies. Failure to do so within the required timeframe results in the levee system being placed in an inactive status in the USACE Rehabilitation and Inspection Program. Levee systems in an inactive status are ineligible for rehabilitation assistance under Public Law 84-99.

FEMA coordinated with the USACE, the local communities, and other organizations to compile a list of levees that exist within Stanislaus County. Table 8, "Levees," lists all accredited levees, PALs, and de-accredited levees shown on the FIRM for this FIS Report. Other categories of levees may also be included in the table. The Levee ID shown in this table may not match numbers based on other identification systems that were listed in previous FIS Reports. Levees identified as PALs in the table are labeled on the FIRM to indicate their provisional status.

Please note that the information presented in Table 8 is subject to change at any time. For that reason, the latest information regarding any USACE structure presented in the table should be obtained by contacting USACE and accessing the USACE National Levee Database. For levees owned and/or operated by someone other than the USACE, contact the local community shown in Table 30.

Table 8: Levees

| Community | Flooding Source | Levee Location | Levee Owner | USACE Levee | Levee ID | Covered Under PL84-99 Program? | FIRM Panel(s) |
|---|-----------------------|---------------------|--|-------------|------------|--------------------------------|---|
| Modesto, City of | Tuolumne River | Right Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015013 | No | 06099C0535F |
| Modesto, City of | Tuolumne River | Right Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015014 | No | 06099C0535F |
| Modesto, City of | Tuolumne River | Right Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015020 | No | 06099C0535F |
| Modesto, City of; Stanislaus County, Unincorporated Areas | Lateral Number 3 | Both Banks | Locally Constructed, Locally Operated and Maintained | No | 1905015018 | No | 06099C0340F 06099C0345F 06099C0365E |
| Modesto, City of; Stanislaus County, Unincorporated Areas | Modesto Main Canal | Both Banks | Locally Constructed, Locally Operated and Maintained | No | 1905015063 | No | 06099C0335E 06099C0340F 06099C0345F |
| Modesto, City of; Stanislaus County, Unincorporated Areas | Lower Lateral No. 2 | Within ponding area | Locally Constructed, Locally Operated and Maintained | No | 1905015142 | No | 06099C0540F |
| Modesto, City of; Stanislaus County, Unincorporated Areas | Sewage Disposal Ponds | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015136 | No | 06099C0540F |
| Modesto, City of; Stanislaus County, Unincorporated Areas | Sewage Disposal Ponds | Within ponding area | Locally Constructed, Locally Operated and Maintained | No | 1905015137 | No | 06099C0540F |
| Modesto, City of; Stanislaus County, Unincorporated Areas | Sewage Disposal Ponds | Within ponding area | Locally Constructed, Locally Operated and Maintained | No | 1905015140 | No | 06099C0540F |
| Modesto, City of; Stanislaus County, Unincorporated Areas | Sewage Disposal Ponds | Within ponding area | Locally Constructed, Locally Operated and Maintained | No | 1905015142 | No | 06099C0540F |

Table 8: Levees (continued)

| Community | Flooding Source | Levee Location | Levee Owner | USACE Levee | Levee ID | Covered Under PL84-99 Program? | FIRM Panel(s) |
|---|-----------------------|---------------------|--|-------------|--------------|--------------------------------|---------------|
| Modesto, City of; Stanislaus County, Unincorporated Areas | Sewage Disposal Ponds | Within ponding area | Locally Constructed, Locally Operated and Maintained | No | 1905015143 | No | 06099C0540F |
| Modesto, City of; Stanislaus County, Unincorporated Areas | Westpoint Drain | Within ponding area | Locally Constructed, Locally Operated and Maintained | No | 1905015141 | No | 06099C0540F |
| Stanislaus County, Unincorporated Areas | Ceres Main Canal | Right Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015191 | No | 06099C0560F |
| Stanislaus County, Unincorporated Areas | Internal Levee | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015184 | No | 06099C0300F |
| Stanislaus County, Unincorporated Areas | Laird Slough | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015180 | No | 06099C0525F |
| Stanislaus County, Unincorporated Areas | Lateral Number 3 | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015073 | No | 06099C0300F |
| Stanislaus County, Unincorporated Areas | Lateral Number 3 | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015074 | No | 06099C0300F |
| Stanislaus County, Unincorporated Areas | Lateral Number 7 | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015185 | No | 06099C0300F |
| Stanislaus County, Unincorporated Areas | Lateral Number 7 | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015186 | No | 06099C0300F |
| Stanislaus County, Unincorporated Areas | Lateral Number 8 | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 150005012267 | No | 06099C0285F |
| Stanislaus County, Unincorporated Areas | Main Canal | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015149 | No | 06099C0755F |

Table 8: Levees (continued)

| Community | Flooding Source | Levee Location | Levee Owner | USACE Levee | Levee ID | Covered Under PL84-99 Program? | FIRM Panel(s) |
|---|-----------------|----------------|--|-------------|------------|--------------------------------|---------------|
| Stanislaus County, Unincorporated Areas | Main Canal | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015151 | No | 06099C0755F |
| Stanislaus County, Unincorporated Areas | Main Canal | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015153 | No | 06099C0755F |
| Stanislaus County, Unincorporated Areas | Main Canal | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015155 | No | 06099C0755F |
| Stanislaus County, Unincorporated Areas | Main Canal | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015157 | No | 06099C0755F |
| Stanislaus County, Unincorporated Areas | Main Canal | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015159 | No | 06099C0755F |
| Stanislaus County, Unincorporated Areas | Main Canal | Right Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015150 | No | 06099C0755F |
| Stanislaus County, Unincorporated Areas | Main Canal | Right Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015152 | No | 06099C0755F |
| Stanislaus County, Unincorporated Areas | Main Canal | Right Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015154 | No | 06099C0755F |
| Stanislaus County, Unincorporated Areas | Main Canal | Right Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015156 | No | 06099C0755F |
| Stanislaus County, Unincorporated Areas | Main Canal | Right Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015158 | No | 06099C0755F |
| Stanislaus County, Unincorporated Areas | Main Canal | Right Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015160 | No | 06099C0755F |

Table 8: Levees (continued)

| Community | Flooding Source | Levee Location | Levee Owner | USACE Levee | Levee ID | Covered Under PL84-99 Program? | FIRM Panel(s) |
|---|----------------------------|----------------|--|-------------|------------|--------------------------------|---|
| Stanislaus County, Unincorporated Areas | Miller Lake | Right Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015209 | No | 06099C0300F |
| Stanislaus County, Unincorporated Areas | Modesto Lateral Number 1 | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015167 | No | 06099C0345F |
| Stanislaus County, Unincorporated Areas | Modesto Lateral Number 1 | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015226 | No | 06099C0345F |
| Stanislaus County, Unincorporated Areas | Modesto Lateral Number 1 | Right Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015166 | No | 06099C0345F |
| Stanislaus County, Unincorporated Areas | Modesto Lateral Number 1 | Right Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015225 | No | 06099C0345F |
| Stanislaus County, Unincorporated Areas | Modesto Main Canal | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015062 | No | 06099C0335E 06099C0345F 06099C0365E |
| Stanislaus County, Unincorporated Areas | West Stanislaus Main Canal | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015057 | No | 06099C0525F |
| Stanislaus County, Unincorporated Areas | Stanislaus River | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015079 | No | 06099C0285F |
| Stanislaus County, Unincorporated Areas | Unnamed Canal | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015126 | No | 06099C0300F |
| Stanislaus County, Unincorporated Areas | Unnamed Canal | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015127 | No | 06099C0300F |
| Stanislaus County, Unincorporated Areas | Unnamed Canal | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015128 | No | 06099C0300F |

Table 8: Levees (continued)

| Community | Flooding Source | Levee Location | Levee Owner | USACE Levee | Levee ID | Covered Under PL84-99 Program? | FIRM Panel(s) |
|---|-------------------|----------------|---|-------------|------------|--------------------------------|---|
| Stanislaus County, Unincorporated Areas | San Joaquin River | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 5205001341 | No | 06099C0525F |
| Stanislaus County, Unincorporated Areas | San Joaquin River | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 5205001351 | No | 06099C0300F |
| Stanislaus County, Unincorporated Areas | San Joaquin River | Right Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015123 | No | 06099C0300F |
| Stanislaus County, Unincorporated Areas | San Joaquin River | Right Bank | Locally Constructed, Locally Operated and Maintained | No | 5205001281 | No | 06099C0540F 06099C0755F 06099C0760F 06099C0770F 06099C0800F |
| Stanislaus County, Unincorporated Areas | Richie Slough | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015229 | No | 06099C0520F |
| Stanislaus County, Unincorporated Areas | Sacramento River | Both Banks | Locally Constructed, Locally Operated and Maintained | No | 1905015113 | No | 06099C0525F |
| Stanislaus County, Unincorporated Areas | San Joaquin River | Left Bank | CA Department of Water Resources, Central Valley Flood Protection Board | No | 5205001351 | No | 06099C0300F |
| Stanislaus County, Unincorporated Areas | San Joaquin River | Left Bank | CA Department of Water Resources, Central Valley Flood Protection Board | Yes | 5205001191 | No | 06099C0755F 06099C0760F 06099C0770F |
| Stanislaus County, Unincorporated Areas | San Joaquin River | Left Bank | CA Department of Water Resources, Central Valley Flood Protection Board | Yes | 5205001281 | No | 06099C0540F 06099C0755F 06099C0760F 06099C0770F 06099C0800F |

| Community | Flooding Source | Levee Location | Levee Owner | USACE Levee | Levee ID | Covered Under PL84-99 Program? | FIRM Panel(s) |
|---|-------------------|----------------|--|-------------|------------|--------------------------------|----------------------------|
| Stanislaus County, Unincorporated Areas | San Joaquin River | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015026 | No | 06099C0800F |
| Stanislaus County, Unincorporated Areas | San Joaquin River | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015075 | No | 06099C0300F |
| Stanislaus County, Unincorporated Areas | San Joaquin River | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015076 | No | 06099C0300F |
| Stanislaus County, Unincorporated Areas | San Joaquin River | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015115 | No | 06099C0525F |
| Stanislaus County, Unincorporated Areas | San Joaquin River | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015122 | No | 06099C0525F |
| Stanislaus County, Unincorporated Areas | San Joaquin River | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015124 | No | 06099C0300F |
| Stanislaus County, Unincorporated Areas | San Joaquin River | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015129 | No | 06099C0300F |
| Stanislaus County, Unincorporated Areas | San Joaquin River | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015133 | No | 06099C0540F |
| Stanislaus County, Unincorporated Areas | San Joaquin River | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015169 | No | 06099C0525F |
| Stanislaus County, Unincorporated Areas | San Joaquin River | Left Bank | U.S. Fish and Wildlife Service (USFWS) | No | 5205001331 | No | 06099C0300F 06099C0525F |
| Stanislaus County, Unincorporated Areas | San Joaquin River | Left Bank | U.S. Fish and Wildlife Service (USFWS) | No | 5205001341 | No | 06099C0525F |

| Community | Flooding Source | Levee Location | Levee Owner | USACE Levee | Levee ID | Covered Under PL84-99 Program? | FIRM Panel(s) |
|---|-------------------------------------|---------------------|---|-------------|--------------|--------------------------------|----------------------------|
| Stanislaus County, Unincorporated Areas | San Joaquin River | Right Bank | CA Department of Water Resources, Central Valley Flood Protection Board | Yes | 5205001291 | No | 06099C0525F |
| Stanislaus County, Unincorporated Areas | San Joaquin River | Right Bank | Locally Constructed, Locally Operated and Maintained | No | 150005012535 | No | 06099C0525F |
| Stanislaus County, Unincorporated Areas | San Joaquin River | Right Bank | Locally Constructed, Locally Operated and Maintained | No | 150005012536 | No | 06099C0525F |
| Stanislaus County, Unincorporated Areas | San Joaquin River | Right Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015032 | No | 06099C0300F 06099C0525F |
| Stanislaus County, Unincorporated Areas | San Joaquin River | Right Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015224 | No | 06099C0760F |
| Stanislaus County, Unincorporated Areas | San Joaquin River, Stanislaus River | Both Banks | CA Department of Water Resources, Central Valley Flood Protection Board | Yes | 5205001201 | No | 06099C0285F 06099C0300F |
| Stanislaus County, Unincorporated Areas | Sewage Disposal Ponds | Within ponding area | Locally Constructed, Locally Operated and Maintained | No | 1905015138 | No | 06099C0540F |
| Stanislaus County, Unincorporated Areas | Stanislaus River | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015077 | No | 06099C0285F |
| Stanislaus County, Unincorporated Areas | Stanislaus River | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015078 | No | 06099C0285F |
| Stanislaus County, Unincorporated Areas | Stream | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015172 | No | 06099C0300F |

| Community | Flooding Source | Levee Location | Levee Owner | USACE Levee | Levee ID | Covered Under PL84-99 Program? | FIRM Panel(s) |
|---|----------------------------|----------------|--|-------------|------------|--------------------------------|----------------------------|
| Stanislaus County, Unincorporated Areas | Tuolumne River | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015117 | No | 06099C0525F |
| Stanislaus County, Unincorporated Areas | Tuolumne River | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015118 | No | 06099C0525F |
| Stanislaus County, Unincorporated Areas | Tuolumne River | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015119 | No | 06099C0525F 06099C0530F |
| Stanislaus County, Unincorporated Areas | Tuolumne River | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015168 | No | 06099C0300F 06099C0525F |
| Stanislaus County, Unincorporated Areas | Tuolumne River | Right Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015116 | No | 06099C0525F |
| Stanislaus County, Unincorporated Areas | Tuolumne River | Right Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015146 | No | 06099C0525F 06099C0530F |
| Stanislaus County, Unincorporated Areas | Tuolumne River | Right Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015148 | No | 06099C0530F |
| Stanislaus County, Unincorporated Areas | Upper Lateral No. 2 | Right Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015091 | No | 06099C0560F |
| Stanislaus County, Unincorporated Areas | West Stanislaus Main Canal | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015054 | No | 06099C0515E 06099C0525F |
| Stanislaus County, Unincorporated Areas | West Stanislaus Main Canal | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015055 | No | 06099C0525F |
| Stanislaus County, Unincorporated Areas | West Stanislaus Main Canal | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015056 | No | 06099C0525F |

| Community | Flooding Source | Levee Location | Levee Owner | USACE Levee | Levee ID | Covered Under PL84-99 Program? | FIRM Panel(s) |
|---|----------------------------|----------------|--|-------------|------------|--------------------------------|----------------------------|
| Stanislaus County, Unincorporated Areas | West Stanislaus Main Canal | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015058 | No | 06099C0525F |
| Stanislaus County, Unincorporated Areas | West Stanislaus Main Canal | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015060 | No | 06099C0525F |
| Stanislaus County, Unincorporated Areas | West Stanislaus Main Canal | Right Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015059 | No | 06099C0525F |
| Stanislaus County, Unincorporated Areas | West Stanislaus Main Canal | Right Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015061 | No | 06099C0525F |
| Stanislaus County, Unincorporated Areas | Westly Wasteway | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015011 | No | 06099C0515E 06099C0520F |
| Stanislaus County, Unincorporated Areas | Westly Wasteway | Right Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015132 | No | 06099C0515E 06099C0520F |
| Stanislaus County, Unincorporated Areas | Westport Drain | Left Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015245 | No | 06099C0545F |
| Stanislaus County, Unincorporated Areas | Westport Drain | Right Bank | Locally Constructed, Locally Operated and Maintained | No | 1905015244 | No | 06099C0545F |

SECTION 5.0 – ENGINEERING METHODS

For the flooding sources in the community, standard hydrologic and hydraulic study methods were used to determine the flood hazard data required for this study. Flood events of a magnitude that are expected to be equaled or exceeded at least once on the average during any 10-, 25-, 50-, 100-, or 500-year period (recurrence interval) have been selected as having special significance for floodplain management and for flood insurance rates. These events, commonly termed the 10-, 25-, 50-, 100-, and 500-year floods, have a 10-, 4-, 2-, 1-, and 0.2-percent-annual-chance, respectively, of being equaled or exceeded during any year.

Although the recurrence interval represents the long-term, average period between floods of a specific magnitude, rare floods could occur at short intervals or even within the same year. The risk of experiencing a rare flood increases when periods greater than 1 year are considered. For example, the risk of having a flood that equals or exceeds the 100-year flood (1-percent chance of annual exceedance) during the term of a 30-year mortgage is approximately 26 percent (about 3 in 10); for any 90-year period, the risk increases to approximately 60 percent (6 in 10). The analyses reported herein reflect flooding potentials based on conditions existing in the community at the time of completion of this study. Maps and flood elevations will be amended periodically to reflect future changes.

5.1 Hydrologic Analyses

Hydrologic analyses were carried out to establish the peak elevation-frequency relationships for floods of the selected recurrence intervals for each flooding source studied. Hydrologic analyses are typically performed at the watershed level. Depending on factors such as watershed size and shape, land use and urbanization, and natural or man-made storage, various models or methodologies may be applied. A summary of the hydrologic methods applied to develop the discharges used in the hydraulic analyses for each stream is provided in Table 12. Greater detail (including assumptions, analysis, and results) is available in the archived project documentation.

Table 9: Summary of Discharges

| Flooding Source | Location | Drainage Area (Square Miles) | Peak Discharge (cfs) | | | | |
|-------------------|----------------------------|---------------------------------|----------------------|------------------|------------------|---------------------------|--------------------|
| | | | 10% Annual Chance | 4% Annual Chance | 2% Annual Chance | 1% Annual Chance Existing | 0.2% Annual Chance |
| Del Puerto Creek | At Interstate 5 | 72.6 | * | * | * | 7,960 | * |
| Dry Creek | At Mouth | 196.6 | * | * | * | 11,586 | 15,627 |
| Dry Creek | Near Modesto | 193.0 | * | * | * | 11,422 | 15,051 |
| Orestimba Creek | At Interstate 5 | 134 | * | * | * | 15,590 | * |
| Salado Creek | At Interstate 5 | 25.3 | * | * | * | 2,820 | * |
| Salado Creek | Below DMC | 25.3 | * | * | * | 710 | * |
| San Joaquin River | Downstream of Merced River | 9,520 | * | * | * | 34,600 | 42,000 |
| Stanislaus River | At Oakdale | 1,020 | 7,600 | * | 8,000 | 8,000 | 154,000 |
| Tuolumne River | At Modesto | 1,884 | * | * | * | 70,000 | * |
| Tuolumne River | At Waterford | 1,640 | 9,000 | * | 10,000 | 42,000 | 225,000 |

*Not calculated for this Flood Risk Project

Figure 7: Frequency Discharge-Drainage Area Curves
[Not Applicable to this Flood Risk Project]

Table 10: Summary of Non-Coastal Stillwater Elevations
[Not Applicable to this Flood Risk Project]

Table 11: Stream Gage Information used to Determine Discharges

| Flooding Source | Gage Identifier | Agency that Maintains Gage | Site Name | Drainage Area (Square Miles) | Period of Record | |
|-----------------|-----------------|----------------------------------|-----------------------------------|------------------------------|------------------|------------|
| | | | | | From | To |
| Dry Creek | B04130 | CA Department of Water Resources | Gage on Dry Creek near Modesto | 193 | 10/01/1960 | 09/30/2011 |
| Tuolumne River | 11290000 | USGS | Gage on Tuolumne River at Modesto | 1884 | 01/01/1971 | 01/01/1997 |

5.2 Hydraulic Analyses

Analyses of the hydraulic characteristics of flooding from the sources studied were carried out to provide estimates of the elevations of floods of the selected recurrence intervals. Base flood elevations on the FIRM represent the elevations shown on the Flood Profiles and in the Floodway Data tables in the FIS Report. Rounded whole-foot elevations may be shown on the FIRM in coastal areas, areas of ponding, and other areas with static base flood elevations. These whole-foot elevations may not exactly reflect the elevations derived from the hydraulic analyses. Flood elevations shown on the FIRM are primarily intended for flood insurance rating purposes. For construction and/or floodplain management purposes, users are cautioned to use the flood elevation data presented in this FIS Report in conjunction with the data shown on the FIRM. The hydraulic analyses for this FIS were based on unobstructed flow. The flood elevations shown on the profiles are thus considered valid only if hydraulic structures remain unobstructed, operate properly, and do not fail.

For streams for which hydraulic analyses were based on cross sections, locations of selected cross sections are shown on the Flood Profiles (Exhibit 1). For stream segments for which a floodway was computed (Section 6.3), selected cross sections are also listed in Table 23, "Floodway Data."

A summary of the methods used in hydraulic analyses performed for this project is provided in Table 12. Roughness coefficients are provided in Table 13. Roughness coefficients are values representing the frictional resistance water experiences when passing overland or through a channel. They are used in the calculations to determine water surface elevations. Greater detail (including assumptions, analysis, and results) is available in the archived project documentation.

Table 12: Summary of Hydrologic and Hydraulic Analyses

| Flooding Source | Study Limits Downstream Limit | Study Limits Upstream Limit | Hydrologic Model or Method Used | Hydraulic Model or Method Used | Date Analyses Completed | Flood Zone on FIRM | Special Considerations |
|------------------|--|--|---|--------------------------------|-------------------------|--------------------|---|
| Del Puerto Creek | Approximately 1,780 feet upstream of the confluence of San Joaquin River | Approximately 200 feet upstream of Raines Road | Rainfall-Runoff computations and statistical analysis of synthetic rainstorms | HEC-2 | 11/01/1987 | AE | <p>Loss-rate data for the 100-year storms on the three streams (Del Puerto, Salado, and Orestimba Creeks) in the study area were derived from loss-rate data developed for a series of storms over Orestimba and Del Puerto Creeks in January 1983. The loss-rates were also based on the initial and constant loss concept and analyses of soil cover and land uses. Base flow included recession amounts from previous storms. Applying the Flood Flow Frequency Analysis computer program (USACE 1981) to the gaged streamflow data, peak flow frequency curves were developed for the stream gages on Orestimba and Del Puerto Creeks. The curves were used to authenticate the validity of the peak flows generated by the synthetic 100-year, 24-hour storms on the study area streams.</p> <p>Cross-section data were taken from field surveys and supplemented with topographic maps (USGS Various). Along some reaches, cross sections could not be obtained because some landowners refused the right of entry. Some structural data for bridges, culverts, and railroad trestles were obtained from Stanislaus County, the Cities of Petterson and Newman, and the SPTC. A field reconnaissance was conducted to obtain additional data.</p> |

Table 12: Summary of Hydrologic and Hydraulic Analyses (continued)

| Flooding Source | Study Limits Downstream Limit | Study Limits Upstream Limit | Hydrologic Model or Method Used | Hydraulic Model or Method Used | Date Analyses Completed | Flood Zone on FIRM | Special Considerations |
|-----------------|--------------------------------|--|--|--------------------------------|-------------------------|--------------------|---|
| Dry Creek | Confluence with Tuolumne River | Approximately 942 feet upstream of Church Street | Log-Pearson Type III (Based on Bulletin 17B) | HEC-RAS 4.1 | 12/01/2012 | AE w/ Flood way | <p>The 1- and 0.2-percent chance peak discharges for Dry Creek near Modesto and at its mouth were obtained based on stream flow data available for the gage on Dry Creek near Modesto, operated by the California Department of Water Resources (DWR). Flow data for the gage were obtained from DWR's Water Data Library for a period of record of 51 years (1961-2011). A Log-Pearson Type III analysis with a weighted skew was performed based on Bulletin 17B to estimate the peak discharges. The peak discharges at the mouth of Dry Creek were obtained by applying an adjustment to the peak discharges at the gage location based on the ratio of corresponding drainage areas for the two locations.</p> <p>For the revisions dated 2014, the 1-percent and 0.2-percent annual chance of occurrence water-surface elevations for Tuolumne River and Dry Creek were determined using detailed methods. This analysis replaces the detailed analysis that was completed in the previous study of the Tuolumne River and Dry Creek near the City of Modesto. The USACE HEC-RAS 4.1 computer model, operating in unsteady state, was used to determine the 1-percent and 0.2-percent annual chance of occurrence water-surface elevations and the floodway for this reach (U.S. Department of the Army, Corps of Engineers, Hydrologic Engineering Center, 2010). The cross sections and the work map for the analysis were obtained from LiDAR and ground surveys (DWR, 2008 and Andregg Geomatics, 2012). The starting water-surface</p> |

Table 12: Summary of Hydrologic and Hydraulic Analyses (continued)

| Flooding Source | Study Limits Downstream Limit | Study Limits Upstream Limit | Hydrologic Model or Method Used | Hydraulic Model or Method Used | Date Analyses Completed | Flood Zone on FIRM | Special Considerations |
|-----------------------|---|---|---|--------------------------------|-------------------------|--------------------|--|
| Dry Creek (continued) | Confluence with Tuolumne River | Approximately 942 feet upstream of Church Street | Log-Pearson Type III (Based on Bulletin | HEC-RAS 4.1 | 12/01/2012 | AE w/ Flood way | elevation was developed based on an assumption of normal depth within the stream channel. The hydraulic model was calibrated using observed high watermarks from the January 3-4, 1997 storm event. Manning's n-values and bridge modeling methods were adjusted to calibrate the HEC-RAS model. Roughness coefficients (Manning's "n" values) were estimated based on field visits and guidelines outlined in Guide for Selecting Manning's Roughness Coefficients for Natural Channels and Flood Plains (U.S. Geologic Survey Water Supply Paper - 2339, 1989). The values selected ranged from 0.045 in the channel and from 0.055 to 0.090 in the overbank areas. Once calibration was established, the 1- and 0.2-percent annual chance (100- and 500-year) peak hydrographs were run to compute water surface profiles. A 1-percent annual chance (100-year) floodway was also recomputed for the study reach. |
| Orestimba Creek | Approximately 3,430 feet upstream of the confluence of Stanislaus River | Approximately 2,350 feet downstream of Interstate 5 | Rainfall-Runoff computations and statistical analysis of synthetic rainstorms | HEC-2 | 11/01/1987 | AE | Loss-rate data for the 100-year storms on the three streams (Del Puerto, Salado, and Orestimba Creeks) in the study area were derived from loss-rate data developed for a series of storms over Orestimba and Del Puerto Creeks in January 1983. The loss-rates were also based on the initial and constant loss concept and analyses of soil cover and land uses. Base flow included recession amounts from previous storms. |

Table 12: Summary of Hydrologic and Hydraulic Analyses (continued)

| Flooding Source | Study Limits Downstream Limit | Study Limits Upstream Limit | Hydrologic Model or Method Used | Hydraulic Model or Method Used | Date Analyses Completed | Flood Zone on FIRM | Special Considerations |
|-----------------------------|---|-----------------------------|---|--------------------------------|-------------------------|--------------------|---|
| Orestimba Creek (continued) | Approximately 950 feet downstream of River Road | Bell Road | Rainfall-Runoff computations and statistical analysis of synthetic rainstorms | HEC-2 | 11/01/1987 | AE | <p>Applying the Flood Flow Frequency Analysis computer program (USACE 1981) to the gaged streamflow data, peak flow frequency curves were developed for the stream gages on Orestimba and Del Puerto Creeks. The curves were used to authenticate the validity of the peak flows generated by the synthetic 100-year, 24-hour storms on the study area streams.</p> <p>Cross sections for backwater analyses were located at close intervals upstream and downstream of bridges, culverts, and other hydraulically significant features to establish the backwater effect of such structures in areas presently urbanized or subject to development. Additional cross sections were located at other representative locations in the study area. Cross-section data were taken from field surveys and supplemented with topographic maps (USGS Various). Along some reaches, cross sections could not be obtained because some landowners refused the right of entry. Some structural data for bridges, culverts, and railroad trestles were obtained from Stanislaus County, the Cities of Petterson and Newman, and the SPTC. A field reconnaissance was conducted to obtain additional data.</p> |

Table 12: Summary of Hydrologic and Hydraulic Analyses (continued)

| Flooding Source | Study Limits Downstream Limit | Study Limits Upstream Limit | Hydrologic Model or Method Used | Hydraulic Model or Method Used | Date Analyses Completed | Flood Zone on FIRM | Special Considerations |
|-----------------|-------------------------------|-----------------------------|---|--------------------------------|-------------------------|--------------------|--|
| Salado Creek | Southern Pacific Railroad | Raines Road | Rainfall-Runoff computations and statistical analysis of synthetic rainstorms | HEC-2 | 11/01/1987 | AE | <p>The capacity of the Salado Creek overchute over the Delta Mendota Canal limits the discharge of Salado Creek through Patterson (USGS 1947). Duration of high flow based on the unit hydrograph was used to determine areas and depths of flooding in Patterson. The capacity of the Salado Creek overchute over the Delta Mendota Canal is 710 cfs, which is much less than the 1-percent annual chance discharge of 2,400 cfs. Discharge in excess of the overchute capacity will overtop that Salado Creek levees and pond upstream of the Delta Mendota Canal. A discharge of 710 cfs, with duration based on the 1-percent annual chance flood hydrograph was routed through Patterson.</p> <p>Bankfull channel capacity of Salado Creek upstream of Patterson was determined by storage and routing methods (USACE 1981). Structural data for bridges, culverts and railroad trestles were obtained from Stanislaus County, the City of Patterson, and the SPTC. Full hydraulic efficiency of the channel and structures 21 was assumed for all computations. Overbank flooding will occur at several locations along Salado Creek, downstream of the DMC.</p> |

Table 12: Summary of Hydrologic and Hydraulic Analyses (continued)

| Flooding Source | Study Limits Downstream Limit | Study Limits Upstream Limit | Hydrologic Model or Method Used | Hydraulic Model or Method Used | Date Analyses Completed | Flood Zone on FIRM | Special Considerations |
|--------------------------|-------------------------------|-----------------------------|---|--------------------------------|-------------------------|--------------------|--|
| Salado Creek (continued) | Southern Pacific Railroad | Raines Road | Rainfall-Runoff computations and statistical analysis of synthetic rainstorms | HEC-2 | 11/01/1987 | AE | <p>Extensive topographic surveying was used to determine probable sheetflow patterns. The sheetflow through Patterson will pond behind State Highway 33 and the SPRR embankment.</p> <p>Loss-rate data for the 100-year storms on the three streams (Del Puerto, Salado, and Orestimba Creeks) in the study area were derived from loss-rate data developed for a series of storms over Orestimba and Del Puerto Creeks in January 1983. The loss-rates were also based on the initial and constant loss concept and analyses of soil cover and land uses. Base flow included recession amounts from previous storms. Applying the Flood Flow Frequency Analysis computer program (USACE 1981) to the gaged streamflow data, peak flow frequency curves were developed for the stream gages on Orestimba and Del Puerto Creeks. The curves were used to authenticate the validity of the peak flows generated by the synthetic 100-year, 24-hour storms on the study area streams.</p> <p>A floodway was not developed for Salado Creek because of overflow losses. These cannot be confined by a floodway without causing additional flooding downstream.</p> |

Table 12: Summary of Hydrologic and Hydraulic Analyses (continued)

| Flooding Source | Study Limits Downstream Limit | Study Limits Upstream Limit | Hydrologic Model or Method Used | Hydraulic Model or Method Used | Date Analyses Completed | Flood Zone on FIRM | Special Considerations |
|-------------------|---|---|---|--------------------------------------|-------------------------|--------------------|--|
| San Joaquin River | Confluence with Stanislaus River | Approximately 6,367 feet upstream of confluence with Merced River | Gage Analysis and Regulated Frequency Curve | FLO-2D 2009.06 BUILD NO. 09-13.01.12 | 5/20/2018 | AE | The study used topographic and hydraulic data developed by the California Department of Water Resources' (CA DWR) Central Valley Floodplain Evaluation and Delineation (CVFED) program. The study used hydrologic data developed by CA DWR's Central Valley Hydrology Study (CVHS). CVHS products provide regulated flow-frequency curves. The source of the hydraulics for the existing conditions and natural valley analyses were Task Order (TO) 25 Lower San Joaquin River System FLO-2D model developed by CA DWR's CVFED program. |
| Stanislaus River | Approximately 28,700 feet upstream of the confluence of San Joaquin River | Approximately 5,380 feet downstream of the county boundary | Flood Flow Frequency Analysis | HEC-RAS 3.0.1 | 5/01/2001 | AE | As a result of large rainfall events in 1995, 1996, and 1997, it was expected that a shift in the computed flood frequency peak flows had occurred that would increase flood hazard areas. As a result, a new flood flow frequency analysis (USACE 1995 and USACE 1993) was performed as part of this study by the USACE, Sacramento District. Using all historical data (USACE 1980 and USACE 1992) collected to date, peak river flows have been estimated for 10-, 2-, 1-, and 0.2-percent annual chance floods. This hydrology analysis is presented in the Rain Flood Flow Frequency Analysis Report of 1999 (SDWM 1999). |

Table 12: Summary of Hydrologic and Hydraulic Analyses (continued)

| Flooding Source | Study Limits Downstream Limit | Study Limits Upstream Limit | Hydrologic Model or Method Used | Hydraulic Model or Method Used | Date Analyses Completed | Flood Zone on FIRM | Special Considerations |
|---------------------------------|---|--|---------------------------------|--------------------------------|-------------------------|--------------------|--|
| Stanislaus River (continued) | Approximately 28,700 feet upstream of the confluence of San Joaquin River | Approximately 5,380 feet downstream of the county boundary | Flood Flow Frequency Analysis | HEC-RAS 3.0.1 | 5/01/2001 | AE | <p>Peak discharges for the 10-, 2-, 1-, and 0.2- percent annual chance floods, used in the steady flow model, were based on updated hydrology. Flow data for the January 1997 flood event were estimated by DWR and the USGS. The peak discharge of 9,019 cfs from the 1997 flood was used for calibration of the steady state hydraulic model.</p> <p>The flow data, recorded at gages at the Orange Blossom Bridge and State Highway 99 bridge at Ripon, indicated a period of approximately 15 hours of lag time for the flow routing from the Orange Blossom Bridge to the City of Ripon. The off-channel storage area along the Stanislaus River reduced the peak discharge in the downstream channel. The USGS gage at the State Highway 99 Bridge at Ripon indicated that the peak discharge leveled off at about 7,000 cfs. A more rigorous and refined calibration was used for this study. An hourly flow hydrograph was used in unsteady-state hydraulic model to replicate the flood of January 1997. The hydrograph was the actual recorded data of the gage at the Orange Blossom Bridge. Both steady-state and unsteady-state models indicated that the USACE Hydrologic Engineering Center-River Analysis System</p> |

Table 12: Summary of Hydrologic and Hydraulic Analyses (continued)

| Flooding Source | Study Limits Downstream Limit | Study Limits Upstream Limit | Hydrologic Model or Method Used | Hydraulic Model or Method Used | Date Analyses Completed | Flood Zone on FIRM | Special Considerations |
|---------------------------------|---|--|---------------------------------|--------------------------------|-------------------------|--------------------|---|
| Stanislaus River (continued) | Approximately 28,700 feet upstream of the confluence of San Joaquin River | Approximately 5,380 feet downstream of the county boundary | Flood Flow Frequency Analysis | HEC-RAS 3.0.1 | 5/01/2001 | AE | <p>(HEC-RAS) model was able to accurately reproduce the flood of 1997 at locations with recorded high-water marks (USACE 2001).</p> <p>For a detailed explanation of the hydrologic information, please refer to the Rain Flood Flow Frequencies Analysis (SDWM 1999)</p> <p>One-dimensional steady flow data were developed for this restudy. The cross-sectional data produced by InRoads software from the digital terrain model were imported into HEC-RAS and used as the basic river geometry for the one dimensional steady-flow hydraulic model for this study.</p> <p>Bridge geometry was based on as-built plans and survey information. Cross-section surveys used in this restudy were provided by Ayres Associates (Ayres, 2000). Results used in the analyses included the completed sounding survey of the channel floor conducted by boat in February 1999; a cross-section survey by Ground Point Station in 2000; a 1998 section survey produced by a contract with GeoTopo, Inc.; and linear interpolation between cross sections (Reference 1).</p> <p>All cross sections, including bridges on the Stanislaus River, were used in the HEC-RAS model. Because of the length of the reaches, many interpolated cross sections were</p> |

Table 12: Summary of Hydrologic and Hydraulic Analyses (continued)

| Flooding Source | Study Limits Downstream Limit | Study Limits Upstream Limit | Hydrologic Model or Method Used | Hydraulic Model or Method Used | Date Analyses Completed | Flood Zone on FIRM | Special Considerations |
|---------------------------------|---|--|---------------------------------|--------------------------------|-------------------------|--------------------|---|
| Stanislaus River (continued) | Approximately 28,700 feet upstream of the confluence of San Joaquin River | Approximately 5,380 feet downstream of the county boundary | Flood Flow Frequency Analysis | HEC-RAS 3.0.1 | 5/01/2001 | AE | <p>created between the major cross sections. The hydrographic survey break lines of these interpolated cross sections were interpolated from their upstream or downstream surveyed cross sections.</p> <p>The starting WSELs at the downstream limit of study were computed using normal-depth calculation at River Mile (RM) 12. An energy slope of 0.00047 was used for computation of normal depth for each flow profile.</p> <p>The highway and railroad bridges in the study reach were constructed at different times. Data for all bridges were provided by the California Department of Transportation, Division of Structures, and the Burlington Northern Santa Fe Railroad Company. Bridge data were converted to NGVD 29, where necessary, using engineering judgment and ground elevation data from topographic surveys performed in 1999 and 2000. Channel cross-section survey information was then imported into the design file to help define the topology of the river channel. The data for each cross section were copied a short distance downstream of the original, and points of equal elevation were connected by break lines. Between two surveyed cross sections, the channel elevations were represented by three-dimensional polylines with interpolated elevations</p> |

Table 12: Summary of Hydrologic and Hydraulic Analyses (continued)

| Flooding Source | Study Limits Downstream Limit | Study Limits Upstream Limit | Hydrologic Model or Method Used | Hydraulic Model or Method Used | Date Analyses Completed | Flood Zone on FIRM | Special Considerations |
|-----------------|---|--|---|--------------------------------|-------------------------|--------------------|--|
| Tuolumne River | Approximately 34,700 feet upstream of confluence of Lower San Joaquin River | Approximately 7,449 feet upstream of Santa Fe Avenue | Gage Analysis and Regulated Frequency Curve | HEC-RAS 4.1 | 12/01/2012 | AE w/ Flood way | The 1- and 0.2-percent chance peak discharges for Tuolumne River near Modesto were obtained from the study entitled 'Rain Flood Flow Frequency Analysis, Tuolumne River, California' by the USACE dated February, 1999. Hypothetical hydrographs for the 1- and 0.2-percent chance storm events were developed for the Tuolumne River and Dry Creek locations by applying the peak discharges to the flow hydrographs of the January 1997 storm event. For the revisions dated 2014, the 1-percent and 0.2-percent annual chance of occurrence water-surface elevations for Tuolumne River and Dry Creek were determined using detailed methods. This analysis replaces the detailed analysis that was completed in the previous study of the Tuolumne River and Dry Creek near the City of Modesto. The USACE HEC-RAS 4.1 computer model, operating in unsteady state, was used to determine the 1-percent and 0.2-percent annual chance of occurrence water-surface elevations and the floodway for this reach (U.S. Department of the Army, Corps of Engineers, Hydrologic Engineering Center, 2010). |

Table 12: Summary of Hydrologic and Hydraulic Analyses (continued)

| Flooding Source | Study Limits Downstream Limit | Study Limits Upstream Limit | Hydrologic Model or Method Used | Hydraulic Model or Method Used | Date Analyses Completed | Flood Zone on FIRM | Special Considerations |
|----------------------------|---|--|---|--------------------------------|-------------------------|--------------------|---|
| Tuolumne River (continued) | Approximately 34,700 feet upstream of confluence of Lower San Joaquin River | Approximately 7,449 feet upstream of Santa Fe Avenue | Gage Analysis and Regulated Frequency Curve | HEC-RAS 4.1 | 12/01/2012 | AE w/ Flood way | <p>The cross sections and the work map for the analysis were obtained from LiDAR and ground surveys (DWR, 2008 and Andregg Geomatics, 2012). The starting water-surface elevation was developed based on an assumption of normal depth within the stream channel.</p> <p>The hydraulic model was calibrated using observed high watermarks from the January 3-4, 1997 storm event. Manning's n-values and bridge modeling methods were adjusted to calibrate the HEC-RAS model. Roughness coefficients (Manning's "n" values) were estimated based on field visits and guidelines outlined in Guide for Selecting Manning's Roughness Coefficients for Natural Channels and Flood Plains (U.S. Geologic Survey Water Supply Paper - 2339, 1989). The values selected ranged from 0.045 in the channel and from 0.055 to 0.090 in the overbank areas. Once calibration was established, the 1- and 0.2-percent annual chance (100- and 500-year) peak hydrographs were run to compute water surface profiles. A 1-percent annual chance (100-year) floodway was also recomputed for the study reach.</p> |

Table 12: Summary of Hydrologic and Hydraulic Analyses (continued)

| Flooding Source | Study Limits Downstream Limit | Study Limits Upstream Limit | Hydrologic Model or Method Used | Hydraulic Model or Method Used | Date Analyses Completed | Flood Zone on FIRM | Special Considerations |
|-----------------------------|--|--|--|--|-------------------------|--------------------|---|
| Tuolumne River at Waterford | Approximately 168,000 feet above mouth to 175,200 feet upstream of mouth | Approximately 200 feet upstream of Raines Road | Study from the Don Pedro Lake-Reservoir Regulation for Flood Control. Sites 16 miles upstream (below La Grange Dam) and 12 miles downstream (at Modesto) were interpolate to give peak discharges at Waterford | E431 (Energy Balance Step Backwater Analysis | 2/01/1978 | AE | In determining the floodway, no encroachment on the main channel of the Tuolumne River was allowed, and since the 100-year flood is mostly contained in the main channel, the only possible areas to be included in the floodway fringe were the narrow bench below the city sewage treatment ponds near the north bank of the Tuolumne River near the extreme eastern and western corporate limits. However, hazardous velocities (greater than 6-7 feet per second) necessitate that the entire area inundated by the 100-year flood be included in the floodway. Therefore, the 100-year flood plain will be considered in the floodway for the City of Waterford. |

Table 13: Roughness Coefficients

| Flooding Source | Channel "n" | Overbank "n" |
|-----------------------------|-------------|--------------|
| Del Puerto Creek | 0.030-0.075 | 0.030-0.050 |
| Dry Creek | 0.045 | 0.065-0.090 |
| Orestimba Creek | 0.030-0.075 | 0.030-0.050 |
| Salado Creek | 0.030-0.075 | 0.030-0.050 |
| San Joaquin River | 0.030-0.045 | 0.040-0.250 |
| Stanislaus River | 0.045-0.060 | 0.050-0.120 |
| Tuolumne River | 0.045 | 0.050-0.090 |
| Tuolumne River at Waterford | 0.030-0.045 | 0.040-0.070 |

5.3 Coastal Analyses

This section is not applicable to this Flood Risk Project.

Table 14: Summary of Coastal Analyses
[Not Applicable to this Flood Risk Project]

5.3.1 Total Stillwater Elevations

This section is not applicable to this Flood Risk Project.

Figure 8: 1% Annual Chance Total Stillwater Elevations for Coastal Areas
[Not Applicable to this Flood Risk Project]

Table 15: Tide Gage Analysis Specifics
[Not Applicable to this Flood Risk Project]

5.3.2 Waves

This section is not applicable to this Flood Risk Project.

5.3.3 Coastal Erosion

This section is not applicable to this Flood Risk Project.

5.3.4 Wave Hazard Analyses

This section is not applicable to this Flood Risk Project.

Table 16: Coastal Transect Parameters
[Not Applicable to this Flood Risk Project]

Figure 9: Transect Location Map
[Not applicable to this Flood Risk Project]

5.4 Alluvial Fan Analyses

This section is not applicable to this Flood Risk Project.

Table 17: Summary of Alluvial Fan Analyses
[Not Applicable to this Flood Risk Project]

Table 18: Results of Alluvial Fan Analyses
[Not Applicable to this Flood Risk Project]

SECTION 6.0 – MAPPING METHODS

6.1 Vertical and Horizontal Control

All FIS Reports and FIRMs are referenced to a specific vertical datum. The vertical datum provides a starting point against which flood, ground, and structure elevations can be referenced and compared. Until recently, the standard vertical datum used for newly created or revised FIS Reports and FIRMs was the National Geodetic Vertical Datum of 1929 (NGVD29). With the completion of the North American Vertical Datum of 1988 (NAVD88), many FIS Reports and FIRMs are now prepared using NAVD88 as the referenced vertical datum.

Flood elevations shown in this FIS Report and on the FIRMs are referenced to NAVD88. These flood elevations must be compared to structure and ground elevations referenced to the same vertical datum. For information regarding conversion between NGVD29 and NAVD88 or other datum conversion, visit the National Geodetic Survey website at www.ngs.noaa.gov.

Temporary vertical monuments are often established during the preparation of a flood hazard analysis for the purpose of establishing local vertical control. Although these monuments are not shown on the FIRM, they may be found in the archived project documentation associated with the FIS Report and the FIRMs for this community. Interested individuals may contact FEMA to access these data.

To obtain current elevation, description, and/or location information for benchmarks in the area, please visit the NGS website at www.ngs.noaa.gov.

The datum conversion locations and values that were calculated for Stanislaus County are provided in Table 19.

Table 19: Countywide Vertical Datum Conversion

[Not applicable to this Flood Risk Project]

A countywide conversion factor could not be generated for Stanislaus County because the maximum variance from average exceeds 0.25 feet. Calculations for the vertical offsets on a stream by stream basis are depicted in Table 20.

Table 20: Stream-Based Vertical Datum Conversion

| Flooding Source | Average Vertical Datum Conversion Factor (feet) |
|-------------------------------|---|
| Del Puerto Creek | +2.45 |
| Dry Creek | +2.41 |
| Orestimba Creek | +2.46 |
| Salado Creek | +2.47 |
| Stanislaus River | +2.41 |
| Tuolumne River (At Modesto) | +2.41 |
| Tuolumne River (At Waterford) | +2.41 |

6.2 Base Map

The FIRMs and FIS Report for this project have been produced in a digital format. The flood hazard information was converted to a Geographic Information System (GIS) format that meets FEMA's FIRM Database specifications and geographic information standards. This information is provided in a digital format so that it can be incorporated into a local GIS and be accessed more easily by the community. The FIRM Database includes most of the tabular information contained in the FIS Report in such a way that the data can be associated with pertinent spatial features. For example, the information contained in the Floodway Data table and Flood Profiles can be linked to the cross sections that are shown on the FIRMs. Additional information about the FIRM Database and its contents can be found in *FEMA's Guidelines and Standards for Flood Risk Analysis and Mapping*, <https://www.fema.gov/flood-maps/guidance-partners/guidelines-standards>.

Base map information shown on the FIRM was derived from the sources described in Table 21.

Table 21: Base Map Sources

| Data Type | Data Provider | Data Date | Data Scale | Data Description |
|---|---------------------------------|-----------|------------|---|
| Base map for Stanislaus County, California and Incorporated Areas | Stanislaus County, CA | 2004 | 1:24,000 | Location of corporate and County boundaries, Stanislaus County digital corporate limits |
| Digital Ortho Quadrangle | USGS | 2004 | 1:24,000 | Color Orthoimagery |
| HUC 8 watersheds for Stanislaus County, CA | United States Geological Survey | 2018 | 1:24,000 | Water subbasins |
| National Levee Database | US Army Corps of Engineers | 2019 | 1:5,000 | Levee data |
| Public Land Survey System (PLSS) | US Census Bureau | 2014 | 1:24,000 | PLSS Data |
| Transportation Features | US Census Bureau | 2019 | 1:24,000 | TIGER Line Shapefile for Transportation Lines |

6.3 Floodplain and Floodway Delineation

The FIRM shows tints, screens, and symbols to indicate floodplains and floodways as well as the locations of selected cross sections used in the hydraulic analyses and floodway computations.

For riverine flooding sources, the mapped floodplain boundaries shown on the FIRM have been delineated using the flood elevations determined at each cross section; between cross sections, the boundaries were interpolated using the topographic elevation data described in Table 22.

In cases where the 1-percent and 0.2-percent-annual-chance floodplain boundaries are

close together, only the 1-percent-annual-chance floodplain boundary has been shown. Small areas within the floodplain boundaries may lie above the flood elevations but cannot be shown due to limitations of the map scale and/or lack of detailed topographic data.

The floodway widths presented in this FIS Report and on the FIRM were computed for certain stream segments on the basis of equal conveyance reduction from each side of the floodplain. Floodway widths were computed at cross sections. Between cross sections, the floodway boundaries were interpolated. Table 2 indicates the flooding sources for which floodways have been determined. The results of the floodway computations for those flooding sources have been tabulated for selected cross sections and are shown in Table 23, "Floodway Data."

Table 22: Summary of Topographic Elevation Data used in Mapping

| Community | Flooding Source | Source for Topographic Elevation Data | | | |
|--|-----------------|--|-------------------|--------------------------------|-----------------|
| | | Description | Vertical Accuracy | Horizontal Accuracy | Citation |
| Modesto, City of; Stanislaus County (Unincorporated Areas) | Dry Creek | Light Detection and Ranging data (LiDAR) | 0.3 cm RMSEz | 2 feet at 95% confidence level | DWR-CVFED, 2008 |
| Ceres, City of; Modesto, City of; Stanislaus County (Unincorporated Areas) | Tuolumne River | Light Detection and Ranging data (LiDAR) | 0.3 cm RMSEz | 2 feet at 95% confidence level | DWR-CVFED, 2008 |
| City of Waterford | Tuolumne River | USGS 7.5-mile Series Topographic Maps | Unknown | Unknown | USGS 1968 |

BFEs shown at cross sections on the FIRM represent the 1-percent-annual-chance water surface elevations shown on the Flood Profiles and in the Floodway Data tables in the FIS Report.

Table 23: Floodway Data

| LOCATION | | FLOODWAY | | | 1% ANNUAL CHANCE FLOOD WATER SURFACE ELEVATION (FEET NAVD88) | | | |
|--|---|-----------------|-------------------------------|-----------------------------------|---|---------------------|------------------|----------|
| CROSS SECTION | DISTANCE ² | WIDTH (FEET) | SECTION AREA (SQ. FEET) | MEAN VELOCITY (FEET/ SEC) | REGULATORY | WITHOUT FLOODWAY | WITH FLOODWAY | INCREASE |
| A-H ¹ | | | | | | | | |
| I | 30,820 | 162 | 1,038 | 7.6 | 164.4 | 164.4 | 165.4 | 1.0 |
| J | 33,640 | 195 | 1,260 | 6.2 | 174.6 | 174.6 | 175.6 | 1.0 |
| K | 34,500 | 102 | 628 | 12.5 | 180.6 | 180.6 | 180.9 | 0.3 |
| ¹ No floodway computed ² Feet above confluence with San Joaquin River | | | | | | | | |
| TABLE 23 | FEDERAL EMERGENCY MANAGEMENT AGENCY STANISLAUS COUNTY, CALIFORNIA AND INCORPORATED AREAS | | | FLOODWAY DATA | | | | |
| | | | | FLOODING SOURCE: DEL PUERTO CREEK | | | | |

| LOCATION | | FLOODWAY | | | 1% ANNUAL CHANCE FLOOD WATER SURFACE ELEVATION (FEET NAVD88) | | | |
|------------------|-----------------------|-----------------|-------------------------------|---------------------------------|---|---------------------|-------------------|----------|
| CROSS SECTION | DISTANCE ¹ | WIDTH (FEET) | SECTION AREA (SQ. FEET) | MEAN VELOCITY (FEET/ SEC) | REGULATORY | WITHOUT FLOODWAY | WITH FLOODWAY | INCREASE |
| A | 2,096 | 159 | 2,017 | 5.7 | 76.0 | 61.3 ² | 61.5 ² | 0.2 |
| B | 2,380 | 162 | 1,618 | 7.0 | 76.0 | 61.2 ² | 61.6 ² | 0.4 |
| C | 2,762 | 193 | 2,249 | 5.1 | 76.0 | 62.1 ² | 62.4 ² | 0.3 |
| D | 3,904 | 85 | 1,414 | 8.1 | 76.0 | 63.0 ² | 63.3 ² | 0.3 |
| E | 4,243 | 110 | 1,634 | 7.0 | 76.0 | 64.0 ² | 64.4 ² | 0.4 |
| F | 4,559 | 126 | 1,850 | 6.2 | 76.0 | 65.5 ² | 65.8 ² | 0.3 |
| G | 5,710 | 97 | 1,755 | 6.5 | 76.0 | 66.6 ² | 66.9 ² | 0.3 |
| H | 6,669 | 147 | 1,981 | 5.8 | 76.0 | 67.4 ² | 68.0 ² | 0.6 |
| I | 7,037 | 187 | 2,214 | 5.2 | 76.0 | 68.3 ² | 68.9 ² | 0.6 |
| J | 8,268 | 149 | 1,869 | 6.1 | 76.0 | 69.5 ² | 70.1 ² | 0.6 |
| K | 9,847 | 125 | 1,712 | 6.7 | 76.0 | 71.1 ² | 71.8 ² | 0.7 |
| L | 11,122 | 168 | 1,974 | 5.8 | 76.0 | 72.4 ² | 73.2 ² | 0.8 |
| M | 11,154 | 177 | 2,191 | 5.2 | 76.0 | 72.6 ² | 73.4 ² | 0.8 |
| N | 12,388 | 169 | 1,699 | 6.7 | 76.0 | 73.6 ² | 74.4 ² | 0.8 |
| O | 14,016 | 164 | 1,854 | 6.2 | 76.0 | 75.5 ² | 76.5 ² | 1.0 |
| P | 15,644 | 136 | 1,909 | 6.0 | 77.2 | 77.2 | 78.2 | 1.0 |
| Q | 15,836 | 134 | 1,965 | 5.8 | 78.8 | 78.8 | 79.7 | 0.9 |
| R | 17,986 | 167 | 2,139 | 5.3 | 80.8 | 80.8 | 81.7 | 0.9 |
| S | 19,882 | 227 | 2,728 | 4.2 | 82.2 | 82.2 | 83.2 | 1.0 |
| T | 21,957 | 238 | 2,412 | 4.7 | 83.7 | 83.7 | 84.6 | 0.9 |
| U | 24,068 | 326 | 3,184 | 3.6 | 85.4 | 85.4 | 86.1 | 0.7 |
| V | 26,065 | 270 | 2,320 | 5.0 | 86.8 | 86.8 | 87.4 | 0.6 |
| W | 28,679 | 449 | 3,339 | 3.5 | 89.4 | 89.4 | 89.8 | 0.4 |

¹ Stream Distance in feet above confluence with Tuolumne River

² Computed without consideration of backwater effects from Tuolumne River

TABLE 23

FEDERAL EMERGENCY MANAGEMENT AGENCY
STANISLAUS COUNTY, CALIFORNIA
AND INCORPORATED AREAS

FLOODWAY DATA

FLOODING SOURCE: DRY CREEK

| LOCATION | | FLOODWAY | | | 1% ANNUAL CHANCE FLOOD WATER SURFACE ELEVATION (FEET NAVD88) | | | |
|------------------|-----------------------|-----------------|-------------------------------|---------------------------------|---|---------------------|------------------|----------|
| CROSS SECTION | DISTANCE ¹ | WIDTH (FEET) | SECTION AREA (SQ. FEET) | MEAN VELOCITY (FEET/ SEC) | REGULATORY | WITHOUT FLOODWAY | WITH FLOODWAY | INCREASE |
| X | 30,058 | 122 | 1,761 | 6.5 | 90.4 | 90.4 | 90.8 | 0.4 |
| Y | 30,223 | 138 | 2,104 | 5.5 | 91.1 | 91.1 | 91.5 | 0.4 |
| Z | 31,794 | 388 | 3,488 | 3.3 | 92.4 | 92.4 | 92.8 | 0.4 |
| AA | 34,327 | 353 | 2,739 | 4.2 | 93.8 | 93.8 | 94.3 | 0.5 |
| AB | 34,444 | 425 | 3,563 | 3.2 | 94.3 | 94.3 | 94.8 | 0.5 |
| AC | 35,968 | 330 | 3,281 | 3.5 | 95.2 | 95.2 | 95.5 | 0.3 |
| AD | 37,940 | 328 | 2,812 | 4.1 | 96.3 | 96.3 | 96.8 | 0.5 |
| AE | 39,379 | 310 | 2,722 | 4.3 | 97.3 | 97.3 | 98.1 | 0.8 |
| AF | 39,454 | 294 | 2,797 | 4.1 | 97.5 | 97.5 | 98.2 | 0.7 |
| AG | 40,396 | 307 | 2,962 | 3.9 | 98.3 | 98.3 | 98.9 | 0.6 |

¹ Stream Distance in feet above confluence with Tuolumne River

TABLE 23

FEDERAL EMERGENCY MANAGEMENT AGENCY
STANISLAUS COUNTY, CALIFORNIA
 AND INCORPORATED AREAS

FLOODWAY DATA

FLOODING SOURCE: DRY CREEK

| LOCATION | | FLOODWAY | | | 1% ANNUAL CHANCE FLOOD WATER SURFACE ELEVATION (FEET NAVD88) | | | |
|------------------|-----------------------|-----------------|-------------------------------|---------------------------------|---|---------------------|------------------|----------|
| CROSS SECTION | DISTANCE ¹ | WIDTH (FEET) | SECTION AREA (SQ. FEET) | MEAN VELOCITY (FEET/ SEC) | REGULATORY | WITHOUT FLOODWAY | WITH FLOODWAY | INCREASE |
| A-N ² | | | | | | | | |
| O | 49,790 | 560 | 3,238 | 4.1 | 135.5 | 135.5 | 136.5 | 1.0 |
| P | 53,760 | 503 | 2,386 | 6.1 | 140.7 | 140.7 | 141.3 | 0.6 |
| Q | 57,490 | 414 | 3,193 | 4.7 | 149.4 | 149.4 | 150.4 | 1.0 |
| R | 59,750 | 275 | 1,784 | 8.8 | 156.5 | 156.5 | 156.5 | 0.0 |
| S | 61,680 | 148 | 1,593 | 10.2 | 166.2 | 166.2 | 167.2 | 1.0 |
| T | 62,200 | 335 | 5,259 | 3.1 | 168.4 | 168.4 | 169.3 | 0.9 |

¹ Stream distance in feet above confluence with San Joaquin River

² Floodway not computed

TABLE 23

FEDERAL EMERGENCY MANAGEMENT AGENCY
STANISLAUS COUNTY, CALIFORNIA
AND INCORPORATED AREAS

FLOODWAY DATA

FLOODING SOURCE: ORESTIMBA CREEK

| LOCATION | | FLOODWAY | | | 1% ANNUAL CHANCE FLOOD WATER SURFACE ELEVATION (FEET NAVD88) | | | |
|-------------------|-----------------------|--------------|-------------------------|---------------------------|---|------------------|---------------|----------|
| CROSS SECTION | DISTANCE ¹ | WIDTH (FEET) | SECTION AREA (SQ. FEET) | MEAN VELOCITY (FEET/ SEC) | REGULATORY | WITHOUT FLOODWAY | WITH FLOODWAY | INCREASE |
| XG-W ² | | * | * | * | | | * | * |
| X | 252,220 | 140 | 2,278 | 3.5 | 135.3 | 135.3 | 135.8 | 0.5 |
| Y | 254,780 | 102 | 1,391 | 5.8 | 136.8 | 136.8 | 137.2 | 0.4 |
| Z | 258,010 | 183 | 2,599 | 3.1 | 139.1 | 139.1 | 139.6 | 0.5 |
| AA | 259,490 | 303 | 3,327 | 2.4 | 140.3 | 140.3 | 140.8 | 0.5 |
| AB | 261,560 | 209 | 1,796 | 4.5 | 142.4 | 142.4 | 142.9 | 0.5 |
| AC | 263,760 | 390 | 2,082 | 3.8 | 145.1 | 145.1 | 146.0 | 0.9 |
| AD | 265,320 | 221 | 2,108 | 3.8 | 146.9 | 146.9 | 147.7 | 0.8 |
| AE | 266,860 | 275 | 2,366 | 3.4 | 148.3 | 148.3 | 148.9 | 0.6 |
| AF | 268,730 | 97 | 1,141 | 7.0 | 150.0 | 150.0 | 150.5 | 0.5 |
| AG | 270,150 | 136 | 1,400 | 5.7 | 152.6 | 152.6 | 152.9 | 0.3 |
| AH | 272,400 | 309 | 3,325 | 2.4 | 155.0 | 155.0 | 155.3 | 0.3 |
| AI | 274,770 | 152 | 1,350 | 5.9 | 156.8 | 156.8 | 157.2 | 0.4 |
| AJ | 276,690 | 230 | 1,973 | 4.1 | 159.0 | 159.0 | 159.6 | 0.6 |
| AK | 277,440 | 166 | 1,614 | 5.0 | 159.7 | 159.7 | 160.3 | 0.6 |
| AL | 278,920 | 204 | 1,737 | 4.6 | 161.6 | 161.6 | 162.1 | 0.3 |
| AM | 280,320 | 241 | 1,986 | 4.0 | 162.5 | 162.5 | 163.1 | 0.3 |
| AN | 282,360 | 199 | 1,928 | 4.2 | 165.7 | 165.7 | 166.0 | 0.4 |
| AO | 283,990 | 150 | 1,753 | 4.6 | 167.3 | 167.3 | 167.6 | 0.5 |
| AP | 284,870 | 123 | 1,873 | 4.3 | 168.2 | 168.2 | 168.6 | 0.9 |
| AQ | 287,090 | 159 | 1,403 | 5.7 | 171.5 | 171.5 | 172.0 | 0.9 |
| AR | 288,560 | 266 | 1,984 | 4.0 | 174.4 | 174.4 | 175.3 | 0.8 |
| AS | 290,180 | 106 | 1,539 | 5.2 | 177.6 | 177.6 | 178.5 | 0.9 |
| AT | 291,280 | 158 | 1,514 | 5.3 | 179.3 | 179.3 | 180.1 | 0.8 |
| AU | 291,600 | 142 | 1,738 | 4.6 | 179.8 | 179.8 | 180.7 | 0.9 |

¹ Feet above mouth

² Floodway not computed/shown for this cross section

TABLE 23

FEDERAL EMERGENCY MANAGEMENT AGENCY
STANISLAUS COUNTY, CALIFORNIA
AND INCORPORATED AREAS

FLOODWAY DATA

FLOODING SOURCE: STANISLAUS RIVER

| LOCATION | | FLOODWAY | | | 1% ANNUAL CHANCE FLOOD WATER SURFACE ELEVATION (FEET NAVD88) | | | |
|------------------|-----------------------|-----------------|-------------------------------|---------------------------------|---|---------------------|------------------|----------|
| CROSS SECTION | DISTANCE ¹ | WIDTH (FEET) | SECTION AREA (SQ. FEET) | MEAN VELOCITY (FEET/ SEC) | REGULATORY | WITHOUT FLOODWAY | WITH FLOODWAY | INCREASE |
| A | 34,700 | 3,300 | 37,387 | 1.9 | 54.5 | 51.4 ² | 52.1 | 0.7 |
| B | 36,037 | 3,014 | 27,641 | 2.6 | 54.5 | 51.5 ² | 52.3 | 0.8 |
| C | 37,514 | 2,400 | 21,934 | 3.3 | 54.5 | 51.9 ² | 52.8 | 0.9 |
| D | 39,171 | 2,200 | 25,542 | 2.8 | 54.5 | 52.5 ² | 53.5 | 1.0 |
| E | 40,895 | 2,600 | 22,423 | 3.2 | 54.5 | 53.2 ² | 54.0 | 0.8 |
| F | 43,038 | 2,500 | 21,602 | 3.3 | 54.5 | 54.2 ² | 55.0 | 0.8 |
| G | 45,233 | 2,700 | 23,686 | 3.0 | 55.1 | 55.1 | 56.0 | 0.9 |
| H | 47,175 | 2,795 | 28,024 | 2.5 | 55.5 | 55.5 | 56.5 | 1.0 |
| I | 49,031 | 2,809 | 18,385 | 3.9 | 56.1 | 56.1 | 57.0 | 0.9 |
| J | 51,129 | 3,128 | 22,453 | 3.2 | 57.5 | 57.5 | 58.3 | 0.8 |
| K | 53,106 | 2,800 | 19,401 | 3.7 | 58.3 | 58.3 | 59.3 | 1.0 |
| L | 55,101 | 2,480 | 21,910 | 3.3 | 59.4 | 59.4 | 60.4 | 1.0 |
| M | 57,051 | 1,792 | 18,454 | 3.9 | 60.3 | 60.3 | 61.1 | 0.8 |
| N | 59,038 | 1,330 | 15,633 | 4.6 | 61.5 | 61.5 | 62.1 | 0.6 |
| O | 60,961 | 1,089 | 14,968 | 4.8 | 62.8 | 62.8 | 63.4 | 0.6 |
| P | 63,050 | 861 | 15,620 | 4.6 | 63.8 | 63.8 | 64.4 | 0.6 |
| Q | 65,088 | 776 | 11,985 | 6.0 | 64.7 | 64.7 | 65.3 | 0.6 |
| R | 67,022 | 860 | 10,607 | 6.7 | 65.9 | 65.9 | 66.5 | 0.6 |
| S | 68,313 | 770 | 12,981 | 5.5 | 66.8 | 66.8 | 67.7 | 0.9 |
| T | 68,426 | 785 | 12,420 | 5.8 | 68.0 | 68.0 | 68.7 | 0.7 |
| U | 70,468 | 1,010 | 17,516 | 4.1 | 69.1 | 69.1 | 69.8 | 0.7 |
| V | 73,039 | 1,000 | 21,761 | 3.3 | 69.9 | 69.9 | 70.8 | 0.9 |
| W | 74,876 | 900 | 16,583 | 4.3 | 70.5 | 70.5 | 71.2 | 0.7 |

¹ Limit of Detailed Study (Limit of detailed study is approximately 34,700 feet upstream of confluence with Lower San Joaquin River)

² Elevation computed without consideration of backwater effects from Lower San Joaquin River

TABLE 23

FEDERAL EMERGENCY MANAGEMENT AGENCY
STANISLAUS COUNTY, CALIFORNIA
AND INCORPORATED AREAS

FLOODWAY DATA

FLOODING SOURCE: TUOLUMNE RIVER

| LOCATION | | FLOODWAY | | | 1% ANNUAL CHANCE FLOOD WATER SURFACE ELEVATION (FEET NAVD88) | | | |
|------------------|-----------------------|-----------------|-------------------------------|---------------------------------|---|---------------------|------------------|----------|
| CROSS SECTION | DISTANCE ¹ | WIDTH (FEET) | SECTION AREA (SQ. FEET) | MEAN VELOCITY (FEET/ SEC) | REGULATORY | WITHOUT FLOODWAY | WITH FLOODWAY | INCREASE |
| X | 77,014 | 1,081 | 19,263 | 3.7 | 71.5 | 71.5 | 72.3 | 0.8 |
| Y | 78,974 | 1,299 | 23,200 | 3.1 | 72.0 | 72.0 | 72.8 | 0.8 |
| Z | 80,923 | 777 | 15,382 | 4.6 | 72.3 | 72.3 | 73.2 | 0.9 |
| AA | 83,248 | 2,154 | 18,808 | 3.8 | 73.0 | 73.0 | 74.0 | 1.0 |
| AB | 83,585 | 2,089 | 15,810 | 4.5 | 73.1 | 73.1 | 74.0 | 0.9 |
| AC | 84,244 | 1,890 | 23,500 | 3.0 | 73.5 | 73.5 | 74.4 | 0.9 |
| AD | 84,367 | 2,049 | 24,435 | 2.9 | 73.7 | 73.7 | 74.7 | 1.0 |
| AE | 84,439 | 2,089 | 25,100 | 2.9 | 75.5 | 75.5 | 76.4 | 0.9 |
| AF | 85,950 | 1,904 | 38,793 | 1.8 | 75.7 | 75.7 | 76.6 | 0.9 |
| AG | 86,151 | 1,988 | 37,485 | 1.9 | 76.0 | 76.0 | 76.9 | 0.9 |
| AH | 87,543 | 881 | 16,910 | 4.1 | 76.0 | 76.0 | 76.9 | 0.9 |
| AI | 88,708 | 575 | 15,098 | 4.6 | 76.4 | 76.4 | 77.2 | 0.8 |
| AJ | 90,833 | 1,168 | 25,408 | 2.7 | 77.1 | 77.1 | 77.9 | 0.8 |
| AK | 92,893 | 1,086 | 23,722 | 2.9 | 77.4 | 77.4 | 78.2 | 0.8 |
| AL | 94,971 | 749 | 17,552 | 3.9 | 77.7 | 77.7 | 78.5 | 0.8 |
| AM | 96,858 | 1,068 | 19,242 | 3.6 | 78.3 | 78.3 | 79.0 | 0.7 |
| AN | 98,932 | 1,211 | 25,343 | 2.7 | 78.9 | 78.9 | 79.6 | 0.7 |
| AO | 100,906 | 1,641 | 24,131 | 2.9 | 79.3 | 79.3 | 79.9 | 0.6 |
| AP | 102,200 | 2,189 | 36,188 | 1.9 | 79.6 | 79.6 | 80.3 | 0.7 |
| AQ | 102,402 | 2,368 | 38,870 | 1.8 | 80.0 | 80.0 | 80.6 | 0.6 |
| AR | 104,574 | 3,184 | 63,674 | 1.1 | 80.2 | 80.2 | 80.8 | 0.6 |
| AS | 107,005 | 2,850 | 58,626 | 1.2 | 80.3 | 80.3 | 80.8 | 0.5 |
| AT | 108,994 | 2,367 | 44,958 | 1.5 | 80.3 | 80.3 | 80.9 | 0.6 |

¹ Limit of Detailed Study (Limit of detailed study is approximately 34,700 feet upstream of confluence with Lower San Joaquin River)

TABLE 23

FEDERAL EMERGENCY MANAGEMENT AGENCY
STANISLAUS COUNTY, CALIFORNIA
AND INCORPORATED AREAS

FLOODWAY DATA

FLOODING SOURCE: TUOLUMNE RIVER

| LOCATION | | FLOODWAY | | | 1% ANNUAL CHANCE FLOOD WATER SURFACE ELEVATION (FEET NAVD88) | | | |
|------------------|-----------------------|-----------------|-------------------------------|---------------------------------|---|---------------------|------------------|----------|
| CROSS SECTION | DISTANCE ¹ | WIDTH (FEET) | SECTION AREA (SQ. FEET) | MEAN VELOCITY (FEET/ SEC) | REGULATORY | WITHOUT FLOODWAY | WITH FLOODWAY | INCREASE |
| AU | 110,927 | 2,665 | 54,629 | 1.3 | 80.4 | 80.4 | 81.0 | 0.6 |
| AV | 113,077 | 2,210 | 45,350 | 1.5 | 80.5 | 80.5 | 81.1 | 0.6 |
| AW | 115,339 | 1,607 | 28,684 | 2.4 | 80.6 | 80.6 | 81.2 | 0.6 |
| AX | 117,351 | 694 | 14,773 | 4.7 | 80.8 | 80.8 | 81.4 | 0.6 |
| AY | 117,587 | 535 | 13,473 | 5.2 | 82.4 | 82.4 | 83.0 | 0.6 |
| AZ | 118,886 | 503 | 11,733 | 5.9 | 83.1 | 83.1 | 83.4 | 0.3 |
| BA | 121,760 | 1,440 | 36,603 | 1.9 | 83.4 | 83.4 | 84.4 | 1.0 |
| BB | 122,944 | 1,154 | 27,473 | 2.5 | 83.4 | 83.4 | 84.4 | 1.0 |
| BC | 123,584 | 1,012 | 22,092 | 3.2 | 83.4 | 83.4 | 84.4 | 1.0 |
| BD | 125,036 | 663 | 16,574 | 4.2 | 83.6 | 83.6 | 84.6 | 1.0 |

¹ Limit of Detailed Study (Limit of detailed study is approximately 34,700 feet upstream of confluence with Lower San Joaquin River)

TABLE 23

FEDERAL EMERGENCY MANAGEMENT AGENCY
STANISLAUS COUNTY, CALIFORNIA
AND INCORPORATED AREAS

FLOODWAY DATA

FLOODING SOURCE: TUOLUMNE RIVER

Table 24: Flood Hazard and Non-Encroachment Data for Selected Streams
[Not Applicable to this Flood Risk Project]

6.4 Coastal Flood Hazard Mapping

This section is not applicable to this Flood Risk Project.

Table 25: Summary of Coastal Transect Mapping Considerations
[Not Applicable to this Flood Risk Project]

6.5 FIRM Revisions

This FIS Report and the FIRM are based on the most up-to-date information available to FEMA at the time of its publication; however, flood hazard conditions change over time. Communities or private parties may request flood map revisions at any time. Certain types of requests require submission of supporting data. FEMA may also initiate a revision. Revisions may take several forms, including Letters of Map Amendment (LOMAs), Letters of Map Revision Based on Fill (LOMR-Fs), Letters of Map Revision (LOMRs) (referred to collectively as Letters of Map Change (LOMCs)), Physical Map Revisions (PMRs), and FEMA-contracted restudies. These types of revisions are further described below. Some of these types of revisions do not result in the republishing of the FIS Report. To assure that any user is aware of all revisions, it is advisable to contact the community repository of flood-hazard data (shown in Table 30, “Map Repositories”).

6.5.1 Letters of Map Amendment

A LOMA is an official revision by letter to an effective NFIP map. A LOMA results from an administrative process that involves the review of scientific or technical data submitted by the owner or lessee of property who believes the property has incorrectly been included in a designated SFHA. A LOMA amends the currently effective FEMA map and establishes that a specific property is not located in a SFHA.

To obtain an application for a LOMA, visit www.fema.gov/letter-map-amendment-loma and download the form “MT-1 Application Forms and Instructions for Conditional and Final Letters of Map Amendment and Letters of Map Revision Based on Fill”. Visit the “Flood Map-Related Fees” section to determine the cost, if any, of applying for a LOMA.

FEMA offers a tutorial on how to apply for a LOMA. The LOMA Tutorial Series can be accessed at www.fema.gov/online-tutorials.

For more information about how to apply for a LOMA, call the FEMA Map Information eXchange; toll free, at 1-877-FEMA MAP (1-877-336-2627).

6.5.2 Letters of Map Revision Based on Fill

A LOMR-F is an official revision by letter to an effective NFIP map. A LOMR-F states FEMA’s determination concerning whether a structure or parcel has been elevated on fill above the base flood elevation and is, therefore, excluded from the SFHA.

Information about obtaining an application for a LOMR-F can be obtained in the same manner as that for a LOMA, by visiting www.fema.gov/letter-map-amendment-loma for the “MT-1 Application Forms and Instructions for Conditional and Final Letters of Map Amendment and Letters of Map Revision Based on Fill” or by calling the FEMA Map Information eXchange, toll free, at 1-877-FEMA MAP (1-877-336-2627). Fees for applying for a LOMR-F, if any, are listed in the “Flood Map-Related Fees” section.

A tutorial for LOMR-F is available at www.fema.gov/online-tutorials.

6.5.3 Letters of Map Revision

A LOMR is an official revision to the currently effective FEMA map. It is used to change flood zones, floodplain and floodway delineations, flood elevations and planimetric features. All requests for LOMRs should be made to FEMA through the chief executive officer of the community, since it is the community that must adopt any changes and revisions to the map. If the request for a LOMR is not submitted through the chief executive officer of the community, evidence must be submitted that the community has been notified of the request.

To obtain an application for a LOMR, visit www.fema.gov/media-library/assets/documents/1343 and download the form “MT-2 Application Forms and Instructions for Conditional Letters of Map Revision and Letters of Map Revision”. Visit the “Flood Map-Related Fees” section to determine the cost of applying for a LOMR. For more information about how to apply for a LOMR, call the FEMA Map Information eXchange; toll free, at 1-877-FEMA MAP (1-877-336-2627) to speak to a Map Specialist.

Previously issued mappable LOMCs (including LOMRs) that have been incorporated into the Stanislaus County FIRM are listed in Table 26.

Table 26: Incorporated Letters of Map Change

| Case Number | Effective Date | Flooding Source | FIRM Panel(s) |
|-------------|----------------|--------------------------------|---|
| 17-09-2636P | 08-03-2018 | Overflow from Del Puerto Creek | 06099C0732E ¹ 06099C0755F |

¹Although a portion of the LOMR 17-09-2636P falls within the scope of this map revision, panel 06099C0732E was not revised. Therefore, users must continue to refer to annotated FIRM attachment for this LOMR for FIRM panel 06099C0732E.

6.5.4 Physical Map Revisions

A Physical Map Revisions (PMR) is an official republication of a community’s NFIP map to effect changes to base flood elevations, floodplain boundary delineations, regulatory floodways and planimetric features. These changes typically occur as a result of structural works or improvements, annexations resulting in additional flood hazard areas or correction to base flood elevations or SFHAs.

The community’s chief executive officer must submit scientific and technical data to FEMA to support the request for a PMR. The data will be analyzed and the map will be revised if warranted. The community is provided with copies of the revised information and is afforded a review period. When the base flood elevations are changed, a 90-day appeal period is provided. A 6-month adoption period for formal approval of the revised map(s) is also provided.

For more information about the PMR process, please visit www.fema.gov and visit the “Flood Map Revision Processes” section.

6.5.5 Contracted Restudies

The NFIP provides for a periodic review and restudy of flood hazards within a given community. FEMA accomplishes this through a national watershed-based mapping needs assessment strategy, known as the Coordinated Needs Management Strategy (CNMS). The CNMS is used by FEMA to assign priorities and allocate funding for new flood hazard analyses used to update the FIS Report and FIRM. The goal of CNMS is to define the validity of the engineering study data within a mapped inventory. The CNMS is used to track the assessment process, document engineering gaps and their resolution, and aid in prioritization for using flood risk as a key factor for areas identified for flood map updates. Visit www.fema.gov to learn more about the CNMS or contact the FEMA Regional Office listed in Section 8 of this FIS Report.

6.5.6 Community Map History

The current FIRM presents flooding information for the entire geographic area of Stanislaus County. Previously, separate FIRMs, Flood Hazard Boundary Maps (FHBM) and/or Flood Boundary and Floodway Maps (FBFMs) may have been prepared for the incorporated communities and the unincorporated areas in the county that had identified SFHAs. Current and historical data relating to the maps prepared for the project area are presented in Table 27, “Community Map History.” A description of each of the column headings and the source of the date is also listed below.

- *Community Name* includes communities falling within the geographic area shown on the FIRM, including those that fall on the boundary line, nonparticipating communities, and communities with maps that have been rescinded. Communities with No Special Flood Hazards are indicated by a footnote. If all maps (FHBM, FBFM, and FIRM) were rescinded for a community, it is not listed in this table unless SFHAs have been identified in this community.
- *Initial Identification Date (First NFIP Map Published)* is the date of the first NFIP map that identified flood hazards in the community. If the FHBM has been converted to a FIRM, the initial FHBM date is shown. If the community has never been mapped, the upcoming effective date or “pending” (for Preliminary FIS Reports) is shown. If the community is listed in Table 27 but not identified on the map, the community is treated as if it were unmapped.
- *Initial FHBM Effective Date* is the effective date of the first FHBM. This date may be the same date as the Initial NFIP Map Date.
- *FHBM Revision Date(s)* is the date(s) that the FHBM was revised, if applicable.
- *Initial FIRM Effective Date* is the date of the first effective FIRM for the community.
- *FIRM Revision Date(s)* is the date(s) the FIRM was revised, if applicable. This is the revised date that is shown on the FIRM panel, if applicable. As countywide studies are completed or revised, each community listed should have its FIRM dates updated accordingly to reflect the date of the countywide study. Once the FIRMs exist in countywide format, as PMRs of FIRM panels within the county are

completed, the FIRM Revision Dates in the table for each community affected by the PMR are updated with the date of the PMR, even if the PMR did not revise all the panels within that community.

The initial effective date for the Stanislaus County FIRMs in countywide format was 09/26/2008.

Table 27: Community Map History

| Community Name | Initial Identification Date | Initial FHBM Effective Date | FHBM Revision Date(s) | Initial FIRM Effective Date | FIRM Revision Date(s) |
|---|-----------------------------|-----------------------------|-----------------------|-----------------------------|--|
| Ceres, City of ² | 09/26/2008 | N/A | N/A | 09/26/2008 | 08/24/2021 |
| Hughson, City of ² | 09/26/2008 | N/A | N/A | 09/26/2008 | 08/24/2021 |
| Modesto, City of | 07/19/1974 | 07/19/1974 | 08/15/1975 | 08/15/1980 | 8/24/2021 09/26/2008 05/07/2001 08/17/1982 |
| Newman, City of | 02/07/1975 | 02/07/1975 | N/A | 09/29/1978 | 08/24/2021 09/26/2008 01/03/1990 |
| Oakdale, City of | 06/07/1974 | 06/07/1974 | 12/12/1975 | 09/05/1979 | 09/26/2008 09/30/2004 |
| Patterson, City of | 05/03/1974 | 05/03/1974 | 09/26/1975 | 08/01/1979 | 08/24/2021 09/26/2008 01/03/1990 11/10/1981 |
| Riverbank, City of | 09/30/2004 | N/A | N/A | 09/30/2004 | 09/26/2008 |
| Stanislaus County, Unincorporated Areas | 08/01/1980 | N/A | N/A | 08/01/1980 | 08/24/2021 09/26/2008 09/30/2004 05/07/2001 09/29/1989 10/16/1984 |
| Turklock, City of ^{1,2} | 09/26/2008 | N/A | N/A | 09/26/2008 | 8/24/2021 |
| Waterford, City of | 05/24/1974 | 05/24/1974 | 10/17/1975 | 07/16/1979 | 09/26/2008 |

¹ No Special Flood Hazard Areas Identified

² This community did not have a FIRM prior to the first countywide FIRM for Stanislaus County

SECTION 7.0 – CONTRACTED STUDIES AND COMMUNITY COORDINATION

7.1 Contracted Studies

Table 28 provides a summary of the contracted studies, by flooding source, that are included in this FIS Report.

Table 28: Summary of Contracted Studies Included in this FIS Report

| Flooding Source | FIS Report Dated | Contractor | Number | Work Completed Date | Affected Communities |
|-------------------|------------------|---|--------------------------------|---------------------|---|
| Del Puerto Creek | 09/26/2008 | U.S. Army Corps of Engineers (USACE), Sacramento District | EMW-86-E-2226 | November 1987 | Stanislaus County, Unincorporated Areas |
| Dry Creek | 08/24/2021 | HDR Engineering, Inc. | TO-105 Contract No. 4600007990 | December 2012 | Modesto, City of; Stanislaus County, Unincorporated Areas |
| Orestimba Creek | 09/26/2008 | U.S. Army Corps of Engineers (USACE), Sacramento District | EMW-86-E-2226 | November 1987 | Stanislaus County, Unincorporated Areas |
| Salado Creek | 09/26/2008 | U.S. Army Corps of Engineers (USACE), Sacramento District | EMW-86-E-2226 | November 1987 | Patterson, City of; Stanislaus County, Unincorporated Areas |
| San Joaquin River | 08/24/2021 | STARR II | HSFE60-15-D-0005 | May 2018 | Stanislaus County, Unincorporated Areas |
| Stanislaus River | 09/26/2008 | U.S. Army Corps of Engineers (USACE), Sacramento District | DR-1155 | May 2001 | Oakdale, City of; Riverbank, City of; Stanislaus County, Unincorporated Areas |
| Tuolumne River | 08/24/2021 | HDR Engineering, Inc. | TO-105 Contract No. 4600007990 | December 2012 | Ceres, City of; Modesto, City of; Stanislaus County, Unincorporated Areas |

| Flooding Source | FIS Report Dated | Contractor | Number | Work Completed Date | Affected Communities |
|-----------------|------------------|---|-------------|---------------------|----------------------|
| Tuolumne River | 09/26/2008 | U.S. Army Corps of Engineers (USACE), Sacramento District | IAA-H-17-75 | February 1978 | Waterford, City of |

7.2 Community Meetings

The dates of the community meetings held for this Flood Risk Project and previous Flood Risk Projects are shown in Table 29. These meetings may have previously been referred to by a variety of names (Community Coordination Officer (CCO), Scoping, Discovery, etc.), but all meetings represent opportunities for FEMA, community officials, study contractors, and other invited guests to discuss the planning for and results of the project.

Table 29: Community Meetings

| Community | FIS Report Dated | Date of Meeting | Meeting Type | Attended By |
|--------------------|------------------|-----------------|-------------------|---|
| City of Ceres | 09/26/2008 | 05/25/2005 | CCO Meeting | FEMA, the community, and the study contractor |
| | | 11/30/2007 | Final CCO Meeting | FEMA, the community, and the study contractor |
| | 08/24/2021 | 04/29/2020 | CCO Meeting | FEMA, the community, and the study contractor |
| Hughson, City of | 09/26/2008 | 05/25/2005 | CCO Meeting | FEMA, the community, and the study contractor |
| | | 11/30/2007 | Final CCO Meeting | FEMA, the community, and the study contractor |
| | 08/24/2021 | 04/29/2020 | CCO Meeting | FEMA, the community, and the study contractor |
| Modesto, City of | 09/26/2008 | 05/25/2005 | CCO Meeting | FEMA, the community, and the study contractor |
| | | 11/30/2007 | Final CCO Meeting | FEMA, the community, and the study contractor |
| | 08/24/2021 | 04/29/2020 | CCO Meeting | FEMA, the community, and the study contractor |
| Newman, City of | 09/26/2008 | 05/25/2005 | CCO Meeting | FEMA, the community, and the study contractor |
| | | 11/30/2007 | Final CCO Meeting | FEMA, the community, and the study contractor |
| | 08/24/2021 | 04/29/2020 | CCO Meeting | FEMA, the community, and the study contractor |
| Oakdale, City of | 09/26/2008 | 05/25/2005 | CCO Meeting | FEMA, the community, and the study contractor |
| | | 11/30/2007 | Final CCO Meeting | FEMA, the community, and the study contractor |
| Patterson, City of | 09/26/2008 | 05/25/2005 | CCO Meeting | FEMA, the community, and the study contractor |
| | | 11/30/2007 | Final CCO Meeting | FEMA, the community, and the study contractor |
| | 08/24/2021 | 04/29/2020 | CCO Meeting | FEMA, the community, and the study contractor |

| Community | FIS Report Dated | Date of Meeting | Meeting Type | Attended By |
|---|------------------|-----------------|--|---|
| Riverbank, City of | 09/26/2008 | 05/25/2005 | CCO Meeting | FEMA, the community, and the study contractor |
| | | 11/30/2007 | Final CCO Meeting | FEMA, the community, and the study contractor |
| Stanislaus County, Unincorporated Areas | 09/26/2008 | 05/25/2005 | CCO Meeting | FEMA, the community, and the study contractor |
| | | 11/30/2007 | Final CCO Meeting | FEMA, the community, and the study contractor |
| | 08/24/2021 | 04/29/2020 | CCO Meeting | FEMA, the community, and the study contractor |
| Turlock, City of | 09/26/2008 | 05/25/2005 | CCO Meeting | FEMA, the community, and the study contractor |
| | | 11/30/2007 | Final CCO Meeting | FEMA, the community, and the study contractor |
| | 08/24/2021 | 04/29/2020 | CCO Meeting | FEMA and the study contractor |
| Waterford, City of | 09/26/2008 | 05/25/2005 | CCO Meeting | FEMA, the community, and the study contractor |
| | | 11/30/2007 | Final CCO Meeting FEMA, the community, and the study contractor | |

SECTION 8.0 – ADDITIONAL INFORMATION

Information concerning the pertinent data used in the preparation of this FIS Report can be obtained by submitting an order with any required payment to the FEMA Engineering Library. For more information on this process, see www.fema.gov.

Table 30 is a list of the locations where FIRMs for Stanislaus County can be viewed. Please note that the maps at these locations are for reference only and are not for distribution. Also, please note that only the maps for the community listed in the table are available at that particular repository. A user may need to visit another repository to view maps from an adjacent community.

Table 30: Map Repositories

| Community | Address | City | State | Zip Code |
|---|--|-----------|-------|----------|
| Ceres, City of | City Hall 2220 Magnolia Street | Ceres | CA | 95307 |
| Hughson, City of | City Hall 7018 Pine Street | Hughson | CA | 95326 |
| Modesto, City of | City Hall 10th Street Place 1010 10th Street | Modesto | CA | 95354 |
| Newman, City of | City Hall 938 Fresno Street | Newman | CA | 95360 |
| Oakdale, City of | City Hall 280 North Third Avenue | Oakdale | CA | 95361 |
| Patterson, City of | City Hall 1 Plaza Circle, 2nd Floor | Patterson | CA | 95363 |
| Riverbank, City of | City Hall 6707 3rd Street | Riverbank | CA | 95367 |
| Stanislaus County, Unincorporated Areas | Stanislaus County & City of Modesto Building, 1010 10th Street, Suite 3400 | Modesto | CA | 95354 |
| Turlock, City of ¹ | City Hall 156 South Broadway, Suite 150 | Turlock | CA | 95380 |
| Waterford, City of | City Hall 101 East Street | Waterford | CA | 95386 |

¹ No Special Flood Hazard Areas Identified

The National Flood Hazard Layer (NFHL) dataset is a compilation of effective FIRM Databases and LOMCs. Together they create a GIS data layer for a State or Territory. The NFHL is updated as studies become effective and extracts are made available to the public monthly. NFHL data can be viewed or ordered from the website shown in Table 31.

Table 31 contains useful contact information regarding the FIS Report, the FIRM, and other relevant flood hazard and GIS data. In addition, information about the State NFIP Coordinator and GIS Coordinator is shown in this table. At the request of FEMA, each Governor has designated an agency of State or territorial government to coordinate that

State's or territory's NFIP activities. These agencies often assist communities in developing and adopting necessary floodplain management measures. State GIS Coordinators are knowledgeable about the availability and location of State and local GIS data in their state.

Table 31: Additional Information

| FEMA and the NFIP | |
|---|---|
| FEMA and FEMA Engineering Library website | www.fema.gov/national-flood-insurance-program-flood-hazard-mapping/engineering-library |
| NFIP website | www.fema.gov/national-flood-insurance-program |
| NFHL Dataset | msc.fema.gov |
| FEMA Region IX | Federal Emergency Management Agency 1111 Broadway, Suite 1200 Oakland, CA 94607- 4052 (510) 627-7006 |
| Other Federal Agencies | |
| USGS website | www.usgs.gov |
| Hydraulic Engineering Center website | www.hec.usace.army.mil |
| State Agencies and Organizations | |
| State NFIP Coordinator | Kelly Soule California Dept. of Water Resources 3464 El Camino Avenue Suite 200 Sacramento, CA 95821 916-574-2314 kelly.soule@water.ca.gov |
| State GIS Coordinator | David Harris Agency Information Officer California Resources Agency 1416 Ninth Street, Room 1311 Sacramento, CA 95814 (916) 445-5088 david.harris@resources.ca.gov |

SECTION 9.0 – BIBLIOGRAPHY AND REFERENCES

Table 32 includes sources used in the preparation of and cited in this FIS Report as well as additional studies that have been conducted in the study area.

Table 32: Bibliography and References

| Citation in this FIS | Publisher/ Issuer | Publication Title, "Article," Volume, Number, etc. | Author/Editor | Place of Publication | Publication Date/ Date of Issuance | Link |
|----------------------|--|--|---------------|----------------------|------------------------------------|---|
| Ayres 2000 | Ayres Associates | <i>Digital Terrain Survey</i> | | | 1999 and 2000 | |
| CA WA 1978 | State of California, Department of Water Resources | <i>California Flood Management and Evaluation of Flood Damage Prevention Programs Bulletin 199</i> | | | 1978 | |
| CA WA 1974 | State of California, Department of Water Resources | <i>Hydrologic Data: 1973, San Joaquin Valley, Bulletin 130-73</i> | | | 1974 | http://wdl.water.ca.gov/waterdatalibrary/docs/historic/Bulletins/Bulletin_130/Bulletin_130_1973_Volume_2.pdf |
| CA WA 1976 | State of California, Department of Water Resources | <i>Volume IV, Hydrologic Data: 1975 San Joaquin Valley, Bulletin 130-75</i> | | | October 1976 | http://wdl.water.ca.gov/waterdatalibrary/docs/historic/Bulletins/Bulletin_130/Bulletin_130_1975_Volume_4.pdf |
| CA WA 2004 | California Department of Water Resources | <i>San Joaquin Valley Groundwater Basin – Modesto Subbasin</i> | | | May 2002 | https://water.ca.gov/Programs/Groundwater-Management/Bulletin-118 |
| Census 2007 | U.S. Census Bureau | <i>2006 Population Estimates</i> | | | October 2007 | http://www.census.gov |
| FEMA 1990 | Federal Emergency Management Agency | <i>Flood Insurance Study, City of Newman, California</i> | FEMA | Washington, D.C. | January 1990 | FEMA Flood Map Service Center https://msc.fema.gov |

Table 32: Bibliography and References (continued)

| Citation in this FIS | Publisher/ Issuer | Publication Title, "Article," Volume, Number, etc. | Author/Editor | Place of Publication | Publication Date/ Date of Issuance | Link |
|----------------------|-------------------------------------|---|-----------------|----------------------|------------------------------------|---|
| FEMA 1990 | Federal Emergency Management Agency | <i>Flood Insurance Study, City of Patterson, California</i> | FEMA | Washington, D.C. | January 1990 | FEMA Flood Map Service Center https://msc.fema.gov |
| FEMA 2001 | Federal Emergency Management Agency | <i>Flood Hazard Mitigation Study, Stanislaus River, Cities of Ripon, Riverbank, and Oakdale</i> | FEMA | Washington, D.C. | 2001 | |
| FEMA 2001 | Federal Emergency Management Agency | <i>Flood Insurance Study, City of Modesto, California</i> | FEMA | Washington, D.C. | May 2001 | FEMA Flood Map Service Center https://msc.fema.gov |
| FEMA 2004 | Federal Emergency Management Agency | <i>Flood Insurance Study, City of Riverbank, California</i> | FEMA | Washington, D.C. | September 2004 | FEMA Flood Map Service Center https://msc.fema.gov |
| FEMA 2004 | Federal Emergency Management Agency | <i>Flood Insurance Study, Stanislaus County, (Unincorporated Areas), California</i> | FEMA | Washington, D.C. | September 2004 | FEMA Flood Map Service Center https://msc.fema.gov |
| Modesto 1958 | Modesto Bee | <i>Historical Records of Local Flooding</i> | | | December 1958 | |
| Modesto 2019 | City of Modesto | <i>City of Modesto General Plan</i> | City of Modesto | | January 2019 | https://www.modestogov.com/DocumentCenter/View/11422/Chapter-V-Section-10---Flooding-and-Water-Quality-PDF |
| Patterson 1958 | City of Patterson | <i>Patterson Irrigator, Historical Records of Local Flooding</i> | | | April 1958 | |

Table 32: Bibliography and References (continued)

| Citation in this FIS | Publisher/ Issuer | Publication Title, "Article," Volume, Number, etc. | Author/Editor | Place of Publication | Publication Date/ Date of Issuance | Link |
|----------------------|---|---|---------------|-------------------------------|------------------------------------|------|
| Patterson 1955 | City of Patterson | <i>Westside Index, Historical Records of Local Flooding</i> | | | December 1955 | |
| Riverbank 1997 | City of Riverbank | <i>Letter from the City of Riverbank to San Francisco, California District Office</i> | | | January 1997 | |
| SDWM 1999 | Sacramento District Water Management | <i>Rain Flood Flow Frequency Analysis, Stanislaus River, California at New Melones Dam, at Goodwin Dam and at Orange Blossom Bridge</i> | | | 1999 | |
| USACE 1975 | U.S. Army Corps of Engineers | <i>Aerial Photographs Stanislaus River, Scale 1:72,000</i> | USACE | | June 1975 | |
| USACE 1963 | U.S. Department of the Army, Corps of Engineers | <i>Flood Damages, Orestimba Creek</i> | USACE | San Joaquin Basin, California | September 1963 | |
| USACE 1965 | U.S. Department of the Army, Corps of Engineers | <i>West Side Streams, San Joaquin Basin, California</i> | USACE | | June 1965 | |
| USACE 1981 | U.S. Department of the Army, Corps of Engineers | <i>X Rate Program, Basic Routing and Rating Logic</i> | USACE | | April 1981 | |
| USACE 1966 | U.S. Department of the Army, Corps of Engineers | <i>New Melones Reservoir, Stanislaus River</i> | USACE | | December 1966 | |
| USACE 1972 | U.S. Department of the Army, Corps of Engineers | <i>Reservoir Regulation for Flood Control – Don Pedro Lake, Tuolumne River</i> | USACE | | August 1972 | |

Table 32: Bibliography and References (continued)

| Citation in this FIS | Publisher/ Issuer | Publication Title, "Article," Volume, Number, etc. | Author/Editor | Place of Publication | Publication Date/ Date of Issuance | Link |
|----------------------|--|---|---------------|----------------------|------------------------------------|------|
| USACE 1981 | U.S. Department of the Army, Corps of Engineers, Hydrologic Engineering Center | <i>Generalized Computer Program, Flood Flow Frequency Analysis</i> | USACE | Davis, California | February 1981 | |
| USACE 1995 | U.S. Department of the Army, Corps of Engineers, Hydrologic Engineering Center | <i>HEC-FFA, Flood Frequency Analysis, Computer Program, Version 3.1</i> | USACE | Davis, California | February 1995 | |
| USACE 1993 | U.S. Department of the Army, Corps of Engineers | <i>Engineer Manual EM 1110-2-1415, Hydrologic Frequency Analysis</i> | USACE | | March 1993 | |
| USACE 1980 | U.S. Department of the Army, Corps of Engineers, Sacramento District | <i>Report on Reservoir Regulation for Flood Control, New Melones Dam and Lake, Stanislaus River, California</i> | USACE | | January 1980 | |
| USACE 1992 | U.S. Department of the Army, Corps of Engineers, Sacramento District | <i>Stanislaus River at New Melones and Goodwin Dams, Unregulated and Regulated Flow Frequency Curves</i> | USACE | | April 1992 | |
| USACE 2001 | U.S. Department of the Army, Corps of Engineers, Hydrologic Engineering Center | <i>HEC-RAS, River Analysis System, Computer Program, Version 3.0.1</i> | USACE | Davis, California | March 2001 | |

Table 32: Bibliography and References (continued)

| Citation in this FIS | Publisher/ Issuer | Publication Title, "Article," Volume, Number, etc. | Author/Editor | Place of Publication | Publication Date/ Date of Issuance | Link |
|----------------------|--|---|---------------|----------------------|------------------------------------|------|
| USACE 2010 | U.S. Department of the Army, Corps of Engineers, Hydrologic Engineering Center | <i>HEC-RAS, River Analysis System, Computer Program, Version 4.1</i> | USACE | Davis, California | January 2010 | |
| USACE 1976 | U.S. Army Corps of Engineers | <i>Written Communication from George C. Wendell to James Goddar, Technical Representative, Federal Insurance Administration</i> | USACE | | May 1976 | |
| USACE 1973 | U.S. Army Corps of Engineers, Hydrologic Engineering center | <i>HEC-1 Flood Hydrograph Package , Generalized Computer Program</i> | USACE | Davis, California | January 1973 | |
| USACE 1977 | U.S. Army Corps of Engineers | <i>Written Communication from George C. Weddell to Patrick L. Stiehr, Hydrologist, U.S. Geological Survey</i> | USACE | | February 1977 | |
| USACE 1982 | U.S. Army Corps of Engineers, Hydrologic Engineering Center | <i>Generalized Computer Program. Flood Flow Frequency Analysis</i> | USACE | Davis, California | February 1982 | |
| USDA 1975 | U.S. Department of Agricultural, Soil Conservation Service, Engineering Division | <i>Technical Release No. 55, Urban Hydrology for Small Watersheds</i> | USDA | | January 1975 | |

Table 32: Bibliography and References (continued)

| Citation in this FIS | Publisher/ Issuer | Publication Title, "Article," Volume, Number, etc. | Author/Editor | Place of Publication | Publication Date/ Date of Issuance | Link |
|----------------------|--|--|---------------|----------------------|------------------------------------|---------------------------|
| USDC 1973 | U.S. Department of Commerce, National Weather Service | <i>NOAA Atlas 2, Precipitation-Frequency Atlas of the Western United States. Volume XI-California</i> | | | 1973 | |
| USDH 1978 | U.S. Department of Housing and Urban Development, Federal Insurance Administration | <i>Flood Insurance Study, San Joaquin County, California (Unincorporated Areas)</i> | | | August 1978 | |
| USDH 1979 | U.S. Department of Housing and Urban Development, Federal Insurance Administration | <i>Flood Insurance Study, City of Waterford, California</i> | | Washington, D.C. | January 1979 | City of Waterford library |
| USGS 1947 | U.S. Department of the Interior, Bureau of Reclamation | <i>Design Blueprint of Salado Salado Creek Overchute, Job No. 2-214-4-392</i> | | | December 1947 | |
| USGS 1951 | U.S. Department of the Interior, Geological Survey | <i>Water-Supply Paper No. 1215, Part II, Surface Water Supply of the United States: Pacific Slope Basins in California</i> | | | 1951 | |
| USGS 1958 | U.S. Department of the Interior, Geological Survey | <i>Water Supply Paper No. 1565, Part II, Surface Water Supply of the United States: pacific Slope basins in California</i> | | | 1958 | |

Table 32: Bibliography and References (continued)

| Citation in this FIS | Publisher/ Issuer | Publication Title, "Article," Volume, Number, etc. | Author/Editor | Place of Publication | Publication Date/ Date of Issuance | Link |
|----------------------|--|---|------------------------------|----------------------|------------------------------------|--|
| USGS 1960 | U.S. Department of the Interior, Geological Survey | <i>Water-Supply Paper 1543-B, Manual of Hydrology: Part 3, Floodflow Techniques, Storage, and Flood Routing</i> | R.W. Carter and R.G. Godfrey | | 1960 | |
| USGS 1967 | U.S. Department of the Interior, Geological Survey | <i>Techniques of Water-Resources Investigations, Application of Hydraulics, Book 3, Chapters A1 and A2</i> | | | 1967 | |
| USGS 1968 | U.S. Department of the Interior | <i>7.5-Minute Series Topographic Maps, Scale 1:24,000 Contour Interval 10 feet: Paulsell, California</i> | | | 1968 | topomaps.usgs.gov |
| USGS 1969 | U.S. Department of the Interior, Geological Survey | <i>Open-File Report, Mean Annual Precipitation in the California Region</i> | S.E. Rantz | | 1969 | |
| USGS 1969 | U.S. Department of the Interior, Geological Survey | <i>Water Resources Data for California, part I – Volume 2</i> | | | 1969 | |
| USGS 1969 | U.S. Department of the Interior, Geological Survey | <i>7.5-Minute Series Topographic Maps, Scale 1:24,000 Contour Interval 5 feet: Salida</i> | | | 1969 | topomaps.usgs.gov |
| USGS 1969 | U.S. Department of the Interior | <i>7.5-Minute Series Topographic Maps, Scale 1:24,000 Contour Interval 5 feet: Waterford, California</i> | | | 1969 | topomaps.usgs.gov |

Table 32: Bibliography and References (continued)

| Citation in this FIS | Publisher/ Issuer | Publication Title, "Article," Volume, Number, etc. | Author/Editor | Place of Publication | Publication Date/ Date of Issuance | Link |
|----------------------|--|---|--------------------------------|----------------------|------------------------------------|--|
| USGS 1970 | U.S. Department of the Interior, Geological Survey | <i>Open File Report, Determination of Channel Capacity of the Tuolumne River Downstream from LaGrange</i> | J.C. Blodgett and H.T. Mitten | | 1970 | |
| USGS 1974 | U.S. Department of the Interior, Geological Survey, Open-File Report | <i>Determination of Channel Capacity of San Joaquin River Downstream from the Merced River, Merced, Stanislaus, and San Joaquin Counties</i> | R.G. Simpson and J.C. Flodgett | California | 1974 | |
| USGS 1976 | U.S. Department of the Interior, Geological Survey | <i>Report 76-399, User's Manual for Computer Program E-431: Computer Applications for Step-Backwater and Floodway Analysis</i> | J.O. Shearman | | 1976 | |
| USGS Various | U.S. Department of the Interior, Geological Survey | <i>7.5-Minute Series Topographic Maps, Scale 1:24,000, Contour Interval 5 feet: Crows Landing, California, 1953 (Photorevised 1971); Newman, California, 1962 (Photorevised 1971)</i> | | | Various | topomaps.usgs.gov |

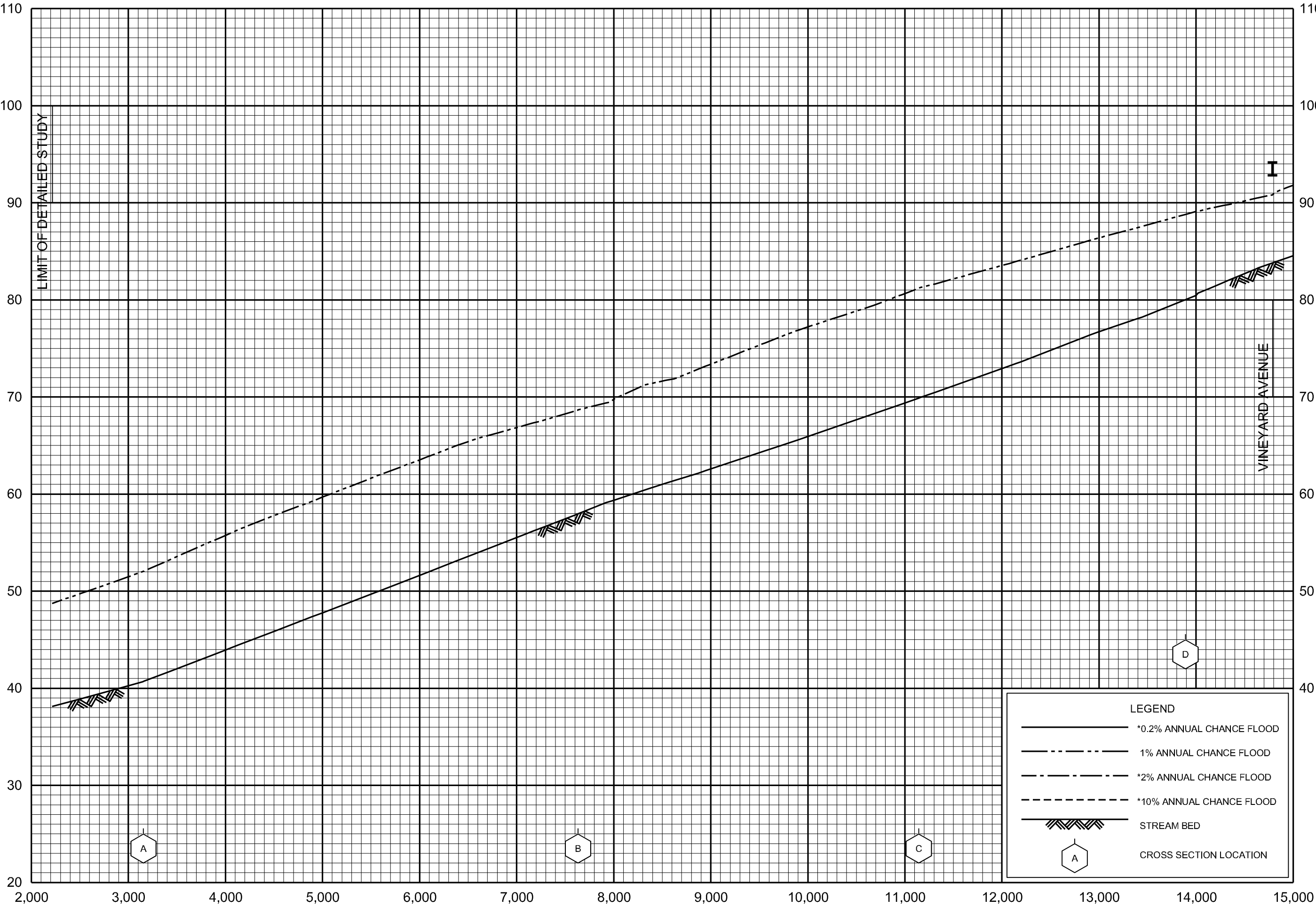
Table 32: Bibliography and References (continued)

| Citation in this FIS | Publisher/ Issuer | Publication Title, "Article," Volume, Number, etc. | Author/Editor | Place of Publication | Publication Date/ Date of Issuance | Link |
|----------------------|--|---|---------------|----------------------|------------------------------------|--|
| USGS Various | U.S. Department of the Interior, Geological Survey | <i>7.5-Minute Series Flood-Prone Area Maps, Scale 1:24,000, Contour Interval 5 feet: Ceres, California, 1971; Escalon, California, 1973; Salida, California, 1973; Brush Lake, California, 1970; Riverbank, California, 1969; Valley Springs SW, California, 1973; Farmington, California, 1973</i> | | | Various | topomaps.usgs.gov |
| USGS Various | U.S. Department of the Interior, Geological Survey | <i>7.5 Minute Series Topographic Maps, Scale 1:24,000, Contour Interval 5 feet Crows Landing, California, 1952 (photo revised 1971); contour interval 20 feet: Patterson, California, 1953; photo revised 1971</i> | | | Various | topomaps.usgs.gov |

Table 32: Bibliography and References (continued)

| Citation in this FIS | Publisher/ Issuer | Publication Title, "Article," Volume, Number, etc. | Author/Editor | Place of Publication | Publication Date/ Date of Issuance | Link |
|----------------------|--|---|---------------|----------------------|------------------------------------|------|
| USGS various | U.S. Department of the Interior, Geological Survey | <i>7.5-Minute Series Topographic Maps, Scale of 1:24,000, Contour Interval 5 feet: Avenal, CA 1952 (Photo revised 1968); Escalon, CA, 1968; Vernalis, CA, 1969; Ripon, CA, 1969; Salida, CA, 1969; riverbank, CA, 1969; Waterford, CA, 1969; Brush Lake, CA, 1969; Ceres, CA, 1969; Denair, CA, 1969; Crows Landing, CA, 1952 (Photo Revised 1971); Hatch, CA, 1962; Newman, CA, 1962 (Photo Revised 1971); Gustine, CA, 1960. Contour Interval 10 feet: Oakdale, CA, 1968; Paulsell, CA, 1968; Cooperstown, CA, 1968; Westley, CA, 1969 (Photo Revised 1980). Contour Interval 20 feet: Knights Ferry, CA, 1962; LaGrange, CA, 1962; Patterson, CA, 1953 (Photo revised 1971). Contour Interval 40 feet: Orestimba Peak, CA, 1955 (Photo revised 1971)</i> | | | | |
| USWRC 1976 | U.S. Water Resource Council | <i>Guidelines for Determining Flood Flow Frequency, Bulletin 17</i> | | | March 1976 | |

ELEVATION IN FEET (NAVD 88)



LEGEND

*0.2% ANNUAL CHANCE FLOOD

1% ANNUAL CHANCE FLOOD

*2% ANNUAL CHANCE FLOOD

*10% ANNUAL CHANCE FLOOD

STREAM BED

A

CROSS SECTION LOCATION

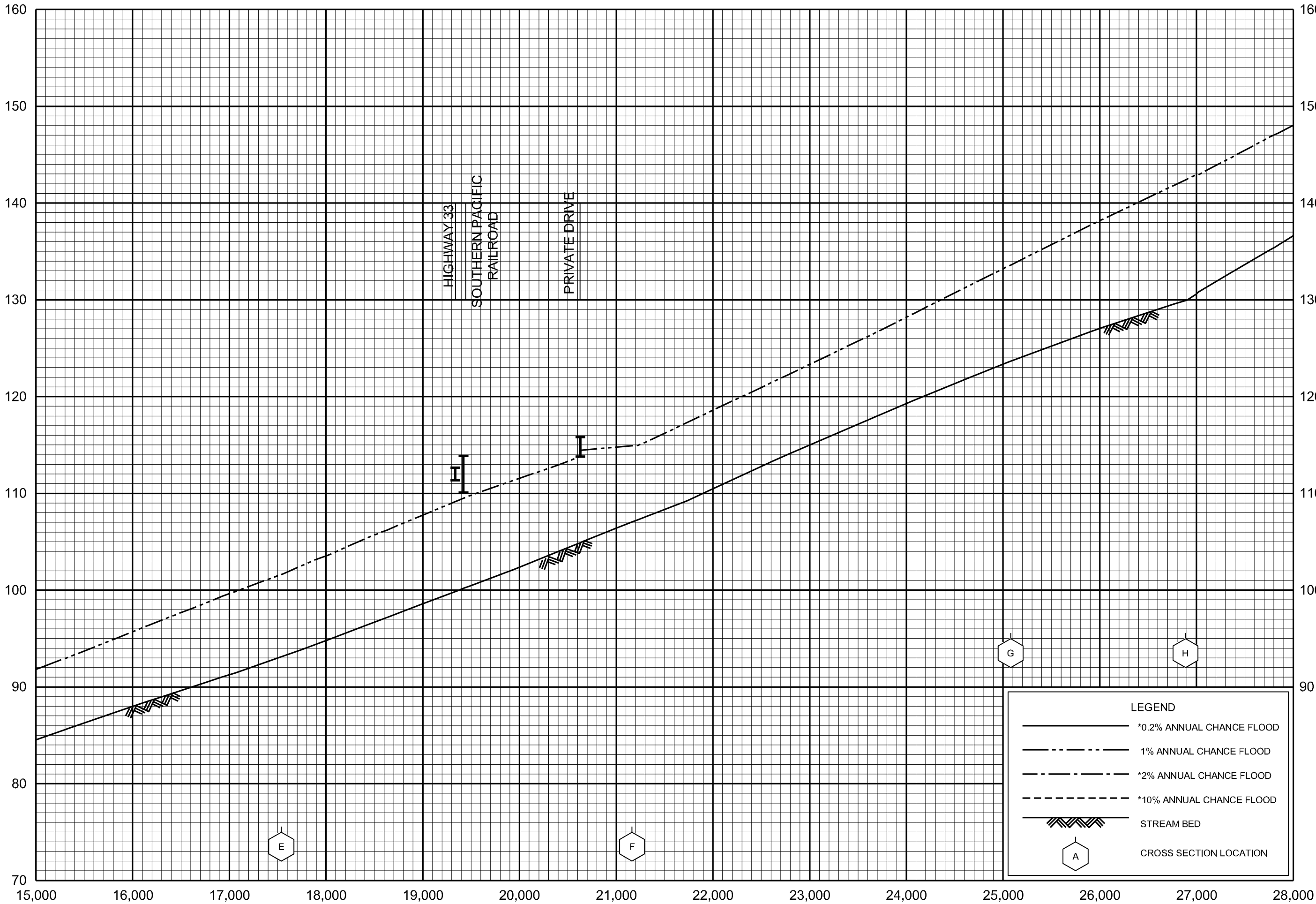
STREAM DISTANCE IN FEET ABOVE CONFLUENCE WITH SAN JOAQUIN RIVER

* DATA NOT AVAILABLE

FLOOD PROFILES
DEL PUERTO CREEK

FEDERAL EMERGENCY MANAGEMENT AGENCY
STANISLAUS COUNTY, CA
AND INCORPORATED AREAS

ELEVATION IN FEET (NAVD 88)



* DATA NOT AVAILABLE

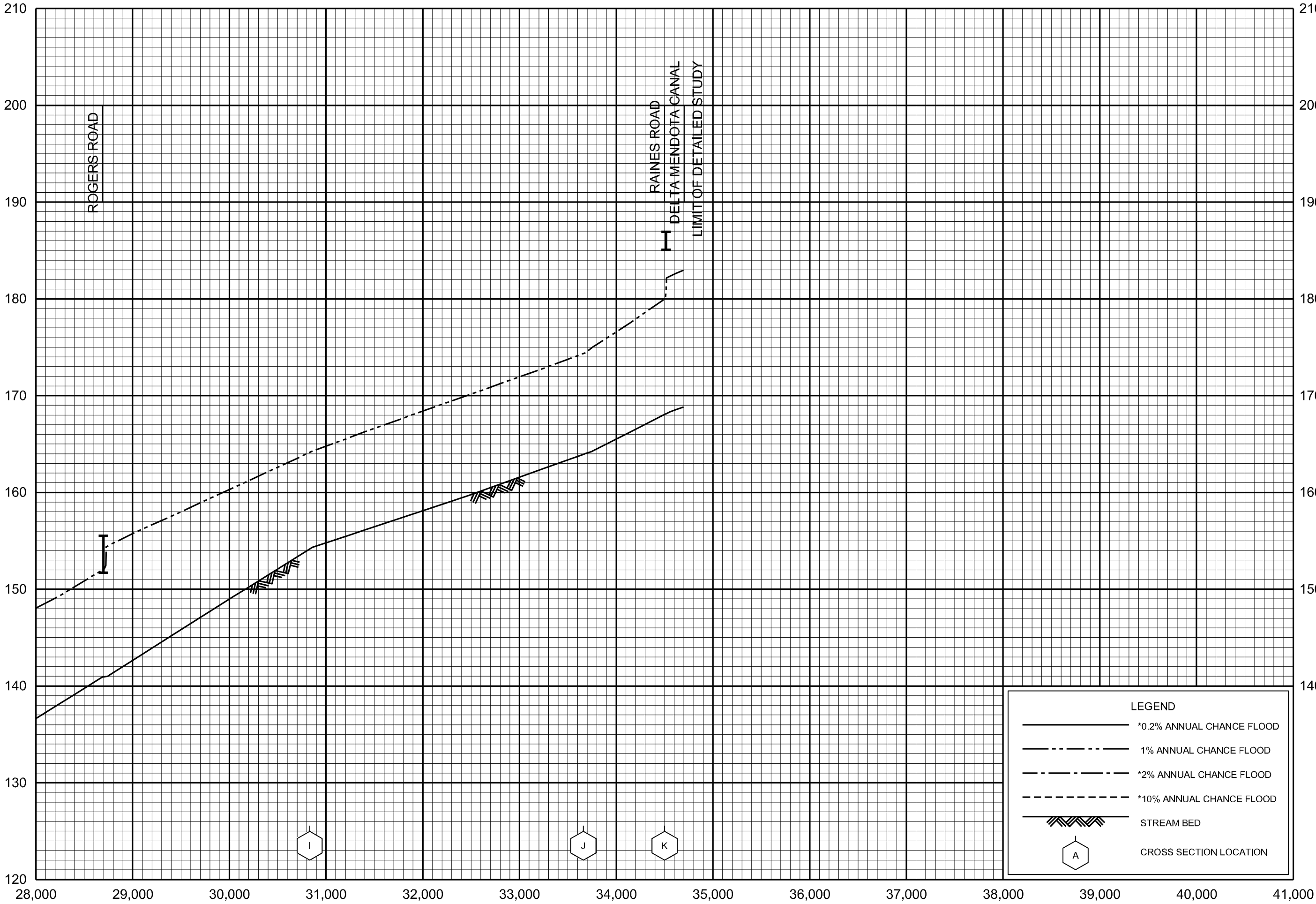
FEDERAL EMERGENCY MANAGEMENT AGENCY

STANISLAUS COUNTY, CA
AND INCORPORATED AREAS

FLOOD PROFILES

DEL PUERTO CREEK

ELEVATION IN FEET (NAVD 88)



LEGEND

*0.2% ANNUAL CHANCE FLOOD

1% ANNUAL CHANCE FLOOD

*2% ANNUAL CHANCE FLOOD

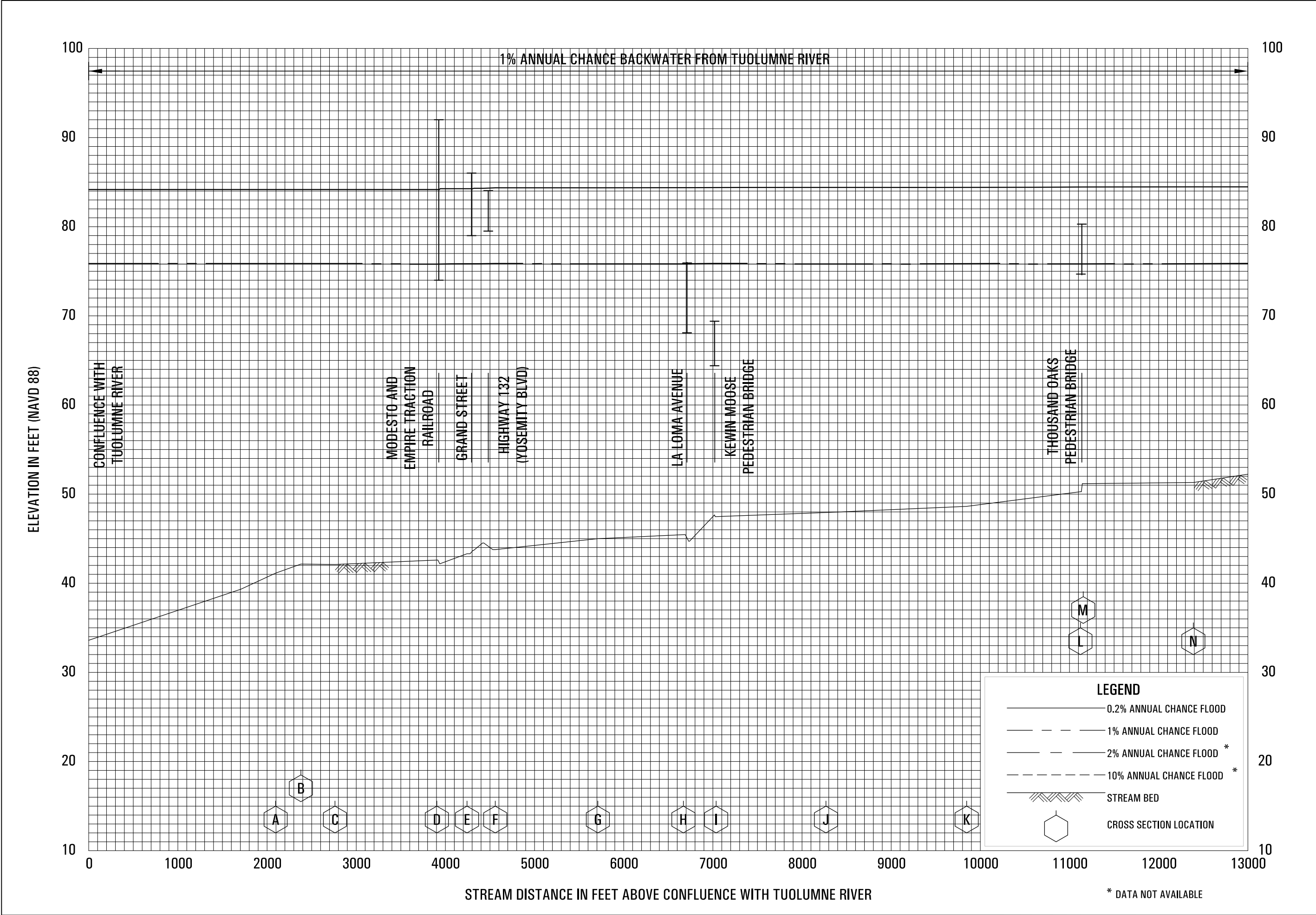
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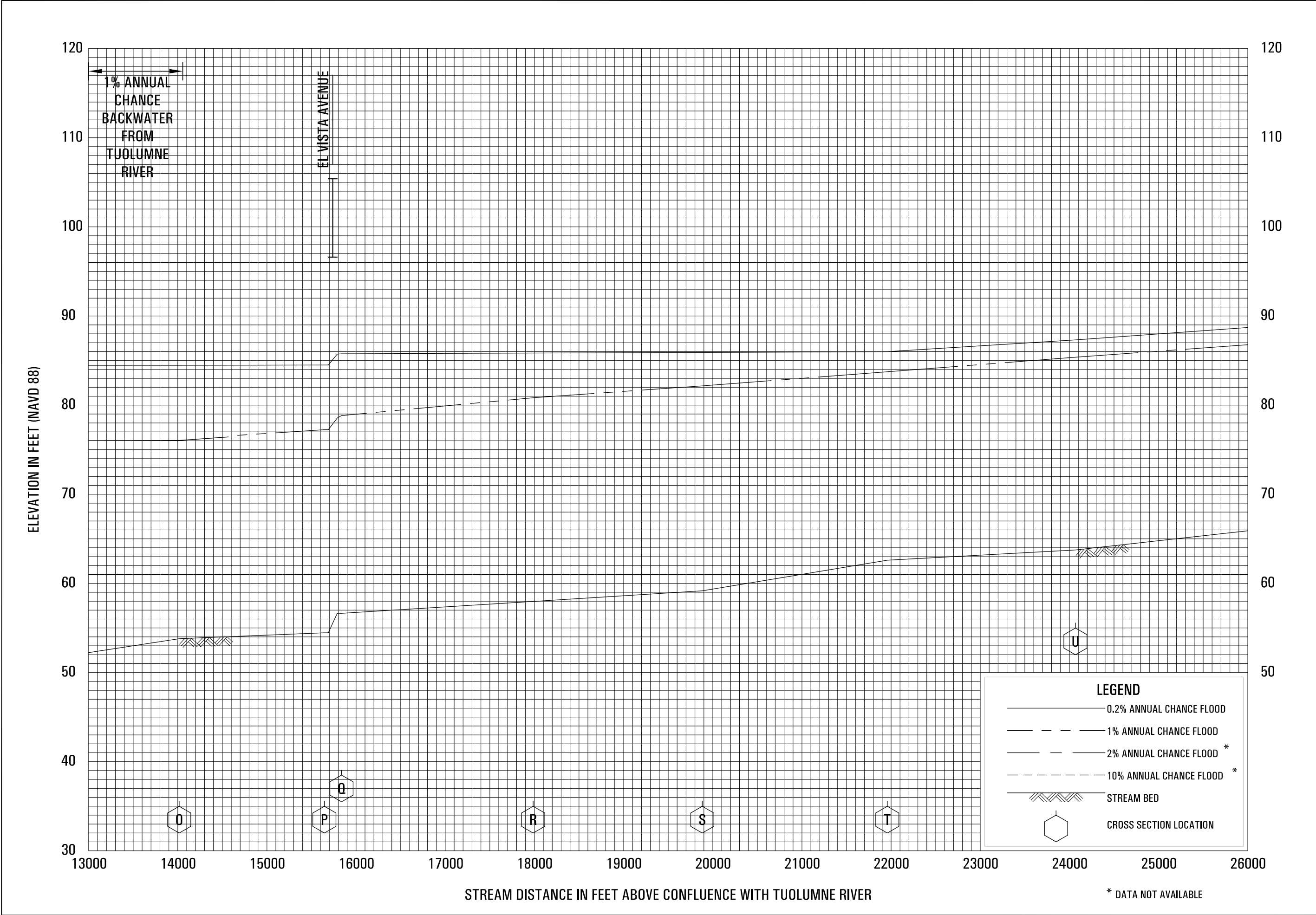
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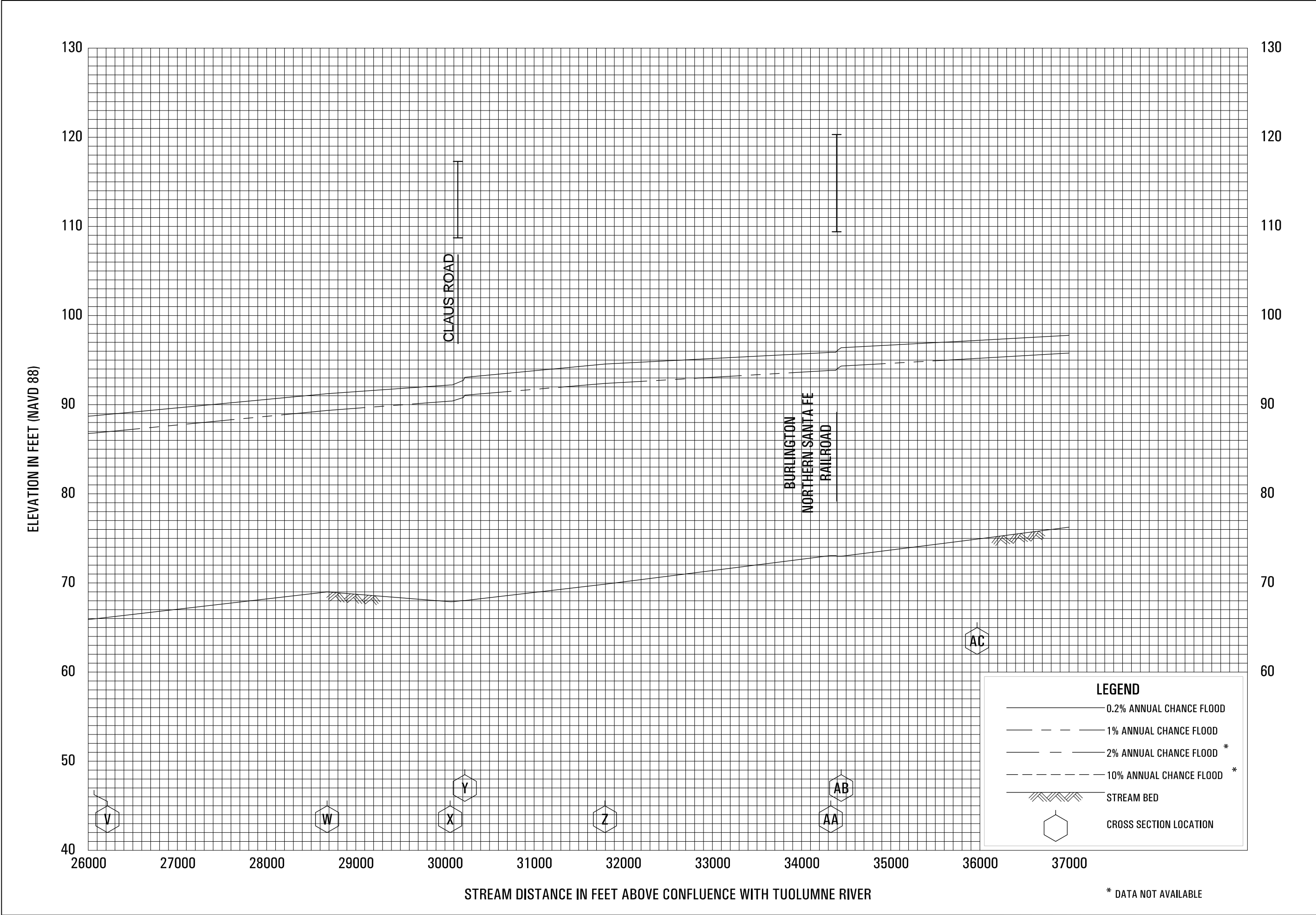
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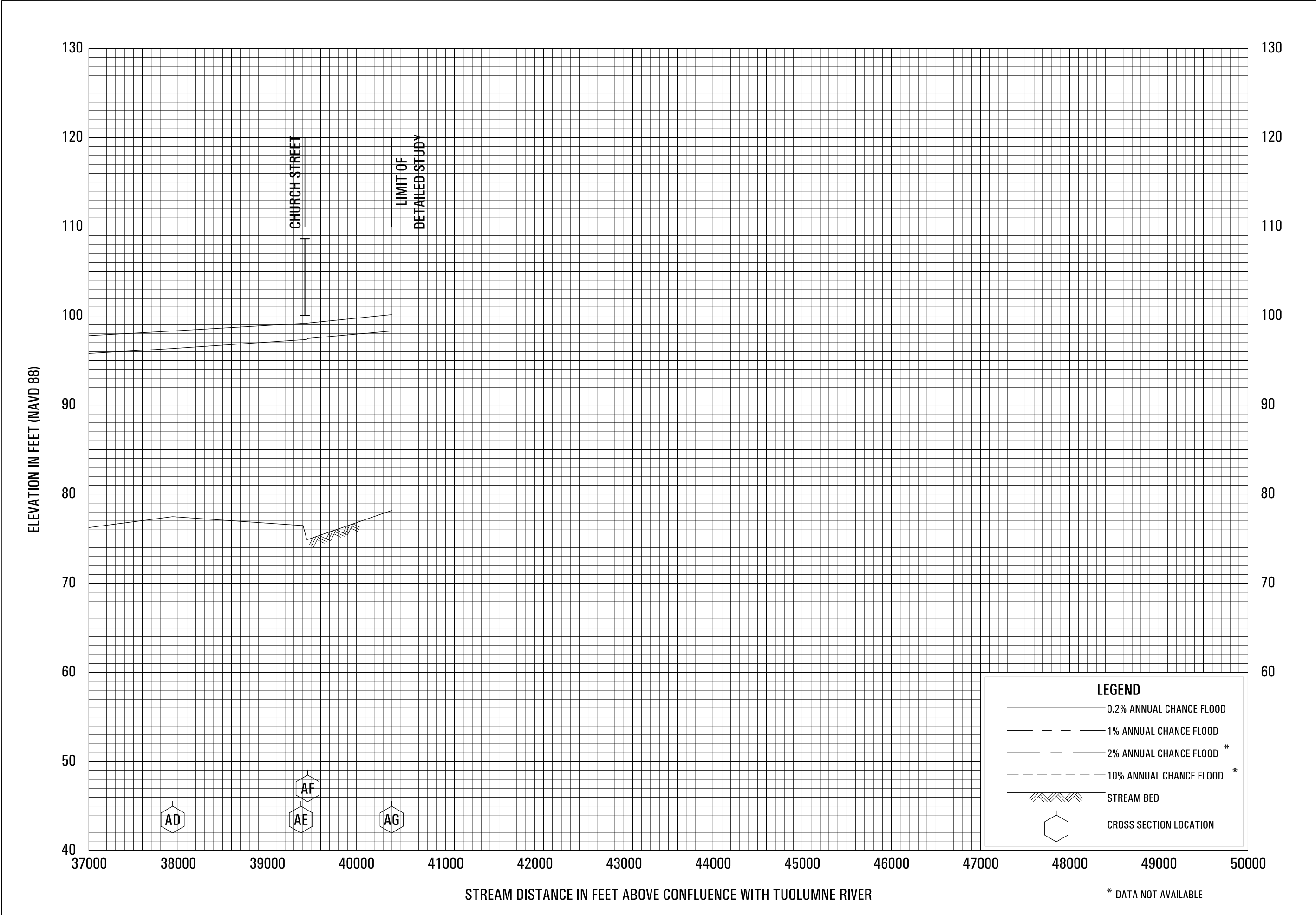
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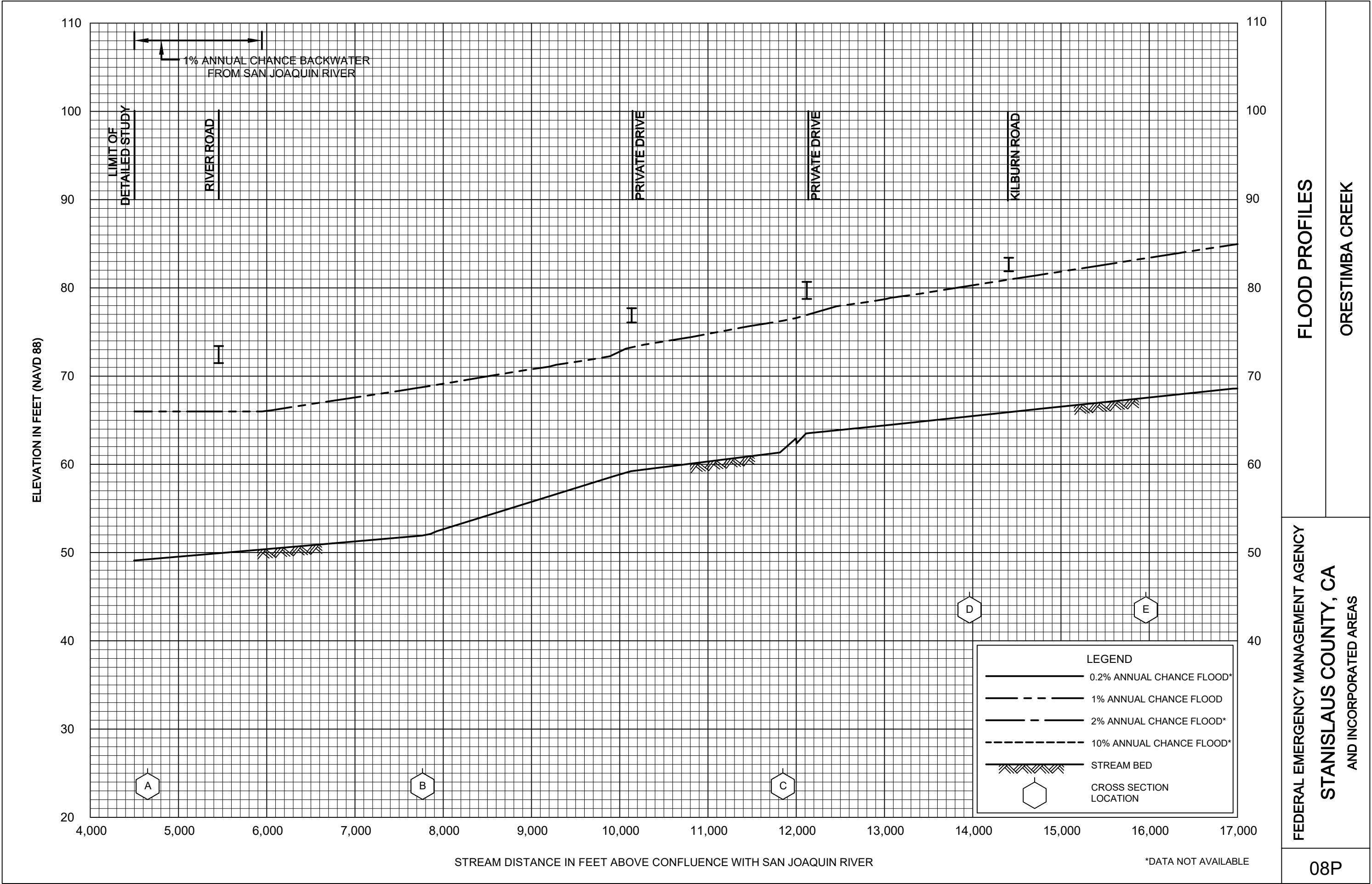
* DATA NOT AVAILABLE



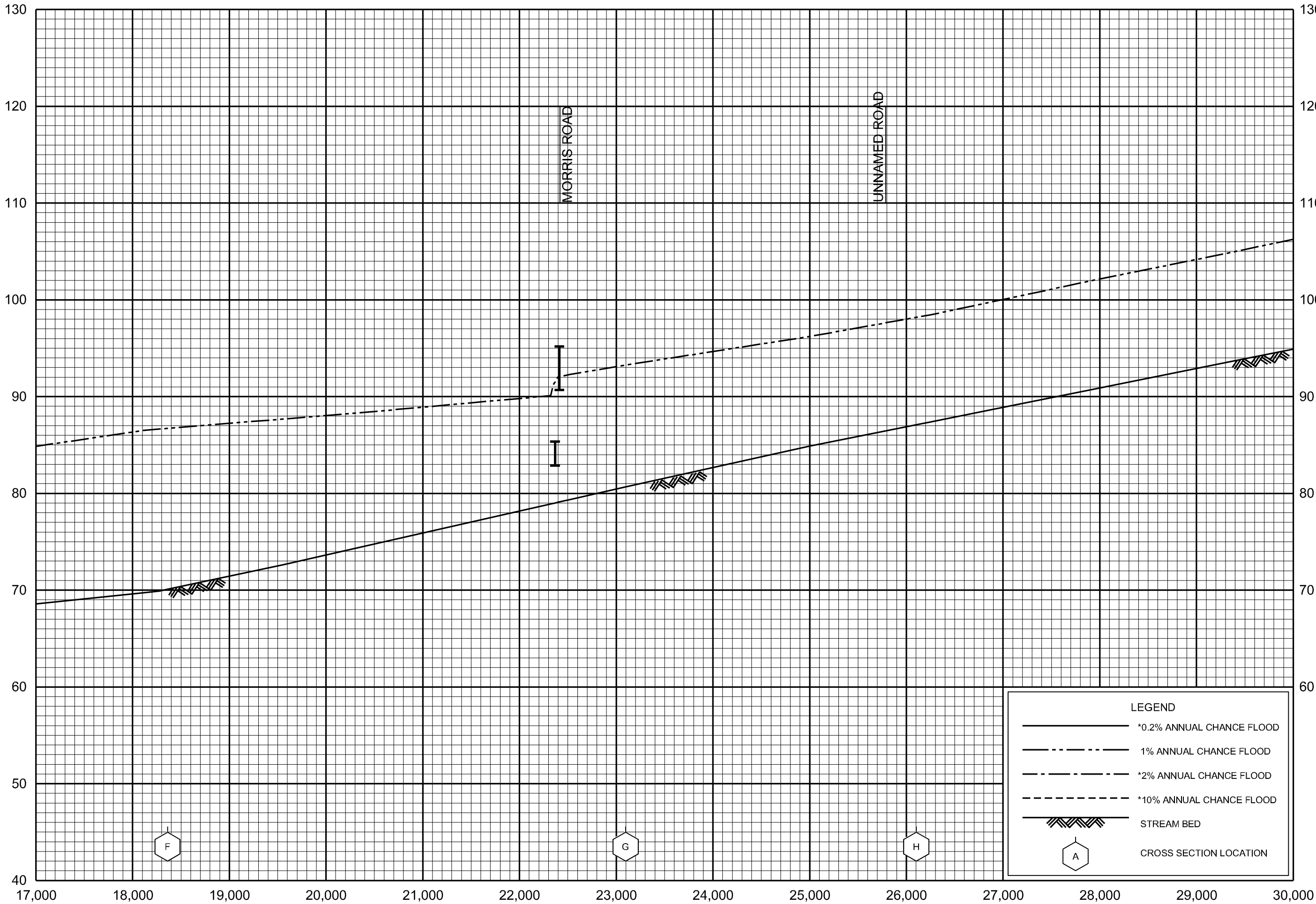








ELEVATION IN FEET (NAVD 88)



STREAM DISTANCE IN FEET CONFLUENCE WITH SAN JOAQUIN RIVER

* DATA NOT AVAILABLE

FEDERAL EMERGENCY MANAGEMENT AGENCY

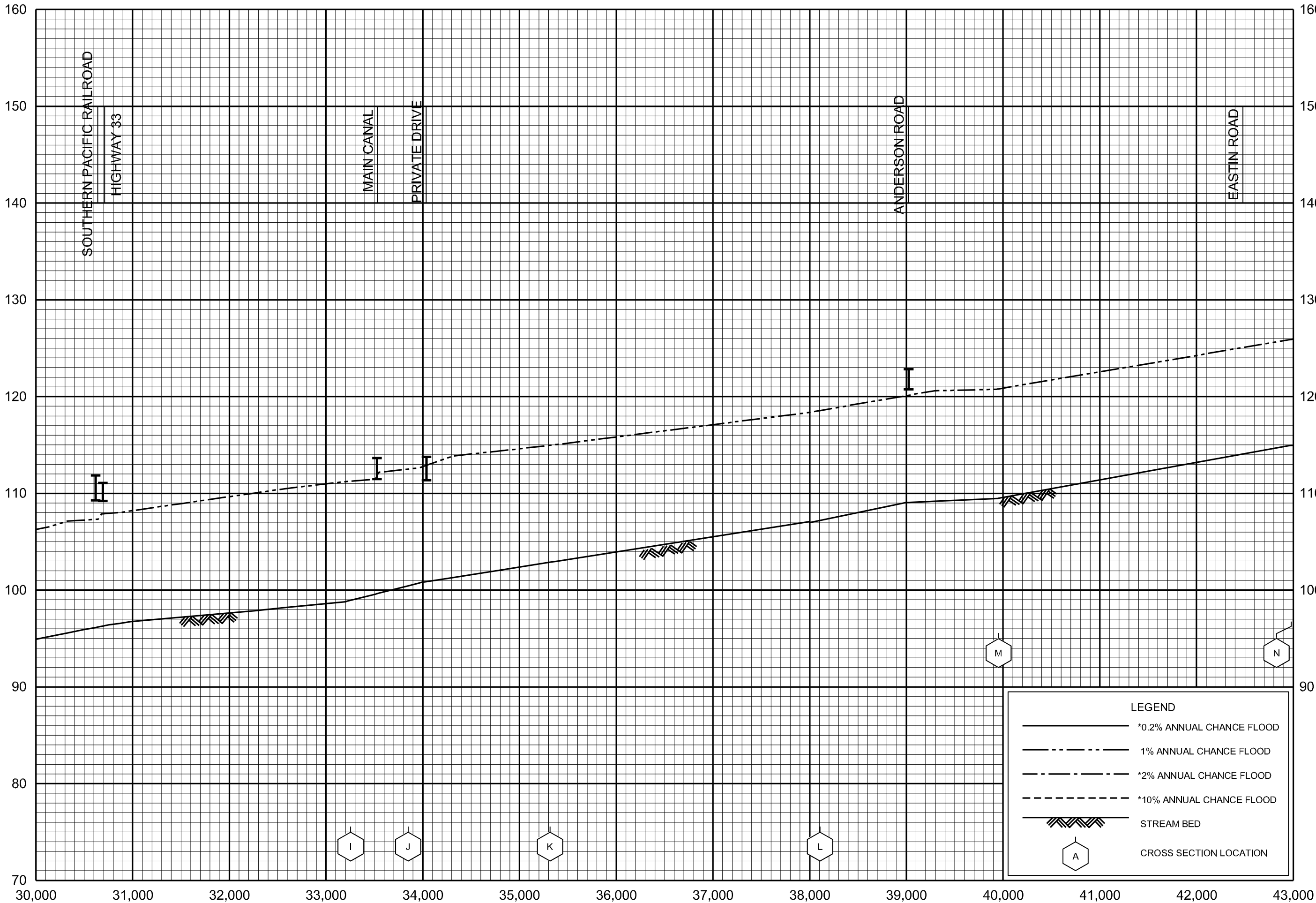
STANISLAUS COUNTY, CA
AND INCORPORATED AREAS

FLOOD PROFILES

ORESTIMBA CREEK

09P

ELEVATION IN FEET (NAVD 88)



STREAM DISTANCE IN FEET CONFLUENCE WITH SAN JOAQUIN RIVER

* DATA NOT AVAILABLE

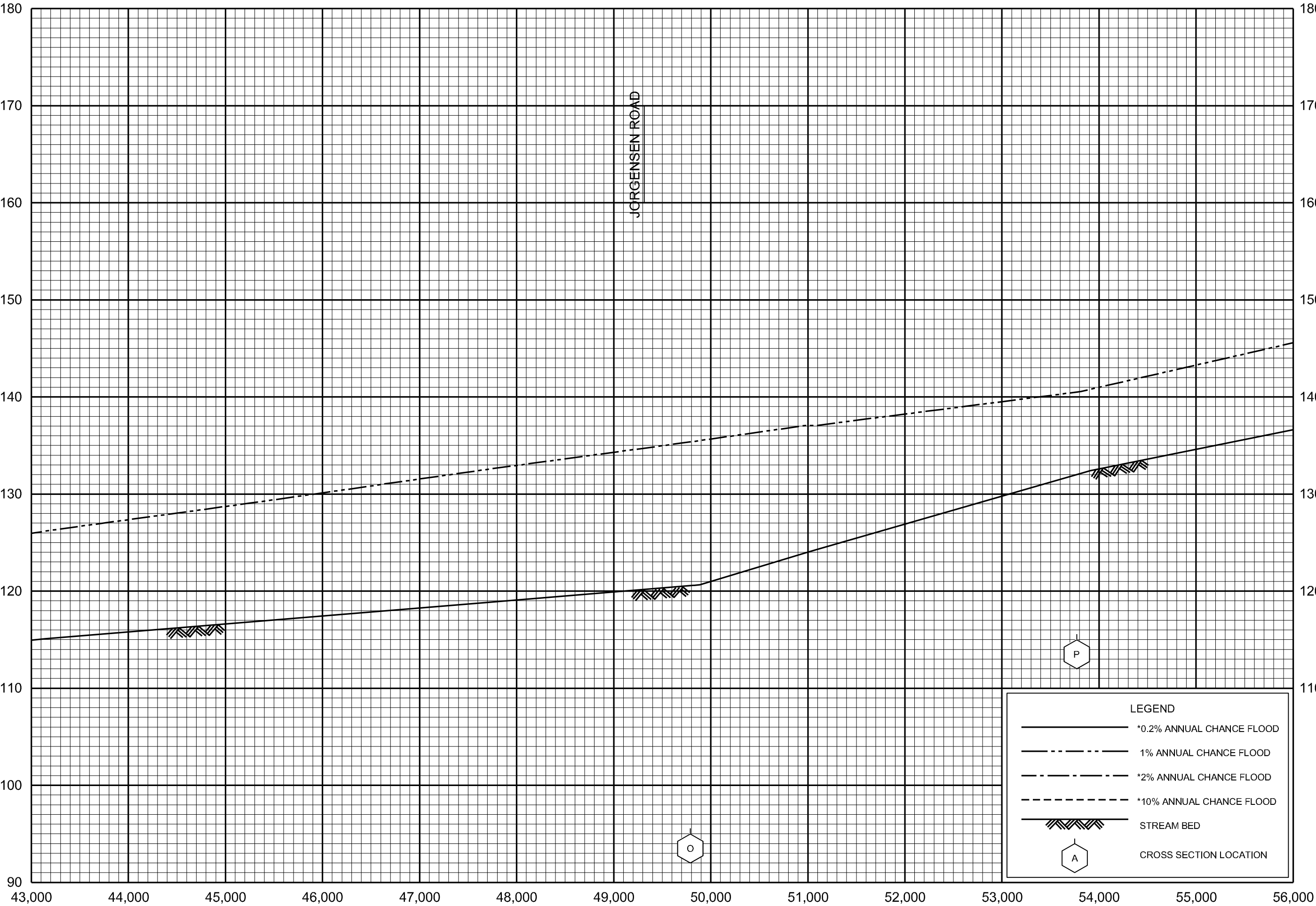
FEDERAL EMERGENCY MANAGEMENT AGENCY

FLOOD PROFILES

STANISLAUS COUNTY, CA
AND INCORPORATED AREAS

ORESTIMBA CREEK

ELEVATION IN FEET (NAVD 88)



STREAM DISTANCE IN FEET CONFLUENCE WITH SAN JOAQUIN RIVER

* DATA NOT AVAILABLE

FEDERAL EMERGENCY MANAGEMENT AGENCY

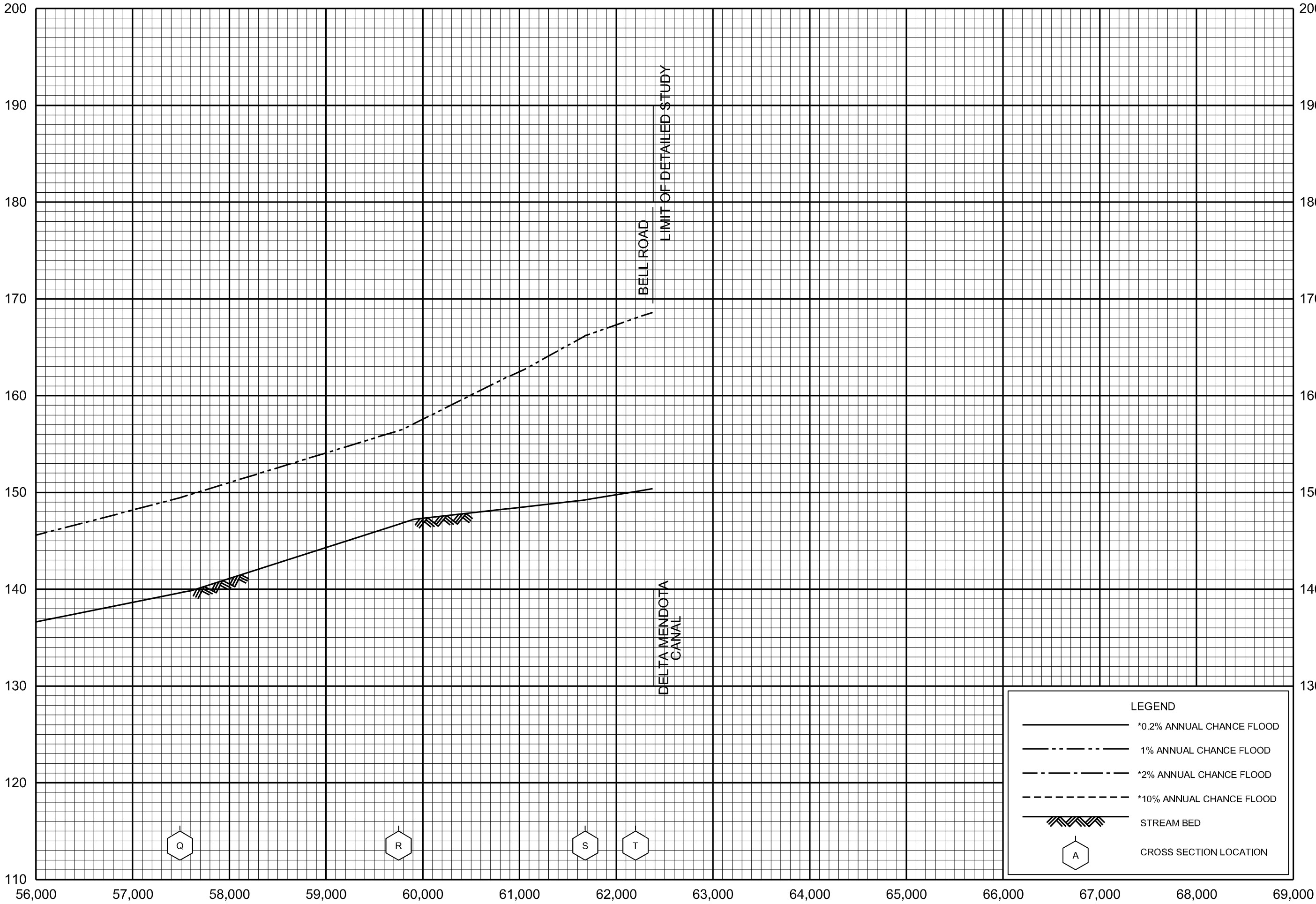
FLOOD PROFILES

STANISLAUS COUNTY, CA
AND INCORPORATED AREAS

ORESTIMBA CREEK

11P

ELEVATION IN FEET (NAVD 88)



STREAM DISTANCE IN FEET CONFLUENCE WITH SAN JOAQUIN RIVER

* DATA NOT AVAILABLE

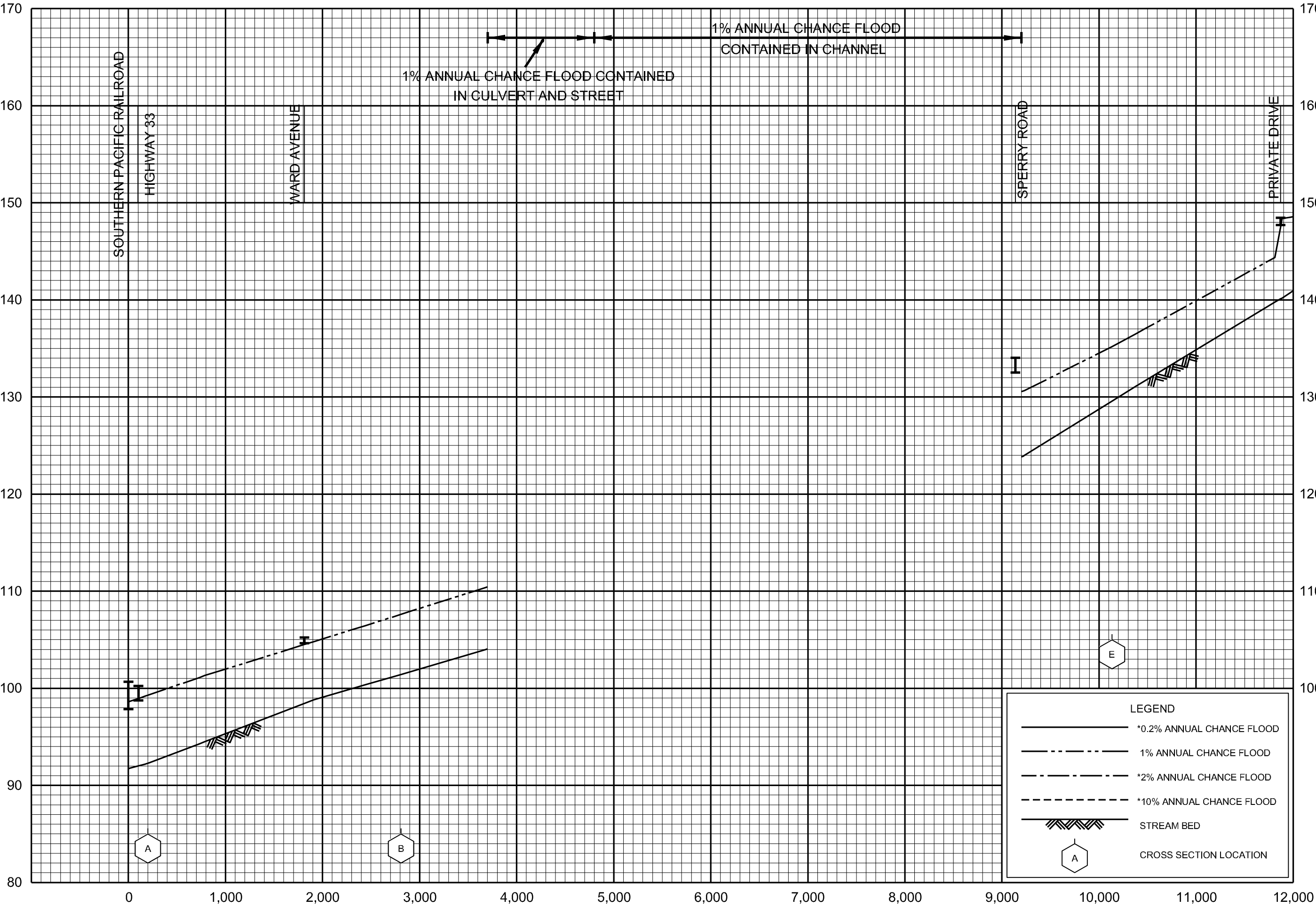
FEDERAL EMERGENCY MANAGEMENT AGENCY

FLOOD PROFILES

STANISLAUS COUNTY, CA
AND INCORPORATED AREAS

ORESTIMBA CREEK

ELEVATION IN FEET (NAVD 88)



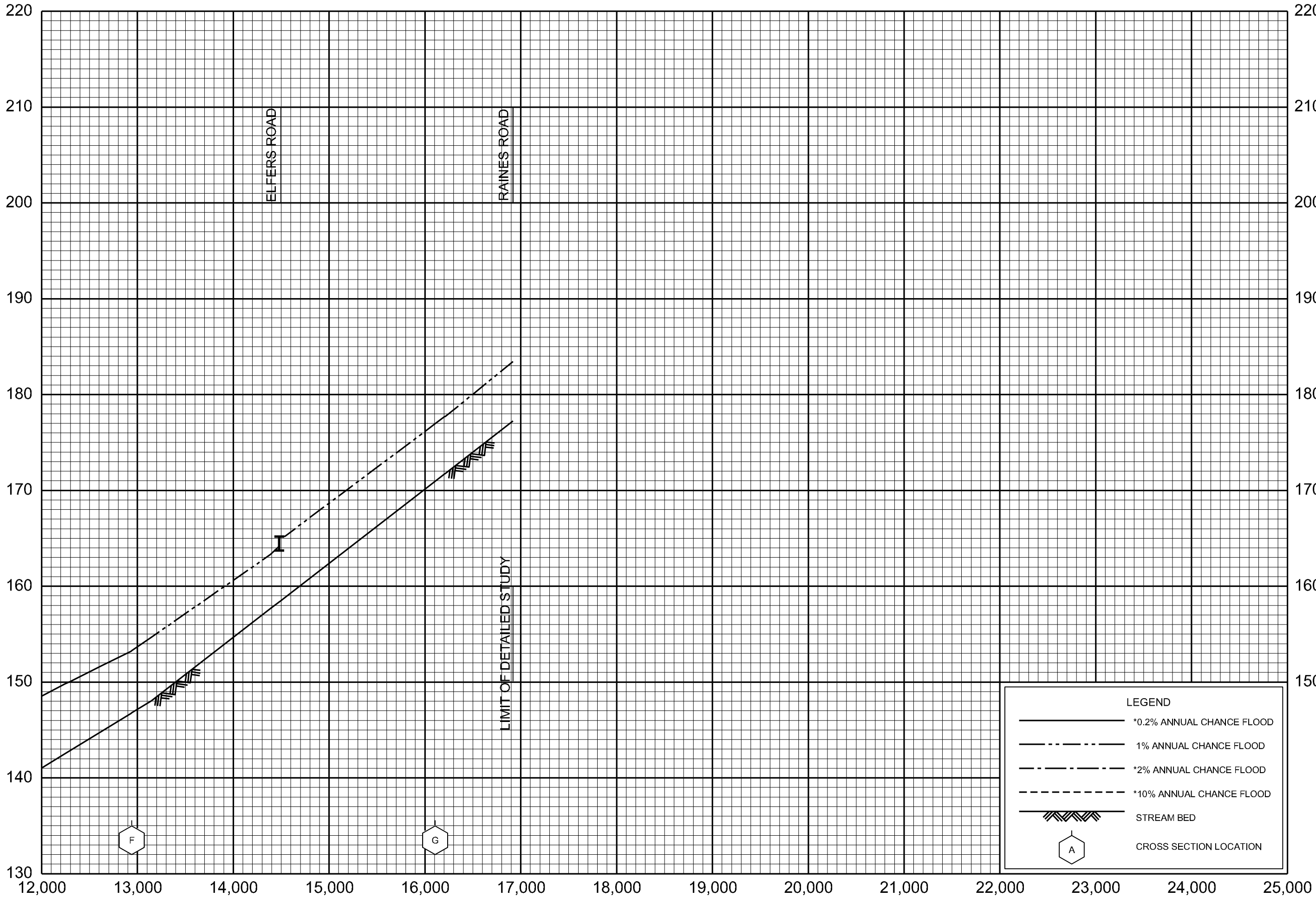
STREAM DISTANCE IN FEET ABOVE SOUTHERN PACIFIC RAILROAD BRIDGE

* DATA NOT AVAILABLE

FLOOD PROFILES
SALADO CREEK

FEDERAL EMERGENCY MANAGEMENT AGENCY
STANISLAUS COUNTY, CA
AND INCORPORATED AREAS

ELEVATION IN FEET (NAVD 88)



LEGEND

*0.2% ANNUAL CHANCE FLOOD

1% ANNUAL CHANCE FLOOD

*2% ANNUAL CHANCE FLOOD

*10% ANNUAL CHANCE FLOOD

STREAM BED

A

CROSS SECTION LOCATION

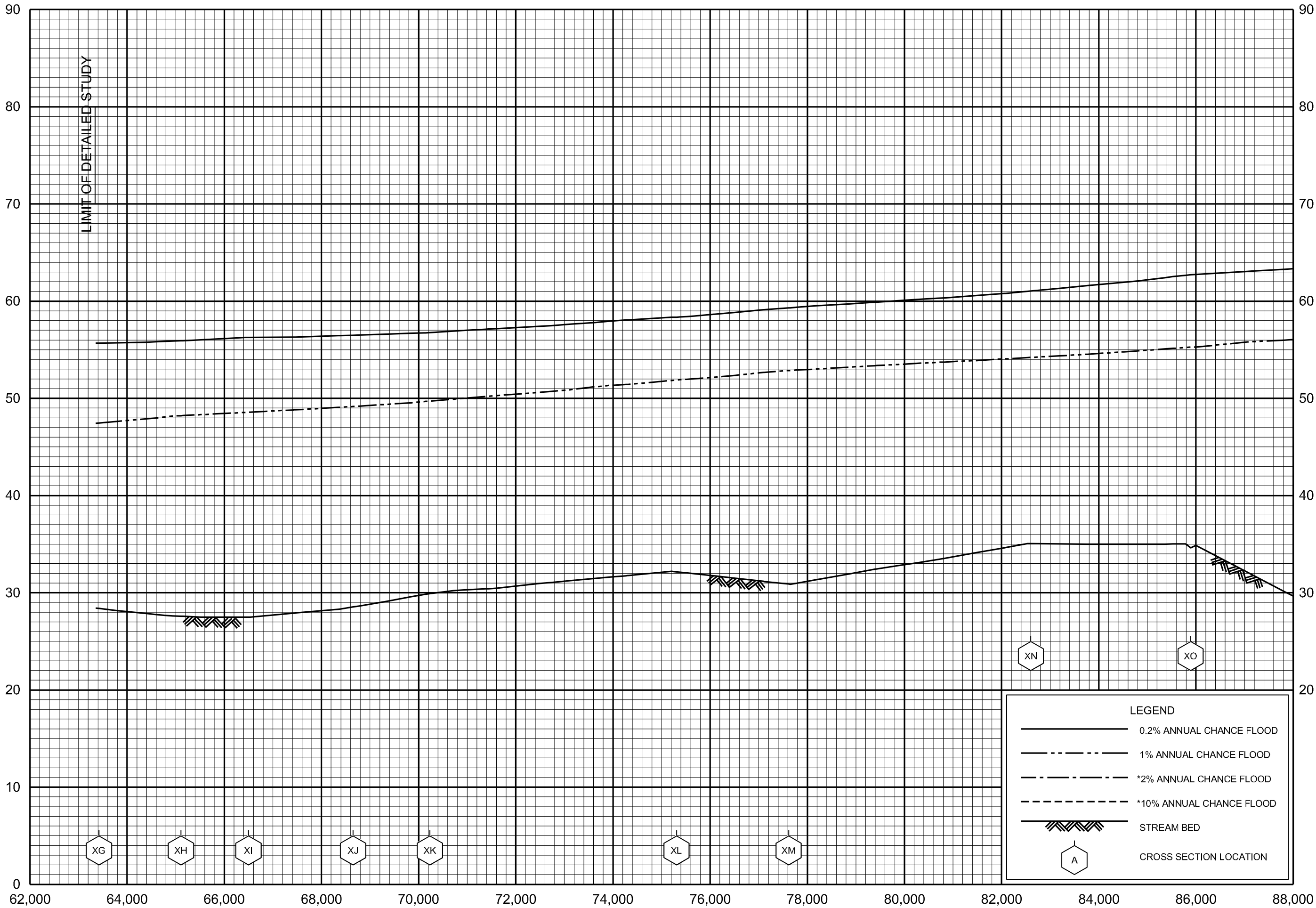
STREAM DISTANCE IN FEET ABOVE SOUTHERN PACIFIC RAILROAD BRIDGE

* DATA NOT AVAILABLE

FLOOD PROFILES
SALADO CREEK

FEDERAL EMERGENCY MANAGEMENT AGENCY
STANISLAUS COUNTY, CA
AND INCORPORATED AREAS

ELEVATION IN FEET (NAVD 88)



LIMIT OF DETAILED STUDY

LEGEND

- 0.2% ANNUAL CHANCE FLOOD
- 1% ANNUAL CHANCE FLOOD
- *2% ANNUAL CHANCE FLOOD
- *10% ANNUAL CHANCE FLOOD
- STREAM BED
- CROSS SECTION LOCATION

FEDERAL EMERGENCY MANAGEMENT AGENCY

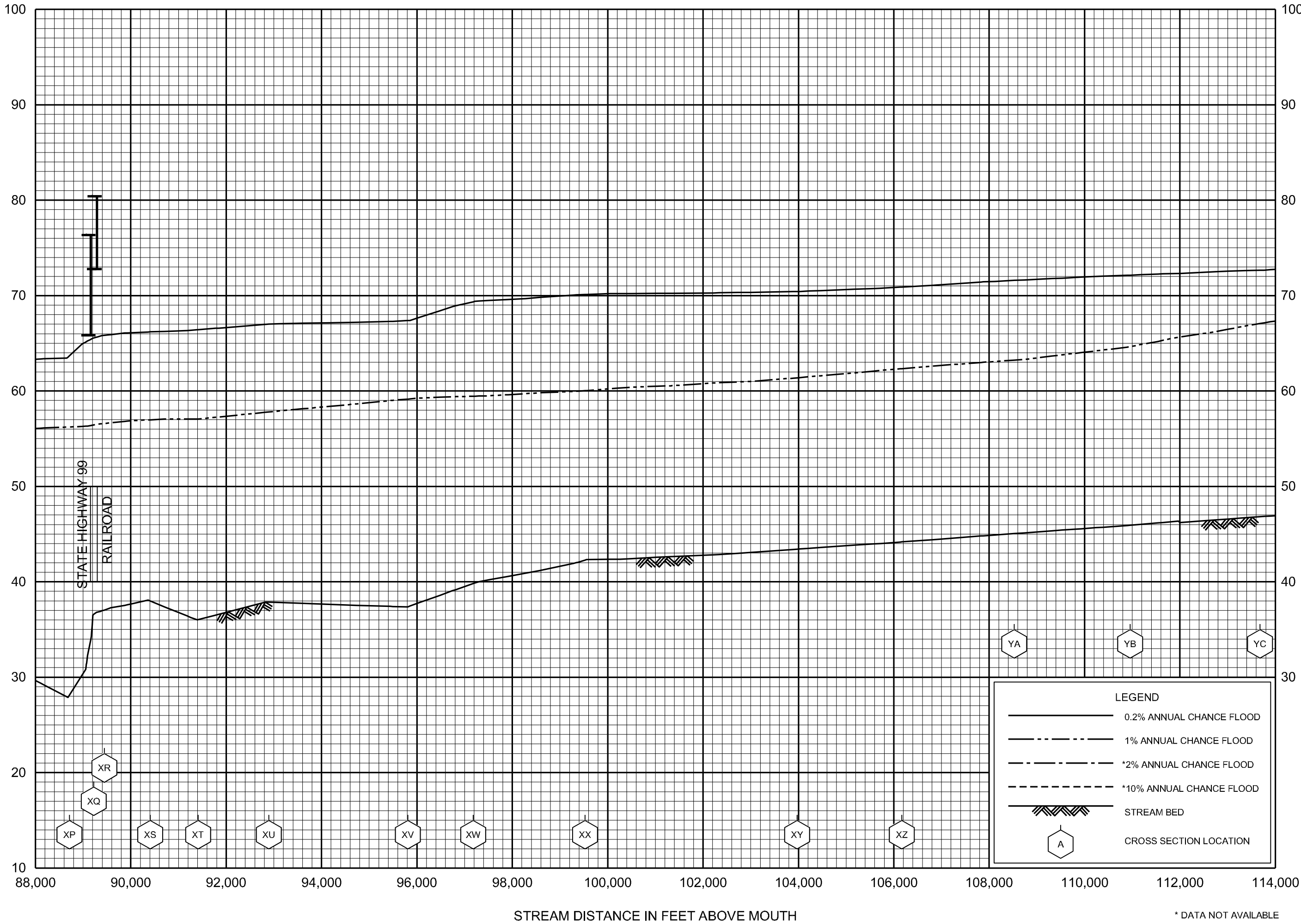
FLOOD PROFILES

STANISLAUS COUNTY, CA
AND INCORPORATED AREAS

STANISLAUS RIVER

* DATA NOT AVAILABLE

ELEVATION IN FEET (NAVD 88)



* DATA NOT AVAILABLE

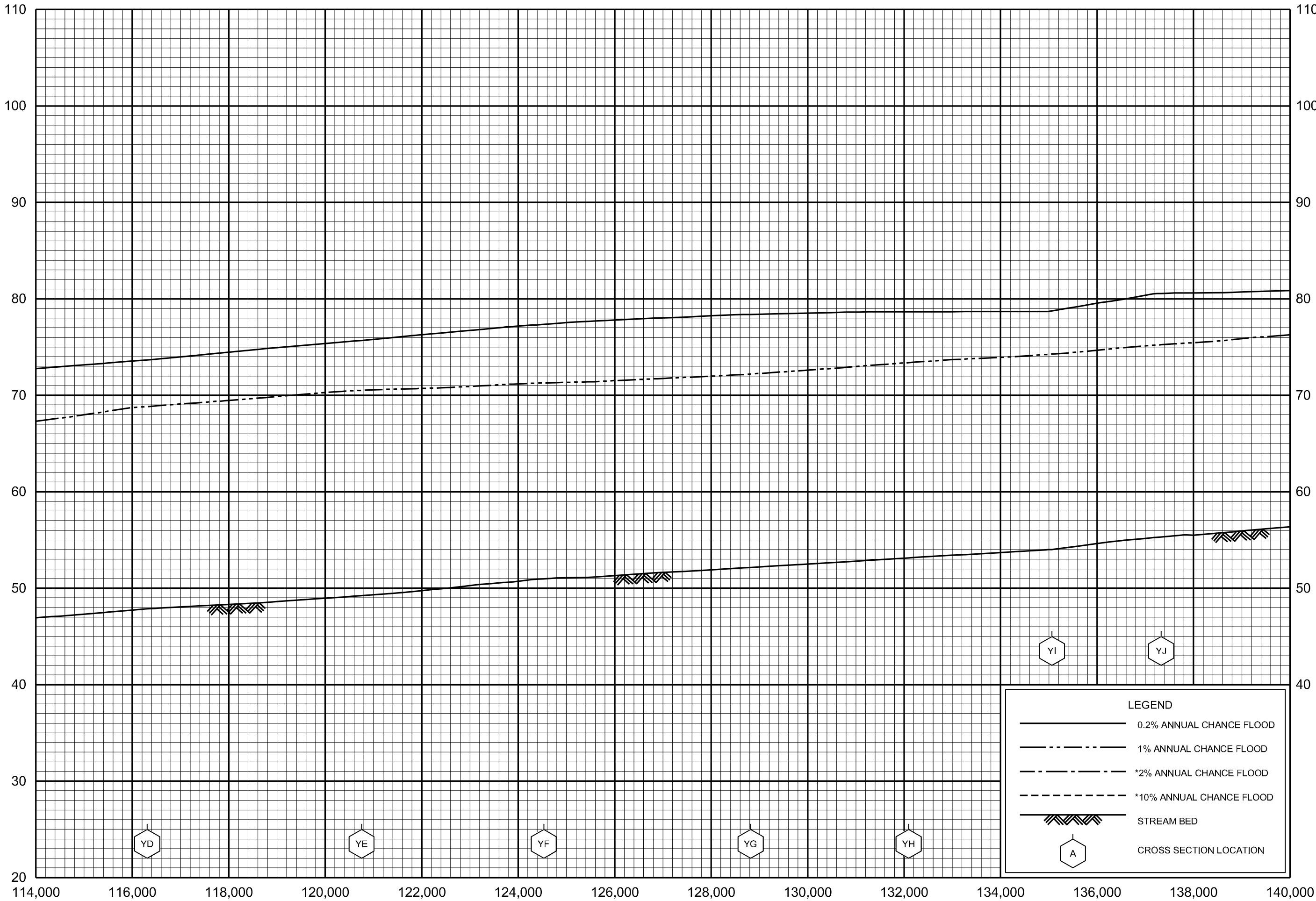
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FLOOD PROFILES

STANISLAUS COUNTY, CA
AND INCORPORATED AREAS

STANISLAUS RIVER

ELEVATION IN FEET (NAVD 88)

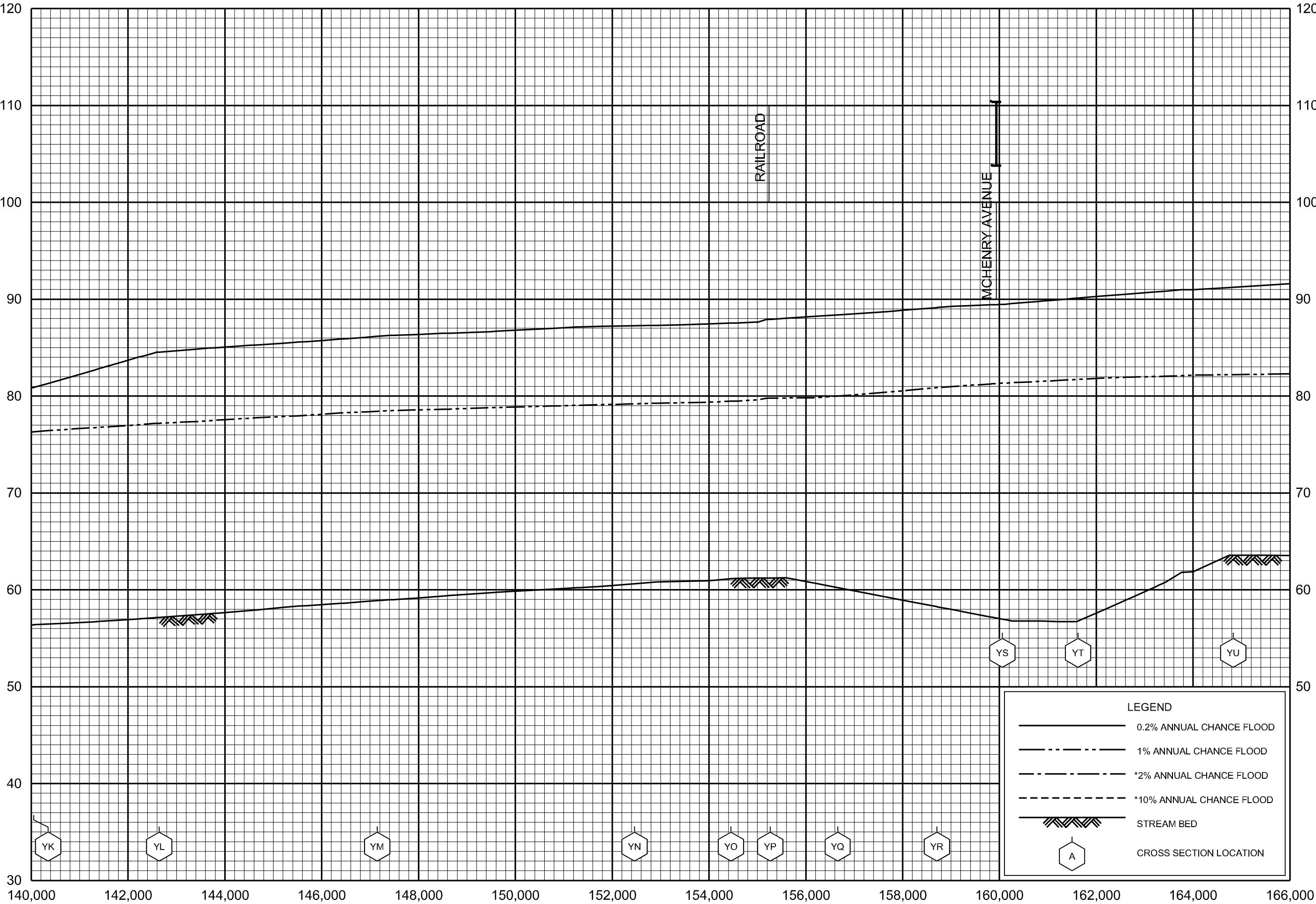


FLOOD PROFILES
STANISLAUS RIVER

FEDERAL EMERGENCY MANAGEMENT AGENCY
STANISLAUS COUNTY, CA
AND INCORPORATED AREAS

* DATA NOT AVAILABLE

ELEVATION IN FEET (NAVD 88)



FEDERAL EMERGENCY MANAGEMENT AGENCY

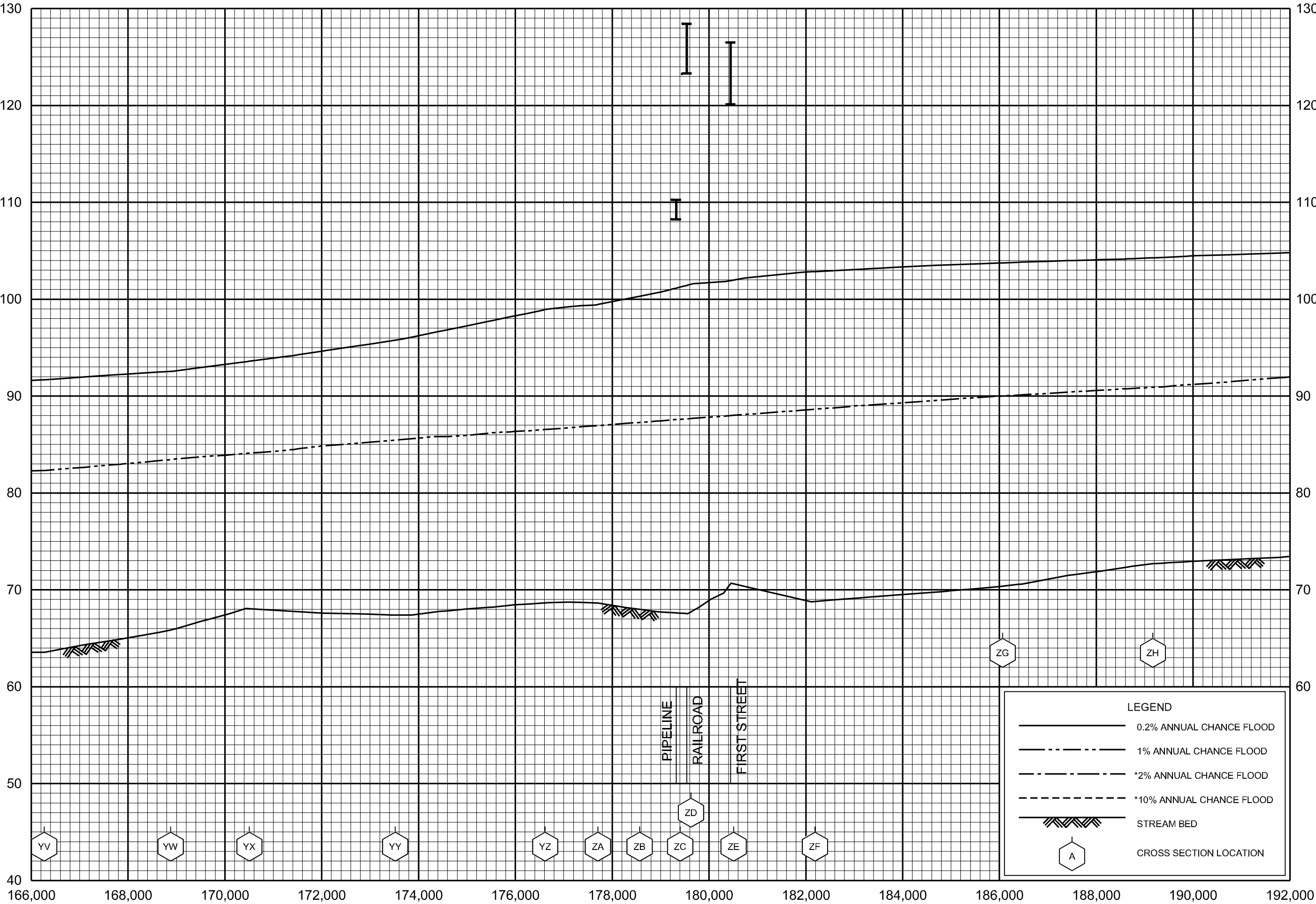
STANISLAUS COUNTY, CA
AND INCORPORATED AREAS

FLOOD PROFILES

STANISLAUS RIVER

* DATA NOT AVAILABLE

ELEVATION IN FEET (NAVD 88)



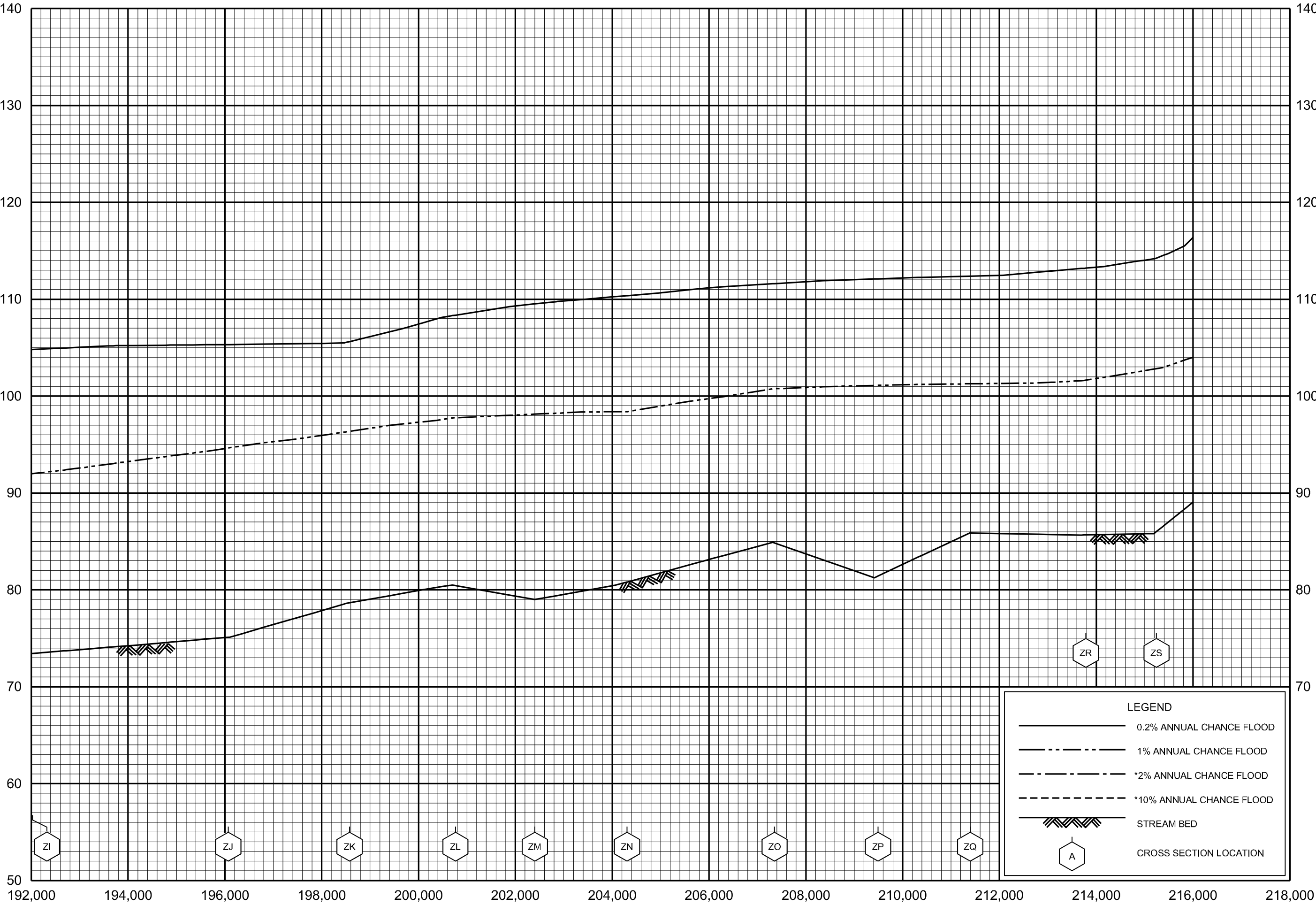
STREAM DISTANCE IN FEET ABOVE MOUTH

* DATA NOT AVAILABLE

FLOOD PROFILES
STANISLAUS RIVER

FEDERAL EMERGENCY MANAGEMENT AGENCY
STANISLAUS COUNTY, CA
AND INCORPORATED AREAS

ELEVATION IN FEET (NAVD 88)

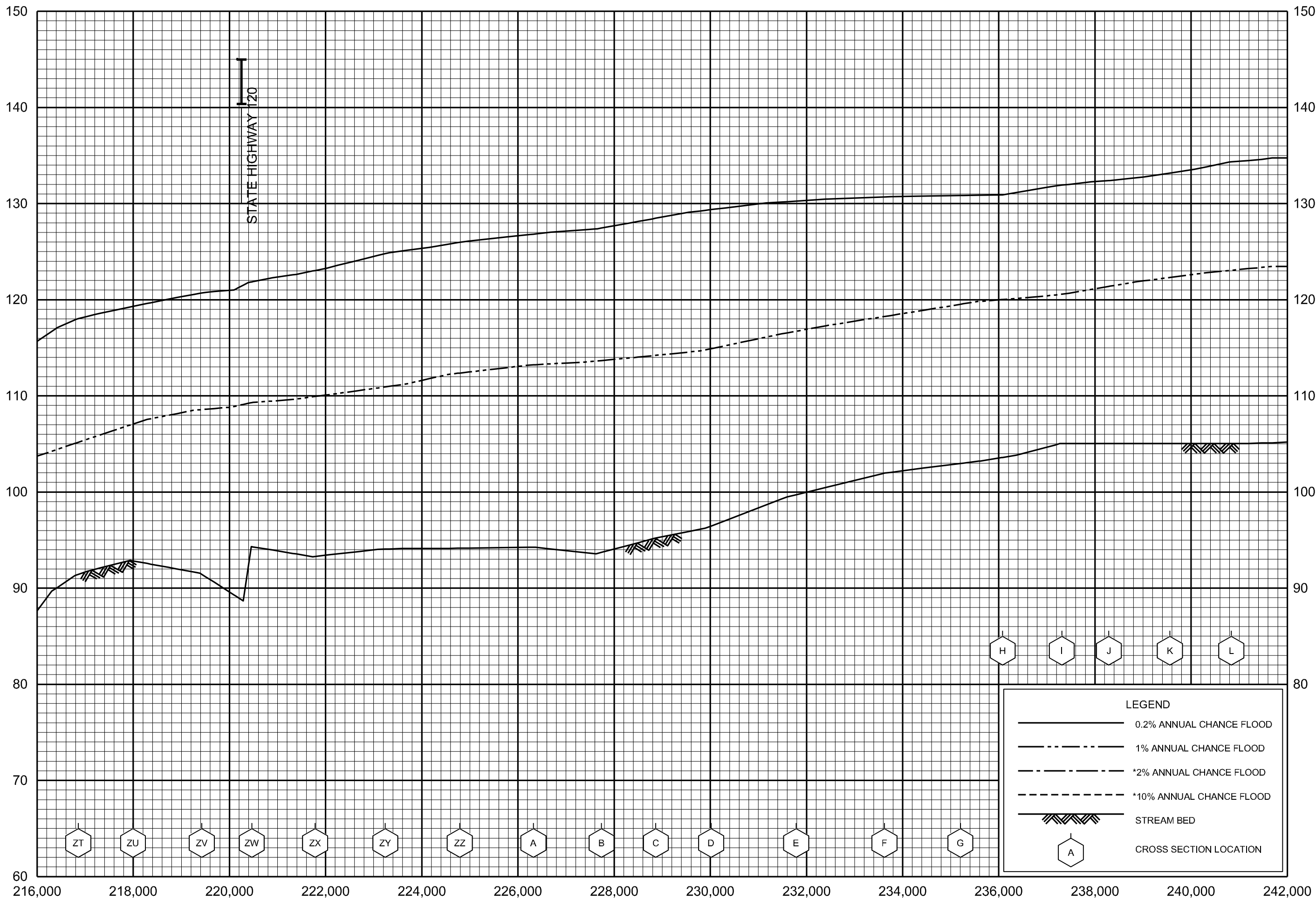


FLOOD PROFILES
STANISLAUS RIVER

FEDERAL EMERGENCY MANAGEMENT AGENCY
STANISLAUS COUNTY, CA
AND INCORPORATED AREAS

* DATA NOT AVAILABLE

ELEVATION IN FEET (NAVD 88)



STATE HIGHWAY 120

LEGEND

0.2% ANNUAL CHANCE FLOOD

1% ANNUAL CHANCE FLOOD

*2% ANNUAL CHANCE FLOOD

*10% ANNUAL CHANCE FLOOD

STREAM BED

A

CROSS SECTION LOCATION

FEDERAL EMERGENCY MANAGEMENT AGENCY

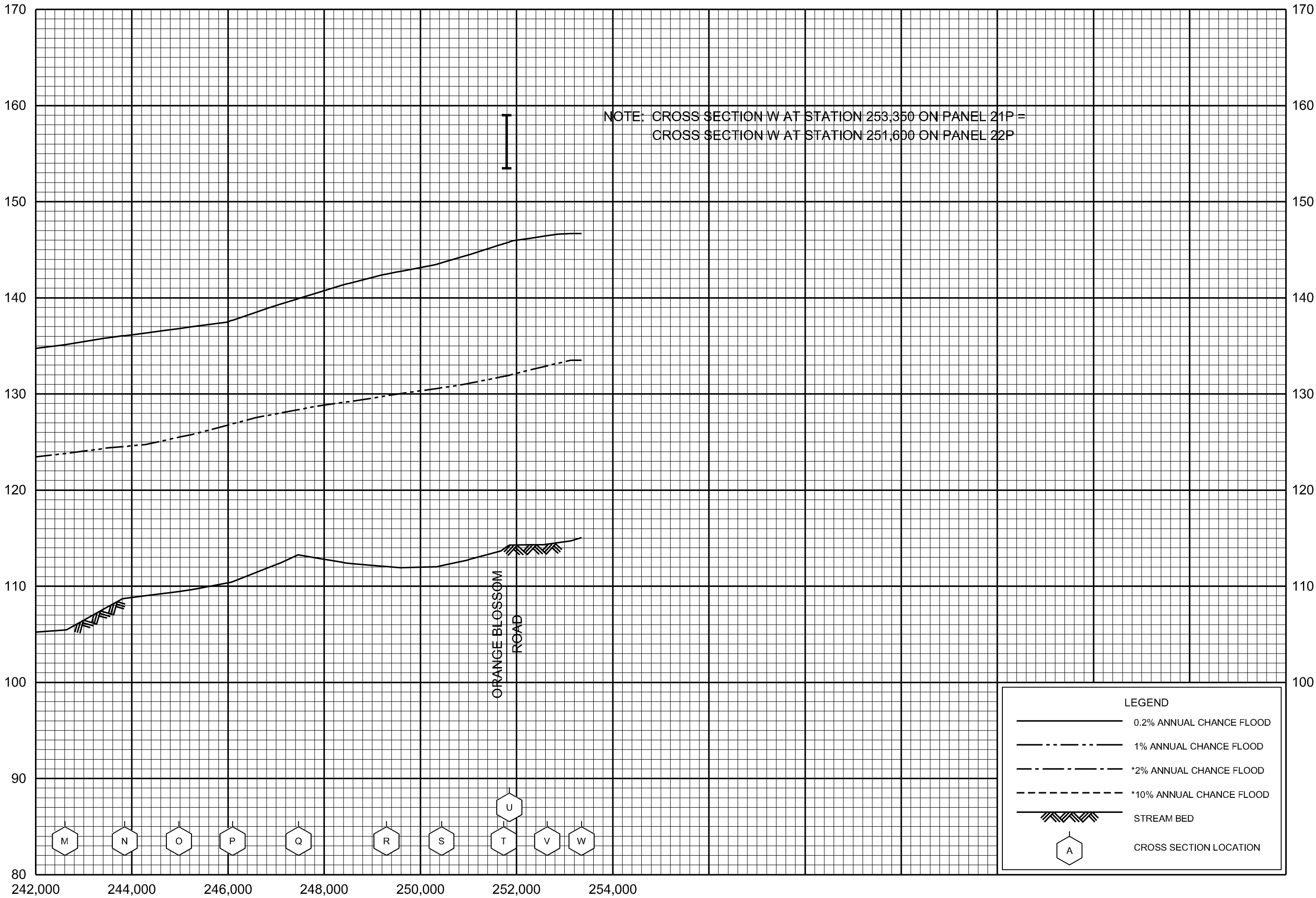
STANISLAUS COUNTY , CA
AND INCORPORATED AREAS

FLOOD PROFILES

STANISLAUS RIVER

* DATA NOT AVAILABLE

ELEVATION IN FEET (NAVD 88)

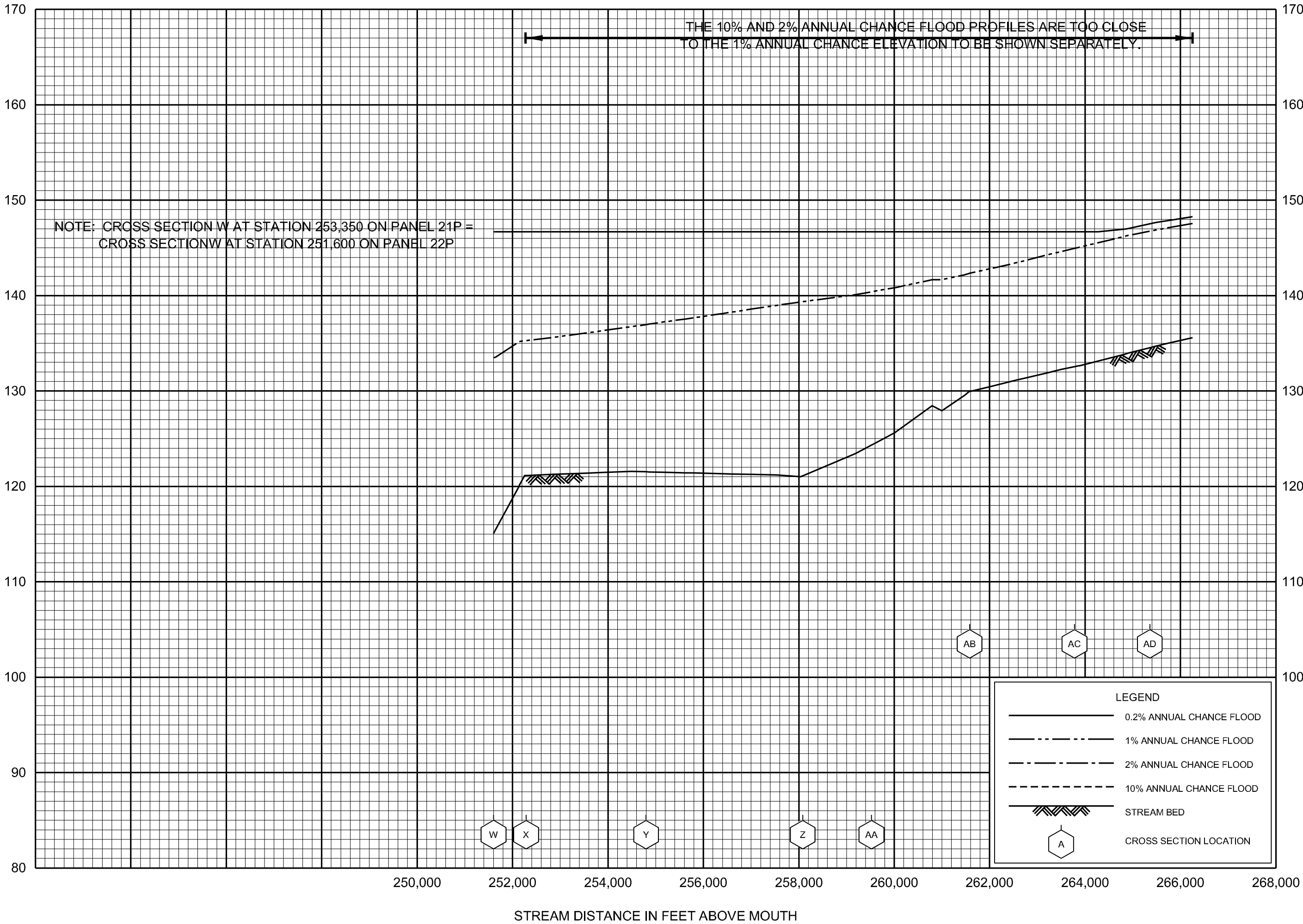


FLOOD PROFILES
STANISLAUS RIVER

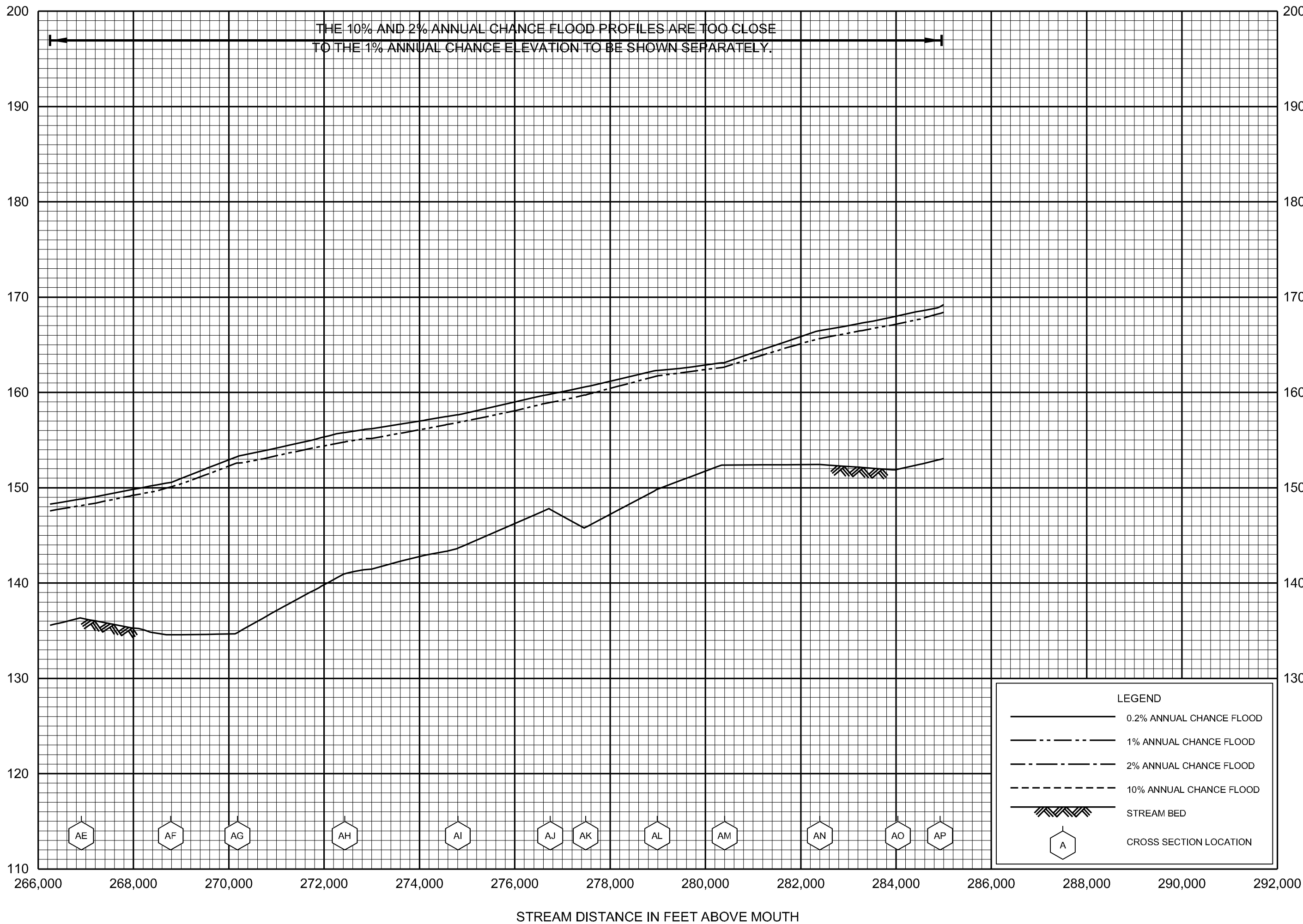
FEDERAL EMERGENCY MANAGEMENT AGENCY
STANISLAUS COUNTY, CA
AND INCORPORATED AREAS

* DATA NOT AVAILABLE

ELEVATION IN FEET (NAVD 88)



ELEVATION IN FEET (NAVD 88)



FLOOD PROFILES

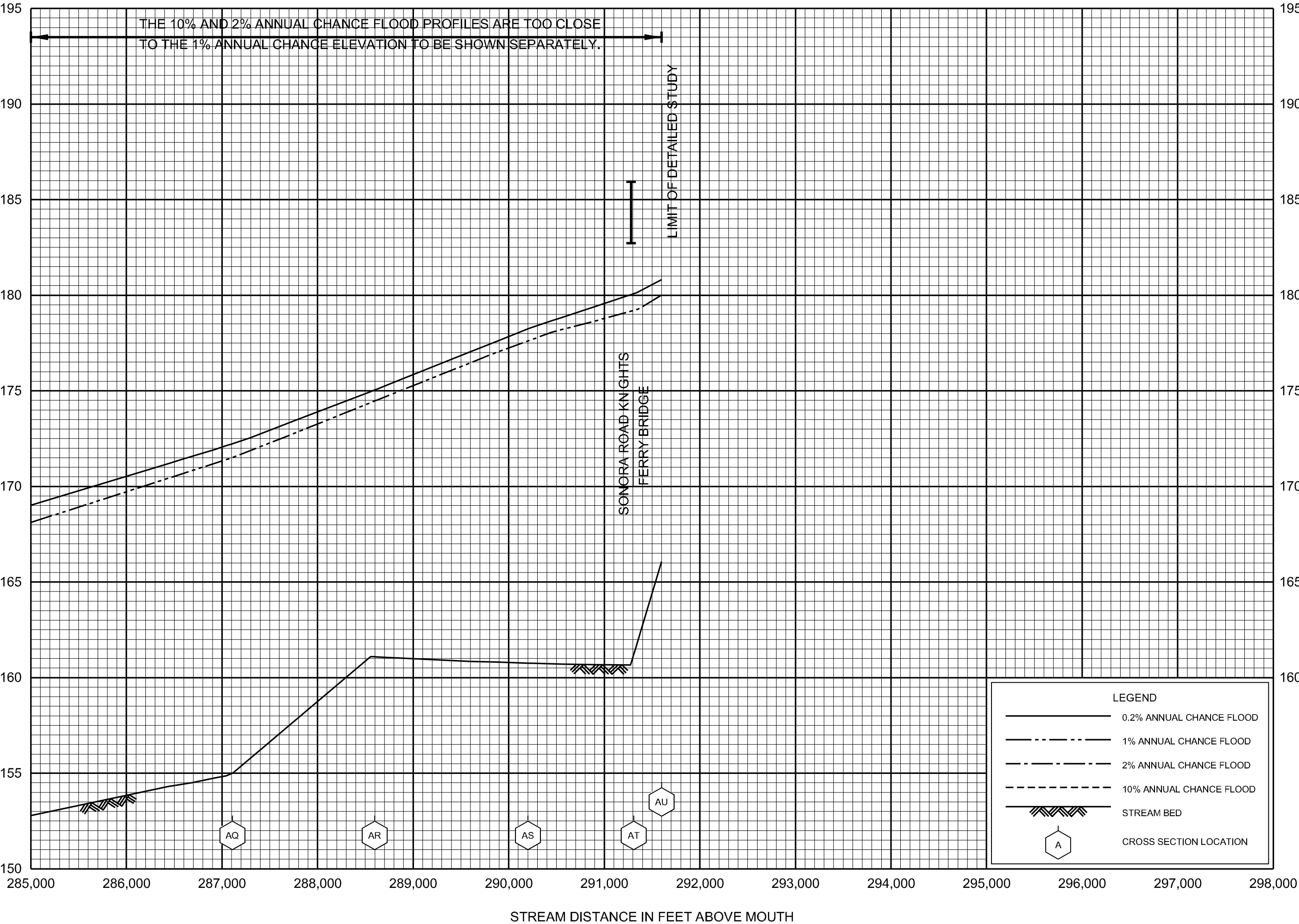
STANISLAUS RIVER

FEDERAL EMERGENCY MANAGEMENT AGENCY

STANISLAUS COUNTY, CA
AND INCORPORATED AREAS

24P

ELEVATION IN FEET (NAVD 88)



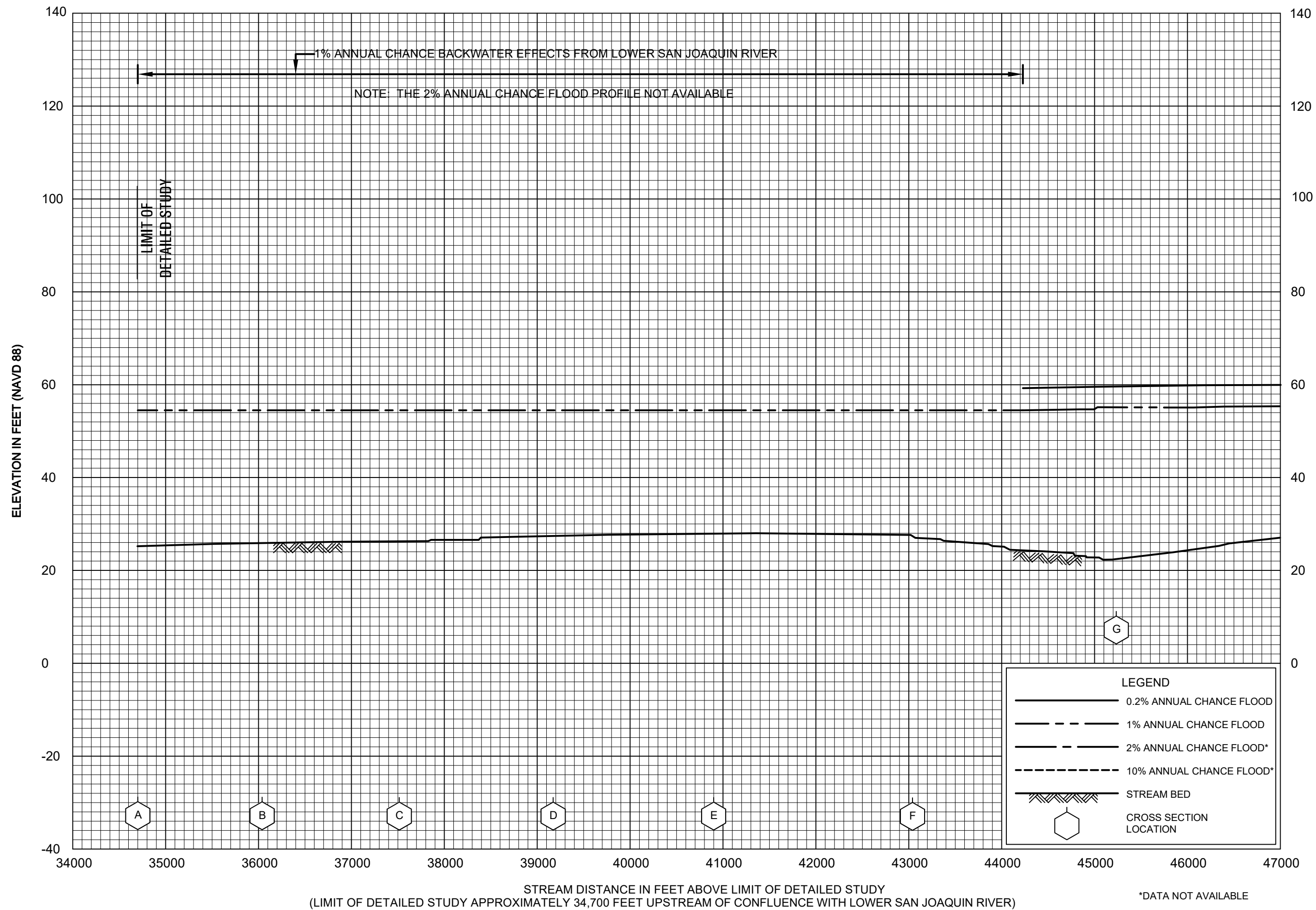
FLOOD PROFILES

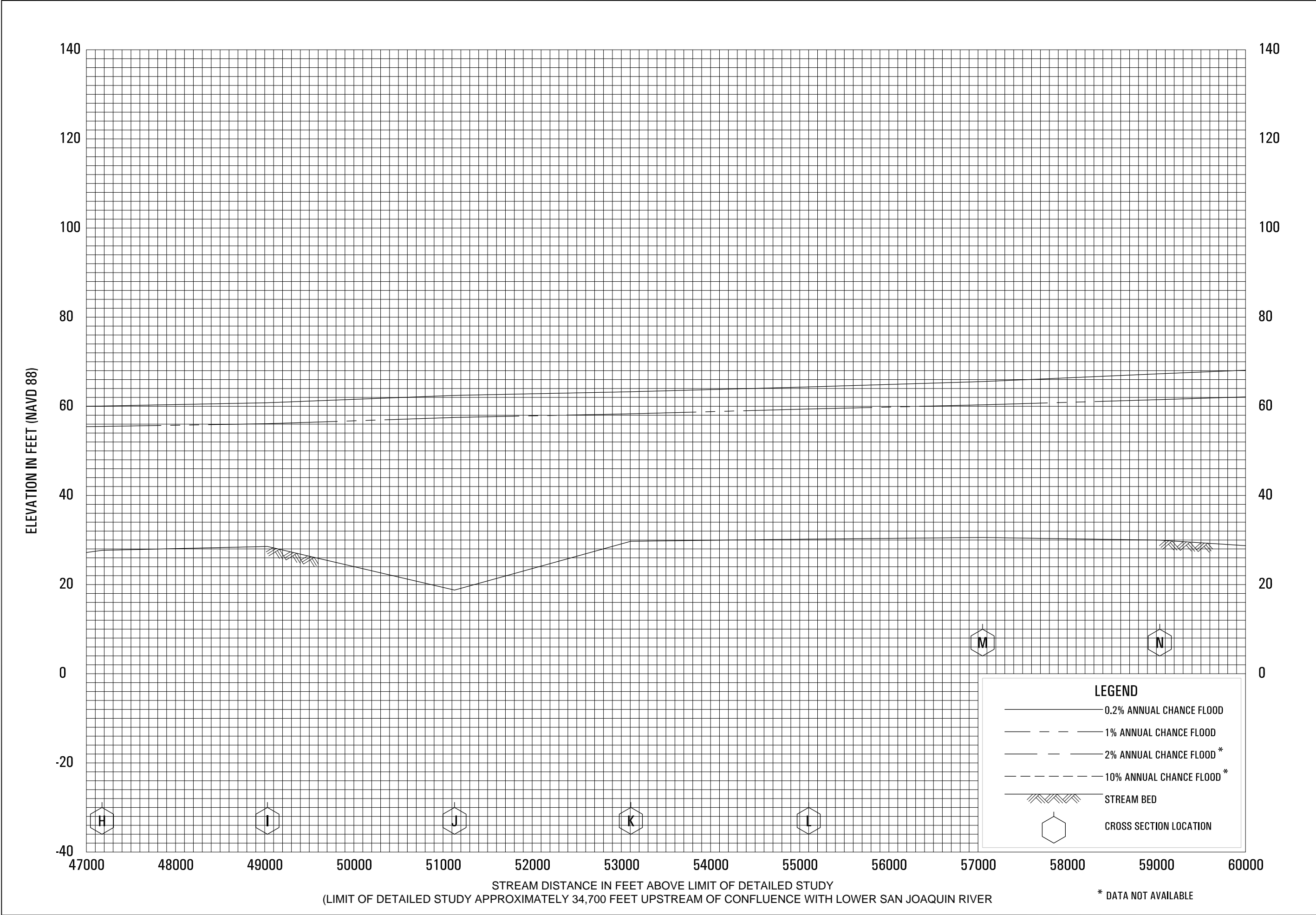
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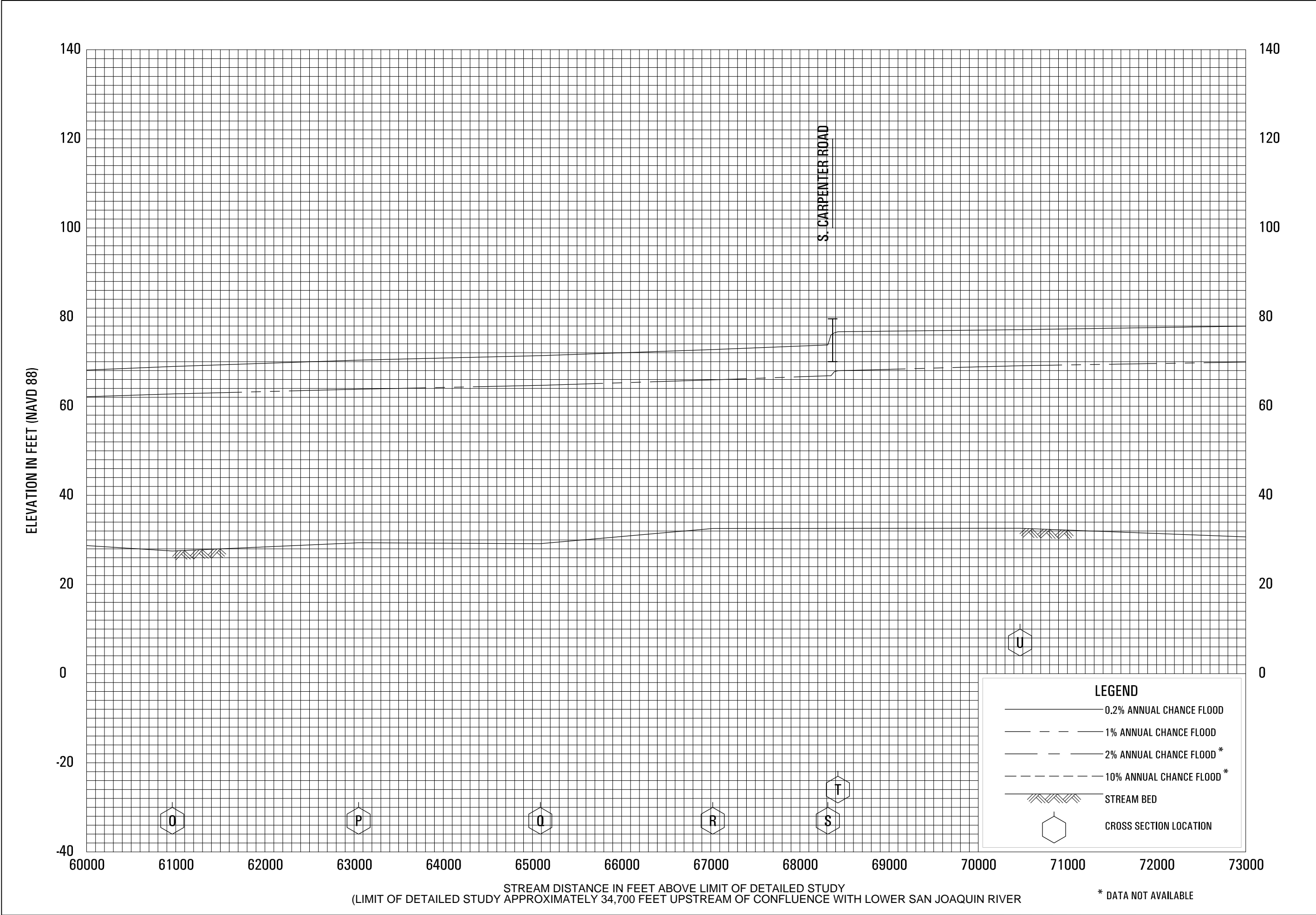
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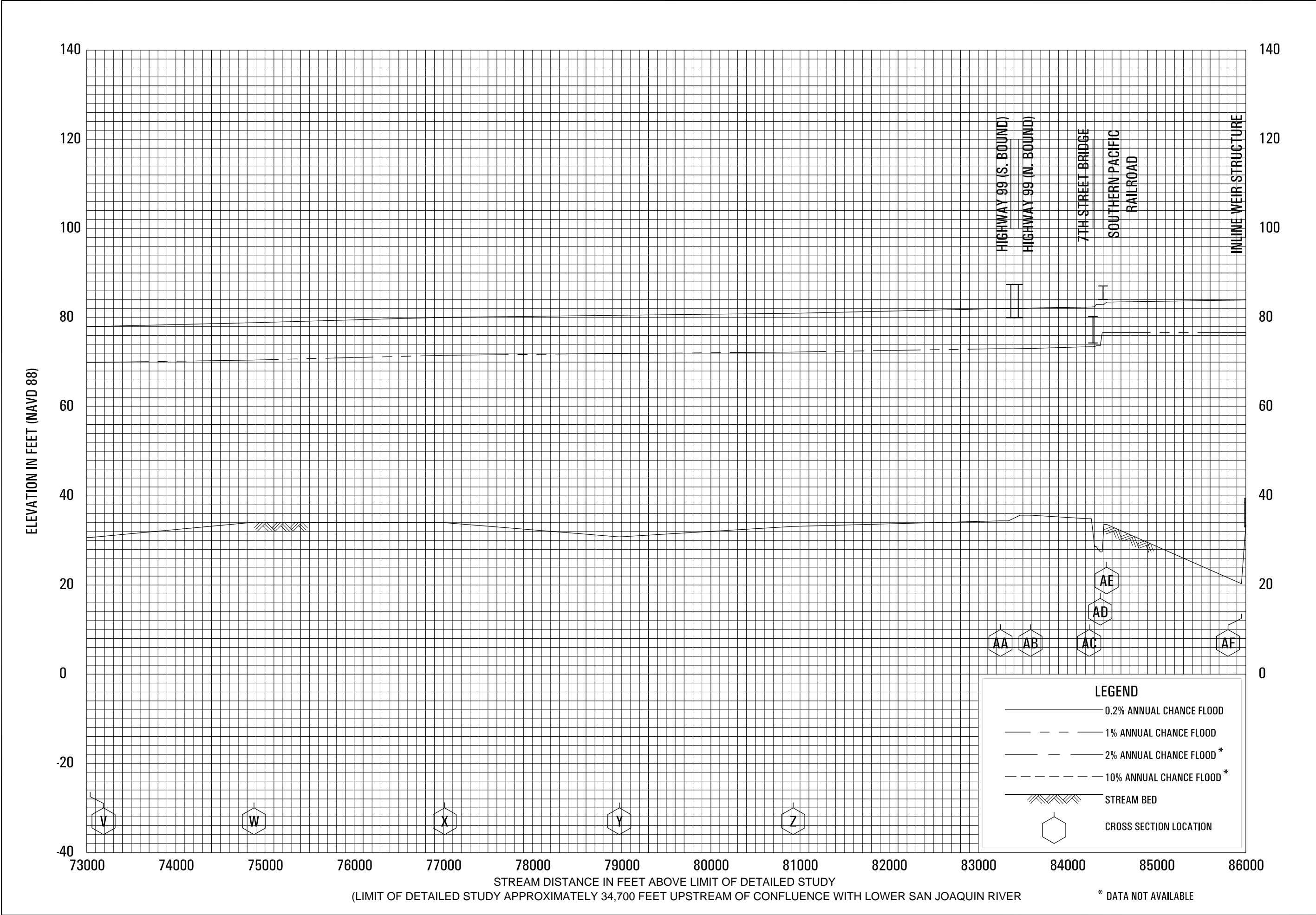
STANISLAUS COUNTY, CA

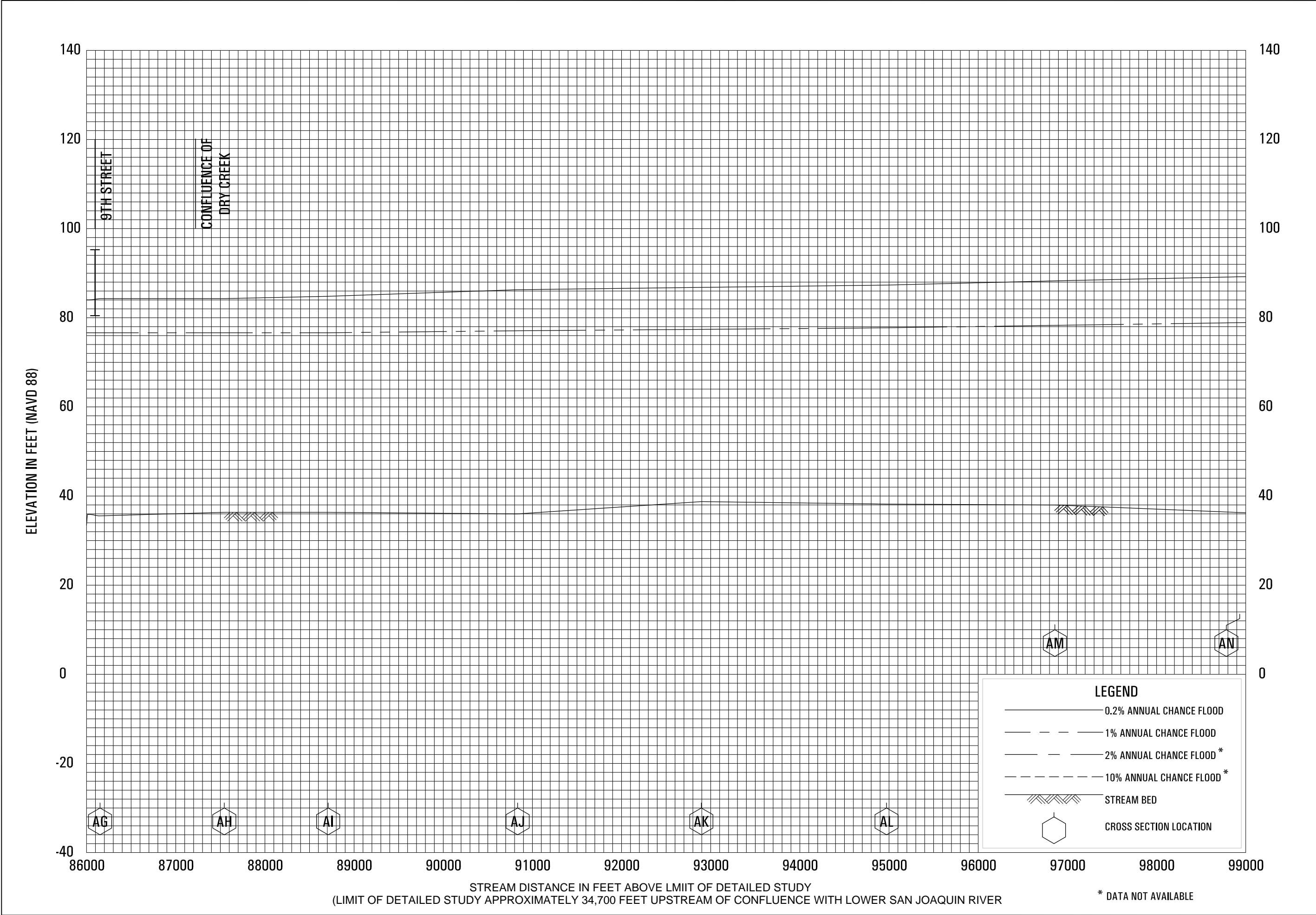
AND INCORPORATED AREAS

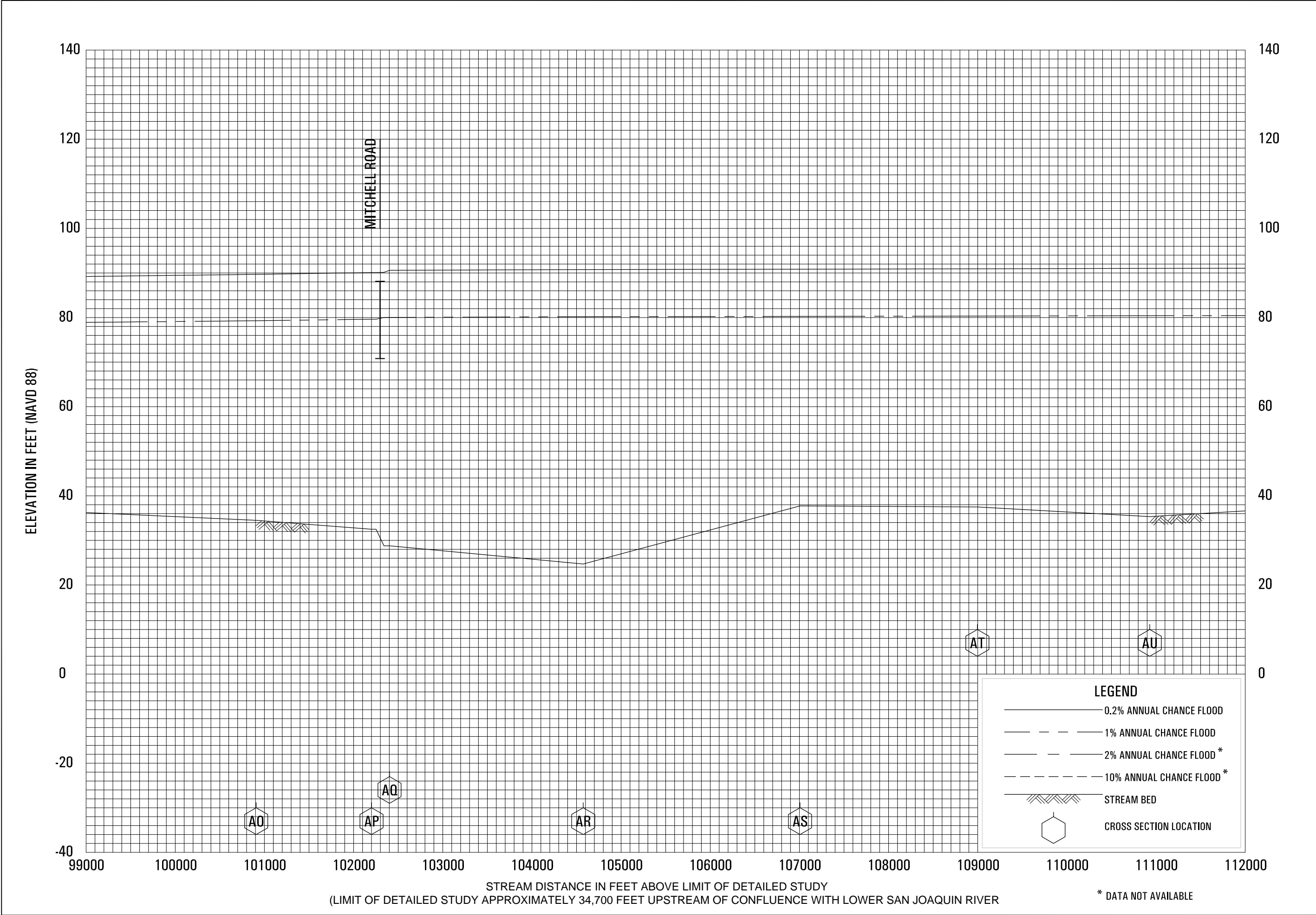




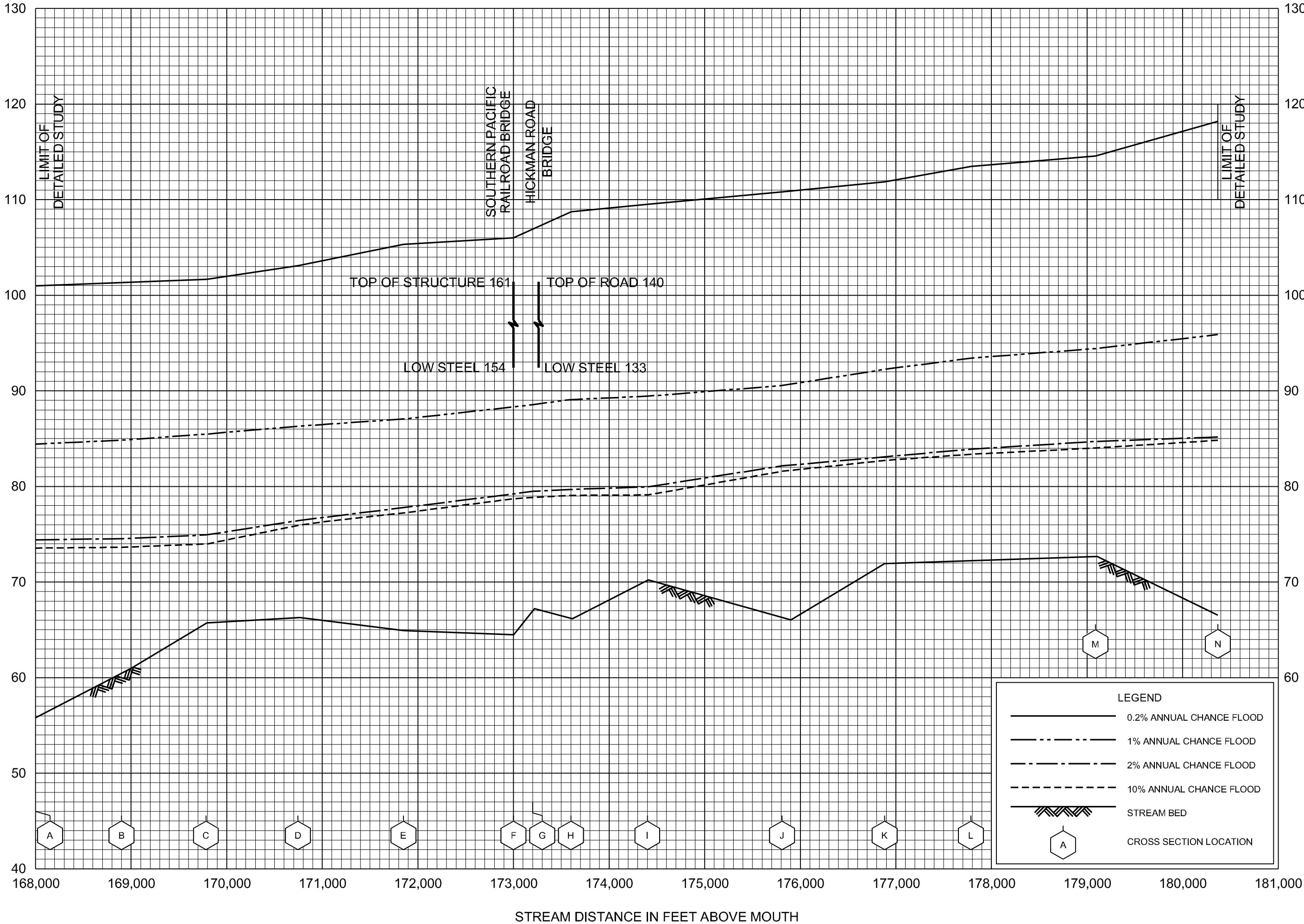








ELEVATION IN FEET (NAVD 88)



FLOOD PROFILES

TUOLUMNE RIVER AT WATERFORD

FEDERAL EMERGENCY MANAGEMENT AGENCY

STANISLAUS COUNTY, CA
AND INCORPORATED AREAS

NFIP FLOODPLAIN MANAGEMENT REGULATIONS TECHNICAL REVIEW

REVIEWED BY: MIRA HAHN FLOODPLAIN MANAGEMENT SPECIALIST, FEMA, ON
APRIL 1, 2020

NOTE: The missing requirements are identified using Track Changes, based on the
2020 California Model Ordinance.

Chapter 15.12

FLOOD DAMAGE PREVENTION

Sections:

Article I. General Provisions

- 15.12.010 Statutory authorization.
- 15.12.020 Statement of purpose.

Article II. Definitions

- 15.12.100 Definitions.

Article III. General Provisions

- 15.12.200 Lands to which this chapter applies.
- 15.12.210 Basis for establishing flood-prone areas.
- 15.12.220 Compliance.
- 15.12.230 Abrogation and greater restrictions.
- 15.12.240 Interpretation.
- 15.12.250 Warning and disclaimer of liability.
- 15.12.260 Severability.

Article IV. Administration

- 15.12.300 Permit.
- 15.12.310 Designation of the floodplain administrator.
- 15.12.320 Duties and responsibilities of the floodplain administrator.

Article V. Provisions for Flood Hazard Reduction

- 15.12.400 Standards of construction.
- 15.12.410 Standards for subdivisions or other proposed new development.
- 15.12.420 Standards for utilities.
- 15.12.430 Floodways.

Article I. General Provisions

15.12.010 Statutory authorization.

The Legislature of the State of California has in Government Code Sections 65302, 65560, and 65800 conferred upon local governments the authority to adopt regulations designed to promote the public health, safety, and general welfare of its citizenry. Therefore, the city council of the city of Hughson does hereby adopt the following floodplain management regulations. (Ord. 20-02 § 1, 2020; Ord. 16-05 § 1, 2016)

15.12.020 Statement of purpose.

It is the purpose of this chapter to promote the public health, safety, and general welfare, and to minimize public and private losses due to flood conditions in specific areas by provisions designed to:

- A. Protect human life and health;
- B. Minimize expenditure of public money for costly flood control projects;
- C. Minimize the need for rescue and relief efforts associated with flooding and generally undertaken at the expense of the general public;
- D. Minimize prolonged business interruptions;
- E. Minimize damage to public facilities and utilities such as water and gas mains; electric, telephone and sewer lines; and streets and bridges located in areas of special flood hazard;
- F. Help maintain a stable tax base by providing for the sound use and development of areas of special flood hazard so as to minimize future blighted areas caused by flood damage;
- G. Ensure that potential buyers are notified that property is in an area of special flood hazard; and
- H. Ensure that those who occupy the areas of special flood hazard assume responsibility for their actions. (Ord. 20-02 § 1, 2020; Ord. 16-05 § 1, 2016)

Article II. Definitions

15.12.100 Definitions.

Unless specifically defined below, words or phrases used in this chapter shall be interpreted so as to give them the meaning they have in common usage and to give this chapter its most reasonable application.

- A. “Area of special flood hazard” means the land in the floodplain within a community subject to a one percent or greater chance of flooding in any given year.
- B. “Base flood” means a flood which has a one percent chance of being equaled or exceeded in any given year (also called the “100-year flood”). “Base flood” is the term used throughout this chapter.
- “Basement” means, for the purpose of floodplain management, the portion of a building having its floor subgrade (below ground level) on all sides.
- C. Building. See “structure.”
- D. “Development” means any manmade change to improved or unimproved real estate, including but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations or storage of equipment or materials.
- E. “Flood” or “flooding” means:
 - 1. A general and temporary condition of partial or complete inundation of normally dry land areas from: the overflow of inland or tidal waters; the unusual and rapid accumulation or runoff of surface waters from any source; or mudslides (i.e., mudflows) which are proximately caused by flooding as defined herein and are akin to a river of liquid and flowing mud on the surfaces of normally dry land areas, as when earth is carried by a current of water and deposited along the path of the current.

2. The collapse or subsidence of land along the shore of a lake or other body of water as a result of erosion or undermining caused by waves or currents of water exceeding anticipated cyclical levels or suddenly caused by an unusual and unforeseeable event which results in flooding as defined in this definition.

Flood Insurance Rate Map (FIRM) means an official map of a community, on which the Administrator has delineated both the special hazard areas and the risk premium zones applicable to the community.

F. "Floodplain" or "flood-prone area" means any land area susceptible to being inundated by water from any source – see "flooding."

G. "Floodplain administrator" is the individual appointed to administer and enforce the floodplain management regulations.

H. "Floodplain management" means the operation of an overall program of corrective and preventive measures for reducing flood damage and preserving and enhancing, where possible, natural resources in the floodplain, including but not limited to emergency preparedness plans, flood control works, floodplain management regulations, and open space plans.

I. "Floodplain management regulations" means this chapter and other zoning ordinances, subdivision regulations, building codes, health regulations, special purpose ordinances (such as grading and erosion control) and other application of police power which control development in flood-prone areas. This term describes federal, state or local regulations in any combination thereof which provide standards for preventing and reducing flood loss and damage.

Flood proofing means any combination of structural and non-structural additions, changes, or adjustments to structures which reduce or eliminate flood damage to real estate or improved real property, water and sanitary facilities, structures and their contents.

J. "Governing body" is the local governing unit, i.e., county or municipality, that is empowered to adopt and implement regulations to provide for the public health, safety and general welfare of its citizenry.

Highest adjacent grade means the highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.

K. "Historic structure" means any structure that is:

1. Listed individually in the National Register of Historic Places (a listing maintained by the Department of the Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;
2. Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;
3. Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of the Interior; or
4. Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either by an approved state program as determined by the Secretary of the Interior or directly by the Secretary of the Interior in states with approved programs.

“Lowest Floor” means the lowest floor of the lowest enclosed area (including basement). An unfinished or flood resistant enclosure, usable solely for parking of vehicles, building access or storage in an area other than a basement area is not considered a building's lowest floor; Provided, that such enclosure is not built so as to render the structure in violation of the applicable non-elevation design requirements of Sec. ____

L. “Manufactured home” means a structure, transportable in one or more sections, which is built on a permanent chassis and is designed for use with or without a permanent foundation when attached to the required utilities. The term “manufactured home” does not include a “recreational vehicle.”

M. “Manufactured home park or subdivision” means a parcel (or contiguous parcels) of land divided into two or more manufactured home lots for rent or sale.

N. “New construction,” for floodplain management purposes, means structures for which the “start of construction” commenced on or after the effective date of floodplain management regulations adopted by this community (September 26, 2008), and includes any subsequent improvements to such structures.

O. One-Hundred-Year Flood or 100-Year Flood. See “base flood.”

P. “Recreational vehicle” means a vehicle which is:

1. Built on a single chassis;
2. Four hundred square feet or less when measured at the largest horizontal projection;
3. Designed to be self-propelled or permanently towable by a light-duty truck; and
4. Designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use.

Q. “Start of construction” includes substantial improvement and other proposed new development and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement, or other improvement was within 180 days from the date of the permit. The actual start means either the first placement of permanent construction of a structure on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond the stage of excavation; or the placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading, and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for a basement, footings, piers, or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

R. “Structure” means a walled and roofed building that is principally above ground; this includes a gas or liquid storage tank or a manufactured home.

S. “Substantial damage” means damage of any origin sustained by a structure whereby the cost of restoring the structure to its before damaged condition would equal or exceed 50 percent of the market value of the structure before the damage occurred.

T. “Substantial improvement” means any reconstruction, rehabilitation, addition, or other proposed new development of a structure, the cost of which equals or exceeds 50 percent of the market value of the structure before the “start of construction” of the improvement. This

term includes structures which have incurred “substantial damage,” regardless of the actual repair work performed. The term does not, however, include either:

1. Any project for improvement of a structure to correct existing violations or state or local health, sanitary, or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions; or
2. Any alteration of a “historic structure”; provided, that the alteration will not preclude the structure’s continued designation as a “historic structure.” (Ord. 20-02 § 1, 2020; Ord. 16-05 § 1, 2016)

Article III. General Provisions

15.12.200 Lands to which this chapter applies.

This chapter shall apply to all areas identified as flood-prone within the jurisdiction of the city of Hughson. (Ord. 20-02 § 1, 2020; Ord. 16-05 § 1, 2016)

15.12.210 Basis for establishing flood-prone areas.

The areas of special flood hazard identified by the Federal Emergency Management Agency (FEMA) in the Flood Insurance Study (FIS) dated September 26, 2008, Stanislaus County, California, and Incorporated Areas with accompanying Flood Insurance Rate Maps (FIRMs) and Flood Boundary and Floodway Maps (FBFMs), , and all subsequent amendments and/or revisions, are hereby adopted by reference and declared to be part of this chapter. This FIS and attendant mapping are the minimum area of applicability of this chapter and may be supplemented by studies for other areas which allow implementation of this chapter and which are recommended to the city council by the floodplain administrator. The floodplain administrator shall obtain, review, and reasonably utilize any base flood data available from other federal or state agencies or other source to identify flood-prone areas within the jurisdiction of city of Hughson. This data will be on file at the city of Hughson, City Hall, 7018 Pine Street, Hughson, California, 95326. (Ord. 20-02 § 1, 2020; Ord. 16-05 § 1, 2016)

15.12.220 Compliance.

No structure or land shall hereafter be constructed, located, extended, converted, or altered without full compliance with the terms of this chapter and other applicable regulations. Violation of the requirements (including violations of conditions and safeguards established in connection with conditions) shall constitute a misdemeanor. Nothing herein shall prevent the city council from taking such lawful action as is necessary to prevent or remedy any violation. (Ord. 20-02 § 1, 2020; Ord. 16-05 § 1, 2016)

15.12.230 Abrogation and greater restrictions.

This chapter is not intended to repeal, abrogate, or impair any existing easements, covenants, or deed restrictions. However, where this chapter and another ordinance, easement, covenant, or deed restriction conflict or overlap, whichever imposes the more stringent restrictions shall prevail. (Ord. 20-02 § 1, 2020; Ord. 16-05 § 1, 2016)

15.12.240 Interpretation.

In the interpretation and application of this chapter, all provisions shall be considered as minimum requirements, liberally construed in favor of the governing body, and deemed neither to limit nor repeal any other powers granted under state statutes. (Ord. 20-02 § 1, 2020; Ord. 16-05 § 1, 2016)

15.12.250 Warning and disclaimer of liability.

The degree of flood protection required by this chapter is considered reasonable for regulatory purposes and is based on scientific and engineering considerations. Larger floods can and will occur on rare occasions. Flood heights may be increased by manmade or

natural causes. This chapter does not imply that land outside the areas of special flood hazards or uses permitted within such areas will be free from flooding or flood damages. This chapter shall not create liability on the part of the city council, city of Hughson, any officer or employee thereof, the state of California, the Federal Insurance Administration, or Federal Emergency Management Agency for any flood damages that result from reliance on this chapter or any administrative decision lawfully made hereunder. (Ord. 20-02 § 1, 2020; Ord. 16-05 § 1, 2016)

15.12.260 Severability.

This chapter and the various parts thereof are hereby declared to be severable. Should any section of this chapter be declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of the chapter as a whole, or any portion thereof other than the section so declared to be unconstitutional or invalid. (Ord. 20-02 § 1, 2020; Ord. 16-05 § 1, 2016)

Article IV. Administration

15.12.300 Permit.

Prior to issuance of any permit obtained for all proposed construction or other development in the community, including the placement of manufactured homes, a determination shall be made as to whether such construction or other development is within flood-prone areas. (Ord. 20-02 § 1, 2020; Ord. 16-05 § 1, 2016)

15.12.310 Designation of the floodplain administrator.

The community development director, as the floodplain administrator, is hereby appointed to administer, implement, and enforce this chapter by granting or denying development permits in accord with its provisions. (Ord. 20-02 § 1, 2020; Ord. 16-05 § 1, 2016)

15.12.320 Duties and responsibilities of the floodplain administrator.

The duties and responsibilities of the floodplain administrator shall include, but not be limited to, the following:

A. Permit Review. Review all development permit applications to determine:

1. Permit requirements of this chapter have been satisfied;
2. All other required state and federal permits have been obtained; and
3. The site is reasonably safe from flooding.

B. Review and Use of Any Other Base Flood Data. The floodplain administrator shall obtain, review, and reasonably utilize any base flood data available from other federal or state agency or other source.

C. Notification of Other Agencies.

1. Alteration or Relocation of a Watercourse.
 - a. Notify adjacent communities and the California Department of Water Resources prior to alteration or relocation;
 - b. Submit evidence of such notification to the Federal Emergency Management Agency; and
 - c. Assure that the flood carrying capacity within the altered or relocated portion of said watercourse is maintained.
- (2) Base flood elevation changes due to physical alterations:

- a. Require applicants who submit hydrologic and hydraulic engineering analyses to support permit applications to submit to FEMA the data and information necessary to maintain the Flood Insurance Rate Maps when the analyses indicate changes in base flood elevations, flood hazard area boundaries, or floodway designations; such submissions shall be made within 6 months of such data becoming available.
2. Changes in Corporate Boundaries.
 - a. Notify FEMA in writing whenever the corporate boundaries have been modified by annexation or other means and include a copy of the map of the community clearly delineating the new corporate limits. (Ord. 20-02 § 1, 2020; Ord. 16-05 § 1, 2016)

VARIANCES

Nature of variances. The considerations and conditions for variances set forth in this article are based on the general principle of zoning law that variances pertain to a piece of property and are not personal in nature. A variance may be issued for a parcel of property with physical characteristics so unusual that complying with the requirements of these regulations would create an exceptional hardship to the applicant or the surrounding property owners. The characteristics must be unique to the property and not be shared by adjacent parcels. The unique characteristic must pertain to the land itself, not to the structure, its inhabitants, or the property owners. The issuance of a variance is for floodplain management purposes only. Federal flood insurance premium rates are determined by the National Flood Insurance Program according to actuarial risk and will not be modified by the granting of a variance.

It is the duty of the **{community governing body}** to promote public health, safety and welfare and minimize losses from flooding. This duty is so compelling and the implications of property damage and the cost of insuring a structure built below flood level are so serious that variances from the elevation or other requirements in the building codes should be quite rare. The long term goal of preventing and reducing flood loss and damage, and minimizing recovery costs, inconvenience, danger, and suffering, can only be met when variances are strictly limited. Therefore, the variance requirements in these regulations are detailed and contain multiple provisions that must be met before a variance can be properly issued. The criteria are designed to screen out those situations in which alternatives other than a variance are more appropriate.

Variances; general. The **{body to hear variances}** shall hear and decide requests for variances from the strict application of these regulations.

Limitations on authority. The **{body to hear variances}** shall base its determination on technical justifications submitted by applicants, the considerations and conditions set forth in this article, the comments and recommendations of the Floodplain Administrator and Building Official, as applicable, and has the right to attach such conditions to variances as it deems necessary to further the purposes and objectives of these regulations and the building code.

Records. The Floodplain Administrator shall maintain a permanent record of all variance actions, including justification for issuance.

Historic structures. A variance is authorized to be issued for the repair, improvement, or rehabilitation of a historic structure upon a determination that the proposed repair, improvement, or rehabilitation will not preclude the structure's continued designation as a historic structure, and the variance is the minimum necessary to preserve the historic character and design of the structure. When the proposed work precludes the structure's


continued designation as a historic building, a variance shall not be granted and the structure and any repair, improvement, and rehabilitation shall be subject to the requirements of the building code.

Restrictions in floodways. A variance shall not be issued for any proposed development in a floodway when any increase in flood levels would result during the base flood discharge, as evidenced by the applicable analyses required in Section 105-3(1) of these regulations.

Functionally dependent uses. A variance is authorized to be issued for the construction or substantial improvement necessary for the conduct of a functionally dependent use provided the criteria in Section 1612 of the building code (CCR Title 24 Part 2) or Section R322 of the residential code (CCR Title 24 Part 2.5) are met, as applicable, and the variance is the minimum necessary to allow the construction or substantial improvement, and that all due consideration has been given to use of methods and materials that minimize flood damages during the base flood and create no additional threats to public safety.

The following section for Agricultural structures is OPTIONAL. If this section is DELETED, the next two sections MUST be renumbered (no cross references are affected) and the definition for "agricultural structures" must be removed..

Agricultural structures. A variance is authorized to be issued for the construction or substantial improvement of agricultural structures that are not elevated or dry floodproofed, provided the requirements of this section are satisfied and:

- (1) A determination has been made that the proposed agricultural structure:
 - (a) Is used exclusively in connection with the production, harvesting, storage, raising, or drying of agricultural commodities and livestock, or storage of tools or equipment used in connection with these purposes or uses, and will be restricted to such exclusive uses.
 - (b) Has low damage potential.
 - (c) Does not increase risks and pose a danger to public health, safety, and welfare if flooded and contents are released, including but not limited to the effects of flooding on manure storage, livestock confinement operations, liquified natural gas terminals, and production and storage of highly volatile, toxic, or water-reactive materials.
 - (d) Is not located in a coastal high hazard area (Zone V/VE), except for aquaculture structures dependent on close proximity to water.
 - (e)  Complies with the wet floodproofing construction requirements of Section 107-8(2), below.
- (2) Wet floodproofing construction requirements.
 - (a) Anchored to resist flotation, collapse, and lateral movement.
 - (b) When enclosed by walls, walls have flood openings that comply with the flood opening requirements of ASCE 24, Chapter 2.
 - (c) Flood damage-resistant materials are used below the base flood elevation.
 - (d) Mechanical, electrical, and utility equipment are elevated above the base flood elevation.

Considerations for issuance of variances. In reviewing applications for variances, all technical evaluations, all relevant factors, all other requirements of these regulations and the building code, as applicable, and the following shall be considered:

- (1) The danger that materials and debris may be swept onto other lands resulting in further injury or damage.
- (2) The danger to life and property due to flooding or erosion damage.
- (3) The susceptibility of the proposed development, including contents, to flood damage and the effect of such damage on current and future owners.
- (4) The importance of the services provided by the proposed development to the community.
- (5) The availability of alternate locations for the proposed development that are not subject to flooding or erosion and the necessity of a waterfront location, where applicable.
- (6) The compatibility of the proposed development with existing and anticipated development.
- (7) The relationship of the proposed development to the comprehensive plan and floodplain management program for that area.
- (8) The safety of access to the property in times of flood for ordinary and emergency vehicles.
- (9) The expected heights, velocity, duration, rate of rise and debris and sediment transport of the floodwater and the effects of wave action, if applicable, expected at the site.
- (10) The costs of providing governmental services during and after flood conditions including maintenance and repair of public utilities and facilities such as sewer, gas, electrical and water systems, streets and bridges.

Conditions for issuance of variances. Variances shall only be issued upon:

- (1) Submission by the applicant of a showing of good and sufficient cause that the unique characteristics of the size, configuration or topography of the site limit compliance with any provision of these regulations or renders the elevation standards of the building code inappropriate.
- (2) A determination that failure to grant the variance would result in exceptional hardship due to the physical characteristics of the land that render the lot undevelopable.
- (3) A determination that the granting of a variance will not result in increased flood heights, additional threats to public safety, extraordinary public expense, nor create nuisances, cause fraud on or victimization of the public or future property owners, or conflict with existing local laws or ordinances.
- (4) A determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.
- (5) When the request is to allow construction of the lowest floor of a new building or substantial improvement of a building below the base flood elevation, notification to the applicant in writing over the signature of the Floodplain Administrator

specifying the difference between the base flood elevation and the proposed elevation of the lowest floor, stating that issuance of a variance to construct below the elevation required in the building code will result in increased premium rates for federal flood insurance up to amounts as high as \$25 for \$100 of insurance coverage, and that such construction below the required elevation increases risks to life and property.

Article V. Provisions for Flood Hazard Reduction

15.12.400 Standards of construction.

If a proposed building site is in a flood-prone area, all new construction and substantial improvements, including manufactured homes, shall:

A. Be designed (or modified) and adequately anchored to prevent flotation, collapse, or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy.

B. Be constructed:

1. With materials and utility equipment resistant to flood damage;
2. Using methods and practices that minimize flood damage;
3. With electrical, heating, ventilation, plumbing and air conditioning equipment and other service facilities that are designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding. (Ord. 20-02 § 1, 2020; Ord. 16-05 § 1, 2016)

15.12.410 Standards for subdivisions or other proposed new development.

If a subdivision proposal or other proposed new development, including manufactured home parks or subdivisions, is in a flood-prone area, any such proposals shall be reviewed to assure that:

A. All such proposals are consistent with the need to minimize flood damage within the flood-prone area;

B. All public utilities and facilities such as sewer, gas, electrical, and water systems are located and constructed to minimize or eliminate flood damage; and

C. Adequate drainage is provided to reduce exposure to flood hazards. (Ord. 20-02 § 1, 2020; Ord. 16-05 § 1, 2016)

In addition to the requirements of 15.12.410 of these regulations, where any portion of proposed subdivisions, including proposals for manufactured home parks and subdivisions, lies within a flood hazard area, the following shall be required:

- (1) The flood hazard area shall be delineated on preliminary subdivision plats.
- (2) Where the subdivision has more than 50 lots or is larger than 5 acres and base flood elevations are not included on the FIRM, the base flood elevations determined in accordance with **Section “Site Plans and Construction Documents - (Information in flood hazard areas without base flood elevations (approximate Zone A))”** of these regulations.
- (3) When, as part of a proposed subdivision, fill will be placed to support buildings, the fill shall be placed in accordance with the building code and approval of the subdivision shall require submission of as-built elevations for each filled pad certified by a licensed land surveyor or registered civil engineer.

15.12.420 Standards for utilities.

A. All new and replacement water supply and sanitary sewage systems shall be designed to minimize or eliminate:

1. Infiltration of flood waters into the systems; and
2. Discharge from the systems into flood waters.

B. On-site waste disposal systems shall be located to avoid impairment to them, or contamination from them during flooding. (Ord. 20-02 § 1, 2020; Ord. 16-05 § 1, 2016)

15.12.430 Floodways.

Until a regulated floodway is adopted, no new construction, substantial development, or other development (including infill) shall be permitted within Zone A unless it is demonstrated that the cumulative effect of the proposed development, when combined with all other development, will not increase the water surface elevation of the base flood more than one foot at any point within the lands under the jurisdiction of the city of Hughson. (Ord. 20-02 § 1, 2020)

**CITY OF HUGHSON
CITY COUNCIL
ORDINANCE NO. 2021 - 06**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HUGHSON AMENDING
MUNICIPAL CODE CHAPTER 15.12 – FLOOD DAMAGE PREVENTION TO TITLE 15
“BUILDINGS AND CONSTRUCTION” OF THE CITY MUNICIPAL CODE**

WHEREAS, the Legislature of the State of California has, in Government Code Sections 65302, 65560, and 65800, conferred upon local governments the authority to adopt regulations designed to promote the public health, safety, and general welfare of its citizenry; and

WHEREAS, the Federal Emergency Management Agency has identified special flood hazard areas within the boundaries of **CITY OF HUGHSON** and such areas may be subject to periodic inundation which may result in loss of life and property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief, and impairment of the tax base, all of which adversely affect the public health, safety and general welfare, and

WHEREAS, the **CITY OF HUGHSON** was accepted for participation in the National Flood Insurance Program on September 26, 2008 and the **CITY COUNCIL** desires to continue to meet the requirements of Title 44 Code of Federal Regulations, Sections 59 and 60, necessary for such participation; and

WHEREAS, pursuant to the California Health and Safety Code, Division 13, Part 1.5 and Part 2.5, the **CITY OF HUGHSON** is required to administer and enforce the *California Building Standards Code*, and such building codes contain certain provisions that apply to the design and construction of buildings and structures in flood hazard areas; and

WHEREAS, the **CITY COUNCIL** has determined that it is in the public interest to adopt the proposed floodplain management regulations that are coordinated with the *California Building Standards Code*.

NOW, THEREFORE THE CITY COUNCIL OF THE CITY OF HUGHSON DOES ORDAIN THAT THE FOLLOWING FLOODPLAIN MANAGEMENT REGULATIONS ARE HEREBY ADOPTED:

Section 1. Chapter 15.12 of Title 15 of the Hughson Municipal Code is amended as follows:

Article I. General Provisions

15.12.010 Statutory authorization.

The Legislature of the State of California has in Government Code Sections 65302, 65560, and 65800 conferred upon local governments the authority to adopt regulations designed to promote the public health, safety, and general welfare of its citizenry. Therefore, the city council of the city of Hughson does hereby adopt the following floodplain management regulations. (Ord. 20-02 § 1, 2020; Ord. 16-05 § 1, 2016)

15.12.020 Statement of purpose.

It is the purpose of this chapter to promote the public health, safety, and general welfare, and to minimize public and private losses due to flood conditions in specific areas by provisions designed to:

- A. Protect human life and health;
- B. Minimize expenditure of public money for costly flood control projects;
- C. Minimize the need for rescue and relief efforts associated with flooding and generally undertaken at the expense of the general public;
- D. Minimize prolonged business interruptions;
- E. Minimize damage to public facilities and utilities such as water and gas mains; electric, telephone and sewer lines; and streets and bridges located in areas of special flood hazard;
- F. Help maintain a stable tax base by providing for the sound use and development of areas of special flood hazard so as to minimize future blighted areas caused by flood damage;
- G. Ensure that potential buyers are notified that property is in an area of special flood hazard; and
- H. Ensure that those who occupy the areas of special flood hazard assume responsibility for their actions. (Ord. 20-02 § 1, 2020; Ord. 16-05 § 1, 2016)

Article II. Definitions

15.12.100 Definitions.

Unless specifically defined below, words or phrases used in this chapter shall be interpreted so as to give them the meaning they have in common usage and to give this chapter its most reasonable application.

- A. “Area of special flood hazard” means the land in the floodplain within a community subject to a one percent or greater chance of flooding in any given year.
- B. “Base flood” means a flood which has a one percent chance of being equaled or exceeded in any given year (also called the “100-year flood”). “Base flood” is the term used throughout this chapter.
- C. “Basement” means, for the purpose of floodplain management, the portion of a building having its floor subgrade (below ground level) on all sides.
- D. Building. See “structure.”
- E. “Development” means any manmade change to improved or unimproved real estate, including but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations or storage of equipment or materials.
- F. “Flood” or “flooding” means:
 - 1. A general and temporary condition of partial or complete inundation of normally dry land areas from: the overflow of inland or tidal waters; the unusual and rapid accumulation

or runoff of surface waters from any source; or mudslides (i.e., mudflows) which are proximately caused by flooding as defined herein and are akin to a river of liquid and flowing mud on the surfaces of normally dry land areas, as when earth is carried by a current of water and deposited along the path of the current.

2. The collapse or subsidence of land along the shore of a lake or other body of water as a result of erosion or undermining caused by waves or currents of water exceeding anticipated cyclical levels or suddenly caused by an unusual and unforeseeable event which results in flooding as defined in this definition.

G. “Flood Insurance Rate Map” (FIRM) means an official map of a community, on which the Administrator has delineated both the special hazard areas and the risk premium zones applicable to the community.

H. “Floodplain” or “flood-prone area” means any land area susceptible to being inundated by water from any source – see “flooding.”

I. “Floodplain administrator” is the individual appointed to administer and enforce the floodplain management regulations.

J. “Floodplain management” means the operation of an overall program of corrective and preventive measures for reducing flood damage and preserving and enhancing, where possible, natural resources in the floodplain, including but not limited to emergency preparedness plans, flood control works, floodplain management regulations, and open space plans.

K. “Floodplain management regulations” means this chapter and other zoning ordinances, subdivision regulations, building codes, health regulations, special purpose ordinances (such as grading and erosion control) and other application of police power which control development in flood-prone areas. This term describes federal, state or local regulations in any combination thereof which provide standards for preventing and reducing flood loss and damage.

L. “Flood proofing” means any combination of structural and non-structural additions, changes, or adjustments to structures which reduce or eliminate flood damage to real estate or improved real property, water and sanitary facilities, structures, and their contents.

M. “Governing body” is the local governing unit, i.e., county or municipality, that is empowered to adopt and implement regulations to provide for the public health, safety and general welfare of its citizenry.

N. “Highest adjacent grade” means the highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.

O. “Historic structure” means any structure that is:

1. Listed individually in the National Register of Historic Places (a listing maintained by the Department of the Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;

2. Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;
3. Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of the Interior; or
4. Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either by an approved state program as determined by the Secretary of the Interior or directly by the Secretary of the Interior in states with approved programs.

P. "Lowest Floor" means the lowest floor of the lowest enclosed area (including basement). An unfinished or flood resistant enclosure, usable solely for parking of vehicles, building access or storage in an area other than a basement area is not considered a building's lowest floor; Provided, that such enclosure is not built so as to render the structure in violation of the applicable non-elevation design requirements of Section 15.12.400.

Q. "Manufactured home" means a structure, transportable in one or more sections, which is built on a permanent chassis and is designed for use with or without a permanent foundation when attached to the required utilities. The term "manufactured home" does not include a "recreational vehicle."

R. "Manufactured home park or subdivision" means a parcel (or contiguous parcels) of land divided into two or more manufactured home lots for rent or sale.

S. "New construction," for floodplain management purposes, means structures for which the "start of construction" commenced on or after the effective date of floodplain management regulations adopted by this community (September 26, 2008), and includes any subsequent improvements to such structures.

T. One-Hundred-Year Flood or 100-Year Flood. See "base flood."

U. "Recreational vehicle" means a vehicle which is:

1. Built on a single chassis;
2. Four hundred square feet or less when measured at the largest horizontal projection;
3. Designed to be self-propelled or permanently towable by a light-duty truck; and
4. Designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use.

V. "Start of construction" includes substantial improvement and other proposed new development and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement, or other improvement was within 180 days from the date of the permit. The actual start means either the first placement of permanent construction of a structure on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond the stage of excavation; or the placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading, and filling; nor does

it include the installation of streets and/or walkways; nor does it include excavation for a basement, footings, piers, or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

W. “Structure” means a walled and roofed building that is principally above ground; this includes a gas or liquid storage tank or a manufactured home.

X. “Substantial damage” means damage of any origin sustained by a structure whereby the cost of restoring the structure to its before damaged condition would equal or exceed 50 percent of the market value of the structure before the damage occurred.

Y. “Substantial improvement” means any reconstruction, rehabilitation, addition, or other proposed new development of a structure, the cost of which equals or exceeds 50 percent of the market value of the structure before the “start of construction” of the improvement. This term includes structures which have incurred “substantial damage,” regardless of the actual repair work performed. The term does not, however, include either:

1. Any project for improvement of a structure to correct existing violations or state or local health, sanitary, or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions; or
2. Any alteration of a “historic structure”; provided, that the alteration will not preclude the structure’s continued designation as a “historic structure.” (Ord. 20-02 § 1, 2020; Ord. 16-05 § 1, 2016)

Article III. General Provisions

15.12.200 Lands to which this chapter applies.

This chapter shall apply to all areas identified as flood-prone within the jurisdiction of the city of Hughson. (Ord. 20-02 § 1, 2020; Ord. 16-05 § 1, 2016)

15.12.210 Basis for establishing flood-prone areas.

The areas of special flood hazard identified by the Federal Emergency Management Agency (FEMA) in the Flood Insurance Study (FIS) dated September 26, 2008, Stanislaus County, California, and Incorporated Areas with accompanying Flood Insurance Rate Maps (FIRMs) and Flood Boundary and Floodway Maps (FBFMs), dated September 26, 1980, and all subsequent amendments and/or revisions, are hereby adopted by reference and declared to be part of this chapter. This FIS and attendant mapping are the minimum area of applicability of this chapter and may be supplemented by studies for other areas which allow implementation of this chapter and which are recommended to the city council by the floodplain administrator. The floodplain administrator shall obtain, review, and reasonably utilize any base flood data available from other federal or state agencies or other source to identify flood-prone areas within the jurisdiction of city of Hughson. This data will be on file at the city of Hughson, City Hall, 7018 Pine Street, Hughson, California, 95326. (Ord. 20-02 § 1, 2020; Ord. 16-05 § 1, 2016)

15.12.220 Compliance.

No structure or land shall hereafter be constructed, located, extended, converted, or altered without full compliance with the terms of this chapter and other applicable regulations. Violation of the requirements (including violations of conditions and safeguards established in connection with conditions) shall constitute a misdemeanor. Nothing herein shall prevent the city council from taking such lawful action as is necessary to prevent or remedy any violation. (Ord. 20-02 § 1, 2020; Ord. 16-05 § 1, 2016)

15.12.230 Abrogation and greater restrictions.

This chapter is not intended to repeal, abrogate, or impair any existing easements, covenants, or deed restrictions. However, where this chapter and another ordinance, easement, covenant, or deed restriction conflict or overlap, whichever imposes the more stringent restrictions shall prevail. (Ord. 20-02 § 1, 2020; Ord. 16-05 § 1, 2016)

15.12.240 Interpretation.

In the interpretation and application of this chapter, all provisions shall be considered as minimum requirements, liberally construed in favor of the governing body, and deemed neither to limit nor repeal any other powers granted under state statutes. (Ord. 20-02 § 1, 2020; Ord. 16-05 § 1, 2016)

15.12.250 Warning and disclaimer of liability.

The degree of flood protection required by this chapter is considered reasonable for regulatory purposes and is based on scientific and engineering considerations. Larger floods can and will occur on rare occasions. Flood heights may be increased by manmade or natural causes. This chapter does not imply that land outside the areas of special flood hazards or uses permitted within such areas will be free from flooding or flood damages. This chapter shall not create liability on the part of the city council, city of Hughson, any officer or employee thereof, the state of California, the Federal Insurance Administration, or Federal Emergency Management Agency for any flood damages that result from reliance on this chapter or any administrative decision lawfully made hereunder. (Ord. 20-02 § 1, 2020; Ord. 16-05 § 1, 2016)

15.12.260 Severability.

This chapter and the various parts thereof are hereby declared to be severable. Should any section of this chapter be declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of the chapter as a whole, or any portion thereof other than the section so declared to be unconstitutional or invalid. (Ord. 20-02 § 1, 2020; Ord. 16-05 § 1, 2016)

Article IV. Administration**15.12.300 Permit.**

Prior to issuance of any permit obtained for all proposed construction or other development in the community, including the placement of manufactured homes, a determination shall be made as to whether such construction or other development is within flood-prone areas. (Ord. 20-02 § 1, 2020; Ord. 16-05 § 1, 2016)

15.12.310 Designation of the floodplain administrator.

The community development director, as the floodplain administrator, is hereby appointed to administer, implement, and enforce this chapter by granting or denying development permits in accord with its provisions. (Ord. 20-02 § 1, 2020; Ord. 16-05 § 1, 2016)

15.12.320 Duties and responsibilities of the floodplain administrator.

The duties and responsibilities of the floodplain administrator shall include, but not be limited to, the following:

A. Permit Review. Review all development permit applications to determine:

1. Permit requirements of this chapter have been satisfied;
2. All other required state and federal permits have been obtained; and
3. The site is reasonably safe from flooding.

B. Review and Use of Any Other Base Flood Data. The floodplain administrator shall obtain, review, and reasonably utilize any base flood data available from other federal or state agency or other source.

C. Notification of Other Agencies.

1. Alteration or Relocation of a Watercourse.

- a. Notify adjacent communities and the California Department of Water Resources prior to alteration or relocation;
- b. Submit evidence of such notification to the Federal Emergency Management Agency; and
- c. Assure that the flood carrying capacity within the altered or relocated portion of said watercourse is maintained.

2. Base flood elevation changes due to physical alterations:

- a. Require applicants who submit hydrologic and hydraulic engineering analyses to support permit applications to submit to FEMA the data and information necessary to maintain the Flood Insurance Rate Maps when the analyses indicate changes in base flood elevations, flood hazard area boundaries, or floodway designations; such submissions shall be made within 6 months of such data becoming available.

3. Changes in Corporate Boundaries.

- a. Notify FEMA in writing whenever the corporate boundaries have been modified by annexation or other means and include a copy of the map of the community clearly delineating the new corporate limits. (Ord. 20-02 § 1, 2020; Ord. 16-05 § 1, 2016)

15.12.330 Variances

A. Nature of variances. The considerations and conditions for variances set forth in this article are based on the general principle of zoning law that variances pertain to a piece of property and are not personal in nature. A variance may be issued for a parcel of property with physical characteristics so unusual that complying with the requirements of these regulations would create an exceptional hardship to the applicant or the surrounding property owners. The characteristics must be unique to the property and not be shared by adjacent parcels. The unique characteristic must pertain to the land itself, not to the structure, its inhabitants, or the property owners. The issuance of a variance is for floodplain management purposes only. Federal flood

insurance premium rates are determined by the National Flood Insurance Program according to actuarial risk and will not be modified by the granting of a variance.

It is the duty of the **City Council** to promote public health, safety and welfare and minimize losses from flooding. This duty is so compelling and the implications of property damage and the cost of insuring a structure built below flood level are so serious that variances from the elevation or other requirements in the building codes should be quite rare. The long-term goal of preventing and reducing flood loss and damage, and minimizing recovery costs, inconvenience, danger, and suffering, can only be met when variances are strictly limited. Therefore, the variance requirements in these regulations are detailed and contain multiple provisions that must be met before a variance can be properly issued. The criteria are designed to screen out those situations in which alternatives other than a variance are more appropriate.

B. Variances; general. The **Planning Commission** shall hear and decide requests for variances from the strict application of these regulations.

C. Limitations on authority. The **Planning Commission** shall base its determination on technical justifications submitted by applicants, the considerations and conditions set forth in this article, the comments and recommendations of the Floodplain Administrator and Building Official, as applicable, and has the right to attach such conditions to variances as it deems necessary to further the purposes and objectives of these regulations and the building code.

D. Records. The Floodplain Administrator shall maintain a permanent record of all variance actions, including justification for issuance.

E. Historic structures. A variance is authorized to be issued for the repair, improvement, or rehabilitation of a historic structure upon a determination that the proposed repair, improvement, or rehabilitation will not preclude the structure's continued designation as a historic structure, and the variance is the minimum necessary to preserve the historic character and design of the structure. When the proposed work precludes the structure's continued designation as a historic building, a variance shall not be granted and the structure and any repair, improvement, and rehabilitation shall be subject to the requirements of the building code.

F. Restrictions in floodways. A variance shall not be issued for any proposed development in a floodway when any increase in flood levels would result during the base flood discharge, as evidenced by the applicable analyses required in Section 105-3(1) of these regulations.

G. Functionally dependent uses. A variance is authorized to be issued for the construction or substantial improvement necessary for the conduct of a functionally dependent use provided the criteria in Section 1612 of the building code (CCR Title 24 Part 2) or Section R322 of the residential code (CCR Title 24 Part 2.5) are met, as applicable, and the variance is the minimum necessary to allow the construction or substantial improvement, and that all due consideration has been given to use of methods and materials that minimize flood damages during the base flood and create no additional threats to public safety.

H. Agricultural structures. A variance is authorized to be issued for the construction or substantial improvement of agricultural structures that are not elevated or dry floodproofed, provided the requirements of this section are satisfied and:

1. A determination has been made that the proposed agricultural structure:

- a. Is used exclusively in connection with the production, harvesting, storage, raising, or drying of agricultural commodities and livestock, or storage of tools or equipment used in connection with these purposes or uses, and will be restricted to such exclusive uses.
- b. Has low damage potential.
- c. Does not increase risks and pose a danger to public health, safety, and welfare if flooded and contents are released, including but not limited to the effects of flooding on manure storage, livestock confinement operations, liquified natural gas terminals, and production and storage of highly volatile, toxic, or water-reactive materials.
- d. Complies with the wet floodproofing construction requirements of Section 107-8(2), below.

2. Wet floodproofing construction requirements.

- a. Anchored to resist flotation, collapse, and lateral movement.
- b. When enclosed by walls, walls have flood openings that comply with the flood opening requirements of ASCE 24, Chapter 2.
- c. Flood damage-resistant materials are used below the base flood elevation.
- d. Mechanical, electrical, and utility equipment are elevated above the base flood elevation.

I. Considerations for issuance of variances. In reviewing applications for variances, all technical evaluations, all relevant factors, all other requirements of these regulations and the building code, as applicable, and the following shall be considered:

- 1. The danger that materials and debris may be swept onto other lands resulting in further injury or damage.
- 2. The danger to life and property due to flooding or erosion damage.
- 3. The susceptibility of the proposed development, including contents, to flood damage and the effect of such damage on current and future owners.
- 4. The importance of the services provided by the proposed development to the community.
- 5. The availability of alternate locations for the proposed development that are not subject to flooding or erosion and the necessity of a waterfront location, where applicable.
- 6. The compatibility of the proposed development with existing and anticipated development.
- 7. The relationship of the proposed development to the comprehensive plan and floodplain management program for that area.
- 8. The safety of access to the property in times of flood for ordinary and emergency vehicles.
- 9. The expected heights, velocity, duration, rate of rise and debris and sediment transport of the floodwater and the effects of wave action, if applicable, expected at the site.

10. The costs of providing governmental services during and after flood conditions including maintenance and repair of public utilities and facilities such as sewer, gas, electrical and water systems, streets and bridges.

J. Conditions for issuance of variances. Variances shall only be issued upon:

1. Submission by the applicant of a showing of good and sufficient cause that the unique characteristics of the size, configuration, or topography of the site limit compliance with any provision of these regulations or renders the elevation standards of the building code inappropriate.
2. A determination that failure to grant the variance would result in exceptional hardship due to the physical characteristics of the land that render the lot undevelopable.
3. A determination that the granting of a variance will not result in increased flood heights, additional threats to public safety, extraordinary public expense, nor create nuisances, cause fraud on or victimization of the public or future property owners, or conflict with existing local laws or ordinances.
4. A determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.
5. When the request is to allow construction of the lowest floor of a new building or substantial improvement of a building below the base flood elevation, notification to the applicant in writing over the signature of the Floodplain Administrator specifying the difference between the base flood elevation and the proposed elevation of the lowest floor, stating that issuance of a variance to construct below the elevation required in the building code will result in increased premium rates for federal flood insurance up to amounts as high as \$25 for \$100 of insurance coverage, and that such construction below the required elevation increases risks to life and property.

Article V. Provisions for Flood Hazard Reduction

15.12.400 Standards of construction.

If a proposed building site is in a flood-prone area, all new construction and substantial improvements, including manufactured homes, shall:

- A. Be designed (or modified) and adequately anchored to prevent flotation, collapse, or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy.
- B. Be constructed:
 1. With materials and utility equipment resistant to flood damage;
 2. Using methods and practices that minimize flood damage;
 3. With electrical, heating, ventilation, plumbing and air conditioning equipment and other service facilities that are designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding. (Ord. 20-02 § 1, 2020; Ord. 16-05 § 1, 2016)

15.12.410 Standards for subdivisions or other proposed new development.

If a subdivision proposal or other proposed new development, including manufactured home parks or subdivisions, is in a flood-prone area, any such proposals shall be reviewed to assure that:

- A. All such proposals are consistent with the need to minimize flood damage within the flood-prone area;
- B. All public utilities and facilities such as sewer, gas, electrical, and water systems are located and constructed to minimize or eliminate flood damage; and
- C. Adequate drainage is provided to reduce exposure to flood hazards. (Ord. 20-02 § 1, 2020; Ord. 16-05 § 1, 2016)
- D. In addition to the requirements of 15.12.410 of these regulations, where any portion of proposed subdivisions, including proposals for manufactured home parks and subdivisions, lies within a flood hazard area, the following shall be required:
 - 1. The flood hazard area shall be delineated on preliminary subdivision plats.
 - 2. Where the subdivision has more than 50 lots or is larger than 5 acres and base flood elevations are not included on the FIRM, the base flood elevations determined in accordance with Section 15.12.400 of these regulations.
 - 3. When, as part of a proposed subdivision, fill will be placed to support buildings, the fill shall be placed in accordance with the building code and approval of the subdivision shall require submission of as-built elevations for each filled pad certified by a licensed land surveyor or registered civil engineer.

15.12.420 Standards for utilities.

- A. All new and replacement water supply and sanitary sewage systems shall be designed to minimize or eliminate:
 - 1. Infiltration of flood waters into the systems; and
 - 2. Discharge from the systems into flood waters.
- B. On-site waste disposal systems shall be located to avoid impairment to them, or contamination from them during flooding. (Ord. 20-02 § 1, 2020; Ord. 16-05 § 1, 2016)

15.12.430 Floodways.

Until a regulated floodway is adopted, no new construction, substantial development, or other development (including infill) shall be permitted within Zone A unless it is demonstrated that the cumulative effect of the proposed development, when combined with all other development, will not increase the water surface elevation of the base flood more than one foot at any point within the lands under the jurisdiction of the city of Hughson. (Ord. 20-02 § 1, 2020)

Section 2. This ordinance is not intended to and shall not be construed or given effect in a manner that imposes upon the City or any officer or employee thereof a mandatory duty of care toward persons and property within or without the city so as to provide a basis of civil liability for damages, except as otherwise imposed by law.

Section 3. If any provision of this ordinance or application thereof to any person or circumstances is held invalid, such invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are severable. The city council hereby declares that it would have adopted this ordinance irrespective of the validity of any particular portion thereof.

Section 4. This ordinance shall become effective thirty (30) days after its final passage.

Section 5. Within fifteen (15) days after its final passage, the City Clerk shall cause this ordinance to be posted in full accordance with Section 36933 of the Government Code.

The foregoing ordinance was introduced, and the title thereof read at the regular meeting of the City Council of the City of Hughson held on _____, and by a unanimous vote of the council members present, further reading was waived.

On motion of councilperson_____, seconded by councilperson _____, the second reading of the foregoing ordinance was waived and this ordinance was duly passed by the City Council of the City of Hughson at a regular meeting thereof held on _____, by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

APPROVED:

GEORGE CARR, Mayor

ATTEST:

ASHTON GOSE, Deputy City Clerk



CITY COUNCIL AGENDA ITEM NO. 6.1

SECTION 6: NEW BUSINESS

Meeting Date: June 28, 2021
Subject: Adopt Resolution No. 2021-24, Approving the City of Hughson's Fiscal Year 2021-2022 Proposed Budget
Enclosure: Proposed Budget Report
Presented By: Anna Nicholas, Director of Finance & Administrative Services

Approved By:

A handwritten signature in blue ink, which appears to read "Merry Mayhew", is written over a horizontal line.

Staff Recommendation:

Adopt Resolution No. 2021-24, approving the City of Hughson's Fiscal Year 2021-22 Proposed Budget.

Background and Overview:

The City began its annual budgeting process in March 2021, after the current Mid-Year Budget had been reviewed and adopted. The City's departments have diligently worked to prepare a budget that will maintain or improve the City's service levels while being mindful of operating with constrained resources. The Fiscal Year 2021-22 Proposed Budget provides the City with the authority to use resources for the benefit of the community and must be adopted by June 30th annually in order to continue operations and begin expending funds for the new fiscal year which begins on July 1. The Proposed Fiscal Year 2021-22 Budget is estimated based on available data from both forecasts and historical activity. The Final Budget will be presented to the City Council in September for formal consideration and adoption.

City staff met with the Budget and Finance Committee on June 14, 2021, to present the Fiscal Year 2021-22 Proposed Budget and to explain the estimated revenues and expenditures that make up the annual operating budget for the City of Hughson. This budget is based on the earliest projections available at this time and revenue and expenditure estimates will likely change over the next six months. Revisions to the proposed budget will be brought forth to the City Council for formal adoption of the Fiscal Year 2021-22 Budget in September.

While mindful the Covid-19 Pandemic is ongoing, with the reopening of the State, there is projected optimism of the economic upturn; however, a conservative

approach to revenue estimates is the best approach during the Proposed Budget process as to not over-appropriate resources that may not be received.

General Fund Revenue Projections

Overall, the General Fund Revenue Projections for Fiscal Year 2021-22 are anticipated to increase by 7% over the prior fiscal year.

| FY 2020-21 Budget | FY 2021-22 Budget | Difference | %Change |
|--------------------------|--------------------------|-------------------|----------------|
| \$3,334,343 | \$3,578,328 | \$243,985 | +7% |

The General Fund revenue estimates are preliminary, and at this time City staff anticipate a slight revenue increase from sales tax, rental revenue, business licenses, building permits and interest earned. General Fund revenue is projected at \$3,578,328 compared to Fiscal Year 2020-21 Mid-Year Budget of \$3,334,343; an increase of approximately \$243,985. This represents an increase of budgeted revenues of 7% from FY 2020-21 Mid-Year Budget estimates.

The largest sources of General Fund revenue are Motor Vehicle License Fees (VLF), Property Tax and Sales Tax. VLF and Property Tax revenue estimates are based on historical activity. These estimates will be reviewed and revised as needed once the actual assessed property value is available from the Stanislaus County Auditor-Controller's Office. Assessed property values have gradually increased over the past years and Property Tax Revenues for FY 2021-22 are based on Assessed Values that are set by the County Assessor as of January 1, 2021. The Assessor's Office continues to prepare the 2021 regular assessment roll, which will be delivered to the Auditor-Controller in late June 2021.

Sales Tax estimates are provided by the City's Sales Tax Consultant: Hinderliter de Llamas & Associates (HdL). For the upcoming fiscal year, the City anticipates a 13% increase from the FY 2020-21 mid-year estimates for Sales Tax revenues. This estimate places us very close to pre-pandemic Sales Tax Revenue activity. While this is an optimistic observation of our Sales Tax activity, it must be remembered that Sales Tax is a volatile source of revenue, similar to other municipal revenues such as Hotel Motel Tax, Parking Tax and Tourism Taxes. While the City of Hughson remained immune to negative revenue decreases from the economic downturn of tourism-based transactions that yield revenues to the General Fund, economic downturns can cause volatility in regard to the impact of Sales Tax dollars flowing in to General Fund Revenues.

In Fiscal Year 2020-21, the General Fund's building permit and plan review revenue increased from previous years due to the development of Province Place and Euclid South subdivisions. City staff anticipate additional building permit and plan review revenue in Fiscal Year 2021-22 as Euclid South and Euclid North continue development.

General Fund Expenditure Projections

Overall, the General Fund Expenditure Projections for Fiscal Year 2021-22 are anticipated to increase by 12%, which includes one – time costs.

| FY 2020-21 Budget | FY 2021-22 Budget | Difference | %Change |
|--------------------------|--------------------------|-------------------|----------------|
| \$3,223,757 | \$3,624,069 | \$400,312 | +12% |

General Fund expenditures are estimated at \$3,624,069, a 12% increase compared to Fiscal Year 2020-21 Mid-Year Budget. Various factors contribute towards increases in operating expenditures at the General Fund level.

Salary and Benefit Projections

In Fiscal 2020-21, there were staffing vacancies that reduced expenditure activity. The vacancies no longer exist which resumes normal staffing and benefit costs to the fund.

The agreement of a three-year MOU with the Operating Engineers Local Union No. 3 on Behalf of the City of Hughson Employees Association included cost of living increases and salary equity adjustments, in addition to these adjustments extending to the non-represented employees. In addition, other benefits have been added to the MOU for represented employees, such as: an increase in monthly contribution amount on the behalf of the City to the employees' 457 account and bi-lingual pay added for certain qualified positions.

The Fiscal Year 2021-22 Budget proposes the addition of one Maintenance Worker I/II position. This position is cost-allocated amongst several funds, including the General Fund and the Landscape and Lighting and Benefit Assessment Districts (LLDs and BADs). This position is needed due to the growth of the City with recently added subdivisions such as Province Place, Euclid South and Euclid North.

As the City continues to experience increases in population with new development, City staff will continue to strategize the delicate balance of adequately providing services to our community, while maintaining optimal staffing levels.

The PERS Unfunded Accrued Liability (UAL) Costs continue to increase as an annual expense for the City. For Fiscal Year 2021-22, the UAL obligated to be paid by the City will increase to \$277,376. This is an increase from \$244,946 for FY 2020-21, which is a more than 12% increase. The General Fund pays \$189,709 of this liability. The City continues to remain diligent in its accounting best practice and pre-pays our fiscal year liability with a Lump-Sum Prepayment which allows us to save 3.5% on interest. City staff will remain cognizant of the increases associated with our PERS UAL and will explore options to help in the future of reducing our UAL, such as: Additional Discretionary Payments (ADPs) and Section 115 trust options.

The City of Hughson is a member of Central San Joaquin Valley Risk Management Authority, better known as the RMA. This membership allows us to participate in pooled insurance policies with other cities in the Central Valley. In addition to pooled insurance rates, being a member of the RMA provides us valuable employee safety training, risk management training and contract review, and other programs that help

identify and mitigate costs that may be associated with risk management and liability. The Fiscal Year 2021-22 Budget has accounted for premium increases that have been estimated by the RMA. Due to the current state of the insurance market, CSJVRMA members will see significant increases in insurance premiums, increasing deductibles, lowered coverage limits, and exclusions of coverage. The overall estimated premium for FY 2021-22 increased 33% from the prior fiscal year. The General Fund pays 20% of this premium which equates to \$39,405 of the total premium amount.

The proposed budget does not include possible increases for health, dental, and vision costs. Premiums change in January 2022 and the increases are usually known by November and will be reviewed at Mid-Year budget.

Police Services

The City of Hughson contracts with the Stanislaus County Sheriffs Department to provide law enforcement services to our community. As part of the annual budget process, the Stanislaus County Sheriff's Department provides contracted cities with the contract rates for the upcoming fiscal year. The contracted rates increased for FY 2021-22 by 5.18%, when comparing Budget FY 2021-22 to Budget FY 2020-21.

Capital Expenditures and Projects

Staff is proposing one-time expenditures from the General Fund for the following:

(General Fund portion shown only)

- General Plan Update: \$265,000.
 - To be funded through grants and miscellaneous Planning revenue
- New truck for municipal operations: \$9,340.
- New mower for City-wide landscaping: \$7,000.

Major Fund Review

Fund 210, includes all Sewer and Waste Water Treatment Plant operation activities. Sewer service revenues are expected to decrease in FY 2021-22 due to the sewer rates being reduced by 20% in January 2021. Anticipated completion of development of subdivisions could help to mitigate some of the decrease in the estimated revenues. Contracted costs associated with operations within this fund continue to increase, as do vendor labor and supply costs.

Fund 240, the Water Fund, is projecting relatively status quo revenues for Fiscal Year 2021-22 in comparison to the current fiscal year. User fees are the primary revenue source for Fund 240 and could be impacted positively or negatively by development and the state of the drought as water consumption will need to be minimized. The City continues to move forward with the Automated Water Meter Register project. At the completion of this project all water meter registers will be replaced with registers that automatically transmit usage data through a central

collection point. The Proposed Fiscal Year 2021-22 Budget includes the amount of \$535,000 to complete this project.

Non-Major Fund Review

Fund 215: Sewer Fixed Asset Replacement Fund will have activity for Fiscal Year 2021-22 due to the Tully Rd. Sewer Project undergoing the design phase.

Fund 245: The Water TCP123 Fund will show revenues down from FY 2021-22 over 2020-21 due to the settlement that will be received. The design stage of the TCP123 Project is expected to be completed in Fiscal Year 2021-22 at an estimated cost of \$255,000.

Fund 270: The USF Community Center Fund is projected to have a balanced budget this year with anticipated donation and revenue rental resuming to pre-pandemic activity. City staff will continue to review rental contracts related to the USF Community Center Fund to determine if adjustments can be made to better position this fund to perform with at minimum a balanced budget.

Funds 320-324 and Fund 326 revenues are based on State of California estimates of gas taxes. These estimates are slightly lower than the current fiscal year due to less vehicle travel during the pandemic and rising fuel costs. These estimates can and likely will change at the time of Final Budget in September.

Fund 325: Measure L Sales Tax is budgeted based on the amount set forth by StanCOG at the approval of Measure L in 2016. Pending further information from StanCOG, staff may request \$7500.00 at Final Budget for the City's contribution towards a regional Pavement Index Study.

Capital Improvement Projects

The Fiscal Year 2021-22 Proposed Budget has the following capital and major projects, and equipment purchases included:

- Gate motor replacement for WWTP
- Mower purchase
- Truck purchase
- General Plan Update
- Smart Water Meter Registers Project
- Tully Rd Sewer Project: Design Phase
- TCP 123 Treatment Project: Design Phase
- Walker Lane Improvement Project
- Well 7 Replacement (Well 9) Phase 4 completion

Overall Proposed Budget

For the Fiscal Year 2021-22 Proposed Budget, the City of Hughson is projecting to spend \$17,910,238, a 10% increase from Fiscal Year 2020-21 Mid-Year Budget. Revenue is projected at \$21,456,868, a 2% decrease from Fiscal Year 2020-21 Mid-

Year Budget. This decrease is due to the per year amounts of settlement funding received for the TCP-1,2,3 Treatment Project.

During the annual budget process, City staff reviews current and ongoing staffing needs and continues to take a very conservative approach to its staffing plan in order to effectively meet the organization's fiscal needs for the upcoming fiscal year, while being attentive to the needs of City services and the requirement of human resources to provide the services. During the current fiscal year, the City has filled three vacant positions: Water Treatment/Distribution Operator I, Community Development Director and Director of Finance and Administrative Services. The filling of these vacancies is crucial to continuing to provide exemplary service levels to the Hughson community. As the city grows, so do the services that are needed to continue making Hughson a most-desired community in the heart of California. Staff has identified one position that is of critical need to maintain service levels beginning in Fiscal Year 2021-22. The Proposed Fiscal Year 2021-22 includes the addition of a full-time Maintenance Worker I/II position to help continue maintaining adequate service levels.

The Landscape and Lighting Districts (LLD), Benefit Assessment Districts (BAD), and Community Service District (CSD) will be updated for the Fiscal Year 2021-22 Final Adopted Budget after the engineer's report is presented and approved by the City Council.

In summary, the Fiscal Year 2021-22 Proposed Budget is a preliminary budget that is a work in progress and allows for continued services come July 1, 2021. Budgets serve two primary purposes for local governments: a spending plan and a communication tool to convey the services and projects of the City's operations. City staff feel these two objectives have been met in the Fiscal Year 2021-22 Proposed Budget by estimating revenues and expenditures with available data to potentially minimize any large fluctuations in resources and by communicating the adopted priorities and projects of the City Council. The Final Adopted Budget in September will include adjustments for the approved Benefit Assessment Districts, Landscape Lighting Districts, and Community Service District; any necessary revenue and expenditure revisions; Capital Improvement Project updates and appropriation requests if needed. In addition to the abovementioned information, staff will provide the Council with an update on the American Rescue Plan Act (ARPA) spending plan and how the spending plan will impact the Fiscal Year 2021-22 Budget.

Fiscal Impact:

The fiscal impact to the City with the Proposed FY 2021-22 Budget is:
Projected Expenditures of \$17,910,238 across various funds and Projected Revenues of \$21,456,868 across various funds.

**CITY OF HUGHSON
CITY COUNCIL
RESOLUTION NO. 2021-24**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON
ADOPTING THE PROPOSED BUDGET OF THE CITY OF HUGHSON FOR
FISCAL YEAR 2021-22**

WHEREAS, the City Manager has submitted the Fiscal Year 2021-22 Proposed Budget to the City Council for review and consideration in accordance with established policies and objectives; and

WHEREAS, the Fiscal Year 2021-22 Budget is based on public comment, significant analysis of the City's needs, and direction of the City Council after budget review sessions:

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Hughson that the Fiscal Year 2021-2022 Proposed Budget attached hereto as Attachment "A" is hereby approved and the General Fund, Special Revenue, Capital Project Funds, Low Income Housing, Debit Service Fund, Enterprise Funds, and Redevelopment Agency Funds Budget for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022 is hereby adopted in the total amount of \$17,910,238.

PASSED AND ADOPTED, by the City Council of the City of Hughson at its regular meeting held on this 28th day of June 2021, by the following roll call votes:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

APPROVED:

GEORGE CARR, Mayor

ATTEST:

ASHTON GOSE, Deputy City Clerk



Hughson

FISCAL YEAR 2021-22 PROPOSED BUDGET REPORT

| Account Number | | 2018-2019 Total Activity | 2019-2020 Total Activity | 2020-2021 YTD Activity Through Jun | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---------------------------------------|----------------------------|-----------------------------|-----------------------------|--|-----------------------|-------------------------|----------------------------------|---------|
| | | | | | 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) | |
| Department: 1005 - LEGISLATIVE | | | | | | | | |
| Expense | | | | | | | | |
| 100-1005-50010 | SALARIES-REGULAR | 15,600.00 | 15,350.00 | 14,550.00 | 15,600.00 | 15,600.00 | 0.00 | 0.00% |
| 100-1005-51070 | MEDICARE TAX | 1,193.64 | 1,174.51 | 1,113.30 | 1,195.00 | 1,195.00 | 0.00 | 0.00% |
| 100-1005-60010 | OFFICE SUPPLIES | 249.68 | 233.86 | 316.81 | 300.00 | 300.00 | 0.00 | 0.00% |
| 100-1005-60020 | DEPARTMENT SUPPLIES | 324.67 | 551.47 | 62.85 | 600.00 | 600.00 | 0.00 | 0.00% |
| 100-1005-60040 | DUES AND PUBLICATIONS | 5,125.98 | 5,111.00 | 4,429.00 | 5,150.00 | 5,150.00 | 0.00 | 0.00% |
| 100-1005-60050 | TRAINING AND MEETINGS | 4,019.23 | 4,959.91 | 316.20 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 100-1005-60070 | PHONE AND INTERNET | 377.89 | 383.34 | 407.47 | 650.00 | 650.00 | 0.00 | 0.00% |
| 100-1005-61010 | PROFESSIONAL SERVICES | 7,300.00 | 7,348.54 | 7,999.81 | 7,500.00 | 8,000.00 | 500.00 | 6.67% |
| Total Expense: | | 34,191.09 | 35,112.63 | 29,195.44 | 35,995.00 | 36,495.00 | 500.00 | 1.39% |
| Total Department: 1005 - LEGISLATIVE: | | 34,191.09 | 35,112.63 | 29,195.44 | 35,995.00 | 36,495.00 | 500.00 | 1.39% |
| Department: 1010 - CITY MANAGER | | | | | | | | |
| Expense | | | | | | | | |
| 100-1010-50010 | SALARIES-REGULAR | 152,233.86 | 184,168.43 | 120,076.10 | 132,497.00 | 145,473.00 | 12,976.00 | 9.79% |
| 100-1010-50190 | TECHNOLOGY ALLOWANCE | 1,200.00 | 1,250.00 | 1,150.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00% |
| 100-1010-50200 | VEHICLE ALLOWANCE | 6,000.00 | 6,210.00 | 5,290.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| 100-1010-51010 | PUBLIC EMPLOYEES RETIREMEN | 17,550.60 | 20,046.05 | 9,247.13 | 9,688.00 | 10,495.00 | 807.00 | 8.33% |
| 100-1010-51020 | MEDICAL INSURANCE | 20,414.16 | 21,239.40 | 10,820.74 | 11,282.00 | 11,282.00 | 0.00 | 0.00% |
| 100-1010-51030 | UNEMPLOYMENT INSURANCE | 544.74 | 434.00 | 434.00 | 434.00 | 434.00 | 0.00 | 0.00% |
| 100-1010-51040 | WORKERS' COMPENSATION | 5,339.24 | 5,044.20 | 3,552.69 | 4,590.00 | 6,224.00 | 1,634.00 | 35.60% |
| 100-1010-51050 | LIFE INSURANCE | 1,035.82 | 1,079.20 | 824.32 | 1,048.00 | 1,048.00 | 0.00 | 0.00% |
| 100-1010-51060 | DENTAL INSURANCE | 2,219.28 | 2,219.28 | 24.99 | 800.00 | 600.00 | -200.00 | -25.00% |
| 100-1010-51070 | MEDICARE TAX | 2,336.08 | 2,783.90 | 1,869.21 | 1,921.00 | 2,109.00 | 188.00 | 9.79% |
| 100-1010-51080 | DEFERRED COMPENSATION | 2,869.44 | 2,869.44 | 104.41 | 2,506.00 | 2,765.00 | 259.00 | 10.34% |
| 100-1010-60010 | OFFICE SUPPLIES | 249.67 | 232.62 | 317.02 | 300.00 | 400.00 | 100.00 | 33.33% |
| 100-1010-60020 | DEPARTMENT SUPPLIES | 0.00 | 263.70 | 150.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 100-1010-60030 | POSTAGE | 70.59 | 54.35 | 60.85 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-1010-60040 | DUES AND PUBLICATIONS | 1,360.73 | 2,037.89 | 2,044.48 | 2,038.00 | 2,100.00 | 62.00 | 3.04% |
| 100-1010-60050 | TRAINING AND MEETINGS | 2,217.70 | 2,108.07 | 574.75 | 2,096.00 | 2,500.00 | 404.00 | 19.27% |
| 100-1010-60070 | PHONE AND INTERNET | 1,322.60 | 1,341.69 | 1,426.13 | 2,350.00 | 2,350.00 | 0.00 | 0.00% |
| 100-1010-60090 | RENTS AND LEASES | 903.97 | 1,159.21 | 904.42 | 1,300.00 | 1,300.00 | 0.00 | 0.00% |
| 100-1010-61010 | PROFESSIONAL SERVICES | 3,598.52 | 4,765.87 | 1,957.55 | 3,500.00 | 4,800.00 | 1,300.00 | 37.14% |

Budget Comparison Report

| | | | | | Comparison 1 | Comparison 1 | | |
|--|-----------------------------|----------------|----------------|--------------|---------------|--------------|------------------|---------|
| | | | | | Parent Budget | Budget | to Parent Budget | |
| | | | | | 2020-2021 | 2021-2022 | Increase / | % |
| | | | | | MID YEAR | DEPARTMENT | (Decrease) | |
| Account Number | | 2018-2019 | 2019-2020 | 2020-2021 | | | | |
| | | Total Activity | Total Activity | YTD Activity | | | | |
| | | | | Through Jun | | | | |
| 100-1010-61070 | LEGAL SERVICES | 0.00 | 0.00 | 460.66 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1010-62040 | FUEL | 1,196.13 | 1,441.52 | 1,145.08 | 1,400.00 | 1,400.00 | 0.00 | 0.00% |
| 100-1010-63020 | EVENTS | 5,312.12 | 4,450.51 | 566.49 | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| 100-1010-63030 | EMPLOYEE APPRECIATION | 387.00 | 190.19 | 520.49 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 100-1010-63040 | FARMERS' MARKET | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1010-63050 | CHAMBER OF COMMERCE | 5,000.00 | 2,500.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| Total Expense: | | 238,362.25 | 267,889.52 | 163,521.51 | 192,550.00 | 215,080.00 | 22,530.00 | 11.70% |
| Total Department: 1010 - CITY MANAGER: | | 238,362.25 | 267,889.52 | 163,521.51 | 192,550.00 | 215,080.00 | 22,530.00 | 11.70% |
| Department: 1015 - CITY TREASURER | | | | | | | | |
| Expense | | | | | | | | |
| 100-1015-50010 | SALARIES-REGULAR | 900.00 | -589.32 | 1,100.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00% |
| 100-1015-51070 | MEDICARE TAX | 68.85 | 76.50 | 84.15 | 92.00 | 92.00 | 0.00 | 0.00% |
| 100-1015-61010 | PROFESSIONAL SERVICES | 0.00 | -21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Expense: | | 968.85 | -533.82 | 1,184.15 | 1,292.00 | 1,292.00 | 0.00 | 0.00% |
| Total Department: 1015 - CITY TREASURER: | | 968.85 | -533.82 | 1,184.15 | 1,292.00 | 1,292.00 | 0.00 | 0.00% |
| Department: 1020 - LEGAL SERVICES | | | | | | | | |
| Expense | | | | | | | | |
| 100-1020-61010 | PROFESSIONAL SERVICES | 78,282.31 | 122,880.75 | 63,019.93 | 90,000.00 | 90,000.00 | 0.00 | 0.00% |
| Total Expense: | | 78,282.31 | 122,880.75 | 63,019.93 | 90,000.00 | 90,000.00 | 0.00 | 0.00% |
| Total Department: 1020 - LEGAL SERVICES: | | 78,282.31 | 122,880.75 | 63,019.93 | 90,000.00 | 90,000.00 | 0.00 | 0.00% |
| Department: 1025 - FINANCE | | | | | | | | |
| Revenue | | | | | | | | |
| 100-1025-43010 | BUSINESS LICENSES | 26,979.00 | 27,173.00 | 27,980.00 | 25,000.00 | 28,000.00 | 3,000.00 | 12.00% |
| 100-1025-43040 | PERMIT-YARD SALE | 490.00 | 250.00 | 135.00 | 250.00 | 300.00 | 50.00 | 20.00% |
| Total Revenue: | | 27,469.00 | 27,423.00 | 28,115.00 | 25,250.00 | 28,300.00 | 3,050.00 | 12.08% |
| Expense | | | | | | | | |
| 100-1025-50010 | SALARIES-REGULAR | 167,771.20 | 184,435.78 | 117,050.01 | 185,924.00 | 222,872.00 | 36,948.00 | 19.87% |
| 100-1025-50030 | OVERTIME | 79.04 | 9.86 | 24.51 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1025-51010 | PUBLIC EMPLOYEES RETIREMEN' | 15,508.28 | 14,290.68 | 11,838.79 | 16,645.00 | 25,185.00 | 8,540.00 | 51.31% |
| 100-1025-51020 | MEDICAL INSURANCE | 24,959.62 | 19,594.39 | 14,527.04 | 28,783.00 | 28,783.00 | 0.00 | 0.00% |
| 100-1025-51030 | UNEMPLOYMENT INSURANCE | 1,614.04 | 1,080.73 | 1,080.71 | 1,081.00 | 1,081.00 | 0.00 | 0.00% |
| 100-1025-51040 | WORKERS' COMPENSATION | 2,208.36 | 1,896.27 | 1,186.30 | 1,530.00 | 3,916.00 | 2,386.00 | 155.95% |
| 100-1025-51050 | LIFE INSURANCE | 1,819.61 | 1,590.12 | 733.24 | 1,876.00 | 1,876.00 | 0.00 | 0.00% |
| 100-1025-51060 | DENTAL INSURANCE | 2,738.76 | 1,296.78 | 1,265.54 | 3,515.00 | 2,730.00 | -785.00 | -22.33% |
| 100-1025-51070 | MEDICARE TAX | 2,401.41 | 2,676.83 | 1,694.53 | 2,696.00 | 3,232.00 | 536.00 | 19.88% |
| 100-1025-51080 | DEFERRED COMPENSATION | 714.43 | 1,147.22 | 684.99 | 1,296.00 | 1,494.00 | 198.00 | 15.28% |
| 100-1025-60010 | OFFICE SUPPLIES | 553.23 | 1,022.53 | 804.68 | 1,000.00 | 1,100.00 | 100.00 | 10.00% |

Budget Comparison Report

| | | | | | Comparison 1 Budget | Comparison 1 to Parent Budget | | |
|--|-----------------------------|-----------------------------|-----------------------------|--|------------------------|----------------------------------|--------------------------|---------|
| | | | | | Parent Budget | | % | |
| | | | | | 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) | |
| Account Number | | 2018-2019 Total Activity | 2019-2020 Total Activity | 2020-2021 YTD Activity Through Jun | | | | |
| 100-1025-60020 | DEPARTMENT SUPPLIES | 43.21 | 0.00 | 31.40 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-1025-60030 | POSTAGE | 164.70 | 126.82 | 141.99 | 150.00 | 160.00 | 10.00 | 6.67% |
| 100-1025-60040 | DUES AND PUBLICATIONS | 740.40 | 379.00 | 405.00 | 750.00 | 750.00 | 0.00 | 0.00% |
| 100-1025-60050 | TRAINING AND MEETINGS | 1,560.71 | 425.07 | 1,020.00 | 1,200.00 | 4,800.00 | 3,600.00 | 300.00% |
| 100-1025-60060 | ADVERTISING | 1,745.08 | 597.50 | 2,045.35 | 750.00 | 800.00 | 50.00 | 6.67% |
| 100-1025-60070 | PHONE AND INTERNET | 566.80 | 574.97 | 611.17 | 750.00 | 750.00 | 0.00 | 0.00% |
| 100-1025-60090 | RENTS AND LEASES | 1,014.15 | 1,140.37 | 1,015.25 | 1,150.00 | 1,150.00 | 0.00 | 0.00% |
| 100-1025-61010 | PROFESSIONAL SERVICES | 24,949.96 | 23,159.89 | 21,388.71 | 23,000.00 | 23,500.00 | 500.00 | 2.17% |
| 100-1025-61050 | TEMPORARY EMPLOYEE SERVICE | 3,118.25 | 4,028.54 | 804.33 | 0.00 | 600.00 | 600.00 | 0.00% |
| 100-1025-61060 | SOFTWARE MAINTENANCE AND | 2,404.42 | 145.71 | 0.00 | 6,200.00 | 6,200.00 | 0.00 | 0.00% |
| 100-1025-61070 | LEGAL SERVICES | 0.00 | 0.00 | 460.66 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1025-62040 | FUEL | 1,196.13 | 1,481.53 | 1,177.78 | 1,440.00 | 1,400.00 | -40.00 | -2.78% |
| 100-1025-64020 | MISCELLANEOUS BANK CHARGE | 3,310.54 | 5,391.14 | 2,848.73 | 3,450.00 | 3,500.00 | 50.00 | 1.45% |
| Total Expense: | | 261,182.33 | 266,491.73 | 182,840.71 | 283,286.00 | 335,979.00 | 52,693.00 | 18.60% |
| Total Department: 1025 - FINANCE: | | -233,713.33 | -239,068.73 | -154,725.71 | -258,036.00 | -307,679.00 | -49,643.00 | 19.24% |
| Department: 1030 - HUMAN RESOURCES/RISK MANAGEMENT | | | | | | | | |
| Expense | | | | | | | | |
| 100-1030-60010 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| 100-1030-60030 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00% |
| 100-1030-60040 | DUES AND PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| 100-1030-60050 | TRAINING AND MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00% |
| 100-1030-60060 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| 100-1030-61070 | LEGAL SERVICES | 0.00 | 0.00 | 460.66 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Expense: | | 0.00 | 0.00 | 460.66 | 0.00 | 925.00 | 925.00 | 0.00% |
| Total Department: 1030 - HUMAN RESOURCES/RISK MANAGEM... | | 0.00 | 0.00 | 460.66 | 0.00 | 925.00 | 925.00 | 0.00% |
| Department: 1035 - CITY CLERK | | | | | | | | |
| Expense | | | | | | | | |
| 100-1035-50010 | SALARIES-REGULAR | 22,406.14 | 28,650.81 | 28,823.42 | 32,685.00 | 35,043.00 | 2,358.00 | 7.21% |
| 100-1035-51010 | PUBLIC EMPLOYEES RETIREMEN' | 1,532.81 | 2,001.03 | 2,219.12 | 2,527.00 | 2,660.00 | 133.00 | 5.26% |
| 100-1035-51020 | MEDICAL INSURANCE | 3,482.06 | 4,434.82 | 4,398.22 | 4,433.00 | 4,433.00 | 0.00 | 0.00% |
| 100-1035-51030 | UNEMPLOYMENT INSURANCE | 216.94 | 216.95 | 216.98 | 217.00 | 217.00 | 0.00 | 0.00% |
| 100-1035-51040 | WORKERS' COMPENSATION | 327.68 | 561.73 | 590.04 | 765.00 | 925.00 | 160.00 | 20.92% |
| 100-1035-51050 | LIFE INSURANCE | 298.49 | 284.10 | 272.27 | 309.00 | 309.00 | 0.00 | 0.00% |
| 100-1035-51060 | DENTAL INSURANCE | 551.21 | 661.52 | 633.89 | 913.00 | 663.00 | -250.00 | -27.38% |
| 100-1035-51070 | MEDICARE TAX | 324.67 | 419.63 | 421.90 | 474.00 | 508.00 | 34.00 | 7.17% |
| 100-1035-51080 | DEFERRED COMPENSATION | 0.00 | 299.73 | 287.22 | 300.00 | 300.00 | 0.00 | 0.00% |
| 100-1035-60010 | OFFICE SUPPLIES | 1,860.37 | 2,852.36 | 1,328.77 | 1,350.00 | 1,350.00 | 0.00 | 0.00% |
| 100-1035-60020 | DEPARTMENT SUPPLIES | 478.03 | 50.97 | 16.18 | 100.00 | 200.00 | 100.00 | 100.00% |

Budget Comparison Report

| Account Number | | 2018-2019 Total Activity | 2019-2020 Total Activity | 2020-2021 YTD Activity Through Jun | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|------------------------------|-----------------------------|-----------------------------|--|-----------------------|-------------------------|----------------------------------|----------------|
| | | | | | 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) | |
| 100-1035-60030 | POSTAGE | 188.22 | 144.94 | 162.28 | 200.00 | 200.00 | 0.00 | 0.00% |
| 100-1035-60040 | DUES AND PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00% |
| 100-1035-60050 | TRAINING AND MEETINGS | 1,133.39 | 1,290.65 | 16.18 | 1,300.00 | 1,000.00 | -300.00 | -23.08% |
| 100-1035-60060 | ADVERTISING | 2,620.14 | 106.92 | 1,951.38 | 3,500.00 | 3,000.00 | -500.00 | -14.29% |
| 100-1035-60070 | PHONE AND INTERNET | 3,442.14 | 3,735.35 | 3,770.76 | 4,200.00 | 3,800.00 | -400.00 | -9.52% |
| 100-1035-60090 | RENTS AND LEASES | 715.40 | 804.46 | 713.44 | 875.00 | 800.00 | -75.00 | -8.57% |
| 100-1035-60100 | INSURANCE AND SURETIES | 186.00 | 186.00 | 369.42 | 200.00 | 370.00 | 170.00 | 85.00% |
| 100-1035-61010 | PROFESSIONAL SERVICES | 2,216.74 | 1,487.97 | 1,137.44 | 3,500.00 | 2,000.00 | -1,500.00 | -42.86% |
| 100-1035-61040 | IT SERVICES | 11,788.14 | 12,441.57 | 15,462.85 | 15,050.00 | 15,000.00 | -50.00 | -0.33% |
| 100-1035-61070 | LEGAL SERVICES | 0.00 | 0.00 | 460.66 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1035-61170 | ELECTION | 200.00 | 0.00 | 15,739.24 | 15,200.00 | 200.00 | -15,000.00 | -98.68% |
| Total Expense: | | 53,968.57 | 60,631.51 | 78,991.66 | 88,098.00 | 73,178.00 | -14,920.00 | -16.94% |
| Total Department: 1035 - CITY CLERK: | | 53,968.57 | 60,631.51 | 78,991.66 | 88,098.00 | 73,178.00 | -14,920.00 | -16.94% |
| Department: 1040 - PLANNING/BUILDING | | | | | | | | |
| Revenue | | | | | | | | |
| 100-1040-43020 | PERMITS-BUILDING | 28,619.32 | 98,824.49 | 174,797.82 | 118,500.00 | 168,000.00 | 49,500.00 | 41.77% |
| 100-1040-43030 | PERMITS-ENCROACHMENT | 1,450.00 | 2,320.00 | 3,480.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 100-1040-43050 | PERMIT-OTHER | 4,132.92 | 13,943.28 | 54,854.18 | 35,000.00 | 48,000.00 | 13,000.00 | 37.14% |
| 100-1040-44030 | FEES-PLAN CHECK | 7,449.74 | 33,209.70 | 55,682.40 | 34,630.00 | 50,000.00 | 15,370.00 | 44.38% |
| 100-1040-44310 | VIOLATION-ADMINISTRATIVE | 200.00 | 2,000.00 | 6,100.00 | 5,000.00 | 2,000.00 | -3,000.00 | -60.00% |
| 100-1040-44320 | VIOLATION-BUILDING CODE | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1040-44410 | PLANNING REVENUE | 914.00 | 10,626.00 | 615.00 | 600.00 | 600.00 | 0.00 | 0.00% |
| 100-1040-46050 | FEE-STANISLAUS COUNTY PFF AI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Revenue: | | 42,790.98 | 160,923.47 | 295,529.40 | 196,730.00 | 271,600.00 | 74,870.00 | 38.06% |
| Expense | | | | | | | | |
| 100-1040-50010 | SALARIES-REGULAR | 92,421.74 | 116,478.92 | 123,772.36 | 145,272.00 | 156,753.00 | 11,481.00 | 7.90% |
| 100-1040-50030 | OVERTIME | 0.00 | 206.24 | 169.18 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1040-51010 | PUBLIC EMPLOYEES RETIREMEN' | 5,482.65 | 7,436.21 | 10,451.34 | 11,965.00 | 17,656.00 | 5,691.00 | 47.56% |
| 100-1040-51020 | MEDICAL INSURANCE | 21,793.12 | 27,795.03 | 25,797.07 | 29,700.00 | 29,700.00 | 0.00 | 0.00% |
| 100-1040-51030 | UNEMPLOYMENT INSURANCE | 1,424.50 | 1,211.78 | 1,302.03 | 1,085.00 | 1,085.00 | 0.00 | 0.00% |
| 100-1040-51040 | WORKERS' COMPENSATION | 2,597.60 | 2,487.25 | 1,776.34 | 2,295.00 | 3,351.00 | 1,056.00 | 46.01% |
| 100-1040-51050 | LIFE INSURANCE | 1,088.21 | 908.89 | 795.26 | 1,102.00 | 1,102.00 | 0.00 | 0.00% |
| 100-1040-51060 | DENTAL INSURANCE | 2,496.76 | 3,144.09 | 2,820.43 | 4,080.00 | 3,330.00 | -750.00 | -18.38% |
| 100-1040-51070 | MEDICARE TAX | 2,045.25 | 2,176.89 | 1,807.34 | 2,229.00 | 2,459.00 | 230.00 | 10.32% |
| 100-1040-51080 | DEFERRED COMPENSATION | 50.01 | 0.00 | 0.00 | 600.00 | 900.00 | 300.00 | 50.00% |
| 100-1040-60010 | OFFICE SUPPLIES | 776.80 | 1,212.65 | 982.59 | 1,170.00 | 1,170.00 | 0.00 | 0.00% |
| 100-1040-60020 | DEPARTMENT SUPPLIES | 651.62 | 573.22 | 988.07 | 700.00 | 700.00 | 0.00 | 0.00% |
| 100-1040-60030 | POSTAGE | 235.29 | 181.17 | 202.84 | 300.00 | 300.00 | 0.00 | 0.00% |

Budget Comparison Report

| | | | | | | Comparison 1 Budget | Comparison 1 to Parent Budget | |
|--|----------------------------|-----------------------------|-----------------------------|--|--|-------------------------|----------------------------------|----------------|
| | | 2018-2019 Total Activity | 2019-2020 Total Activity | 2020-2021 YTD Activity Through Jun | Parent Budget 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) | % |
| Account Number | | | | | | | | |
| 100-1040-60040 | DUES AND PUBLICATIONS | 4,338.36 | 3,752.05 | 3,410.01 | 4,500.00 | 4,500.00 | 0.00 | 0.00% |
| 100-1040-60050 | TRAINING AND MEETINGS | 206.35 | 75.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 100-1040-60060 | ADVERTISING | 1,562.17 | 319.50 | 987.60 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 100-1040-60070 | PHONE AND INTERNET | 566.80 | 574.97 | 611.17 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 100-1040-60090 | RENTS AND LEASES | 858.20 | 1,038.37 | 917.03 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 100-1040-61010 | PROFESSIONAL SERVICES | 71,917.20 | 85,802.11 | 82,979.57 | 348,500.00 | 360,000.00 | 11,500.00 | 3.30% |
| 100-1040-61050 | TEMPORARY EMPLOYEE SERVICE | 0.00 | 0.00 | 123.38 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1040-61060 | SOFTWARE MAINTENANCE AND | 3,445.72 | 0.00 | 0.00 | 3,500.00 | 2,000.00 | -1,500.00 | -42.86% |
| 100-1040-61070 | LEGAL SERVICES | 0.00 | 0.00 | 460.66 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Expense: | | 213,958.35 | 255,374.34 | 260,354.27 | 561,998.00 | 590,006.00 | 28,008.00 | 4.98% |
| Total Department: 1040 - PLANNING/BUILDING: | | -171,167.37 | -94,450.87 | 35,175.13 | -365,268.00 | -318,406.00 | 46,862.00 | -12.83% |
| Department: 1045 - POLICE SERVICES | | | | | | | | |
| Revenue | | | | | | | | |
| 100-1045-44010 | FEES-BOOKING | 192.34 | 123.56 | 96.78 | 124.00 | 200.00 | 76.00 | 61.29% |
| 100-1045-44060 | FEES-VEHICLE RELEASE | 9,915.00 | 6,750.00 | 2,730.00 | 6,750.00 | 6,000.00 | -750.00 | -11.11% |
| 100-1045-44080 | FEE-FIREWORK BOOTH | 255.00 | 560.00 | 255.00 | 305.00 | 200.00 | -105.00 | -34.43% |
| 100-1045-44210 | FINES-PARKING | 2,702.08 | 4,983.51 | 5,726.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| 100-1045-44220 | FINES-TRAFFIC | 15,611.97 | 15,962.44 | 11,872.37 | 8,000.00 | 11,000.00 | 3,000.00 | 37.50% |
| 100-1045-47050 | PUBLIC SAFETY AUGMENTATION | 9,585.61 | 9,336.96 | 9,004.53 | 9,300.00 | 9,300.00 | 0.00 | 0.00% |
| Total Revenue: | | 38,262.00 | 37,716.47 | 29,684.68 | 30,479.00 | 32,700.00 | 2,221.00 | 7.29% |
| Expense | | | | | | | | |
| 100-1045-51010 | PUBLIC EMPLOYEES RETIREMEN | 72,162.00 | 71,416.00 | 72,080.00 | 74,560.00 | 78,133.00 | 3,573.00 | 4.79% |
| 100-1045-61010 | PROFESSIONAL SERVICES | 1,223,668.65 | 1,064,710.71 | 907,959.59 | 1,215,310.00 | 1,353,410.00 | 138,100.00 | 11.36% |
| 100-1045-62050 | POLICE VEHICLE REIMBURSEME | 59,424.35 | 49,288.94 | 25,575.88 | 65,502.00 | 67,467.00 | 1,965.00 | 3.00% |
| Total Expense: | | 1,355,255.00 | 1,185,415.65 | 1,005,615.47 | 1,355,372.00 | 1,499,010.00 | 143,638.00 | 10.60% |
| Total Department: 1045 - POLICE SERVICES: | | -1,316,993.00 | -1,147,699.18 | -975,930.79 | -1,324,893.00 | -1,466,310.00 | -141,417.00 | 10.67% |
| Department: 1050 - ANIMAL CONTROL | | | | | | | | |
| Expense | | | | | | | | |
| 100-1050-61010 | PROFESSIONAL SERVICES | 43,286.00 | 41,976.00 | 26,380.00 | 43,614.00 | 47,921.00 | 4,307.00 | 9.88% |
| 100-1050-65020 | DEBT SERVICE-ANIMAL CONTRO | 4,761.00 | 4,760.00 | 4,760.00 | 4,761.00 | 4,761.00 | 0.00 | 0.00% |
| Total Expense: | | 48,047.00 | 46,736.00 | 31,140.00 | 48,375.00 | 52,682.00 | 4,307.00 | 8.90% |
| Total Department: 1050 - ANIMAL CONTROL: | | 48,047.00 | 46,736.00 | 31,140.00 | 48,375.00 | 52,682.00 | 4,307.00 | 8.90% |
| Department: 1055 - PUBLIC WORKS | | | | | | | | |
| Expense | | | | | | | | |
| 100-1055-50010 | SALARIES-REGULAR | 26,208.84 | 30,378.62 | 28,149.37 | 30,780.00 | 33,330.00 | 2,550.00 | 8.28% |
| 100-1055-51010 | PUBLIC EMPLOYEES RETIREMEN | 2,733.89 | 1,637.25 | 2,338.14 | 2,380.00 | 3,365.00 | 985.00 | 41.39% |
| 100-1055-51020 | MEDICAL INSURANCE | 5,706.09 | 5,129.02 | 5,710.48 | 6,930.00 | 6,930.00 | 0.00 | 0.00% |

Budget Comparison Report

| | | | | | Comparison 1 | Comparison 1 | | |
|--|-----------------------------|-----------|-----------|-----------|---------------|------------------|------------|---------|
| | | | | | Budget | to Parent Budget | | |
| | | | | | Parent Budget | | % | |
| | | | | | 2020-2021 | 2021-2022 | Increase / | |
| | | | | | MID YEAR | DEPARTMENT | (Decrease) | |
| Account Number | | | | | | | | |
| 100-1055-51030 | UNEMPLOYMENT INSURANCE | 151.91 | 151.94 | 195.32 | 152.00 | 152.00 | 0.00 | 0.00% |
| 100-1055-51040 | WORKERS' COMPENSATION | 3,076.24 | 2,725.85 | 1,776.34 | 2,295.00 | 3,866.00 | 1,571.00 | 68.45% |
| 100-1055-51050 | LIFE INSURANCE | 274.77 | 175.78 | 175.89 | 241.00 | 241.00 | 0.00 | 0.00% |
| 100-1055-51060 | DENTAL INSURANCE | 460.35 | 304.96 | 670.40 | 952.00 | 777.00 | -175.00 | -18.38% |
| 100-1055-51070 | MEDICARE TAX | 376.75 | 369.34 | 408.13 | 446.00 | 483.00 | 37.00 | 8.30% |
| 100-1055-51080 | DEFERRED COMPENSATION | 160.07 | 118.36 | 143.79 | 210.00 | 210.00 | 0.00 | 0.00% |
| 100-1055-60010 | OFFICE SUPPLIES | 839.23 | 881.77 | 1,077.16 | 1,108.00 | 1,100.00 | -8.00 | -0.72% |
| 100-1055-60020 | DEPARTMENT SUPPLIES | 4,673.12 | 3,924.33 | 2,981.21 | 4,500.00 | 4,500.00 | 0.00 | 0.00% |
| 100-1055-60030 | POSTAGE | 224.15 | 181.14 | 202.84 | 208.00 | 200.00 | -8.00 | -3.85% |
| 100-1055-60040 | DUES AND PUBLICATIONS | 0.00 | 0.00 | 230.00 | 0.00 | 200.00 | 200.00 | 0.00% |
| 100-1055-60050 | TRAINING AND MEETINGS | 220.50 | 600.00 | 512.50 | 600.00 | 600.00 | 0.00 | 0.00% |
| 100-1055-60070 | PHONE AND INTERNET | 2,456.25 | 2,491.63 | 2,648.52 | 3,000.00 | 2,710.00 | -290.00 | -9.67% |
| 100-1055-60110 | UNIFORM AND CLOTHING | 1,262.46 | 1,162.03 | 1,036.31 | 1,300.00 | 1,300.00 | 0.00 | 0.00% |
| 100-1055-61010 | PROFESSIONAL SERVICES | 1,371.91 | 1,115.41 | 12,395.12 | 46,135.00 | 13,000.00 | -33,135.00 | -71.82% |
| 100-1055-61050 | TEMPORARY EMPLOYEE SERVICE | 0.00 | 171.00 | 0.00 | 250.00 | 200.00 | -50.00 | -20.00% |
| 100-1055-61070 | LEGAL SERVICES | 0.00 | 0.00 | 460.70 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1055-62040 | FUEL | 785.33 | 644.07 | 579.14 | 800.00 | 800.00 | 0.00 | 0.00% |
| 100-1055-63060 | CLEANUP DAY | 721.31 | 430.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 100-1055-64070 | AB939 GRANT WORK | 0.00 | 10,889.74 | 8,982.78 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| Total Expense: | | 51,703.17 | 63,482.24 | 70,674.14 | 108,787.00 | 80,464.00 | -28,323.00 | -26.04% |
| Total Department: 1055 - PUBLIC WORKS: | | 51,703.17 | 63,482.24 | 70,674.14 | 108,787.00 | 80,464.00 | -28,323.00 | -26.04% |
| Department: 1060 - BUILDINGS AND GROUNDS | | | | | | | | |
| Expense | | | | | | | | |
| 100-1060-50010 | SALARIES-REGULAR | 14,429.42 | 24,546.73 | 20,219.77 | 20,540.00 | 31,287.00 | 10,747.00 | 52.32% |
| 100-1060-50030 | OVERTIME | 618.16 | 1,237.33 | 1,262.13 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 100-1060-51010 | PUBLIC EMPLOYEES RETIREMEN' | 1,637.42 | 1,768.09 | 1,799.50 | 2,384.00 | 3,237.00 | 853.00 | 35.78% |
| 100-1060-51020 | MEDICAL INSURANCE | 2,772.91 | 3,835.35 | 4,034.01 | 4,831.00 | 6,720.00 | 1,889.00 | 39.10% |
| 100-1060-51030 | UNEMPLOYMENT INSURANCE | 114.95 | 146.33 | 146.79 | 300.00 | 239.00 | -61.00 | -20.33% |
| 100-1060-51040 | WORKERS' COMPENSATION | 1,993.88 | 1,789.12 | 1,186.30 | 1,530.00 | 4,862.00 | 3,332.00 | 217.78% |
| 100-1060-51050 | LIFE INSURANCE | 147.27 | 174.92 | 171.14 | 195.00 | 307.00 | 112.00 | 57.44% |
| 100-1060-51060 | DENTAL INSURANCE | 199.60 | 278.52 | 351.02 | 568.00 | 573.00 | 5.00 | 0.88% |
| 100-1060-51070 | MEDICARE TAX | 218.57 | 280.37 | 262.57 | 298.00 | 1,004.00 | 706.00 | 236.91% |
| 100-1060-51080 | DEFERRED COMPENSATION | 90.13 | 95.67 | 104.05 | 120.00 | 330.00 | 210.00 | 175.00% |
| 100-1060-60010 | OFFICE SUPPLIES | 51.22 | 44.19 | 63.33 | 55.00 | 50.00 | -5.00 | -9.09% |
| 100-1060-60020 | DEPARTMENT SUPPLIES | 5,324.57 | 3,758.22 | 3,048.43 | 3,820.00 | 3,800.00 | -20.00 | -0.52% |
| 100-1060-60040 | DUES AND PUBLICATIONS | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00% |
| 100-1060-60070 | PHONE AND INTERNET | 2,375.31 | 2,467.44 | 2,631.95 | 2,850.00 | 2,850.00 | 0.00 | 0.00% |
| 100-1060-60080 | UTILITIES | 13,856.66 | 14,372.48 | 14,125.97 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| 100-1060-60110 | UNIFORM AND CLOTHING | 1,225.56 | 1,115.64 | 673.68 | 1,300.00 | 1,300.00 | 0.00 | 0.00% |

Budget Comparison Report

| | | | | | | Comparison 1 Budget | Comparison 1 to Parent Budget | |
|--|-----------------------------|-----------------------------|-----------------------------|--|--|-------------------------|----------------------------------|---------------|
| | | 2018-2019 Total Activity | 2019-2020 Total Activity | 2020-2021 YTD Activity Through Jun | Parent Budget 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) | % |
| Account Number | | | | | | | | |
| 100-1060-60120 | SMALL TOOLS | 504.12 | 302.05 | 400.00 | 400.00 | 500.00 | 100.00 | 25.00% |
| 100-1060-61010 | PROFESSIONAL SERVICES | 3,378.13 | 4,675.46 | 2,945.71 | 5,815.00 | 4,500.00 | -1,315.00 | -22.61% |
| 100-1060-61050 | TEMPORARY EMPLOYEE SERVICE | 0.00 | 1,021.44 | 2,881.30 | 2,000.00 | 6,800.00 | 4,800.00 | 240.00% |
| 100-1060-61080 | PEST CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1060-62010 | MAINTENANCE BUILDINGS AND | 1,679.26 | 5,536.87 | 2,124.87 | 6,500.00 | 6,500.00 | 0.00 | 0.00% |
| 100-1060-62030 | MAINTENANCE OF EQUIPMENT | 0.00 | 183.35 | 163.87 | 240.00 | 250.00 | 10.00 | 4.17% |
| 100-1060-62040 | FUEL | 786.28 | 798.87 | 817.91 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 100-1060-70020 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 100-1060-70050 | OTHER EQUIPMENT | 2,965.68 | 2,000.00 | 2,009.78 | 1,600.00 | 1,600.00 | 0.00 | 0.00% |
| Total Expense: | | 54,369.10 | 70,628.44 | 61,424.08 | 73,846.00 | 95,409.00 | 21,563.00 | 29.20% |
| Total Department: 1060 - BUILDINGS AND GROUNDS: | | 54,369.10 | 70,628.44 | 61,424.08 | 73,846.00 | 95,409.00 | 21,563.00 | 29.20% |
| Department: 1065 - PARKS AND RECREATION | | | | | | | | |
| Revenue | | | | | | | | |
| 100-1065-46020 | RENTAL REVENUE | 17,323.59 | 15,122.91 | 11,055.00 | 14,838.00 | 16,000.00 | 1,162.00 | 7.83% |
| 100-1065-47520 | GRANT-TIRE AMNESTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Revenue: | | 17,323.59 | 15,122.91 | 11,055.00 | 14,838.00 | 16,000.00 | 1,162.00 | 7.83% |
| Expense | | | | | | | | |
| 100-1065-50010 | SALARIES-REGULAR | 21,011.50 | 36,848.11 | 30,555.21 | 31,735.00 | 45,753.00 | 14,018.00 | 44.17% |
| 100-1065-50030 | OVERTIME | 817.49 | 1,685.53 | 1,743.13 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 100-1065-51010 | PUBLIC EMPLOYEES RETIREMEN' | 2,388.29 | 2,558.16 | 2,639.74 | 3,441.00 | 4,543.00 | 1,102.00 | 32.03% |
| 100-1065-51020 | MEDICAL INSURANCE | 4,283.98 | 6,272.80 | 6,681.36 | 8,246.00 | 10,607.00 | 2,361.00 | 28.63% |
| 100-1065-51030 | UNEMPLOYMENT INSURANCE | 164.78 | 227.60 | 228.54 | 239.00 | 347.00 | 108.00 | 45.19% |
| 100-1065-51040 | WORKERS' COMPENSATION | 2,895.52 | 2,635.07 | 1,776.34 | 2,295.00 | 7,202.00 | 4,907.00 | 213.81% |
| 100-1065-51050 | LIFE INSURANCE | 210.52 | 264.54 | 260.70 | 301.00 | 443.00 | 142.00 | 47.18% |
| 100-1065-51060 | DENTAL INSURANCE | 309.43 | 467.15 | 615.89 | 816.00 | 966.00 | 150.00 | 18.38% |
| 100-1065-51070 | MEDICARE TAX | 316.61 | 432.17 | 407.95 | 460.00 | 1,351.00 | 891.00 | 193.70% |
| 100-1065-51080 | DEFERRED COMPENSATION | 134.86 | 145.79 | 164.50 | 195.00 | 480.00 | 285.00 | 146.15% |
| 100-1065-60010 | OFFICE SUPPLIES | 74.40 | 66.29 | 95.04 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-1065-60020 | DEPARTMENT SUPPLIES | 6,190.05 | 4,598.53 | 3,238.85 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 100-1065-60030 | POSTAGE | 47.05 | 36.23 | 40.57 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-1065-60060 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1065-60070 | PHONE AND INTERNET | 1,417.08 | 1,437.48 | 1,527.97 | 1,600.00 | 1,600.00 | 0.00 | 0.00% |
| 100-1065-60080 | UTILITIES | 42,823.85 | 31,288.31 | 30,793.56 | 39,000.00 | 39,000.00 | 0.00 | 0.00% |
| 100-1065-60090 | RENTS AND LEASES | 1,873.90 | 2,248.18 | 1,885.43 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 100-1065-60110 | UNIFORM AND CLOTHING | 522.21 | 464.85 | 308.52 | 500.00 | 500.00 | 0.00 | 0.00% |
| 100-1065-60120 | SMALL TOOLS | 296.21 | 350.00 | 325.39 | 350.00 | 350.00 | 0.00 | 0.00% |
| 100-1065-61010 | PROFESSIONAL SERVICES | 2,392.30 | 2,476.75 | 3,017.33 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 100-1065-61050 | TEMPORARY EMPLOYEE SERVICE | 0.00 | 1,447.80 | 3,601.64 | 3,000.00 | 8,500.00 | 5,500.00 | 183.33% |

Budget Comparison Report

| | | | | | Comparison 1 | Comparison 1 | | |
|--|-----------------------------|----------------|----------------|--------------|---------------|--------------|------------------|-----------|
| | | | | | Parent Budget | Budget | to Parent Budget | |
| | | | | | 2020-2021 | 2021-2022 | Increase / | % |
| | | | | | MID YEAR | DEPARTMENT | (Decrease) | |
| Account Number | | 2018-2019 | 2019-2020 | 2020-2021 | | | | |
| | | Total Activity | Total Activity | YTD Activity | | | | |
| | | | | Through Jun | | | | |
| 100-1065-62010 | MAINTENANCE BUILDINGS AND | 3,366.53 | 2,836.82 | 2,308.34 | 3,800.00 | 3,800.00 | 0.00 | 0.00% |
| 100-1065-62030 | MAINTENANCE OF EQUIPMENT | 286.05 | 683.35 | 530.88 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 100-1065-70050 | OTHER EQUIPMENT | 2,965.68 | 2,000.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00% |
| Total Expense: | | 94,788.29 | 101,471.51 | 92,746.88 | 110,678.00 | 147,142.00 | 36,464.00 | 32.95% |
| Total Department: 1065 - PARKS AND RECREATION: | | -77,464.70 | -86,348.60 | -81,691.88 | -95,840.00 | -131,142.00 | -35,302.00 | 36.83% |
| Department: 1070 - STREET MAINTENANCE | | | | | | | | |
| Expense | | | | | | | | |
| 100-1070-50010 | SALARIES-REGULAR | 55,431.99 | 49,869.87 | 43,011.07 | 51,172.00 | 55,695.00 | 4,523.00 | 8.84% |
| 100-1070-50030 | OVERTIME | 2,122.19 | 3,502.63 | 3,283.43 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 100-1070-51010 | PUBLIC EMPLOYEES RETIREMEN' | 4,301.81 | 2,941.81 | 3,240.15 | 5,000.00 | 5,262.00 | 262.00 | 5.24% |
| 100-1070-51020 | MEDICAL INSURANCE | 14,029.58 | 12,446.30 | 13,621.13 | 17,626.00 | 17,626.00 | 0.00 | 0.00% |
| 100-1070-51030 | UNEMPLOYMENT INSURANCE | 524.02 | 407.25 | 405.92 | 391.00 | 391.00 | 0.00 | 0.00% |
| 100-1070-51040 | WORKERS' COMPENSATION | 8,408.52 | 8,166.85 | 5,925.28 | 7,650.00 | 8,484.00 | 834.00 | 10.90% |
| 100-1070-51050 | LIFE INSURANCE | 666.17 | 411.57 | 406.15 | 473.00 | 473.00 | 0.00 | 0.00% |
| 100-1070-51060 | DENTAL INSURANCE | 1,541.62 | 1,102.19 | 1,408.46 | 2,450.00 | 1,998.00 | -452.00 | -18.45% |
| 100-1070-51070 | MEDICARE TAX | 834.33 | 721.17 | 673.61 | 742.00 | 808.00 | 66.00 | 8.89% |
| 100-1070-51080 | DEFERRED COMPENSATION | 270.07 | 209.40 | 268.79 | 330.00 | 540.00 | 210.00 | 63.64% |
| 100-1070-60010 | OFFICE SUPPLIES | 0.00 | 0.00 | 32.18 | 300.00 | 300.00 | 0.00 | 0.00% |
| 100-1070-60020 | DEPARTMENT SUPPLIES | 2,537.29 | 3,359.20 | 1,948.40 | 3,750.00 | 3,750.00 | 0.00 | 0.00% |
| 100-1070-60030 | POSTAGE | 11.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1070-60040 | DUES AND PUBLICATIONS | 0.00 | 287.00 | 0.00 | 385.00 | 385.00 | 0.00 | 0.00% |
| 100-1070-60070 | PHONE AND INTERNET | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 100-1070-60110 | UNIFORM AND CLOTHING | 2,269.32 | 1,394.43 | 1,113.54 | 1,650.00 | 1,650.00 | 0.00 | 0.00% |
| 100-1070-60120 | SMALL TOOLS | 0.00 | 430.44 | 475.65 | 500.00 | 500.00 | 0.00 | 0.00% |
| 100-1070-61010 | PROFESSIONAL SERVICES | 22,888.43 | 17,941.00 | 1,050.00 | 300.00 | 8,000.00 | 7,700.00 | 2,566.67% |
| 100-1070-61050 | TEMPORARY EMPLOYEE SERVICE | 0.00 | 171.00 | 0.00 | 250.00 | 0.00 | -250.00 | -100.00% |
| 100-1070-62010 | MAINTENANCE BUILDINGS AND | 0.00 | 957.31 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 100-1070-62020 | MAINTENANCE VEHICLES | 1,272.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1070-62030 | MAINTENANCE OF EQUIPMENT | 0.00 | 157.28 | 895.79 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 100-1070-62040 | FUEL | 6,242.16 | 826.79 | 503.97 | 800.00 | 800.00 | 0.00 | 0.00% |
| 100-1070-70040 | VEHICLES | 0.00 | 366.66 | 355.03 | 520.00 | 520.00 | 0.00 | 0.00% |
| 100-1070-70050 | OTHER EQUIPMENT | 0.00 | 2,972.65 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00% |
| Total Expense: | | 123,351.60 | 108,642.80 | 78,618.55 | 102,789.00 | 118,682.00 | 15,893.00 | 15.46% |
| Total Department: 1070 - STREET MAINTENANCE: | | 123,351.60 | 108,642.80 | 78,618.55 | 102,789.00 | 118,682.00 | 15,893.00 | 15.46% |
| Department: 1075 - FLEET MAINTENANCE | | | | | | | | |
| Expense | | | | | | | | |
| 100-1075-60010 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1075-60020 | DEPARTMENT SUPPLIES | 5.71 | 216.25 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |

Budget Comparison Report

| | | | | | | Comparison 1 Budget | Comparison 1 to Parent Budget | |
|--|-----------------------------|-----------------------------|-----------------------------|--|--|-------------------------|----------------------------------|----------------|
| | | 2018-2019 Total Activity | 2019-2020 Total Activity | 2020-2021 YTD Activity Through Jun | Parent Budget 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) | % |
| Account Number | | | | | | | | |
| 100-1075-60070 | PHONE AND INTERNET | 2,550.78 | 2,587.44 | 2,750.37 | 3,100.00 | 3,100.00 | 0.00 | 0.00% |
| 100-1075-60120 | SMALL TOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00% |
| 100-1075-61010 | PROFESSIONAL SERVICES | 868.99 | 854.86 | 750.00 | 750.00 | 1,500.00 | 750.00 | 100.00% |
| 100-1075-62020 | MAINTENANCE VEHICLES | 8,605.05 | 8,773.96 | 11,909.02 | 14,500.00 | 14,500.00 | 0.00 | 0.00% |
| 100-1075-62030 | MAINTENANCE OF EQUIPMENT | 177.64 | 1,000.00 | 989.46 | 1,300.00 | 1,300.00 | 0.00 | 0.00% |
| 100-1075-62040 | FUEL | 1,140.02 | 281.19 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 100-1075-70040 | VEHICLES | 0.00 | 78,139.47 | 0.00 | 0.00 | 9,340.00 | 9,340.00 | 0.00% |
| Total Expense: | | 13,348.19 | 91,853.17 | 16,398.85 | 21,150.00 | 31,640.00 | 10,490.00 | 49.60% |
| Total Department: 1075 - FLEET MAINTENANCE: | | 13,348.19 | 91,853.17 | 16,398.85 | 21,150.00 | 31,640.00 | 10,490.00 | 49.60% |
| Department: 2110 - SEWER OPERATIONS | | | | | | | | |
| Revenue | | | | | | | | |
| 210-2110-45500 | SEWER SERVICE REVENUE | 3,134,199.89 | 2,854,258.18 | 2,582,659.82 | 2,700,000.00 | 2,400,000.00 | -300,000.00 | -11.11% |
| 210-2110-46040 | INTEREST EARNED | 13,377.33 | 13,004.92 | 3,178.61 | 4,340.00 | 4,400.00 | 60.00 | 1.38% |
| 210-2110-46080 | PENALTIES | 38,440.24 | 34,193.56 | 36,436.42 | 31,500.00 | 36,000.00 | 4,500.00 | 14.29% |
| 210-2110-46120 | MISCELLANEOUS REVENUE | 2,257.00 | 2,551.60 | 9,062.39 | 2,550.00 | 10,500.00 | 7,950.00 | 311.76% |
| 225-2110-46040 | INTEREST EARNED | 59,104.20 | 61,894.45 | 10,447.73 | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| 225-2110-49010 | TRANSFER IN | 1,735,870.00 | 1,735,872.00 | 1,301,904.00 | 830,002.00 | 591,136.00 | -238,866.00 | -28.78% |
| Total Revenue: | | 4,983,248.66 | 4,701,774.71 | 3,943,688.97 | 3,574,392.00 | 3,048,036.00 | -526,356.00 | -14.73% |
| Expense | | | | | | | | |
| 210-2110-50010 | SALARIES-REGULAR | 186,863.61 | 175,850.81 | 168,569.03 | 210,026.00 | 215,074.00 | 5,048.00 | 2.40% |
| 210-2110-50030 | OVERTIME | 5,220.93 | 5,238.69 | 3,891.23 | 0.00 | 4,000.00 | 4,000.00 | 0.00% |
| 210-2110-51010 | PUBLIC EMPLOYEES RETIREMEN' | 80,481.66 | 119,660.93 | 27,209.18 | 51,621.00 | 56,170.00 | 4,549.00 | 8.81% |
| 210-2110-51020 | MEDICAL INSURANCE | 45,421.09 | 39,021.06 | 35,917.80 | 53,915.00 | 53,915.00 | 0.00 | 0.00% |
| 210-2110-51030 | UNEMPLOYMENT INSURANCE | 1,718.23 | 1,237.99 | 1,430.07 | 1,332.00 | 1,332.00 | 0.00 | 0.00% |
| 210-2110-51040 | WORKERS' COMPENSATION | 20,151.40 | 19,986.58 | 14,813.23 | 19,125.00 | 16,850.00 | -2,275.00 | -11.90% |
| 210-2110-51050 | LIFE INSURANCE | 2,158.62 | 1,460.33 | 1,244.53 | 1,854.00 | 1,854.00 | 0.00 | 0.00% |
| 210-2110-51060 | DENTAL INSURANCE | 4,759.10 | 3,405.26 | 3,411.64 | 7,343.00 | 6,063.00 | -1,280.00 | -17.43% |
| 210-2110-51070 | MEDICARE TAX | 2,772.71 | 2,490.57 | 2,465.96 | 3,045.00 | 3,119.00 | 74.00 | 2.43% |
| 210-2110-51080 | DEFERRED COMPENSATION | 943.71 | 813.29 | 772.45 | 1,248.00 | 1,842.00 | 594.00 | 47.60% |
| 210-2110-60010 | OFFICE SUPPLIES | 959.20 | 1,195.61 | 570.72 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 210-2110-60020 | DEPARTMENT SUPPLIES | 654.40 | 107.11 | 685.64 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 210-2110-60030 | POSTAGE | 12,940.19 | 12,568.98 | 12,445.87 | 14,900.00 | 14,900.00 | 0.00 | 0.00% |
| 210-2110-60040 | DUES AND PUBLICATIONS | 247.00 | 1,000.00 | 900.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 210-2110-60050 | TRAINING AND MEETINGS | 30.44 | 295.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 210-2110-60060 | ADVERTISING | 132.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 210-2110-60070 | PHONE AND INTERNET | 3,119.18 | 3,547.59 | 2,941.37 | 4,200.00 | 4,200.00 | 0.00 | 0.00% |
| 210-2110-60090 | RENTS AND LEASES | 1,981.47 | 2,262.21 | 2,004.28 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 210-2110-60100 | INSURANCE AND SURETIES | 23,384.00 | 26,895.00 | 30,516.59 | 33,750.00 | 49,256.00 | 15,506.00 | 45.94% |

Budget Comparison Report

| | | | | | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|----------------------------|-----------------------------|-----------------------------|--|-----------------------|-------------------------|----------------------------------|----------|
| Account Number | | 2018-2019 Total Activity | 2019-2020 Total Activity | 2020-2021 YTD Activity Through Jun | 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) | |
| 210-2110-60110 | UNIFORM AND CLOTHING | 2,045.10 | 2,323.98 | 1,642.14 | 2,700.00 | 2,700.00 | 0.00 | 0.00% |
| 210-2110-60120 | SMALL TOOLS | 0.00 | 155.49 | 0.00 | 225.00 | 1,000.00 | 775.00 | 344.44% |
| 210-2110-61005 | PERMIT | 0.00 | 9,157.75 | 6,241.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 210-2110-61010 | PROFESSIONAL SERVICES | 44,139.03 | 68,227.54 | 82,778.16 | 73,500.00 | 234,000.00 | 160,500.00 | 218.37% |
| 210-2110-61020 | ADMINISTRATIVE SERVICES | 238,000.00 | 238,000.00 | 178,500.00 | 238,000.00 | 238,000.00 | 0.00 | 0.00% |
| 210-2110-61040 | IT SERVICES | 17,681.64 | 18,661.48 | 23,192.52 | 23,000.00 | 23,000.00 | 0.00 | 0.00% |
| 210-2110-61050 | TEMPORARY EMPLOYEE SERVICE | 0.00 | 4,150.64 | 1,006.32 | 2,050.00 | 2,000.00 | -50.00 | -2.44% |
| 210-2110-61060 | SOFTWARE MAINTENANCE AND | 2,678.88 | 203.99 | 0.00 | 2,500.00 | 9,400.00 | 6,900.00 | 276.00% |
| 210-2110-61070 | LEGAL SERVICES | 2,932.50 | 1,825.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 210-2110-62020 | MAINTENANCE VEHICLES | 5,170.43 | 1,610.53 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| 210-2110-62030 | MAINTENANCE OF EQUIPMENT | 19,957.78 | 26,593.67 | 31,756.69 | 39,500.00 | 39,500.00 | 0.00 | 0.00% |
| 210-2110-62040 | FUEL | 3,745.27 | 3,178.63 | 2,820.49 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 210-2110-64050 | BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 210-2110-66000 | TRANSFER OUT | 284,850.00 | 284,852.00 | 213,639.00 | 289,850.00 | 289,850.00 | 0.00 | 0.00% |
| 210-2110-70040 | VEHICLES | 0.00 | 2,826.00 | 0.00 | 0.00 | 9,340.00 | 9,340.00 | 0.00% |
| 210-2110-70050 | OTHER EQUIPMENT | 5,513.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 225-2110-64010 | INTEREST EXPENSE | 133,824.87 | 116,522.63 | 57,187.39 | 56,470.00 | 0.00 | -56,470.00 | -100.00% |
| 225-2110-64030 | GRANT CHARGE | 134,064.33 | 122,823.59 | 111,470.44 | 111,470.00 | 106,673.79 | -4,796.21 | -4.30% |
| Total Expense: | | 1,288,543.38 | 1,318,149.93 | 1,020,023.74 | 1,265,124.00 | 1,409,038.79 | 143,914.79 | 11.38% |
| Total Department: 2110 - SEWER OPERATIONS: | | 3,694,705.28 | 3,383,624.78 | 2,923,665.23 | 2,309,268.00 | 1,638,997.21 | -670,270.79 | -29.03% |
| Department: 2120 - WASTE WATER TREATMENT PLANT OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| 210-2120-50010 | SALARIES-REGULAR | 61,105.67 | 79,668.82 | 79,139.76 | 74,142.00 | 77,713.00 | 3,571.00 | 4.82% |
| 210-2120-50030 | OVERTIME | 4,510.04 | 4,251.44 | 1,572.74 | 5,000.00 | 4,000.00 | -1,000.00 | -20.00% |
| 210-2120-51010 | PUBLIC EMPLOYEES RETIREMEN | 17,945.44 | 21,570.40 | 36,964.89 | 22,541.00 | 24,933.00 | 2,392.00 | 10.61% |
| 210-2120-51020 | MEDICAL INSURANCE | 19,848.67 | 24,655.22 | 24,049.43 | 18,810.00 | 18,810.00 | 0.00 | 0.00% |
| 210-2120-51030 | UNEMPLOYEMENT INSURANCE | 412.35 | 603.89 | 611.78 | 412.00 | 412.00 | 0.00 | 0.00% |
| 210-2120-51040 | WORKERS' COMPENSATION | 9,010.28 | 8,864.49 | 6,515.35 | 8,415.00 | 10,434.00 | 2,019.00 | 23.99% |
| 210-2120-51050 | LIFE INSURANCE | 573.26 | 752.83 | 715.07 | 614.00 | 614.00 | 0.00 | 0.00% |
| 210-2120-51060 | DENTAL INSURANCE | 2,237.88 | 2,683.26 | 2,566.85 | 2,584.00 | 2,109.00 | -475.00 | -18.38% |
| 210-2120-51070 | MEDICARE TAX | 937.67 | 1,202.50 | 1,130.43 | 1,075.00 | 1,127.00 | 52.00 | 4.84% |
| 210-2120-51080 | DEFERRED COMPENSATION | 298.68 | 418.84 | 426.56 | 360.00 | 570.00 | 210.00 | 58.33% |
| 210-2120-60010 | OFFICE SUPPLIES | 660.08 | 403.70 | 311.49 | 521.00 | 800.00 | 279.00 | 53.55% |
| 210-2120-60020 | DEPARTMENT SUPPLIES | 10,434.86 | 7,657.40 | 2,776.33 | 8,050.00 | 9,000.00 | 950.00 | 11.80% |
| 210-2120-60030 | POSTAGE | 470.58 | 362.34 | 405.69 | 420.00 | 420.00 | 0.00 | 0.00% |
| 210-2120-60040 | DUES AND PUBLICATIONS | 17,429.00 | 19,133.70 | 23,320.00 | 20,500.00 | 25,000.00 | 4,500.00 | 21.95% |
| 210-2120-60050 | TRAINING AND MEETINGS | 0.00 | 0.00 | 50.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| 210-2120-60070 | PHONE AND INTERNET | 3,033.79 | 2,395.81 | 2,546.66 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 210-2120-60080 | UTILITIES | 122,052.77 | 129,808.80 | 110,270.31 | 145,845.00 | 145,000.00 | -845.00 | -0.58% |

Budget Comparison Report

| | | | | | | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|-----------------------------|-----------------------------|-----------------------------|--|--|-------------------------|----------------------------------|---------------|
| | | 2018-2019 Total Activity | 2019-2020 Total Activity | 2020-2021 YTD Activity Through Jun | Parent Budget 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) | |
| Account Number | | | | | | | | |
| 210-2120-60090 | RENTS AND LEASES | 2,204.71 | 2,506.17 | 2,225.29 | 2,750.00 | 2,750.00 | 0.00 | 0.00% |
| 210-2120-60100 | INSURANCE AND SURETIES | 23,386.00 | 26,895.00 | 30,516.59 | 33,750.00 | 49,256.00 | 15,506.00 | 45.94% |
| 210-2120-60110 | UNIFORM AND CLOTHING | 1,348.19 | 1,394.43 | 953.34 | 1,650.00 | 1,650.00 | 0.00 | 0.00% |
| 210-2120-60120 | SMALL TOOLS | 3,313.77 | 776.00 | 505.63 | 800.00 | 800.00 | 0.00 | 0.00% |
| 210-2120-61010 | PROFESSIONAL SERVICES | 16,042.89 | 33,937.85 | 65,931.81 | 65,700.00 | 67,000.00 | 1,300.00 | 1.98% |
| 210-2120-61050 | TEMPORARY EMPLOYEE SERVICE | 3,212.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 210-2120-61070 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 210-2120-61150 | SLUDGE REMOVAL | 42,396.95 | 67,743.22 | 32,427.36 | 77,600.00 | 80,000.00 | 2,400.00 | 3.09% |
| 210-2120-61160 | ENVIRONMENTAL MONITORING | 12,402.28 | 23,235.47 | 2,454.50 | 23,500.00 | 30,000.00 | 6,500.00 | 27.66% |
| 210-2120-62010 | MAINTENANCE BUILDINGS AND | 2,461.81 | 300.00 | 8.59 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 210-2120-62020 | MAINTENANCE VEHICLES | 0.00 | 9,363.24 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 210-2120-62030 | MAINTENANCE OF EQUIPMENT | 8,909.80 | 11,861.61 | 49,300.30 | 45,000.00 | 45,000.00 | 0.00 | 0.00% |
| 210-2120-62040 | FUEL | 5,264.36 | 4,290.80 | 4,155.47 | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| 210-2120-66000 | TRANSFER OUT | 1,735,870.00 | 1,735,872.00 | 1,301,904.00 | 591,136.00 | 591,136.00 | 0.00 | 0.00% |
| 210-2120-70050 | OTHER EQUIPMENT | 5,515.60 | 0.00 | 26,612.76 | 27,000.00 | 12,000.00 | -15,000.00 | -55.56% |
| Total Expense: | | 2,133,290.12 | 2,222,609.23 | 1,810,368.98 | 1,196,675.00 | 1,220,534.00 | 23,859.00 | 1.99% |
| Total Department: 2120 - WASTE WATER TREATMENT PLANT OP... | | 2,133,290.12 | 2,222,609.23 | 1,810,368.98 | 1,196,675.00 | 1,220,534.00 | 23,859.00 | 1.99% |
| Department: 2410 - WATER OPERATIONS | | | | | | | | |
| Revenue | | | | | | | | |
| 240-2410-45100 | WATER REVENUE | 1,844,502.97 | 2,033,616.02 | 2,132,987.23 | 2,210,000.00 | 2,100,000.00 | -110,000.00 | -4.98% |
| 240-2410-45102 | WATER REVENUE-SINGLE FAMIL' | -41.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 240-2410-45144 | WATER REVENUE-CONSTRUCTIC | 2,446.69 | 2,855.10 | 11,936.13 | 11,136.00 | 3,000.00 | -8,136.00 | -73.06% |
| 240-2410-45190 | FEE-RECONNECTION | 24,180.00 | 8,525.00 | 65.00 | 65.00 | 100.00 | 35.00 | 53.85% |
| 240-2410-46040 | INTEREST EARNED | 4,604.03 | 7,057.58 | 2,260.34 | 2,450.00 | 2,400.00 | -50.00 | -2.04% |
| 240-2410-46080 | PENALTIES | 24,720.68 | 23,983.43 | 28,059.96 | 28,900.00 | 27,000.00 | -1,900.00 | -6.57% |
| 240-2410-46120 | MISCELLANEOUS REVENUE | 19,366.69 | 35.00 | 5,753.72 | 5,755.00 | 1,000.00 | -4,755.00 | -82.62% |
| 240-2410-49030 | TRANSFER IN-ASSET | 771,050.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Revenue: | | 2,690,830.61 | 2,076,072.13 | 2,181,062.38 | 2,258,306.00 | 2,133,500.00 | -124,806.00 | -5.53% |
| Expense | | | | | | | | |
| 240-2410-50010 | SALARIES-REGULAR | 181,095.07 | 164,228.56 | 158,828.35 | 244,823.00 | 253,060.00 | 8,237.00 | 3.36% |
| 240-2410-50030 | OVERTIME | 5,334.05 | 3,611.08 | 2,691.81 | 3,800.00 | 3,600.00 | -200.00 | -5.26% |
| 240-2410-51010 | PUBLIC EMPLOYEES RETIREMEN' | 75,029.19 | 105,258.22 | 48,739.39 | 61,984.00 | 67,872.00 | 5,888.00 | 9.50% |
| 240-2410-51020 | MEDICAL INSURANCE | 45,451.16 | 37,476.36 | 28,507.85 | 66,389.00 | 66,389.00 | 0.00 | 0.00% |
| 240-2410-51030 | UNEMPLOYMENT INSURANCE | 1,603.94 | 1,110.17 | 1,443.34 | 1,601.00 | 1,601.00 | 0.00 | 0.00% |
| 240-2410-51040 | WORKERS' COMPENSATION | 18,843.72 | 18,539.49 | 13,626.93 | 17,595.00 | 22,061.00 | 4,466.00 | 25.38% |
| 240-2410-51050 | LIFE INSURANCE | 1,978.74 | 1,374.95 | 995.14 | 2,231.00 | 2,231.00 | 0.00 | 0.00% |
| 240-2410-51060 | DENTAL INSURANCE | 4,923.60 | 3,603.71 | 2,749.52 | 8,936.00 | 7,461.00 | -1,475.00 | -16.51% |
| 240-2410-51070 | MEDICARE TAX | 2,689.57 | 2,389.43 | 2,288.52 | 3,550.00 | 3,669.00 | 119.00 | 3.35% |

Budget Comparison Report

| Account Number | | 2018-2019 Total Activity | 2019-2020 Total Activity | 2020-2021 YTD Activity Through Jun | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|----------------------------|-----------------------------|-----------------------------|--|-----------------------|-------------------------|----------------------------------|----------------|
| | | | | | 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) | |
| 240-2410-51080 | DEFERRED COMPENSATION | 975.51 | 776.93 | 594.64 | 1,416.00 | 2,214.00 | 798.00 | 56.36% |
| 240-2410-60010 | OFFICE SUPPLIES | 1,313.48 | 1,575.99 | 567.25 | 1,500.00 | 2,000.00 | 500.00 | 33.33% |
| 240-2410-60020 | DEPARTMENT SUPPLIES | 28,066.12 | 30,659.90 | 37,581.06 | 33,000.00 | 33,000.00 | 0.00 | 0.00% |
| 240-2410-60030 | POSTAGE | 14,785.34 | 14,372.49 | 14,258.23 | 15,500.00 | 15,500.00 | 0.00 | 0.00% |
| 240-2410-60040 | DUES AND PUBLICATIONS | 22,537.81 | 24,985.67 | 22,495.32 | 25,000.00 | 25,000.00 | 0.00 | 0.00% |
| 240-2410-60050 | TRAINING AND MEETINGS | 1,546.54 | 2,139.85 | 1,791.18 | 3,900.00 | 3,900.00 | 0.00 | 0.00% |
| 240-2410-60060 | ADVERTISING | 132.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 240-2410-60070 | PHONE AND INTERNET | 2,930.24 | 3,355.95 | 2,737.70 | 3,900.00 | 3,900.00 | 0.00 | 0.00% |
| 240-2410-60080 | UTILITIES | 124,671.14 | 131,139.50 | 123,020.64 | 128,000.00 | 140,000.00 | 12,000.00 | 9.38% |
| 240-2410-60090 | RENTS AND LEASES | 2,204.63 | 2,506.14 | 2,225.49 | 2,725.00 | 2,725.00 | 0.00 | 0.00% |
| 240-2410-60100 | INSURANCE AND SURETIES | 28,407.00 | 32,274.00 | 36,629.69 | 40,500.00 | 59,108.00 | 18,608.00 | 45.95% |
| 240-2410-60110 | UNIFORM AND CLOTHING | 4,673.34 | 2,867.52 | 2,561.84 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 240-2410-60120 | SMALL TOOLS | 467.59 | 422.49 | 879.32 | 1,500.00 | 4,500.00 | 3,000.00 | 200.00% |
| 240-2410-61010 | PROFESSIONAL SERVICES | 74,883.55 | 87,009.20 | 77,357.70 | 77,350.00 | 245,700.00 | 168,350.00 | 217.65% |
| 240-2410-61020 | ADMINISTRATIVE SERVICES | 164,000.00 | 164,000.00 | 123,000.00 | 164,000.00 | 164,000.00 | 0.00 | 0.00% |
| 240-2410-61040 | IT SERVICES | 17,681.67 | 18,660.77 | 23,192.97 | 23,000.00 | 23,000.00 | 0.00 | 0.00% |
| 240-2410-61050 | TEMPORARY EMPLOYEE SERVICE | 3,118.29 | 4,199.58 | 989.43 | 2,500.00 | 0.00 | -2,500.00 | -100.00% |
| 240-2410-61060 | SOFTWARE MAINTENANCE AND | 6,472.04 | 233.13 | 0.00 | 5,000.00 | 10,000.00 | 5,000.00 | 100.00% |
| 240-2410-61070 | LEGAL SERVICES | 4,127.25 | 0.00 | 0.00 | 8,000.00 | 4,000.00 | -4,000.00 | -50.00% |
| 240-2410-62020 | MAINTENANCE VEHICLES | 4,118.24 | 0.00 | 2,165.78 | 4,100.00 | 4,100.00 | 0.00 | 0.00% |
| 240-2410-62030 | MAINTENANCE OF EQUIPMENT | 32,244.96 | 29,768.11 | 49,655.57 | 37,500.00 | 41,000.00 | 3,500.00 | 9.33% |
| 240-2410-62040 | FUEL | 4,061.92 | 4,580.77 | 3,638.38 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 240-2410-64010 | INTEREST EXPENSE | 40,726.94 | 36,429.40 | 33,235.00 | 35,867.00 | 36,000.00 | 133.00 | 0.37% |
| 240-2410-64050 | BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 240-2410-64080 | DEPRECIATION | 214,600.00 | 211,553.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 240-2410-66000 | TRANSFER OUT | 189,232.00 | 187,984.00 | 139,113.00 | 190,842.00 | 190,482.00 | -360.00 | -0.19% |
| 240-2410-66010 | IT REPLACEMENT | 1,250.00 | 2,500.00 | 3,750.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 240-2410-70040 | VEHICLES | 0.00 | 2,826.00 | 0.00 | 2,700.00 | 12,040.00 | 9,340.00 | 345.93% |
| 240-2410-70050 | OTHER EQUIPMENT | 24,839.06 | 0.00 | 21,339.40 | 21,000.00 | 23,000.00 | 2,000.00 | 9.52% |
| 240-2410-70055 | WATER METER REPLACEMENT | 0.00 | 0.00 | 4,318.16 | 225,000.00 | 535,000.00 | 310,000.00 | 137.78% |
| Total Expense: | | 1,351,016.36 | 1,334,412.36 | 986,968.60 | 1,476,209.00 | 2,019,613.00 | 543,404.00 | 36.81% |
| Total Department: 2410 - WATER OPERATIONS: | | 1,339,814.25 | 741,659.77 | 1,194,093.78 | 782,097.00 | 113,887.00 | -668,210.00 | -85.44% |
| Department: 2420 - WATER - TCP123 | | | | | | | | |
| Revenue | | | | | | | | |
| 245-2420-46070 | TCP123 FMC SETTLEMENT FUND | 0.00 | 0.00 | 2,810,492.15 | 2,812,753.00 | 1,000,000.00 | -1,812,753.00 | -64.45% |
| Total Revenue: | | 0.00 | 0.00 | 2,810,492.15 | 2,812,753.00 | 1,000,000.00 | -1,812,753.00 | -64.45% |

Budget Comparison Report

| | | | | | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|-----------------------------|--|------------------------|----------------------------------|--------------------------|
| | | | | | Parent Budget | | |
| Account Number | | 2018-2019 Total Activity | 2019-2020 Total Activity | 2020-2021 YTD Activity Through Jun | 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) |
| Expense | | | | | | | |
| 245-2420-61010 | PROFESSIONAL SERVICES | 0.00 | 109.17 | 3,024.32 | 259,000.00 | 255,000.00 | -4,000.00 |
| | Total Expense: | 0.00 | 109.17 | 3,024.32 | 259,000.00 | 255,000.00 | -4,000.00 |
| | Total Department: 2420 - WATER - TCP123: | 0.00 | -109.17 | 2,807,467.83 | 2,553,753.00 | 745,000.00 | -1,808,753.00 |
| Department: 2710 - COMMUNITY/SENIOR CENTER | | | | | | | |
| Revenue | | | | | | | |
| 270-2710-46020 | RENTAL REVENUE | 13,270.00 | 6,940.00 | 610.00 | 10,500.00 | 10,500.00 | 0.00 |
| 270-2710-46030 | MOPPING SERVICES | 2,620.00 | -130.00 | 0.00 | 3,150.00 | 1,000.00 | -2,150.00 |
| 270-2710-46120 | MISCELLANEOUS REVENUE | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270-2710-46130 | DONATION | 6,000.00 | 6,000.00 | 2,500.00 | 6,000.00 | 0.00 | -6,000.00 |
| 270-2710-49010 | TRANSFER IN | 8,268.82 | 7,500.00 | 5,625.00 | 7,500.00 | 7,500.00 | 0.00 |
| | Total Revenue: | 30,193.82 | 20,310.00 | 8,735.00 | 27,150.00 | 19,000.00 | -8,150.00 |
| Expense | | | | | | | |
| 270-2710-60020 | DEPARTMENT SUPPLIES | 916.74 | 120.55 | 86.29 | 1,125.00 | 1,100.00 | -25.00 |
| 270-2710-60080 | UTILITIES | 5,853.62 | 3,669.63 | 2,309.46 | 4,875.00 | 5,500.00 | 625.00 |
| 270-2710-61010 | PROFESSIONAL SERVICES | 850.31 | 164.52 | 420.00 | 420.00 | 500.00 | 80.00 |
| 270-2710-61080 | PEST CONTROL | 927.50 | 1,440.00 | 1,323.50 | 1,450.00 | 1,450.00 | 0.00 |
| 270-2710-61090 | JANITORIAL SERVICES | 11,848.00 | 11,481.00 | 3,647.00 | 9,750.00 | 10,000.00 | 250.00 |
| 270-2710-62010 | MAINTENANCE BUILDINGS AND | 2,075.82 | 87.25 | 0.00 | 1,800.00 | 1,500.00 | -300.00 |
| 270-2710-62030 | MAINTENANCE OF EQUIPMENT | 6,184.19 | 0.00 | 324.74 | 1,800.00 | 1,500.00 | -300.00 |
| 270-2710-64080 | DEPRECIATION | 24,176.00 | 24,176.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Expense: | 52,832.18 | 41,138.95 | 8,110.99 | 21,220.00 | 21,550.00 | 330.00 |
| | Total Department: 2710 - COMMUNITY/SENIOR CENTER: | -22,638.36 | -20,828.95 | 624.01 | 5,930.00 | -2,550.00 | -8,480.00 |
| Department: 2810 - USF COMMUNITY CENTER | | | | | | | |
| Revenue | | | | | | | |
| 280-2810-46020 | RENTAL REVENUE | 16,215.50 | 14,772.00 | 13,268.50 | 10,875.00 | 14,382.00 | 3,507.00 |
| | Total Revenue: | 16,215.50 | 14,772.00 | 13,268.50 | 10,875.00 | 14,382.00 | 3,507.00 |
| Expense | | | | | | | |
| 280-2810-60010 | OFFICE SUPPLIES | 203.57 | 202.22 | 389.41 | 200.00 | 300.00 | 100.00 |
| 280-2810-60020 | DEPARTMENT SUPPLIES | 488.93 | 49.70 | 500.00 | 500.00 | 300.00 | -200.00 |
| 280-2810-60080 | UTILITIES | 6,159.72 | 6,081.35 | 3,173.53 | 6,000.00 | 6,000.00 | 0.00 |
| 280-2810-62010 | MAINTENANCE BUILDINGS AND | 1,478.86 | 1,741.81 | 0.00 | 1,500.00 | 1,600.00 | 100.00 |
| 280-2810-62030 | MAINTENANCE OF EQUIPMENT | 423.73 | 623.39 | 300.00 | 700.00 | 700.00 | 0.00 |
| 280-2810-64040 | MISCELLANEOUS | 0.00 | 0.00 | 259.83 | 300.00 | 300.00 | 0.00 |
| 280-2810-66000 | TRANSFER OUT | 7,620.00 | 7,620.00 | 5,715.00 | 7,620.00 | 7,620.00 | 0.00 |
| | Total Expense: | 16,374.81 | 16,318.47 | 10,337.77 | 16,820.00 | 16,820.00 | 0.00 |
| | Total Department: 2810 - USF COMMUNITY CENTER: | -159.31 | -1,546.47 | 2,930.73 | -5,945.00 | -2,438.00 | 3,507.00 |

Budget Comparison Report

| | | | | | Comparison 1 Budget | Comparison 1 to Parent Budget | | |
|--------------------------------------|--|-----------------------------|-----------------------------|--|------------------------|----------------------------------|--------------------------|---------|
| | | | | | Parent Budget | | % | |
| Account Number | | 2018-2019 Total Activity | 2019-2020 Total Activity | 2020-2021 YTD Activity Through Jun | 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) | |
| Department: 3110 - GARBAGE | | | | | | | | |
| Revenue | | | | | | | | |
| 310-3110-45010 | GARBAGE SERVICE REVENUE | 531,469.34 | 551,634.92 | 566,455.66 | 564,775.00 | 580,150.00 | 15,375.00 | 2.72% |
| 310-3110-46040 | INTEREST EARNED | 419.85 | 122.93 | 124.02 | 0.00 | 130.00 | 130.00 | 0.00% |
| | Total Revenue: | 531,889.19 | 551,757.85 | 566,579.68 | 564,775.00 | 580,280.00 | 15,505.00 | 2.75% |
| Expense | | | | | | | | |
| 310-3110-60020 | DEPARTMENT SUPPLIES | 231.12 | 115.56 | 0.00 | 230.00 | 130.00 | -100.00 | -43.48% |
| 310-3110-61010 | PROFESSIONAL SERVICES | 495,455.30 | 495,869.86 | 465,825.36 | 519,381.00 | 533,738.00 | 14,357.00 | 2.76% |
| 310-3110-61030 | FRANCHISE FEE | 43,083.08 | 43,119.92 | 21,860.12 | 45,164.00 | 46,412.00 | 1,248.00 | 2.76% |
| | Total Expense: | 538,769.50 | 539,105.34 | 487,685.48 | 564,775.00 | 580,280.00 | 15,505.00 | 2.75% |
| | Total Department: 3110 - GARBAGE: | -6,880.31 | 12,652.51 | 78,894.20 | 0.00 | 0.00 | 0.00 | 0.00% |
| Department: 3405 - BRITTANY WOODS | | | | | | | | |
| Revenue | | | | | | | | |
| 530-3405-41030 | DIRECT ASSESSMENTS | 0.00 | 18,837.35 | 8,022.00 | 8,060.00 | 8,060.00 | 0.00 | 0.00% |
| | Total Revenue: | 0.00 | 18,837.35 | 8,022.00 | 8,060.00 | 8,060.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 530-3405-50010 | SALARIES-REGULAR | 0.00 | 1,778.31 | 1,742.36 | 3,651.00 | 3,651.00 | 0.00 | 0.00% |
| 530-3405-50030 | OVERTIME | 0.00 | 106.88 | 122.39 | 0.00 | 0.00 | 0.00 | 0.00% |
| 530-3405-51010 | PUBLIC EMPLOYEES RETIREMEN' | 0.00 | 124.59 | 165.06 | 300.00 | 300.00 | 0.00 | 0.00% |
| 530-3405-51020 | MEDICAL INSURANCE | 0.00 | 203.37 | 268.86 | 500.00 | 500.00 | 0.00 | 0.00% |
| 530-3405-51030 | UNEMPLOYMENT INSURANCE | 0.00 | 11.50 | 11.44 | 24.00 | 24.00 | 0.00 | 0.00% |
| 530-3405-51040 | WORKERS' COMPENSATION | 0.00 | 22.61 | 289.15 | 410.00 | 410.00 | 0.00 | 0.00% |
| 530-3405-51050 | LIFE INSURANCE | 0.00 | 11.17 | 14.33 | 30.00 | 30.00 | 0.00 | 0.00% |
| 530-3405-51060 | DENTAL INSURANCE | 0.00 | 11.58 | 19.45 | 40.00 | 40.00 | 0.00 | 0.00% |
| 530-3405-51070 | MEDICARE TAX | 0.00 | 16.94 | 21.07 | 50.00 | 50.00 | 0.00 | 0.00% |
| 530-3405-51080 | DEFERRED COMPENSATION | 0.00 | 6.65 | 8.53 | 20.00 | 20.00 | 0.00 | 0.00% |
| 530-3405-60080 | UTILITIES | 0.00 | 2,926.46 | 3,557.51 | 3,200.00 | 3,200.00 | 0.00 | 0.00% |
| 530-3405-61050 | TEMPORARY EMPLOYEE SERVICE | 0.00 | 120.02 | 338.59 | 0.00 | 800.00 | 800.00 | 0.00% |
| 530-3405-64040 | MISCELLANEOUS | 0.00 | 1,285.96 | 1,254.76 | 2,699.00 | 2,699.00 | 0.00 | 0.00% |
| 530-3405-66000 | TRANSFER OUT | 0.00 | 1,500.00 | 1,110.00 | 1,480.00 | 1,480.00 | 0.00 | 0.00% |
| | Total Expense: | 0.00 | 8,126.04 | 8,923.50 | 12,404.00 | 13,204.00 | 800.00 | 6.45% |
| | Total Department: 3405 - BRITTANY WOODS: | 0.00 | 10,711.31 | -901.50 | -4,344.00 | -5,144.00 | -800.00 | 18.42% |
| Department: 3410 - CENTRAL HUGHSON 2 | | | | | | | | |
| Revenue | | | | | | | | |
| 531-3410-41030 | DIRECT ASSESSMENTS | 0.00 | 55,075.76 | 14,000.83 | 14,614.00 | 14,614.00 | 0.00 | 0.00% |
| | Total Revenue: | 0.00 | 55,075.76 | 14,000.83 | 14,614.00 | 14,614.00 | 0.00 | 0.00% |

Budget Comparison Report

| | | | | | Comparison 1 | Comparison 1 | | |
|---|-----------------------------|----------------|--------------|-------------|---------------|------------------|------------|---------|
| | | | | | Budget | to Parent Budget | | |
| | | | | | Parent Budget | | % | |
| | | | | | 2020-2021 | 2021-2022 | Increase / | |
| | | | | | MID YEAR | DEPARTMENT | (Decrease) | |
| Account Number | | 2019-2020 | 2020-2021 | | | | | |
| Expense | | Total Activity | YTD Activity | Through Jun | | | | |
| 531-3410-50010 | SALARIES-REGULAR | 0.00 | 1,333.79 | 1,306.75 | 1,697.00 | 1,697.00 | 0.00 | 0.00% |
| 531-3410-50030 | OVERTIME | 0.00 | 80.08 | 91.68 | 0.00 | 0.00 | 0.00 | 0.00% |
| 531-3410-51010 | PUBLIC EMPLOYEES RETIREMEN' | 0.00 | 93.31 | 123.44 | 300.00 | 300.00 | 0.00 | 0.00% |
| 531-3410-51020 | MEDICAL INSURANCE | 0.00 | 152.69 | 201.76 | 400.00 | 400.00 | 0.00 | 0.00% |
| 531-3410-51030 | UNEMPLOYMENT INSURANCE | 0.00 | 8.55 | 8.58 | 30.00 | 30.00 | 0.00 | 0.00% |
| 531-3410-51040 | WORKERS' COMPENSATION | 0.00 | 154.87 | 273.29 | 350.00 | 350.00 | 0.00 | 0.00% |
| 531-3410-51050 | LIFE INSURANCE | 0.00 | 9.48 | 10.67 | 30.00 | 30.00 | 0.00 | 0.00% |
| 531-3410-51060 | DENTAL INSURANCE | 0.00 | 8.73 | 14.73 | 30.00 | 30.00 | 0.00 | 0.00% |
| 531-3410-51070 | MEDICARE TAX | 0.00 | 12.96 | 16.05 | 50.00 | 50.00 | 0.00 | 0.00% |
| 531-3410-51080 | DEFERRED COMPENSATION | 0.00 | 4.95 | 6.41 | 20.00 | 20.00 | 0.00 | 0.00% |
| 531-3410-60080 | UTILITIES | 0.00 | 667.46 | 777.64 | 750.00 | 750.00 | 0.00 | 0.00% |
| 531-3410-61050 | TEMPORARY EMPLOYEE SERVICE | 0.00 | 89.89 | 253.56 | 0.00 | 598.00 | 598.00 | 0.00% |
| 531-3410-64040 | MISCELLANEOUS | 0.00 | 1,432.16 | 1,591.95 | 5,851.00 | 5,851.00 | 0.00 | 0.00% |
| 531-3410-66000 | TRANSFER OUT | 0.00 | 1,477.00 | 958.50 | 1,278.00 | 1,278.00 | 0.00 | 0.00% |
| Total Expense: | | 0.00 | 5,525.92 | 5,635.01 | 10,786.00 | 11,384.00 | 598.00 | 5.54% |
| Total Department: 3410 - CENTRAL HUGHSON 2: | | 0.00 | 49,549.84 | 8,365.82 | 3,828.00 | 3,230.00 | -598.00 | -15.62% |
| Department: 3415 - FEATHERS GLEN | | | | | | | | |
| Revenue | | | | | | | | |
| 532-3415-41030 | DIRECT ASSESSMENTS | 0.00 | 42,531.99 | 19,796.48 | 19,830.00 | 19,830.00 | 0.00 | 0.00% |
| Total Revenue: | | 0.00 | 42,531.99 | 19,796.48 | 19,830.00 | 19,830.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 532-3415-50010 | SALARIES-REGULAR | 0.00 | 5,349.03 | 5,240.58 | 10,632.00 | 10,632.00 | 0.00 | 0.00% |
| 532-3415-50030 | OVERTIME | 0.00 | 321.16 | 367.70 | 0.00 | 0.00 | 0.00 | 0.00% |
| 532-3415-51010 | PUBLIC EMPLOYEES RETIREMEN' | 0.00 | 374.07 | 495.81 | 400.00 | 400.00 | 0.00 | 0.00% |
| 532-3415-51020 | MEDICAL INSURANCE | 0.00 | 612.17 | 808.90 | 1,600.00 | 1,600.00 | 0.00 | 0.00% |
| 532-3415-51030 | UNEMPLOYMENT INSURANCE | 0.00 | 34.50 | 34.44 | 80.00 | 80.00 | 0.00 | 0.00% |
| 532-3415-51040 | WORKERS' COMPENSATION | 0.00 | 420.33 | 1,006.17 | 1,300.00 | 1,300.00 | 0.00 | 0.00% |
| 532-3415-51050 | LIFE INSURANCE | 0.00 | 33.34 | 42.85 | 100.00 | 100.00 | 0.00 | 0.00% |
| 532-3415-51060 | DENTAL INSURANCE | 0.00 | 34.95 | 59.30 | 150.00 | 150.00 | 0.00 | 0.00% |
| 532-3415-51070 | MEDICARE TAX | 0.00 | 51.45 | 63.94 | 200.00 | 200.00 | 0.00 | 0.00% |
| 532-3415-51080 | DEFERRED COMPENSATION | 0.00 | 19.63 | 25.33 | 75.00 | 75.00 | 0.00 | 0.00% |
| 532-3415-60080 | UTILITIES | 0.00 | 707.24 | 976.54 | 864.00 | 864.00 | 0.00 | 0.00% |
| 532-3415-61050 | TEMPORARY EMPLOYEE SERVICE | 0.00 | 360.57 | 1,017.10 | 0.00 | 2,400.00 | 2,400.00 | 0.00% |
| 532-3415-64040 | MISCELLANEOUS | 0.00 | 2,732.16 | 1,476.54 | 6,140.00 | 6,140.00 | 0.00 | 0.00% |
| 532-3415-66000 | TRANSFER OUT | 0.00 | 2,557.00 | 2,250.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| Total Expense: | | 0.00 | 13,607.60 | 13,865.20 | 24,541.00 | 26,941.00 | 2,400.00 | 9.78% |
| Total Department: 3415 - FEATHERS GLEN: | | 0.00 | 28,924.39 | 5,931.28 | -4,711.00 | -7,111.00 | -2,400.00 | 50.94% |

Budget Comparison Report

| | | | | | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|-----------------------------|-----------------------------|--|------------------|-----------------------|-------------------------|----------------------------------|---------------|
| Account Number | | 2019-2020 Total Activity | 2020-2021 YTD Activity Through Jun | | 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) | |
| Department: 3420 - FONTANA RANCH NORTH | | | | | | | | |
| Revenue | | | | | | | | |
| 533-3420-41030 | DIRECT ASSESSMENTS | 0.00 | 50,650.57 | 22,706.80 | 22,750.00 | 22,750.00 | 0.00 | 0.00% |
| | Total Revenue: | 0.00 | 50,650.57 | 22,706.80 | 22,750.00 | 22,750.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 533-3420-50010 | SALARIES-REGULAR | 0.00 | 895.81 | 877.52 | 2,015.00 | 2,015.00 | 0.00 | 0.00% |
| 533-3420-50030 | OVERTIME | 0.00 | 53.68 | 61.47 | 0.00 | 0.00 | 0.00 | 0.00% |
| 533-3420-51010 | PUBLIC EMPLOYEES RETIREMEN' | 0.00 | 62.64 | 83.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 533-3420-51020 | MEDICAL INSURANCE | 0.00 | 102.69 | 135.69 | 300.00 | 300.00 | 0.00 | 0.00% |
| 533-3420-51030 | UNEMPLOYMENT INSURANCE | 0.00 | 5.75 | 5.77 | 20.00 | 20.00 | 0.00 | 0.00% |
| 533-3420-51040 | WORKERS' COMPENSATION | 0.00 | 137.14 | 192.55 | 250.00 | 250.00 | 0.00 | 0.00% |
| 533-3420-51050 | LIFE INSURANCE | 0.00 | 5.60 | 7.18 | 20.00 | 20.00 | 0.00 | 0.00% |
| 533-3420-51060 | DENTAL INSURANCE | 0.00 | 5.97 | 10.04 | 40.00 | 40.00 | 0.00 | 0.00% |
| 533-3420-51070 | MEDICARE TAX | 0.00 | 8.73 | 10.79 | 50.00 | 50.00 | 0.00 | 0.00% |
| 533-3420-51080 | DEFERRED COMPENSATION | 0.00 | 3.10 | 3.97 | 10.00 | 10.00 | 0.00 | 0.00% |
| 533-3420-60080 | UTILITIES | 0.00 | 6,297.67 | 9,392.39 | 6,051.00 | 6,051.00 | 0.00 | 0.00% |
| 533-3420-61050 | TEMPORARY EMPLOYEE SERVICE | 0.00 | 60.26 | 170.01 | 0.00 | 401.00 | 401.00 | 0.00% |
| 533-3420-64040 | MISCELLANEOUS | 0.00 | 1,902.82 | 2,006.49 | 6,925.00 | 6,925.00 | 0.00 | 0.00% |
| 533-3420-66000 | TRANSFER OUT | 0.00 | 2,339.00 | 1,638.00 | 2,184.00 | 2,184.00 | 0.00 | 0.00% |
| 555-3420-64040 | MISCELLANEOUS | 0.00 | 0.00 | 291.61 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 0.00 | 11,880.86 | 14,886.48 | 18,065.00 | 18,466.00 | 401.00 | 2.22% |
| Total Department: 3420 - FONTANA RANCH NORTH: | | 0.00 | 38,769.71 | 7,820.32 | 4,685.00 | 4,284.00 | -401.00 | -8.56% |
| Department: 3425 - FONTANA RANCH SOUTH | | | | | | | | |
| Revenue | | | | | | | | |
| 534-3425-41030 | DIRECT ASSESSMENTS | 0.00 | -22,438.86 | 15,228.52 | 15,403.00 | 15,403.00 | 0.00 | 0.00% |
| | Total Revenue: | 0.00 | -22,438.86 | 15,228.52 | 15,403.00 | 15,403.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 534-3425-50010 | SALARIES-REGULAR | 0.00 | 895.81 | 877.52 | 1,405.00 | 1,405.00 | 0.00 | 0.00% |
| 534-3425-50030 | OVERTIME | 0.00 | 53.68 | 61.47 | 0.00 | 0.00 | 0.00 | 0.00% |
| 534-3425-51010 | PUBLIC EMPLOYEES RETIREMEN' | 0.00 | 62.64 | 83.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 534-3425-51020 | MEDICAL INSURANCE | 0.00 | 102.69 | 135.69 | 200.00 | 200.00 | 0.00 | 0.00% |
| 534-3425-51030 | UNEMPLOYMENT INSURANCE | 0.00 | 5.75 | 5.77 | 20.00 | 20.00 | 0.00 | 0.00% |
| 534-3425-51040 | WORKERS' COMPENSATION | 0.00 | 137.14 | 192.55 | 250.00 | 250.00 | 0.00 | 0.00% |
| 534-3425-51050 | LIFE INSURANCE | 0.00 | 5.60 | 7.18 | 20.00 | 20.00 | 0.00 | 0.00% |
| 534-3425-51060 | DENTAL INSURANCE | 0.00 | 5.97 | 10.04 | 40.00 | 40.00 | 0.00 | 0.00% |
| 534-3425-51070 | MEDICARE TAX | 0.00 | 8.73 | 10.79 | 50.00 | 50.00 | 0.00 | 0.00% |
| 534-3425-51080 | DEFERRED COMPENSATION | 0.00 | 3.10 | 3.97 | 10.00 | 10.00 | 0.00 | 0.00% |
| 534-3425-60080 | UTILITIES | 0.00 | 5,228.74 | 6,664.09 | 4,800.00 | 4,800.00 | 0.00 | 0.00% |

Budget Comparison Report

| | | | | | | Comparison 1 Budget | Comparison 1 to Parent Budget | |
|--|-----------------------------|-----------------------------|--|--|-------------------------|--------------------------|----------------------------------|-----------------|
| | | 2019-2020 Total Activity | 2020-2021 YTD Activity Through Jun | Parent Budget 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) | % | |
| Account Number | | | | | | | | |
| 534-3425-61050 | TEMPORARY EMPLOYEE SERVICE | 0.00 | 60.26 | 170.01 | 0.00 | 401.00 | 401.00 | 0.00% |
| 534-3425-64040 | MISCELLANEOUS | 0.00 | 1,333.39 | 1,771.62 | 4,074.00 | 4,074.00 | 0.00 | 0.00% |
| 534-3425-66000 | TRANSFER OUT | 0.00 | 2,339.00 | 1,116.00 | 1,488.00 | 1,488.00 | 0.00 | 0.00% |
| Total Expense: | | 0.00 | 10,242.50 | 11,109.70 | 12,457.00 | 12,858.00 | 401.00 | 3.22% |
| Total Department: 3425 - FONTANA RANCH SOUTH: | | 0.00 | -32,681.36 | 4,118.82 | 2,946.00 | 2,545.00 | -401.00 | -13.61% |
| Department: 3430 - RHAPSODY 1 | | | | | | | | |
| Revenue | | | | | | | | |
| 535-3430-41030 | DIRECT ASSESSMENTS | 0.00 | 16,295.95 | 6,753.20 | 6,794.00 | -6,794.00 | -13,588.00 | -200.00% |
| Total Revenue: | | 0.00 | 16,295.95 | 6,753.20 | 6,794.00 | -6,794.00 | -13,588.00 | -200.00% |
| Expense | | | | | | | | |
| 535-3430-50010 | SALARIES-REGULAR | 0.00 | 891.75 | 877.52 | 1,933.00 | 1,933.00 | 0.00 | 0.00% |
| 535-3430-50030 | OVERTIME | 0.00 | 53.68 | 61.47 | 0.00 | 0.00 | 0.00 | 0.00% |
| 535-3430-51010 | PUBLIC EMPLOYEES RETIREMEN' | 0.00 | 62.36 | 83.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 535-3430-51020 | MEDICAL INSURANCE | 0.00 | 101.60 | 135.69 | 300.00 | 300.00 | 0.00 | 0.00% |
| 535-3430-51030 | UNEMPLOYMENT INSURANCE | 0.00 | 5.75 | 5.77 | 20.00 | 20.00 | 0.00 | 0.00% |
| 535-3430-51040 | WORKERS' COMPENSATION | 0.00 | 137.14 | 192.55 | 250.00 | 250.00 | 0.00 | 0.00% |
| 535-3430-51050 | LIFE INSURANCE | 0.00 | 5.57 | 7.18 | 20.00 | 20.00 | 0.00 | 0.00% |
| 535-3430-51060 | DENTAL INSURANCE | 0.00 | 5.97 | 10.04 | 40.00 | 40.00 | 0.00 | 0.00% |
| 535-3430-51070 | MEDICARE TAX | 0.00 | 8.67 | 10.79 | 50.00 | 50.00 | 0.00 | 0.00% |
| 535-3430-51080 | DEFERRED COMPENSATION | 0.00 | 3.06 | 3.97 | 10.00 | 10.00 | 0.00 | 0.00% |
| 535-3430-60080 | UTILITIES | 0.00 | 1,620.76 | 1,794.40 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 535-3430-61050 | TEMPORARY EMPLOYEE SERVICE | 0.00 | 60.26 | 170.01 | 0.00 | 401.00 | 401.00 | 0.00% |
| 535-3430-64040 | MISCELLANEOUS | 0.00 | 1,484.03 | 1,327.97 | 2,565.00 | 2,565.00 | 0.00 | 0.00% |
| 535-3430-66000 | TRANSFER OUT | 0.00 | 1,500.00 | 729.75 | 973.00 | 973.00 | 0.00 | 0.00% |
| Total Expense: | | 0.00 | 5,940.60 | 5,410.11 | 8,361.00 | 8,762.00 | 401.00 | 4.80% |
| Total Department: 3430 - RHAPSODY 1: | | 0.00 | 10,355.35 | 1,343.09 | -1,567.00 | -15,556.00 | -13,989.00 | 892.72% |
| Department: 3435 - RHAPSODY 2 | | | | | | | | |
| Revenue | | | | | | | | |
| 536-3435-41030 | DIRECT ASSESSMENTS | 0.00 | 25,058.51 | 13,834.10 | 13,871.00 | 13,871.00 | 0.00 | 0.00% |
| Total Revenue: | | 0.00 | 25,058.51 | 13,834.10 | 13,871.00 | 13,871.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 536-3435-50010 | SALARIES-REGULAR | 0.00 | 891.63 | 877.52 | 2,016.00 | 2,016.00 | 0.00 | 0.00% |
| 536-3435-50030 | OVERTIME | 0.00 | 62.67 | 71.45 | 0.00 | 0.00 | 0.00 | 0.00% |
| 536-3435-51010 | PUBLIC EMPLOYEES RETIREMEN' | 0.00 | 63.08 | 84.10 | 200.00 | 200.00 | 0.00 | 0.00% |
| 536-3435-51020 | MEDICAL INSURANCE | 0.00 | 104.18 | 137.31 | 300.00 | 300.00 | 0.00 | 0.00% |
| 536-3435-51030 | UNEMPLOYMENT INSURANCE | 0.00 | 5.75 | 6.16 | 20.00 | 20.00 | 0.00 | 0.00% |
| 536-3435-51040 | WORKERS' COMPENSATION | 0.00 | 137.14 | 192.55 | 250.00 | 250.00 | 0.00 | 0.00% |

Budget Comparison Report

| | | | | | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|----------------------------|-----------------------------|--|-----------------------|-------------------------|--------------------------|----------------------------------|----------------|
| Account Number | | 2019-2020 Total Activity | 2020-2021 YTD Activity Through Jun | 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) | | |
| 536-3435-51050 | LIFE INSURANCE | 0.00 | 5.68 | 7.28 | 20.00 | 20.00 | 0.00 | 0.00% |
| 536-3435-51060 | DENTAL INSURANCE | 0.00 | 6.06 | 10.14 | 40.00 | 40.00 | 0.00 | 0.00% |
| 536-3435-51070 | MEDICARE TAX | 0.00 | 8.88 | 10.94 | 50.00 | 50.00 | 0.00 | 0.00% |
| 536-3435-51080 | DEFERRED COMPENSATION | 0.00 | 3.15 | 4.02 | 10.00 | 10.00 | 0.00 | 0.00% |
| 536-3435-60080 | UTILITIES | 0.00 | 1,967.80 | 1,982.18 | 4,560.00 | 4,560.00 | 0.00 | 0.00% |
| 536-3435-61050 | TEMPORARY EMPLOYEE SERVICE | 0.00 | 60.26 | 170.01 | 0.00 | 401.00 | 401.00 | 0.00% |
| 536-3435-64040 | MISCELLANEOUS | 0.00 | 753.37 | 1,004.36 | 2,851.00 | 2,851.00 | 0.00 | 0.00% |
| 536-3435-66000 | TRANSFER OUT | 0.00 | 1,554.00 | 1,045.50 | 1,394.00 | 1,394.00 | 0.00 | 0.00% |
| Total Expense: | | 0.00 | 5,623.65 | 5,603.52 | 11,711.00 | 12,112.00 | 401.00 | 3.42% |
| Total Department: 3435 - RHAPSODY 2: | | 0.00 | 19,434.86 | 8,230.58 | 2,160.00 | 1,759.00 | -401.00 | -18.56% |
| Department: 3440 - SANTA FE ESTATES 1 | | | | | | | | |
| Revenue | | | | | | | | |
| 537-3440-41030 | DIRECT ASSESSMENTS | 0.00 | -31,916.94 | 7,158.00 | 7,260.00 | 7,260.00 | 0.00 | 0.00% |
| Total Revenue: | | 0.00 | -31,916.94 | 7,158.00 | 7,260.00 | 7,260.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 537-3440-50010 | SALARIES-REGULAR | 0.00 | 5,349.03 | 5,240.58 | 9,276.00 | 9,276.00 | 0.00 | 0.00% |
| 537-3440-50030 | OVERTIME | 0.00 | 321.16 | 367.70 | 0.00 | 0.00 | 0.00 | 0.00% |
| 537-3440-51010 | PUBLIC EMPLOYEES RETIREMEN | 0.00 | 373.77 | 495.81 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 537-3440-51020 | MEDICAL INSURANCE | 0.00 | 612.17 | 808.90 | 1,600.00 | 1,600.00 | 0.00 | 0.00% |
| 537-3440-51030 | UNEMPLOYMENT INSURANCE | 0.00 | 34.50 | 34.44 | 80.00 | 80.00 | 0.00 | 0.00% |
| 537-3440-51040 | WORKERS' COMPENSATION | 0.00 | 420.33 | 1,006.17 | 1,300.00 | 1,300.00 | 0.00 | 0.00% |
| 537-3440-51050 | LIFE INSURANCE | 0.00 | 33.34 | 42.85 | 100.00 | 100.00 | 0.00 | 0.00% |
| 537-3440-51060 | DENTAL INSURANCE | 0.00 | 35.39 | 59.30 | 150.00 | 150.00 | 0.00 | 0.00% |
| 537-3440-51070 | MEDICARE TAX | 0.00 | 51.45 | 63.94 | 200.00 | 200.00 | 0.00 | 0.00% |
| 537-3440-51080 | DEFERRED COMPENSATION | 0.00 | 19.63 | 25.33 | 75.00 | 75.00 | 0.00 | 0.00% |
| 537-3440-60080 | UTILITIES | 0.00 | 3,670.70 | 4,627.32 | 5,183.00 | 5,183.00 | 0.00 | 0.00% |
| 537-3440-61050 | TEMPORARY EMPLOYEE SERVICE | 0.00 | 360.57 | 1,017.10 | 0.00 | 2,400.00 | 2,400.00 | 0.00% |
| 537-3440-64040 | MISCELLANEOUS | 0.00 | 753.37 | 769.78 | 1,555.00 | 1,555.00 | 0.00 | 0.00% |
| 537-3440-66000 | TRANSFER OUT | 0.00 | 500.00 | 375.75 | 501.00 | 501.00 | 0.00 | 0.00% |
| Total Expense: | | 0.00 | 12,535.41 | 14,934.97 | 21,020.00 | 23,420.00 | 2,400.00 | 11.42% |
| Total Department: 3440 - SANTA FE ESTATES 1: | | 0.00 | -44,452.35 | -7,776.97 | -13,760.00 | -16,160.00 | -2,400.00 | 17.44% |
| Department: 3445 - SANTA FE ESTATES 2 | | | | | | | | |
| Revenue | | | | | | | | |
| 538-3445-41030 | DIRECT ASSESSMENTS | 0.00 | -13,241.41 | 6,548.99 | 6,650.00 | 6,650.00 | 0.00 | 0.00% |
| Total Revenue: | | 0.00 | -13,241.41 | 6,548.99 | 6,650.00 | 6,650.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 538-3445-50010 | SALARIES-REGULAR | 0.00 | 5,259.24 | 5,240.58 | 9,276.00 | 9,276.00 | 0.00 | 0.00% |

Budget Comparison Report

| | | | | | Comparison 1 Budget | Comparison 1 to Parent Budget | | |
|--|-----------------------------|-----------------------------|--|-----------|------------------------|----------------------------------|--------------------------|---------|
| | | | | | Parent Budget | | % | |
| | | | | | 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) | |
| | | | | | | | | |
| Account Number | | 2019-2020 Total Activity | 2020-2021 YTD Activity Through Jun | | | | | |
| 538-3445-50030 | OVERTIME | 0.00 | 312.17 | 357.72 | 0.00 | 0.00 | 0.00 | 0.00% |
| 538-3445-51010 | PUBLIC EMPLOYEES RETIREMEN' | 0.00 | 372.43 | 494.71 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 538-3445-51020 | MEDICAL INSURANCE | 0.00 | 610.68 | 807.28 | 1,600.00 | 1,600.00 | 0.00 | 0.00% |
| 538-3445-51030 | UNEMPLOYMENT INSURANCE | 0.00 | 34.50 | 34.05 | 80.00 | 80.00 | 0.00 | 0.00% |
| 538-3445-51040 | WORKERS' COMPENSATION | 0.00 | 420.33 | 1,006.17 | 1,300.00 | 1,300.00 | 0.00 | 0.00% |
| 538-3445-51050 | LIFE INSURANCE | 0.00 | 33.26 | 42.75 | 100.00 | 100.00 | 0.00 | 0.00% |
| 538-3445-51060 | DENTAL INSURANCE | 0.00 | 35.30 | 59.20 | 150.00 | 150.00 | 0.00 | 0.00% |
| 538-3445-51070 | MEDICARE TAX | 0.00 | 51.30 | 63.79 | 200.00 | 200.00 | 0.00 | 0.00% |
| 538-3445-51080 | DEFERRED COMPENSATION | 0.00 | 19.58 | 25.28 | 75.00 | 75.00 | 0.00 | 0.00% |
| 538-3445-60080 | UTILITIES | 0.00 | 546.20 | 546.20 | 3,541.00 | 3,541.00 | 0.00 | 0.00% |
| 538-3445-61050 | TEMPORARY EMPLOYEE SERVICE | 0.00 | 360.57 | 1,017.10 | 0.00 | 2,400.00 | 2,400.00 | 0.00% |
| 538-3445-64040 | MISCELLANEOUS | 0.00 | 753.37 | 869.80 | 1,679.00 | 1,679.00 | 0.00 | 0.00% |
| 538-3445-66000 | TRANSFER OUT | 0.00 | 1,500.00 | 1,125.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| Total Expense: | | 0.00 | 10,308.93 | 11,689.63 | 20,501.00 | 22,901.00 | 2,400.00 | 11.71% |
| Total Department: 3445 - SANTA FE ESTATES 2: | | 0.00 | -23,550.34 | -5,140.64 | -13,851.00 | -16,251.00 | -2,400.00 | 17.33% |
| Department: 3450 - STARN ESTATES | | | | | | | | |
| Revenue | | | | | | | | |
| 539-3450-41030 | DIRECT ASSESSMENTS | 0.00 | 32,869.00 | 7,598.89 | 7,689.00 | 7,689.00 | 0.00 | 0.00% |
| Total Revenue: | | 0.00 | 32,869.00 | 7,598.89 | 7,689.00 | 7,689.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 539-3450-50010 | SALARIES-REGULAR | 0.00 | 895.84 | 877.61 | 1,763.00 | 1,763.00 | 0.00 | 0.00% |
| 539-3450-50030 | OVERTIME | 0.00 | 57.26 | 65.44 | 0.00 | 0.00 | 0.00 | 0.00% |
| 539-3450-51010 | PUBLIC EMPLOYEES RETIREMEN' | 0.00 | 63.82 | 83.43 | 250.00 | 250.00 | 0.00 | 0.00% |
| 539-3450-51020 | MEDICAL INSURANCE | 0.00 | 103.28 | 136.33 | 400.00 | 400.00 | 0.00 | 0.00% |
| 539-3450-51030 | UNEMPLOYMENT INSURANCE | 0.00 | 5.75 | 5.92 | 40.00 | 40.00 | 0.00 | 0.00% |
| 539-3450-51040 | WORKERS' COMPENSATION | 0.00 | 137.14 | 192.55 | 250.00 | 250.00 | 0.00 | 0.00% |
| 539-3450-51050 | LIFE INSURANCE | 0.00 | 5.64 | 7.21 | 20.00 | 20.00 | 0.00 | 0.00% |
| 539-3450-51060 | DENTAL INSURANCE | 0.00 | 6.01 | 10.08 | 30.00 | 30.00 | 0.00 | 0.00% |
| 539-3450-51070 | MEDICARE TAX | 0.00 | 9.31 | 10.85 | 50.00 | 50.00 | 0.00 | 0.00% |
| 539-3450-51080 | DEFERRED COMPENSATION | 0.00 | 3.11 | 3.99 | 20.00 | 20.00 | 0.00 | 0.00% |
| 539-3450-60080 | UTILITIES | 0.00 | 1,879.80 | 1,910.06 | 1,877.00 | 1,877.00 | 0.00 | 0.00% |
| 539-3450-60120 | SMALL TOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 539-3450-61050 | TEMPORARY EMPLOYEE SERVICE | 0.00 | 60.26 | 169.88 | 0.00 | 401.00 | 401.00 | 0.00% |
| 539-3450-64040 | MISCELLANEOUS | 0.00 | 904.03 | 756.60 | 2,149.00 | 2,149.00 | 0.00 | 0.00% |
| 539-3450-66000 | TRANSFER OUT | 0.00 | 1,500.00 | 705.75 | 941.00 | 941.00 | 0.00 | 0.00% |
| Total Expense: | | 0.00 | 5,631.25 | 4,935.70 | 7,790.00 | 8,191.00 | 401.00 | 5.15% |
| Total Department: 3450 - STARN ESTATES: | | 0.00 | 27,237.75 | 2,663.19 | -101.00 | -502.00 | -401.00 | 397.03% |

Budget Comparison Report

| | | | | | Comparison 1 Budget | | Comparison 1 to Parent Budget | |
|---|-----------------------------|------|-----------|-----------|------------------------|-------------------------|----------------------------------|---------|
| | | | | | Parent Budget | | | |
| | | | | | 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) | |
| | | | | | | | % | |
| Account Number | | | | | | | | |
| Department: 3455 - STERLING GLEN 3 | | | | | | | | |
| Revenue | | | | | | | | |
| 540-3455-41030 | DIRECT ASSESSMENTS | 0.00 | 58,958.05 | 21,466.58 | 21,795.00 | 21,795.00 | 0.00 | 0.00% |
| Total Revenue: | | 0.00 | 58,958.05 | 21,466.58 | 21,795.00 | 21,795.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 540-3455-50010 | SALARIES-REGULAR | 0.00 | 2,674.41 | 2,613.48 | 5,631.00 | 5,631.00 | 0.00 | 0.00% |
| 540-3455-50030 | OVERTIME | 0.00 | 159.22 | 182.30 | 0.00 | 0.00 | 0.00 | 0.00% |
| 540-3455-51010 | PUBLIC EMPLOYEES RETIREMEN' | 0.00 | 186.53 | 247.22 | 600.00 | 600.00 | 0.00 | 0.00% |
| 540-3455-51020 | MEDICAL INSURANCE | 0.00 | 305.24 | 403.44 | 800.00 | 800.00 | 0.00 | 0.00% |
| 540-3455-51030 | UNEMPLOYMENT INSURANCE | 0.00 | 17.22 | 17.14 | 50.00 | 50.00 | 0.00 | 0.00% |
| 540-3455-51040 | WORKERS' COMPENSATION | 0.00 | 210.23 | 503.09 | 650.00 | 650.00 | 0.00 | 0.00% |
| 540-3455-51050 | LIFE INSURANCE | 0.00 | 16.72 | 21.37 | 50.00 | 50.00 | 0.00 | 0.00% |
| 540-3455-51060 | DENTAL INSURANCE | 0.00 | 17.46 | 29.61 | 60.00 | 60.00 | 0.00 | 0.00% |
| 540-3455-51070 | MEDICARE TAX | 0.00 | 25.77 | 32.09 | 80.00 | 80.00 | 0.00 | 0.00% |
| 540-3455-51080 | DEFERRED COMPENSATION | 0.00 | 9.78 | 12.62 | 50.00 | 50.00 | 0.00 | 0.00% |
| 540-3455-60080 | UTILITIES | 0.00 | 3,830.34 | 4,744.27 | 4,498.00 | 4,498.00 | 0.00 | 0.00% |
| 540-3455-61050 | TEMPORARY EMPLOYEE SERVICE | 0.00 | 179.77 | 507.09 | 0.00 | 1,197.00 | 1,197.00 | 0.00% |
| 540-3455-64040 | MISCELLANEOUS | 0.00 | 1,677.76 | 2,140.23 | 7,558.00 | 7,558.00 | 0.00 | 0.00% |
| 540-3455-66000 | TRANSFER OUT | 0.00 | 2,597.00 | 1,894.50 | 2,526.00 | 2,526.00 | 0.00 | 0.00% |
| Total Expense: | | 0.00 | 11,907.45 | 13,348.45 | 22,553.00 | 23,750.00 | 1,197.00 | 5.31% |
| Total Department: 3455 - STERLING GLEN 3: | | 0.00 | 47,050.60 | 8,118.13 | -758.00 | -1,955.00 | -1,197.00 | 157.92% |
| Department: 3460 - SUNGLOW | | | | | | | | |
| Revenue | | | | | | | | |
| 541-3460-41030 | DIRECT ASSESSMENTS | 0.00 | 38,177.43 | 9,582.38 | 9,679.00 | 9,679.00 | 0.00 | 0.00% |
| Total Revenue: | | 0.00 | 38,177.43 | 9,582.38 | 9,679.00 | 9,679.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 541-3460-50010 | SALARIES-REGULAR | 0.00 | 2,219.47 | 2,184.94 | 3,948.00 | 3,948.00 | 0.00 | 0.00% |
| 541-3460-50030 | OVERTIME | 0.00 | 132.86 | 152.17 | 0.00 | 0.00 | 0.00 | 0.00% |
| 541-3460-51010 | PUBLIC EMPLOYEES RETIREMEN' | 0.00 | 155.75 | 206.45 | 500.00 | 500.00 | 0.00 | 0.00% |
| 541-3460-51020 | MEDICAL INSURANCE | 0.00 | 255.06 | 337.23 | 700.00 | 700.00 | 0.00 | 0.00% |
| 541-3460-51030 | UNEMPLOYMENT INSURANCE | 0.00 | 14.38 | 14.32 | 40.00 | 40.00 | 0.00 | 0.00% |
| 541-3460-51040 | WORKERS' COMPENSATION | 0.00 | 192.43 | 465.82 | 600.00 | 600.00 | 0.00 | 0.00% |
| 541-3460-51050 | LIFE INSURANCE | 0.00 | 13.89 | 17.76 | 50.00 | 50.00 | 0.00 | 0.00% |
| 541-3460-51060 | DENTAL INSURANCE | 0.00 | 14.05 | 24.71 | 50.00 | 50.00 | 0.00 | 0.00% |
| 541-3460-51070 | MEDICARE TAX | 0.00 | 21.45 | 26.63 | 70.00 | 70.00 | 0.00 | 0.00% |
| 541-3460-51080 | DEFERRED COMPENSATION | 0.00 | 8.18 | 10.56 | 30.00 | 30.00 | 0.00 | 0.00% |
| 541-3460-60080 | UTILITIES | 0.00 | 1,282.80 | 1,282.80 | 1,539.00 | 1,539.00 | 0.00 | 0.00% |
| 541-3460-61050 | TEMPORARY EMPLOYEE SERVICE | 0.00 | 150.15 | 423.56 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |

Budget Comparison Report

| | | | | | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---|-----------------------------|--|------------------|-----------------------|-------------------------|----------------------------------|---------------|
| Account Number | | 2019-2020 Total Activity | 2020-2021 YTD Activity Through Jun | | 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) | |
| 541-3460-64040 | MISCELLANEOUS | 0.00 | 904.03 | 1,233.50 | 2,373.00 | 2,373.00 | 0.00 | 0.00% |
| 541-3460-66000 | TRANSFER OUT | 0.00 | 1,500.00 | 1,047.75 | 1,397.00 | 1,397.00 | 0.00 | 0.00% |
| | Total Expense: | 0.00 | 6,864.50 | 7,428.20 | 11,297.00 | 12,297.00 | 1,000.00 | 8.85% |
| | Total Department: 3460 - SUNGLOW: | 0.00 | 31,312.93 | 2,154.18 | -1,618.00 | -2,618.00 | -1,000.00 | 61.80% |
| Department: 3465 - WALNUT HAVEN 3 | | | | | | | | |
| Revenue | | | | | | | | |
| 542-3465-41030 | DIRECT ASSESSMENTS | 0.00 | 12,285.97 | 5,926.00 | 5,962.00 | 5,962.00 | 0.00 | 0.00% |
| | Total Revenue: | 0.00 | 12,285.97 | 5,926.00 | 5,962.00 | 5,962.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 542-3465-50010 | SALARIES-REGULAR | 0.00 | 1,778.31 | 1,742.36 | 4,228.00 | 4,228.00 | 0.00 | 0.00% |
| 542-3465-50030 | OVERTIME | 0.00 | 105.09 | 120.40 | 0.00 | 0.00 | 0.00 | 0.00% |
| 542-3465-51010 | PUBLIC EMPLOYEES RETIREMEN' | 0.00 | 124.39 | 164.85 | 350.00 | 350.00 | 0.00 | 0.00% |
| 542-3465-51020 | MEDICAL INSURANCE | 0.00 | 203.08 | 268.53 | 500.00 | 500.00 | 0.00 | 0.00% |
| 542-3465-51030 | UNEMPLOYMENT INSURANCE | 0.00 | 11.50 | 11.37 | 40.00 | 40.00 | 0.00 | 0.00% |
| 542-3465-51040 | WORKERS' COMPENSATION | 0.00 | 272.25 | 347.81 | 450.00 | 450.00 | 0.00 | 0.00% |
| 542-3465-51050 | LIFE INSURANCE | 0.00 | 11.16 | 14.31 | 40.00 | 40.00 | 0.00 | 0.00% |
| 542-3465-51060 | DENTAL INSURANCE | 0.00 | 11.57 | 19.43 | 50.00 | 50.00 | 0.00 | 0.00% |
| 542-3465-51070 | MEDICARE TAX | 0.00 | 16.90 | 21.04 | 50.00 | 50.00 | 0.00 | 0.00% |
| 542-3465-51080 | DEFERRED COMPENSATION | 0.00 | 6.64 | 8.52 | 20.00 | 20.00 | 0.00 | 0.00% |
| 542-3465-60080 | UTILITIES | 0.00 | 1,287.00 | 1,287.00 | 3,020.00 | 3,020.00 | 0.00 | 0.00% |
| 542-3465-61050 | TEMPORARY EMPLOYEE SERVICE | 0.00 | 120.02 | 338.59 | 0.00 | 799.00 | 799.00 | 0.00% |
| 542-3465-64040 | MISCELLANEOUS | 0.00 | 903.99 | 1,066.37 | 1,513.00 | 1,513.00 | 0.00 | 0.00% |
| 542-3465-66000 | TRANSFER OUT | 0.00 | 1,500.00 | 728.25 | 971.00 | 971.00 | 0.00 | 0.00% |
| | Total Expense: | 0.00 | 6,351.90 | 6,138.83 | 11,232.00 | 12,031.00 | 799.00 | 7.11% |
| | Total Department: 3465 - WALNUT HAVEN 3: | 0.00 | 5,934.07 | -212.83 | -5,270.00 | -6,069.00 | -799.00 | 15.16% |
| Department: 3470 - EUCLID SOUTH | | | | | | | | |
| Revenue | | | | | | | | |
| 543-3470-41030 | DIRECT ASSESSMENTS | 0.00 | 0.00 | 18,877.02 | 17,300.00 | 17,300.00 | 0.00 | 0.00% |
| 555-3470-41030 | DIRECT ASSESSMENTS | 0.00 | 0.00 | 17,299.66 | 18,877.00 | 18,877.00 | 0.00 | 0.00% |
| | Total Revenue: | 0.00 | 0.00 | 36,176.68 | 36,177.00 | 36,177.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 543-3470-50010 | SALARIES-REGULAR | 0.00 | 0.00 | 0.00 | 1,575.00 | 1,575.00 | 0.00 | 0.00% |
| 543-3470-51010 | PUBLIC EMPLOYEES RETIREMEN' | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 543-3470-51020 | MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 543-3470-51030 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00% |
| 543-3470-51040 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 543-3470-51050 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00% |

Budget Comparison Report

| | | | | | Comparison 1 Budget | Comparison 1 to Parent Budget | | |
|--|-----------------------------|------|-----------|-----------|------------------------|----------------------------------|--------------------------|-------|
| | | | | | Parent Budget | | % | |
| | | | | | 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) | |
| 2019-2020 Total Activity | | | | | | | | |
| 2020-2021 YTD Activity Through Jun | | | | | | | | |
| Account Number | | | | | | | | |
| 543-3470-51060 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00% |
| 543-3470-51070 | MEDICARE TAX | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00% |
| 543-3470-51080 | DEFERRED COMPENSATION | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00% |
| 543-3470-60080 | UTILITIES | 0.00 | 0.00 | 13.08 | 4,800.00 | 4,800.00 | 0.00 | 0.00% |
| 543-3470-64040 | MISCELLANEOUS | 0.00 | 0.00 | 289.06 | 4,087.00 | 4,087.00 | 0.00 | 0.00% |
| 543-3470-66000 | TRANSFER OUT | 0.00 | 0.00 | 1,116.00 | 1,488.00 | 1,488.00 | 0.00 | 0.00% |
| 555-3470-50010 | SALARIES-REGULAR | 0.00 | 0.00 | 0.00 | 6,505.00 | 6,505.00 | 0.00 | 0.00% |
| 555-3470-51010 | PUBLIC EMPLOYEES RETIREMEN' | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00% |
| 555-3470-51020 | MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0.00 | 0.00% |
| 555-3470-51030 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 | 0.00 | 0.00% |
| 555-3470-51040 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00% |
| 555-3470-51050 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 | 0.00% |
| 555-3470-51060 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 555-3470-51070 | MEDICARE TAX | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 555-3470-51080 | DEFERRED COMPENSATION | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 555-3470-60080 | UTILITIES | 0.00 | 0.00 | 84.60 | 3,100.00 | 3,100.00 | 0.00 | 0.00% |
| 555-3470-61010 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 288.79 | 3,251.00 | 3,251.00 | 0.00 | 0.00% |
| 555-3470-66000 | TRANSFER OUT | 0.00 | 0.00 | 1,712.25 | 2,283.00 | 2,283.00 | 0.00 | 0.00% |
| Total Expense: | | 0.00 | 0.00 | 3,503.78 | 31,284.00 | 31,284.00 | 0.00 | 0.00% |
| Total Department: 3470 - EUCLID SOUTH: | | 0.00 | 0.00 | 32,672.90 | 4,893.00 | 4,893.00 | 0.00 | 0.00% |
| Department: 3475 - EUCLID NORTH | | | | | | | | |
| Revenue | | | | | | | | |
| 544-3475-41030 | DIRECT ASSESSMENTS | 0.00 | 0.00 | -25.40 | 0.00 | 0.00 | 0.00 | 0.00% |
| 556-3475-41030 | DIRECT ASSESSMENTS | 0.00 | 0.00 | -25.40 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Revenue: | | 0.00 | 0.00 | -50.80 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Department: 3475 - EUCLID NORTH: | | 0.00 | 0.00 | -50.80 | 0.00 | 0.00 | 0.00 | 0.00% |
| Department: 3505 - CENTRAL HUGHSON 2 | | | | | | | | |
| Revenue | | | | | | | | |
| 550-3505-41030 | DIRECT ASSESSMENTS | 0.00 | 74,460.19 | 7,891.30 | 6,771.00 | 6,771.00 | 0.00 | 0.00% |
| Total Revenue: | | 0.00 | 74,460.19 | 7,891.30 | 6,771.00 | 6,771.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 550-3505-50010 | SALARIES-REGULAR | 0.00 | 0.00 | 0.00 | 1,829.00 | 1,829.00 | 0.00 | 0.00% |
| 550-3505-51010 | PUBLIC EMPLOYEES RETIREMEN' | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 550-3505-51020 | MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 550-3505-51030 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | 0.00 | 0.00% |
| 550-3505-51040 | WORKERS' COMPENSATION | 0.00 | 150.01 | 220.15 | 250.00 | 250.00 | 0.00 | 0.00% |
| 550-3505-51050 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00% |
| 550-3505-51060 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 0.00 | 0.00% |

Budget Comparison Report

| | | | | | Comparison 1 | Comparison 1 | | |
|---|-----------------------------|------|------------|-----------|---------------|------------------|------------|--------|
| | | | | | Budget | to Parent Budget | | |
| | | | | | Parent Budget | | | |
| | | | | | 2020-2021 | 2021-2022 | Increase / | % |
| | | | | | MID YEAR | DEPARTMENT | (Decrease) | |
| Account Number | | | | | | | | |
| 550-3505-51070 | MEDICARE TAX | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 550-3505-51080 | DEFERRED COMPENSATION | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00% |
| 550-3505-61010 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 59.16 | 0.00 | 0.00 | 0.00 | 0.00% |
| 550-3505-64040 | MISCELLANEOUS | 0.00 | 4,520.72 | 619.80 | 9,718.00 | 9,718.00 | 0.00 | 0.00% |
| 550-3505-66000 | TRANSFER OUT | 0.00 | 3,226.00 | 1,274.25 | 1,699.00 | 1,699.00 | 0.00 | 0.00% |
| Total Expense: | | 0.00 | 7,896.73 | 2,173.36 | 14,306.00 | 14,306.00 | 0.00 | 0.00% |
| Total Department: 3505 - CENTRAL HUGHSON 2: | | 0.00 | 66,563.46 | 5,717.94 | -7,535.00 | -7,535.00 | 0.00 | 0.00% |
| Department: 3510 - FEATHERS GLEN | | | | | | | | |
| Revenue | | | | | | | | |
| 551-3510-41030 | DIRECT ASSESSMENTS | 0.00 | 21,864.63 | 11,651.00 | 11,684.00 | 11,684.00 | 0.00 | 0.00% |
| Total Revenue: | | 0.00 | 21,864.63 | 11,651.00 | 11,684.00 | 11,684.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 551-3510-50010 | SALARIES-REGULAR | 0.00 | 3,851.63 | 3,783.05 | 6,032.00 | 6,032.00 | 0.00 | 0.00% |
| 551-3510-50030 | OVERTIME | 0.00 | 195.15 | 223.46 | 0.00 | 0.00 | 0.00 | 0.00% |
| 551-3510-51010 | PUBLIC EMPLOYEES RETIREMEN' | 0.00 | 256.33 | 346.26 | 800.00 | 800.00 | 0.00 | 0.00% |
| 551-3510-51020 | MEDICAL INSURANCE | 0.00 | 486.98 | 650.75 | 1,400.00 | 1,400.00 | 0.00 | 0.00% |
| 551-3510-51030 | UNEMPLOYMENT INSURANCE | 0.00 | 24.84 | 24.82 | 70.00 | 70.00 | 0.00 | 0.00% |
| 551-3510-51040 | WORKERS' COMPENSATION | 0.00 | 289.02 | 850.91 | 1,100.00 | 1,100.00 | 0.00 | 0.00% |
| 551-3510-51050 | LIFE INSURANCE | 0.00 | 23.50 | 30.39 | 75.00 | 75.00 | 0.00 | 0.00% |
| 551-3510-51060 | DENTAL INSURANCE | 0.00 | 24.60 | 55.03 | 100.00 | 100.00 | 0.00 | 0.00% |
| 551-3510-51070 | MEDICARE TAX | 0.00 | 37.66 | 47.69 | 100.00 | 100.00 | 0.00 | 0.00% |
| 551-3510-51080 | DEFERRED COMPENSATION | 0.00 | 15.71 | 20.49 | 50.00 | 50.00 | 0.00 | 0.00% |
| 551-3510-61010 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 26.25 | 0.00 | 0.00 | 0.00 | 0.00% |
| 551-3510-61050 | TEMPORARY EMPLOYEE SERVICE | 0.00 | 219.10 | 618.03 | 0.00 | 1,459.00 | 1,459.00 | 0.00% |
| 551-3510-64040 | MISCELLANEOUS | 0.00 | 1,131.43 | 619.80 | 2,315.00 | 2,315.00 | 0.00 | 0.00% |
| 551-3510-66000 | TRANSFER OUT | 0.00 | 2,235.00 | 1,266.00 | 1,688.00 | 1,688.00 | 0.00 | 0.00% |
| Total Expense: | | 0.00 | 8,790.95 | 8,562.93 | 13,730.00 | 15,189.00 | 1,459.00 | 10.63% |
| Total Department: 3510 - FEATHERS GLEN: | | 0.00 | 13,073.68 | 3,088.07 | -2,046.00 | -3,505.00 | -1,459.00 | 71.31% |
| Department: 3515 - FONTANA RANCH NORTH | | | | | | | | |
| Revenue | | | | | | | | |
| 552-3515-41030 | DIRECT ASSESSMENTS | 0.00 | 121,682.09 | 23,616.80 | 23,660.00 | 23,660.00 | 0.00 | 0.00% |
| Total Revenue: | | 0.00 | 121,682.09 | 23,616.80 | 23,660.00 | 23,660.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 552-3515-50010 | SALARIES-REGULAR | 0.00 | 1,447.66 | 1,422.40 | 11,744.00 | 11,744.00 | 0.00 | 0.00% |
| 552-3515-50030 | OVERTIME | 0.00 | 73.22 | 83.80 | 0.00 | 0.00 | 0.00 | 0.00% |
| 552-3515-51010 | PUBLIC EMPLOYEES RETIREMEN' | 0.00 | 96.37 | 130.41 | 300.00 | 300.00 | 0.00 | 0.00% |
| 552-3515-51020 | MEDICAL INSURANCE | 0.00 | 183.04 | 244.53 | 600.00 | 600.00 | 0.00 | 0.00% |

Budget Comparison Report

| | | | | | Comparison 1 | Comparison 1 | | |
|---|-----------------------------|----------------|--------------|-------------|---------------|------------------|------------|--------|
| | | | | | Budget | to Parent Budget | | |
| | | | | | Parent Budget | | % | |
| | | | | | 2020-2021 | 2021-2022 | Increase / | |
| | | | | | MID YEAR | DEPARTMENT | (Decrease) | |
| Account Number | | 2019-2020 | 2020-2021 | | | | | |
| | | Total Activity | YTD Activity | Through Jun | | | | |
| 552-3515-51030 | UNEMPLOYMENT INSURANCE | 0.00 | 9.31 | 9.34 | 20.00 | 20.00 | 0.00 | 0.00% |
| 552-3515-51040 | WORKERS' COMPENSATION | 0.00 | 169.83 | 385.07 | 500.00 | 500.00 | 0.00 | 0.00% |
| 552-3515-51050 | LIFE INSURANCE | 0.00 | 8.80 | 11.33 | 30.00 | 30.00 | 0.00 | 0.00% |
| 552-3515-51060 | DENTAL INSURANCE | 0.00 | 9.30 | 20.86 | 50.00 | 50.00 | 0.00 | 0.00% |
| 552-3515-51070 | MEDICARE TAX | 0.00 | 13.99 | 17.70 | 50.00 | 50.00 | 0.00 | 0.00% |
| 552-3515-51080 | DEFERRED COMPENSATION | 0.00 | 5.98 | 7.73 | 20.00 | 20.00 | 0.00 | 0.00% |
| 552-3515-60080 | UTILITIES | 0.00 | 0.00 | 0.00 | 6,051.00 | 6,051.00 | 0.00 | 0.00% |
| 552-3515-61010 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 77.65 | 0.00 | 0.00 | 0.00 | 0.00% |
| 552-3515-61050 | TEMPORARY EMPLOYEE SERVICE | 0.00 | 82.23 | 231.96 | 0.00 | 547.00 | 547.00 | 0.00% |
| 552-3515-64040 | MISCELLANEOUS | 0.00 | 1,808.92 | 619.80 | 4,501.00 | 4,501.00 | 0.00 | 0.00% |
| 552-3515-66000 | TRANSFER OUT | 0.00 | 2,339.00 | 2,493.75 | 3,325.00 | 3,325.00 | 0.00 | 0.00% |
| 552-3515-70050 | OTHER EQUIPMENT | 0.00 | 84.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Expense: | | 0.00 | 6,332.03 | 5,756.33 | 27,191.00 | 27,738.00 | 547.00 | 2.01% |
| Total Department: 3515 - FONTANA RANCH NORTH: | | 0.00 | 115,350.06 | 17,860.47 | -3,531.00 | -4,078.00 | -547.00 | 15.49% |
| Department: 3520 - FONTANA RANCH SOUTH | | | | | | | | |
| Revenue | | | | | | | | |
| 553-3520-41030 | DIRECT ASSESSMENTS | 0.00 | 16,616.81 | 13,452.52 | 13,610.00 | 13,610.00 | 0.00 | 0.00% |
| Total Revenue: | | 0.00 | 16,616.81 | 13,452.52 | 13,610.00 | 13,610.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 553-3520-50010 | SALARIES-REGULAR | 0.00 | 6,248.81 | 6,137.71 | 9,591.00 | 9,591.00 | 0.00 | 0.00% |
| 553-3520-50030 | OVERTIME | 0.00 | 316.57 | 362.44 | 0.00 | 0.00 | 0.00 | 0.00% |
| 553-3520-51010 | PUBLIC EMPLOYEES RETIREMEN' | 0.00 | 417.56 | 561.84 | 1,300.00 | 1,300.00 | 0.00 | 0.00% |
| 553-3520-51020 | MEDICAL INSURANCE | 0.00 | 789.99 | 1,055.45 | 2,100.00 | 2,100.00 | 0.00 | 0.00% |
| 553-3520-51030 | UNEMPLOYMENT INSURANCE | 0.00 | 40.27 | 40.29 | 150.00 | 150.00 | 0.00 | 0.00% |
| 553-3520-51040 | WORKERS' COMPENSATION | 0.00 | 507.68 | 1,391.27 | 1,800.00 | 1,800.00 | 0.00 | 0.00% |
| 553-3520-51050 | LIFE INSURANCE | 0.00 | 38.07 | 49.30 | 150.00 | 150.00 | 0.00 | 0.00% |
| 553-3520-51060 | DENTAL INSURANCE | 0.00 | 39.93 | 89.55 | 20.00 | 20.00 | 0.00 | 0.00% |
| 553-3520-51070 | MEDICARE TAX | 0.00 | 60.91 | 77.38 | 20.00 | 20.00 | 0.00 | 0.00% |
| 553-3520-51080 | DEFERRED COMPENSATION | 0.00 | 25.46 | 33.27 | 75.00 | 75.00 | 0.00 | 0.00% |
| 553-3520-60080 | UTILITIES | 0.00 | 0.00 | 0.00 | 4,801.00 | 4,801.00 | 0.00 | 0.00% |
| 553-3520-61010 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 39.01 | 0.00 | 0.00 | 0.00 | 0.00% |
| 553-3520-61050 | TEMPORARY EMPLOYEE SERVICE | 0.00 | 355.46 | 1,002.71 | 0.00 | 2,366.00 | 2,366.00 | 0.00% |
| 553-3520-64040 | MISCELLANEOUS | 0.00 | 1,207.90 | 619.80 | 3,452.74 | 3,452.74 | 0.00 | 0.00% |
| 553-3520-66000 | TRANSFER OUT | 0.00 | 2,339.00 | 2,454.00 | 3,272.00 | 3,272.00 | 0.00 | 0.00% |
| 553-3520-70050 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Expense: | | 0.00 | 12,387.61 | 13,914.02 | 26,731.74 | 29,097.74 | 2,366.00 | 8.85% |
| Total Department: 3520 - FONTANA RANCH SOUTH: | | 0.00 | 4,229.20 | -461.50 | -13,121.74 | -15,487.74 | -2,366.00 | 18.03% |

Budget Comparison Report

| | | | | | | Comparison 1 Budget | Comparison 1 to Parent Budget | |
|---|-----------------------------|-----------------------------|--|-----------------------|-------------------------|--------------------------|----------------------------------|--------|
| | | | | | | Parent Budget | | % |
| | | 2019-2020 Total Activity | 2020-2021 YTD Activity Through Jun | 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) | | |
| Account Number | | | | | | | | |
| Department: 3525 - STERLING GLEN 3 | | | | | | | | |
| Revenue | | | | | | | | |
| 554-3525-41030 | DIRECT ASSESSMENTS | 0.00 | 55,988.74 | 15,587.70 | 15,913.00 | 15,913.00 | 0.00 | 0.00% |
| Total Revenue: | | 0.00 | 55,988.74 | 15,587.70 | 15,913.00 | 15,913.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 554-3525-50010 | SALARIES-REGULAR | 0.00 | 1,920.31 | 1,886.44 | 2,713.00 | 2,713.00 | 0.00 | 0.00% |
| 554-3525-50030 | OVERTIME | 0.00 | 97.32 | 111.43 | 0.00 | 0.00 | 0.00 | 0.00% |
| 554-3525-51010 | PUBLIC EMPLOYEES RETIREMEN' | 0.00 | 125.42 | 171.99 | 400.00 | 400.00 | 0.00 | 0.00% |
| 554-3525-51020 | MEDICAL INSURANCE | 0.00 | 242.90 | 324.94 | 700.00 | 700.00 | 0.00 | 0.00% |
| 554-3525-51030 | UNEMPLOYMENT INSURANCE | 0.00 | 12.29 | 12.48 | 40.00 | 40.00 | 0.00 | 0.00% |
| 554-3525-51040 | WORKERS' COMPENSATION | 0.00 | 195.37 | 465.82 | 600.00 | 600.00 | 0.00 | 0.00% |
| 554-3525-51050 | LIFE INSURANCE | 0.00 | 11.14 | 14.95 | 50.00 | 50.00 | 0.00 | 0.00% |
| 554-3525-51060 | DENTAL INSURANCE | 0.00 | 11.82 | 27.05 | 50.00 | 50.00 | 0.00 | 0.00% |
| 554-3525-51070 | MEDICARE TAX | 0.00 | 18.34 | 23.97 | 70.00 | 70.00 | 0.00 | 0.00% |
| 554-3525-51080 | DEFERRED COMPENSATION | 0.00 | 8.38 | 11.52 | 30.00 | 30.00 | 0.00 | 0.00% |
| 554-3525-61010 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 49.73 | 0.00 | 0.00 | 0.00 | 0.00% |
| 554-3525-61050 | TEMPORARY EMPLOYEE SERVICE | 0.00 | 109.29 | 308.31 | 0.00 | 727.00 | 727.00 | 0.00% |
| 554-3525-64040 | MISCELLANEOUS | 0.00 | 4,078.65 | 1,619.80 | 13,978.00 | 13,978.00 | 0.00 | 0.00% |
| 554-3525-66000 | TRANSFER OUT | 0.00 | 2,339.00 | 1,934.25 | 2,579.00 | 2,579.00 | 0.00 | 0.00% |
| Total Expense: | | 0.00 | 9,170.23 | 6,962.68 | 21,210.00 | 21,937.00 | 727.00 | 3.43% |
| Total Department: 3525 - STERLING GLEN 3: | | 0.00 | 46,818.51 | 8,625.02 | -5,297.00 | -6,024.00 | -727.00 | 13.72% |
| Department: 3605 - PROVINCE PLACE | | | | | | | | |
| Revenue | | | | | | | | |
| 560-3605-41030 | DIRECT ASSESSMENTS | 0.00 | 10,908.50 | 15,884.54 | 10,794.00 | 10,794.00 | 0.00 | 0.00% |
| Total Revenue: | | 0.00 | 10,908.50 | 15,884.54 | 10,794.00 | 10,794.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 560-3605-50010 | SALARIES-REGULAR | 0.00 | 0.00 | 0.00 | 1,029.00 | 1,029.00 | 0.00 | 0.00% |
| 560-3605-51010 | PUBLIC EMPLOYEES RETIREMEN' | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 560-3605-51020 | MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | 0.00% |
| 560-3605-51030 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00% |
| 560-3605-51040 | WORKERS' COMPENSATION | 0.00 | 0.00 | 211.22 | 250.00 | 250.00 | 0.00 | 0.00% |
| 560-3605-51050 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00% |
| 560-3605-51060 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00% |
| 560-3605-51070 | MEDICARE TAX | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 560-3605-51080 | DEFERRED COMPENSATION | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00% |
| 560-3605-60080 | UTILITIES | 0.00 | 373.54 | 339.10 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 560-3605-61010 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 560-3605-64040 | MISCELLANEOUS | 0.00 | 0.00 | 289.06 | 6,711.00 | 6,711.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 YTD Activity Through Jun | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|--|-----------------------|-------------------------|----------------------------------|---------------------------------|
| | | | | 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) | |
| 560-3605-66000 | TRANSFER OUT | 0.00 | 1,500.00 | 1,125.00 | 1,500.00 | 0.00 | 0.00% |
| | Total Expense: | 0.00 | 1,873.54 | 1,964.38 | 12,180.00 | 12,180.00 | 0.00 0.00% |
| | Total Department: 3605 - PROVINCE PLACE: | 0.00 | 9,034.96 | 13,920.16 | -1,386.00 | -1,386.00 | 0.00 0.00% |
| Department: 3720 - INFORMATION TECHNOLOGY | | | | | | | |
| Revenue | | | | | | | |
| 372-3720-46040 | INTEREST EARNED | 374.14 | 94.60 | 26.57 | 0.00 | 0.00 | 0.00% |
| 372-3720-49010 | TRANSFER IN | 15,000.00 | 10,000.00 | 7,500.00 | 15,000.00 | 15,000.00 | 0.00 0.00% |
| | Total Revenue: | 15,374.14 | 10,094.60 | 7,526.57 | 15,000.00 | 15,000.00 | 0.00 0.00% |
| Expense | | | | | | | |
| 372-3720-70060 | SOFTWARE | 0.00 | 2,854.10 | 1,919.41 | 5,000.00 | 5,000.00 | 0.00 0.00% |
| 372-3720-70070 | COMPUTER HARDWARE | 7,498.19 | 20,946.69 | 0.00 | 5,000.00 | 5,000.00 | 0.00 0.00% |
| | Total Expense: | 7,498.19 | 23,800.79 | 1,919.41 | 10,000.00 | 10,000.00 | 0.00 0.00% |
| | Total Department: 3720 - INFORMATION TECHNOLOGY: | 7,875.95 | -13,706.19 | 5,607.16 | 5,000.00 | 5,000.00 | 0.00 0.00% |
| Department: 3740 - DISABILITY ACCESS AND EDUCATION | | | | | | | |
| Revenue | | | | | | | |
| 374-3740-46055 | CASP REVENUE | 1,145.70 | 259.92 | 1,432.98 | 1,050.00 | 1,500.00 | 450.00 42.86% |
| | Total Revenue: | 1,145.70 | 259.92 | 1,432.98 | 1,050.00 | 1,500.00 | 450.00 42.86% |
| | Total Department: 3740 - DISABILITY ACCESS AND EDUCATION: | 1,145.70 | 259.92 | 1,432.98 | 1,050.00 | 1,500.00 | 450.00 42.86% |
| Department: 3830 - VEHICLE ABATEMENT | | | | | | | |
| Revenue | | | | | | | |
| 383-3830-47040 | ABANDONED VEHICLE ABATEME | 9,683.92 | 22,349.67 | 21,740.18 | 15,000.00 | 20,000.00 | 5,000.00 33.33% |
| | Total Revenue: | 9,683.92 | 22,349.67 | 21,740.18 | 15,000.00 | 20,000.00 | 5,000.00 33.33% |
| Expense | | | | | | | |
| 383-3830-66000 | TRANSFER OUT | 9,000.00 | 10,000.00 | 7,500.00 | 20,000.00 | 20,000.00 | 0.00 0.00% |
| | Total Expense: | 9,000.00 | 10,000.00 | 7,500.00 | 20,000.00 | 20,000.00 | 0.00 0.00% |
| | Total Department: 3830 - VEHICLE ABATEMENT: | 683.92 | 12,349.67 | 14,240.18 | -5,000.00 | 0.00 | 5,000.00 -100.00% |
| Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT | | | | | | | |
| Revenue | | | | | | | |
| 384-3840-46040 | INTEREST EARNED | 844.06 | 931.07 | 374.44 | 200.00 | 250.00 | 50.00 25.00% |
| 384-3840-47060 | SUPPLEMENTAL LAW ENFORCEN | 148,746.54 | 212,674.20 | 109,637.82 | 150,000.00 | 150,000.00 | 0.00 0.00% |
| | Total Revenue: | 149,590.60 | 213,605.27 | 110,012.26 | 150,200.00 | 150,250.00 | 50.00 0.03% |
| Expense | | | | | | | |
| 384-3840-60070 | PHONE AND INTERNET | 3,414.75 | 4,087.95 | 3,088.90 | 4,000.00 | 4,000.00 | 0.00 0.00% |
| 384-3840-60080 | UTILITIES | 1,522.94 | 1,584.27 | 1,577.68 | 1,550.00 | 1,800.00 | 250.00 16.13% |
| 384-3840-61010 | PROFESSIONAL SERVICES | 11,211.40 | 120,651.73 | 5,080.91 | 120,650.00 | 120,650.00 | 0.00 0.00% |

Budget Comparison Report

| Account Number | | 2018-2019 Total Activity | 2019-2020 Total Activity | 2020-2021 YTD Activity Through Jun | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---|-----------------------------|-----------------------------|--|-----------------------|-------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) | |
| 384-3840-70080 | POLICE EQUIPMENT | 43,935.31 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00% |
| | Total Expense: | 60,084.40 | 126,323.95 | 9,747.49 | 126,200.00 | 156,450.00 | 30,250.00 | 23.97% |
| | Total Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT: | 89,506.20 | 87,281.32 | 100,264.77 | 24,000.00 | -6,200.00 | -30,200.00 | -125.83% |
| Department: 3900 - HOUSING | | | | | | | | |
| Revenue | | | | | | | | |
| 392-3900-46040 | INTEREST EARNED | 863.71 | 828.65 | 252.17 | 200.00 | 200.00 | 0.00 | 0.00% |
| 392-3900-46060 | PROGRAM INCOME-CDBG LOAN | 1,977.38 | 1,772.26 | 731.14 | 0.00 | 800.00 | 800.00 | 0.00% |
| 394-3900-46040 | INTEREST EARNED | 808.72 | 774.60 | 233.97 | 100.00 | 170.00 | 70.00 | 70.00% |
| 394-3900-46060 | PROGRAM INCOME-CDBG LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 3,649.81 | 3,375.51 | 1,217.28 | 300.00 | 1,170.00 | 870.00 | 290.00% |
| Expense | | | | | | | | |
| 394-3900-61010 | PROFESSIONAL SERVICES | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Department: 3900 - HOUSING: | 3,634.81 | 3,360.51 | 1,217.28 | 300.00 | 1,170.00 | 870.00 | 290.00% |
| Department: 5210 - RDA SUCCESSOR AGENCY | | | | | | | | |
| Revenue | | | | | | | | |
| 520-5210-40020 | TAX INCREMENT | 315,761.24 | 350,302.00 | 240,462.00 | 286,500.00 | 286,500.00 | 0.00 | 0.00% |
| 520-5210-46040 | INTEREST EARNED | 1,897.43 | 2,053.30 | 737.42 | 1,400.00 | 1,000.00 | -400.00 | -28.57% |
| | Total Revenue: | 317,658.67 | 352,355.30 | 241,199.42 | 287,900.00 | 287,500.00 | -400.00 | -0.14% |
| Expense | | | | | | | | |
| 520-5210-61010 | PROFESSIONAL SERVICES | 9,295.00 | 4,075.50 | 8,357.53 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 520-5210-64010 | INTEREST EXPENSE | 87,707.71 | 85,613.50 | 81,398.99 | 85,500.00 | 85,500.00 | 0.00 | 0.00% |
| 520-5210-64080 | DEPRECIATION | 27,490.00 | 27,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 520-5210-65010 | RETIRE PRINCIPAL | 0.00 | 0.00 | 105,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00% |
| 520-5210-66000 | TRANSFER OUT | 96,000.00 | 96,000.00 | 72,000.00 | 96,000.00 | 96,000.00 | 0.00 | 0.00% |
| | Total Expense: | 220,492.71 | 213,179.00 | 266,756.52 | 291,500.00 | 291,500.00 | 0.00 | 0.00% |
| | Total Department: 5210 - RDA SUCCESSOR AGENCY: | 97,165.96 | 139,176.30 | -25,557.10 | -3,600.00 | -4,000.00 | -400.00 | 11.11% |
| Department: 7000 - CAPITAL PROJECTS | | | | | | | | |
| Revenue | | | | | | | | |
| 215-7000-45610 | SEWER CONNECTION CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 215-7000-46040 | INTEREST EARNED | 17,291.27 | 16,508.43 | 5,317.69 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 215-7000-49010 | TRANSFER IN | 279,850.00 | 284,852.00 | 213,639.00 | 284,850.00 | 284,850.00 | 0.00 | 0.00% |
| 220-7000-44910 | DEVELOPMENT IMPACT FEES | 24,598.83 | 284,355.66 | 770,251.25 | 241,599.00 | 500,000.00 | 258,401.00 | 106.95% |
| 220-7000-46040 | INTEREST EARNED | 5,887.34 | 6,339.17 | 1,204.55 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 250-7000-44910 | DEVELOPMENT IMPACT FEES | 10,290.04 | 111,852.08 | 212,958.25 | 92,837.00 | 179,000.00 | 86,163.00 | 92.81% |
| 255-7000-46040 | INTEREST EARNED | 5,631.12 | 2,370.72 | 1,499.88 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 255-7000-47080 | STATE REVOLVING FUND | 24,255.00 | 610,796.00 | 2,575,402.00 | 5,824,000.00 | 7,406,000.00 | 1,582,000.00 | 27.16% |

Budget Comparison Report

| Account Number | | 2018-2019 Total Activity | 2019-2020 Total Activity | 2020-2021 YTD Activity Through Jun | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|----------------------------|-----------------------------|-----------------------------|--|-----------------------|-------------------------|----------------------------------|---------------|
| | | | | | 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) | |
| 255-7000-49010 | TRANSFER IN | 185,482.00 | 185,484.00 | 139,113.00 | 185,482.00 | 185,482.00 | 0.00 | 0.00% |
| 370-7000-44910 | DEVELOPMENT IMPACT FEES | 2,016.00 | 26,208.00 | 54,386.25 | 22,176.00 | 40,000.00 | 17,824.00 | 80.38% |
| 370-7000-46040 | INTEREST EARNED | 482.84 | 522.51 | 222.85 | 0.00 | 170.00 | 170.00 | 0.00% |
| 450-7000-44910 | DEVELOPMENT IMPACT FEES | 8,312.03 | 78,532.06 | 161,954.59 | 67,276.00 | 130,000.00 | 62,724.00 | 93.23% |
| 450-7000-46040 | INTEREST EARNED | 1,579.62 | 1,709.74 | 618.08 | 200.00 | 400.00 | 200.00 | 100.00% |
| 451-7000-44910 | DEVELOPMENT IMPACT FEES | 13,615.28 | 94,330.56 | 189,081.25 | 82,130.00 | 160,000.00 | 77,870.00 | 94.81% |
| 451-7000-46040 | INTEREST EARNED | 4,949.86 | 4,964.87 | 1,606.34 | 1,000.00 | 1,100.00 | 100.00 | 10.00% |
| 453-7000-44910 | DEVELOPMENT IMPACT FEES | 5,334.00 | 69,342.00 | 149,975.25 | 58,674.00 | 120,000.00 | 61,326.00 | 104.52% |
| 453-7000-46040 | INTEREST EARNED | 1,775.69 | 1,859.58 | 648.63 | 500.00 | 440.00 | -60.00 | -12.00% |
| 454-7000-44910 | DEVELOPMENT IMPACT FEES | 3,982.00 | 51,766.00 | 114,119.25 | 43,802.00 | 90,000.00 | 46,198.00 | 105.47% |
| 454-7000-46040 | INTEREST EARNED | 1,668.68 | 1,449.28 | 505.41 | 0.00 | 340.00 | 340.00 | 0.00% |
| Total Revenue: | | 597,001.60 | 1,833,242.66 | 4,592,503.52 | 6,912,526.00 | 9,105,782.00 | 2,193,256.00 | 31.73% |
| Expense | | | | | | | | |
| 215-7000-61010 | PROFESSIONAL SERVICES | 0.00 | 24,599.75 | 18,574.25 | 87,920.00 | 47,920.00 | -40,000.00 | -45.50% |
| 215-7000-62010 | MAINTENANCE BUILDINGS & GR | 0.00 | 12,987.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 215-7000-64080 | DEPRECIATION | 1,039,727.00 | 1,039,727.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 220-7000-61010 | PROFESSIONAL SERVICES | 1,178.07 | 867.15 | 32,667.42 | 31,427.74 | 0.00 | -31,427.74 | -100.00% |
| 220-7000-64010 | INTEREST EXPENSE | 0.00 | 0.00 | 27,573.61 | 27,573.00 | 0.00 | -27,573.00 | -100.00% |
| 250-7000-61010 | PROFESSIONAL SERVICES | 1,178.13 | 868.59 | 3,946.61 | 0.00 | 0.00 | 0.00 | 0.00% |
| 255-7000-66030 | TRANSFER OUT-ASSET | 771,050.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 255-7000-71030 | WELL #9 | 0.00 | 80.78 | 1,786,842.87 | 5,824,000.00 | 7,406,000.00 | 1,582,000.00 | 27.16% |
| 370-7000-61010 | PROFESSIONAL SERVICES | 1,178.13 | 267.72 | 1,239.68 | 0.00 | 0.00 | 0.00 | 0.00% |
| 450-7000-61010 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 1,239.68 | 0.00 | 0.00 | 0.00 | 0.00% |
| 451-7000-61010 | PROFESSIONAL SERVICES | 1,178.13 | 2,969.49 | 20,444.04 | 72,394.00 | 0.00 | -72,394.00 | -100.00% |
| 451-7000-71010 | ENTERPRISE RESOURCE MANAGI | 3,618.76 | -882.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 453-7000-61010 | PROFESSIONAL SERVICES | 1,178.13 | 5,767.14 | 1,239.68 | 0.00 | 0.00 | 0.00 | 0.00% |
| 454-7000-61010 | PROFESSIONAL SERVICES | 1,178.13 | 867.14 | 1,239.74 | 0.00 | 0.00 | 0.00 | 0.00% |
| 454-7000-70010 | LAND ACQUISITION | 299,828.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Expense: | | 2,121,293.43 | 1,088,119.25 | 1,895,007.58 | 6,043,314.74 | 7,453,920.00 | 1,410,605.26 | 23.34% |
| Total Department: 7000 - CAPITAL PROJECTS: | | -1,524,291.83 | 745,123.41 | 2,697,495.94 | 869,211.26 | 1,651,862.00 | 782,650.74 | 90.04% |
| Department: 8000 - STREET PROJECTS | | | | | | | | |
| Revenue | | | | | | | | |
| 320-8000-46040 | INTEREST EARNED | 467.58 | 487.19 | 172.74 | 100.00 | 130.00 | 30.00 | 30.00% |
| 320-8000-47410 | HIGHWAY USER TAX | 34,576.84 | 64,293.05 | 43,944.20 | 67,737.00 | 56,239.00 | -11,498.00 | -16.97% |
| 321-8000-46040 | INTEREST EARNED | 40.45 | 22.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 321-8000-47410 | HIGHWAY USER TAX | 42,455.49 | 40,895.39 | 33,667.15 | 42,495.00 | 41,313.00 | -1,182.00 | -2.78% |
| 322-8000-47410 | HIGHWAY USER TAX | 30,410.80 | 27,971.19 | 23,621.80 | 29,858.00 | 28,437.00 | -1,421.00 | -4.76% |
| 323-8000-47410 | HIGHWAY USER TAX | 53,392.43 | 51,638.25 | 45,449.93 | 51,121.00 | 52,543.00 | 1,422.00 | 2.78% |

Budget Comparison Report

| Account Number | | 2018-2019 Total Activity | 2019-2020 Total Activity | 2020-2021 YTD Activity Through Jun | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--------------------------------|-----------------------------|-----------------------------|-----------------------------|--|-----------------------|-------------------------|----------------------------------|----------------|
| | | | | | 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) | |
| 324-8000-47410 | HIGHWAY USER TAX | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 325-8000-41020 | TAX-LOCAL STREETS AND ROADS | 280,884.59 | 346,556.95 | 278,710.53 | 237,006.00 | 241,923.00 | 4,917.00 | 2.07% |
| 325-8000-41040 | TAX-TRAFFIC MANAGEMENT | 56,176.90 | 56,452.72 | 55,742.12 | 47,401.00 | 48,385.00 | 984.00 | 2.08% |
| 325-8000-41050 | TAX-BIKE AND PEDESTRIAN | 28,088.45 | 28,226.36 | 27,871.07 | 21,391.00 | 24,192.00 | 2,801.00 | 13.09% |
| 325-8000-46040 | INTEREST EARNED | 1,561.48 | 966.29 | 583.17 | 0.00 | 380.00 | 380.00 | 0.00% |
| 326-8000-47420 | SB 1-ROADS MAINTENANCE REH | 121,411.12 | 130,952.95 | 121,363.92 | 127,173.00 | 140,197.00 | 13,024.00 | 10.24% |
| 371-8000-44050 | FEE - TRENCH CUT | 0.00 | 2,576.90 | 116.80 | 0.00 | 0.00 | 0.00 | 0.00% |
| 415-8000-47030 | NONMOTORIZED ALLOCATION | 12,062.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 420-8000-47550 | GRANT-RSTP-WHITMORE CROSS | 0.00 | 0.00 | 0.00 | 564,680.00 | 0.00 | -564,680.00 | -100.00% |
| 420-8000-47570 | GRANT-ATP FOX RD | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 425-8000-47560 | GRANT-CDBG-2ND STREET SIDEV | 345,335.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 425-8000-47580 | GRANT-CDBG-WALKER LANE | 0.00 | 2,217.50 | -161.32 | 435,362.00 | 305,814.00 | -129,548.00 | -29.76% |
| 452-8000-44910 | DEVELOPMENT IMPACT FEES | 18,938.13 | 128,098.26 | 232,520.25 | 111,694.00 | 190,000.00 | 78,306.00 | 70.11% |
| Total Revenue: | | 1,067,801.45 | 883,355.61 | 865,602.36 | 1,738,018.00 | 1,131,553.00 | -606,465.00 | -34.89% |
| Expense | | | | | | | | |
| 320-8000-60020 | DEPARTMENT SUPPLIES | 2,347.92 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 320-8000-61140 | STREET STRIPING | 12,903.00 | 34,995.55 | 34,675.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00% |
| 320-8000-66000 | TRANSFER OUT | 3,600.00 | 3,600.00 | 2,700.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00% |
| 320-8000-80015 | OVERLAY PROJECTS- MISC | 0.00 | 36,554.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 321-8000-60020 | DEPARTMENT SUPPLIES | 10,781.24 | 3,925.68 | 3,263.47 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| 321-8000-61010 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 321-8000-66000 | TRANSFER OUT | 17,000.00 | 17,000.00 | 12,750.00 | 17,000.00 | 17,000.00 | 0.00 | 0.00% |
| 322-8000-60080 | UTILITIES | 25,000.00 | 23,542.33 | 41,700.39 | 45,000.00 | 45,000.00 | 0.00 | 0.00% |
| 323-8000-61010 | PROFESSIONAL SERVICES | 19,841.25 | 16,430.69 | 19,796.65 | 23,000.00 | 23,000.00 | 0.00 | 0.00% |
| 323-8000-66000 | TRANSFER OUT | 25,000.00 | 25,000.00 | 18,750.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00% |
| 324-8000-66000 | TRANSFER OUT | 1,000.00 | 1,000.00 | 750.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 325-8000-80015 | STREET OVERLAY-MISC | 0.00 | 0.00 | 0.00 | 7,560.00 | 0.00 | -7,560.00 | -100.00% |
| 325-8000-80060 | SANTA FE OVERLAY | 481,090.43 | 149,180.00 | 2,943.40 | 0.00 | 0.00 | 0.00 | 0.00% |
| 325-8000-80070 | EUCLID AVE OVERLAY | 0.00 | 60,632.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 326-8000-80015 | STREET OVERLAY-MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 326-8000-80020 | WHITMORE CROSSWALK | 0.00 | 0.00 | 0.00 | 116,916.00 | 0.00 | -116,916.00 | -100.00% |
| 326-8000-80060 | SANTA FE OVERLAY PHASE II | 0.00 | 111,631.75 | 16,341.84 | 0.00 | 0.00 | 0.00 | 0.00% |
| 371-8000-80060 | SANTA FE OVERLAY | 0.00 | 77,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 410-8000-60080 | UTILITIES | 16,123.97 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | -20,000.00 | -100.00% |
| 415-8000-61010 | PROFESSIONAL SERVICES | 5,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 420-8000-80020 | WHITMORE CROSSWALK | 11,861.02 | 12,616.14 | 75.00 | 564,680.00 | 0.00 | -564,680.00 | -100.00% |
| 425-8000-80030 | 2ND STREET SIDEWALK INFILL | 342,944.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 425-8000-80580 | WALKER LANE | 0.00 | 15,683.68 | 28,137.41 | 435,362.00 | 305,814.00 | -129,548.00 | -29.76% |

Budget Comparison Report

| Account Number | | 2018-2019 Total Activity | 2019-2020 Total Activity | 2020-2021 YTD Activity Through Jun | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|--|-----------------------------|-----------------------------|--|-----------------------|-------------------------|----------------------------------|----------------|
| | | | | | 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) | |
| 452-8000-61010 | PROFESSIONAL SERVICES | 1,178.13 | 867.14 | 1,239.68 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 976,596.58 | 609,659.46 | 186,122.84 | 1,312,118.00 | 473,414.00 | -838,704.00 | -63.92% |
| | Total Department: 8000 - STREET PROJECTS: | 91,204.87 | 273,696.15 | 679,479.52 | 425,900.00 | 658,139.00 | 232,239.00 | 54.53% |
| Department: 9999 - NON DEPARTMENTAL | | | | | | | | |
| Revenue | | | | | | | | |
| 100-9999-40010 | TAX-CURRENT PROPERTY | 292,287.30 | 364,393.82 | 327,405.83 | 362,000.00 | 372,621.00 | 10,621.00 | 2.93% |
| 100-9999-40030 | TAX-OTHER PROPERTY | 36,639.31 | 32,894.03 | 5,439.92 | 35,050.00 | 36,000.00 | 950.00 | 2.71% |
| 100-9999-40040 | TAX-PROPERTY TRANSFER | 16,373.73 | 35,470.50 | 23,539.11 | 25,700.00 | 26,000.00 | 300.00 | 1.17% |
| 100-9999-40050 | TAX-VLF IN LIEU | 666,831.00 | 687,660.00 | 717,707.00 | 717,710.00 | 750,000.00 | 32,290.00 | 4.50% |
| 100-9999-40060 | TAX-SB813 SUPPLEMENTAL | 5,985.58 | 5,011.38 | 4,889.74 | 3,830.00 | 5,000.00 | 1,170.00 | 30.55% |
| 100-9999-40070 | TAX-HOMEOWNERS PROPERTY F | 4,145.29 | 3,715.90 | 2,421.72 | 2,848.00 | 3,000.00 | 152.00 | 5.34% |
| 100-9999-40080 | TAX-FHA IN LIEU | 120.21 | 122.35 | 125.85 | 120.00 | 120.00 | 0.00 | 0.00% |
| 100-9999-41010 | TAX-SALES | 1,021,316.63 | 1,020,911.35 | 814,871.85 | 900,161.00 | 1,025,000.00 | 124,839.00 | 13.87% |
| 100-9999-42010 | FRANCHISE-GAS UTILITY | 29,095.98 | 14,206.83 | 15,953.56 | 28,400.00 | 15,000.00 | -13,400.00 | -47.18% |
| 100-9999-42020 | FRANCHISE-GARBAGE | 50,267.22 | 56,940.91 | 30,497.52 | 56,500.00 | 59,800.00 | 3,300.00 | 5.84% |
| 100-9999-42030 | FRANCHISE-CABLE T.V. | 25,813.71 | 34,763.87 | 24,468.15 | 26,000.00 | 25,000.00 | -1,000.00 | -3.85% |
| 100-9999-42040 | FRANCHISE - PHONE | 7,278.94 | 2,495.61 | 1,921.61 | 4,000.00 | 2,200.00 | -1,800.00 | -45.00% |
| 100-9999-44040 | FEE-RETURNED CHECK | 1,310.00 | 1,240.00 | 1,105.00 | 1,225.00 | 1,000.00 | -225.00 | -18.37% |
| 100-9999-46010 | SALE OF DOCUMENTS | 160.60 | 140.50 | 7.90 | 140.00 | 100.00 | -40.00 | -28.57% |
| 100-9999-46040 | INTEREST EARNED | 9,615.06 | 8,859.28 | 3,097.08 | 3,600.00 | 3,600.00 | 0.00 | 0.00% |
| 100-9999-46080 | PENALTIES | 8,934.21 | 8,102.80 | 9,602.22 | 12,000.00 | 9,000.00 | -3,000.00 | -25.00% |
| 100-9999-46090 | REFUND | 9,396.73 | 47,016.47 | 22,569.97 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| 100-9999-46110 | SUNDRY REVENUES | 115.44 | 1,500.20 | 2,481.10 | 1,270.00 | 1,600.00 | 330.00 | 25.98% |
| 100-9999-46120 | MISCELLANEOUS REVENUE | 3,401.81 | 9,465.20 | 38,672.11 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 100-9999-47510 | GRANTS | 5,000.00 | 80,311.72 | -126.38 | 265,000.00 | 265,000.00 | 0.00 | 0.00% |
| 100-9999-49010 | TRANSFER IN | 170,877.00 | 196,561.00 | 148,265.25 | 199,492.00 | 207,687.00 | 8,195.00 | 4.11% |
| 100-9999-49020 | QUASI-EXTERNAL TRANSACTION | 402,000.00 | 402,000.00 | 301,500.00 | 402,000.00 | 402,000.00 | 0.00 | 0.00% |
| 105-9999-46040 | INTEREST EARNED | 3,544.20 | 3,549.06 | 1,082.48 | 3,000.00 | 105.00 | -2,895.00 | -96.50% |
| 105-9999-49010 | TRANSFER IN | 0.00 | 26,981.68 | 0.00 | 0.00 | 105,104.00 | 105,104.00 | 0.00% |
| | Total Revenue: | 2,770,509.95 | 3,044,314.46 | 2,497,498.59 | 3,070,046.00 | 3,334,937.00 | 264,891.00 | 8.63% |
| Expense | | | | | | | | |
| 100-9999-51010 | PUBLIC EMPLOYEES RETIREMEN | 85,319.27 | 99,931.22 | 92,498.92 | 109,091.00 | 111,576.00 | 2,485.00 | 2.28% |
| 100-9999-60100 | INSURANCE AND SURETIES | 18,709.00 | 21,516.00 | 24,415.71 | 27,000.00 | 39,405.00 | 12,405.00 | 45.94% |
| 100-9999-61010 | PROFESSIONAL SERVICES | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | -3,600.00 | -100.00% |
| 100-9999-64060 | TAX ADMINISTRATION | 4,646.94 | 17,695.51 | 0.00 | 4,850.00 | 0.00 | -4,850.00 | -100.00% |
| 100-9999-66000 | TRANSFER OUT | 10,768.82 | 34,481.68 | 5,625.00 | 0.00 | 105,104.00 | 105,104.00 | 0.00% |
| 100-9999-66010 | IT REPLACEMENT | 2,500.00 | 5,000.00 | 3,750.00 | 5,000.00 | 0.00 | -5,000.00 | -100.00% |

Budget Comparison Report

| | | | | | Comparison 1 Budget | Comparison 1 to Parent Budget | |
|--------------------------------|--|-----------------------------|-----------------------------|--|--|----------------------------------|-------------------------------|
| | | 2018-2019 Total Activity | 2019-2020 Total Activity | 2020-2021 YTD Activity Through Jun | Parent Budget 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) % |
| Account Number | | | | | | | |
| 105-9999-66000 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 34,482.00 | 0.00 | -34,482.00 -100.00% |
| | Total Expense: | 121,944.03 | 182,224.41 | 126,289.63 | 184,023.00 | 256,085.00 | 72,062.00 39.16% |
| | Total Department: 9999 - NON DEPARTMENTAL: | 2,648,565.92 | 2,862,090.05 | 2,371,208.96 | 2,886,023.00 | 3,078,852.00 | 192,829.00 6.68% |
| | Report Total: | 1,791,112.40 | 3,991,250.39 | 9,386,980.00 | 5,784,008.52 | 3,546,630.47 | -2,237,378.05 -38.68% |

Budget Comparison Report

Group Summary

| | | | | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|-----------------------------|-----------------------------|--|-----------------------|-------------------------|----------------------------------|----------------|
| Account Typ... | 2018-2019 Total Activity | 2019-2020 Total Activity | 2020-2021 YTD Activity Through Jun | 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) | |
| Department: 1005 - LEGISLATIVE | | | | | | | |
| Expense | 34,191.09 | 35,112.63 | 29,195.44 | 35,995.00 | 36,495.00 | 500.00 | 1.39% |
| Total Department: 1005 - LEGISLATIVE: | 34,191.09 | 35,112.63 | 29,195.44 | 35,995.00 | 36,495.00 | 500.00 | 1.39% |
| Department: 1010 - CITY MANAGER | | | | | | | |
| Expense | 238,362.25 | 267,889.52 | 163,521.51 | 192,550.00 | 215,080.00 | 22,530.00 | 11.70% |
| Total Department: 1010 - CITY MANAGER: | 238,362.25 | 267,889.52 | 163,521.51 | 192,550.00 | 215,080.00 | 22,530.00 | 11.70% |
| Department: 1015 - CITY TREASURER | | | | | | | |
| Expense | 968.85 | -533.82 | 1,184.15 | 1,292.00 | 1,292.00 | 0.00 | 0.00% |
| Total Department: 1015 - CITY TREASURER: | 968.85 | -533.82 | 1,184.15 | 1,292.00 | 1,292.00 | 0.00 | 0.00% |
| Department: 1020 - LEGAL SERVICES | | | | | | | |
| Expense | 78,282.31 | 122,880.75 | 63,019.93 | 90,000.00 | 90,000.00 | 0.00 | 0.00% |
| Total Department: 1020 - LEGAL SERVICES: | 78,282.31 | 122,880.75 | 63,019.93 | 90,000.00 | 90,000.00 | 0.00 | 0.00% |
| Department: 1025 - FINANCE | | | | | | | |
| Revenue | 27,469.00 | 27,423.00 | 28,115.00 | 25,250.00 | 28,300.00 | 3,050.00 | 12.08% |
| Expense | 261,182.33 | 266,491.73 | 182,840.71 | 283,286.00 | 335,979.00 | 52,693.00 | 18.60% |
| Total Department: 1025 - FINANCE: | -233,713.33 | -239,068.73 | -154,725.71 | -258,036.00 | -307,679.00 | -49,643.00 | 19.24% |
| Department: 1030 - HUMAN RESOURCES/RISK MANAGEMENT | | | | | | | |
| Expense | 0.00 | 0.00 | 460.66 | 0.00 | 925.00 | 925.00 | 0.00% |
| Total Department: 1030 - HUMAN RESOURCES/RISK MANAGEM... | 0.00 | 0.00 | 460.66 | 0.00 | 925.00 | 925.00 | 0.00% |
| Department: 1035 - CITY CLERK | | | | | | | |
| Expense | 53,968.57 | 60,631.51 | 78,991.66 | 88,098.00 | 73,178.00 | -14,920.00 | -16.94% |
| Total Department: 1035 - CITY CLERK: | 53,968.57 | 60,631.51 | 78,991.66 | 88,098.00 | 73,178.00 | -14,920.00 | -16.94% |
| Department: 1040 - PLANNING/BUILDING | | | | | | | |
| Revenue | 42,790.98 | 160,923.47 | 295,529.40 | 196,730.00 | 271,600.00 | 74,870.00 | 38.06% |
| Expense | 213,958.35 | 255,374.34 | 260,354.27 | 561,998.00 | 590,006.00 | 28,008.00 | 4.98% |
| Total Department: 1040 - PLANNING/BUILDING: | -171,167.37 | -94,450.87 | 35,175.13 | -365,268.00 | -318,406.00 | 46,862.00 | -12.83% |
| Department: 1045 - POLICE SERVICES | | | | | | | |
| Revenue | 38,262.00 | 37,716.47 | 29,684.68 | 30,479.00 | 32,700.00 | 2,221.00 | 7.29% |
| Expense | 1,355,255.00 | 1,185,415.65 | 1,005,615.47 | 1,355,372.00 | 1,499,010.00 | 143,638.00 | 10.60% |
| Total Department: 1045 - POLICE SERVICES: | -1,316,993.00 | -1,147,699.18 | -975,930.79 | -1,324,893.00 | -1,466,310.00 | -141,417.00 | 10.67% |
| Department: 1050 - ANIMAL CONTROL | | | | | | | |
| Expense | 48,047.00 | 46,736.00 | 31,140.00 | 48,375.00 | 52,682.00 | 4,307.00 | 8.90% |
| Total Department: 1050 - ANIMAL CONTROL: | 48,047.00 | 46,736.00 | 31,140.00 | 48,375.00 | 52,682.00 | 4,307.00 | 8.90% |

Budget Comparison Report

| | | | | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|-----------------------------|-----------------------------|--|-----------------------|-------------------------|----------------------------------|-----------------|
| Account Typ... | 2018-2019 Total Activity | 2019-2020 Total Activity | 2020-2021 YTD Activity Through Jun | 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) | |
| Department: 1055 - PUBLIC WORKS | | | | | | | |
| Expense | 51,703.17 | 63,482.24 | 70,674.14 | 108,787.00 | 80,464.00 | -28,323.00 | -26.04% |
| Total Department: 1055 - PUBLIC WORKS: | 51,703.17 | 63,482.24 | 70,674.14 | 108,787.00 | 80,464.00 | -28,323.00 | -26.04% |
| Department: 1060 - BUILDINGS AND GROUNDS | | | | | | | |
| Expense | 54,369.10 | 70,628.44 | 61,424.08 | 73,846.00 | 95,409.00 | 21,563.00 | 29.20% |
| Total Department: 1060 - BUILDINGS AND GROUNDS: | 54,369.10 | 70,628.44 | 61,424.08 | 73,846.00 | 95,409.00 | 21,563.00 | 29.20% |
| Department: 1065 - PARKS AND RECREATION | | | | | | | |
| Revenue | 17,323.59 | 15,122.91 | 11,055.00 | 14,838.00 | 16,000.00 | 1,162.00 | 7.83% |
| Expense | 94,788.29 | 101,471.51 | 92,746.88 | 110,678.00 | 147,142.00 | 36,464.00 | 32.95% |
| Total Department: 1065 - PARKS AND RECREATION: | -77,464.70 | -86,348.60 | -81,691.88 | -95,840.00 | -131,142.00 | -35,302.00 | 36.83% |
| Department: 1070 - STREET MAINTENANCE | | | | | | | |
| Expense | 123,351.60 | 108,642.80 | 78,618.55 | 102,789.00 | 118,682.00 | 15,893.00 | 15.46% |
| Total Department: 1070 - STREET MAINTENANCE: | 123,351.60 | 108,642.80 | 78,618.55 | 102,789.00 | 118,682.00 | 15,893.00 | 15.46% |
| Department: 1075 - FLEET MAINTENANCE | | | | | | | |
| Expense | 13,348.19 | 91,853.17 | 16,398.85 | 21,150.00 | 31,640.00 | 10,490.00 | 49.60% |
| Total Department: 1075 - FLEET MAINTENANCE: | 13,348.19 | 91,853.17 | 16,398.85 | 21,150.00 | 31,640.00 | 10,490.00 | 49.60% |
| Department: 2110 - SEWER OPERATIONS | | | | | | | |
| Revenue | 4,983,248.66 | 4,701,774.71 | 3,943,688.97 | 3,574,392.00 | 3,048,036.00 | -526,356.00 | -14.73% |
| Expense | 1,288,543.38 | 1,318,149.93 | 1,020,023.74 | 1,265,124.00 | 1,409,038.79 | 143,914.79 | 11.38% |
| Total Department: 2110 - SEWER OPERATIONS: | 3,694,705.28 | 3,383,624.78 | 2,923,665.23 | 2,309,268.00 | 1,638,997.21 | -670,270.79 | -29.03% |
| Department: 2120 - WASTE WATER TREATMENT PLANT OPERATI... | | | | | | | |
| Expense | 2,133,290.12 | 2,222,609.23 | 1,810,368.98 | 1,196,675.00 | 1,220,534.00 | 23,859.00 | 1.99% |
| Total Department: 2120 - WASTE WATER TREATMENT PLANT OP... | 2,133,290.12 | 2,222,609.23 | 1,810,368.98 | 1,196,675.00 | 1,220,534.00 | 23,859.00 | 1.99% |
| Department: 2410 - WATER OPERATIONS | | | | | | | |
| Revenue | 2,690,830.61 | 2,076,072.13 | 2,181,062.38 | 2,258,306.00 | 2,133,500.00 | -124,806.00 | -5.53% |
| Expense | 1,351,016.36 | 1,334,412.36 | 986,968.60 | 1,476,209.00 | 2,019,613.00 | 543,404.00 | 36.81% |
| Total Department: 2410 - WATER OPERATIONS: | 1,339,814.25 | 741,659.77 | 1,194,093.78 | 782,097.00 | 113,887.00 | -668,210.00 | -85.44% |
| Department: 2420 - WATER - TCP123 | | | | | | | |
| Revenue | 0.00 | 0.00 | 2,810,492.15 | 2,812,753.00 | 1,000,000.00 | -1,812,753.00 | -64.45% |
| Expense | 0.00 | 109.17 | 3,024.32 | 259,000.00 | 255,000.00 | -4,000.00 | -1.54% |
| Total Department: 2420 - WATER - TCP123: | 0.00 | -109.17 | 2,807,467.83 | 2,553,753.00 | 745,000.00 | -1,808,753.00 | -70.83% |
| Department: 2710 - COMMUNITY/SENIOR CENTER | | | | | | | |
| Revenue | 30,193.82 | 20,310.00 | 8,735.00 | 27,150.00 | 19,000.00 | -8,150.00 | -30.02% |
| Expense | 52,832.18 | 41,138.95 | 8,110.99 | 21,220.00 | 21,550.00 | 330.00 | 1.56% |
| Total Department: 2710 - COMMUNITY/SENIOR CENTER: | -22,638.36 | -20,828.95 | 624.01 | 5,930.00 | -2,550.00 | -8,480.00 | -143.00% |

Budget Comparison Report

| Account Typ... | 2018-2019 Total Activity | 2019-2020 Total Activity | 2020-2021 YTD Activity Through Jun | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|-----------------------------|-----------------------------|--|-----------------------|-------------------------|----------------------------------|----------------|
| | | | | 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) | |
| Department: 2810 - USF COMMUNITY CENTER | | | | | | | |
| Revenue | 16,215.50 | 14,772.00 | 13,268.50 | 10,875.00 | 14,382.00 | 3,507.00 | 32.25% |
| Expense | 16,374.81 | 16,318.47 | 10,337.77 | 16,820.00 | 16,820.00 | 0.00 | 0.00% |
| Total Department: 2810 - USF COMMUNITY CENTER: | -159.31 | -1,546.47 | 2,930.73 | -5,945.00 | -2,438.00 | 3,507.00 | -58.99% |
| Department: 3110 - GARBAGE | | | | | | | |
| Revenue | 531,889.19 | 551,757.85 | 566,579.68 | 564,775.00 | 580,280.00 | 15,505.00 | 2.75% |
| Expense | 538,769.50 | 539,105.34 | 487,685.48 | 564,775.00 | 580,280.00 | 15,505.00 | 2.75% |
| Total Department: 3110 - GARBAGE: | -6,880.31 | 12,652.51 | 78,894.20 | 0.00 | 0.00 | 0.00 | 0.00% |
| Department: 3405 - BRITTANY WOODS | | | | | | | |
| Revenue | 0.00 | 18,837.35 | 8,022.00 | 8,060.00 | 8,060.00 | 0.00 | 0.00% |
| Expense | 0.00 | 8,126.04 | 8,923.50 | 12,404.00 | 13,204.00 | 800.00 | 6.45% |
| Total Department: 3405 - BRITTANY WOODS: | 0.00 | 10,711.31 | -901.50 | -4,344.00 | -5,144.00 | -800.00 | 18.42% |
| Department: 3410 - CENTRAL HUGHSON 2 | | | | | | | |
| Revenue | 0.00 | 55,075.76 | 14,000.83 | 14,614.00 | 14,614.00 | 0.00 | 0.00% |
| Expense | 0.00 | 5,525.92 | 5,635.01 | 10,786.00 | 11,384.00 | 598.00 | 5.54% |
| Total Department: 3410 - CENTRAL HUGHSON 2: | 0.00 | 49,549.84 | 8,365.82 | 3,828.00 | 3,230.00 | -598.00 | -15.62% |
| Department: 3415 - FEATHERS GLEN | | | | | | | |
| Revenue | 0.00 | 42,531.99 | 19,796.48 | 19,830.00 | 19,830.00 | 0.00 | 0.00% |
| Expense | 0.00 | 13,607.60 | 13,865.20 | 24,541.00 | 26,941.00 | 2,400.00 | 9.78% |
| Total Department: 3415 - FEATHERS GLEN: | 0.00 | 28,924.39 | 5,931.28 | -4,711.00 | -7,111.00 | -2,400.00 | 50.94% |
| Department: 3420 - FONTANA RANCH NORTH | | | | | | | |
| Revenue | 0.00 | 50,650.57 | 22,706.80 | 22,750.00 | 22,750.00 | 0.00 | 0.00% |
| Expense | 0.00 | 11,880.86 | 14,886.48 | 18,065.00 | 18,466.00 | 401.00 | 2.22% |
| Total Department: 3420 - FONTANA RANCH NORTH: | 0.00 | 38,769.71 | 7,820.32 | 4,685.00 | 4,284.00 | -401.00 | -8.56% |
| Department: 3425 - FONTANA RANCH SOUTH | | | | | | | |
| Revenue | 0.00 | -22,438.86 | 15,228.52 | 15,403.00 | 15,403.00 | 0.00 | 0.00% |
| Expense | 0.00 | 10,242.50 | 11,109.70 | 12,457.00 | 12,858.00 | 401.00 | 3.22% |
| Total Department: 3425 - FONTANA RANCH SOUTH: | 0.00 | -32,681.36 | 4,118.82 | 2,946.00 | 2,545.00 | -401.00 | -13.61% |
| Department: 3430 - RHAPSODY 1 | | | | | | | |
| Revenue | 0.00 | 16,295.95 | 6,753.20 | 6,794.00 | -6,794.00 | -13,588.00 | -200.00% |
| Expense | 0.00 | 5,940.60 | 5,410.11 | 8,361.00 | 8,762.00 | 401.00 | 4.80% |
| Total Department: 3430 - RHAPSODY 1: | 0.00 | 10,355.35 | 1,343.09 | -1,567.00 | -15,556.00 | -13,989.00 | 892.72% |
| Department: 3435 - RHAPSODY 2 | | | | | | | |
| Revenue | 0.00 | 25,058.51 | 13,834.10 | 13,871.00 | 13,871.00 | 0.00 | 0.00% |
| Expense | 0.00 | 5,623.65 | 5,603.52 | 11,711.00 | 12,112.00 | 401.00 | 3.42% |
| Total Department: 3435 - RHAPSODY 2: | 0.00 | 19,434.86 | 8,230.58 | 2,160.00 | 1,759.00 | -401.00 | -18.56% |

Budget Comparison Report

| Account Typ... | | | 2020-2021 YTD Activity Through Jun | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|-----------------------------|------------|--|-----------------------|-------------------------|----------------------------------|---------|
| | 2019-2020 Total Activity | | | 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) | |
| Department: 3440 - SANTA FE ESTATES 1 | | | | | | | |
| Revenue | 0.00 | -31,916.94 | 7,158.00 | 7,260.00 | 7,260.00 | 0.00 | 0.00% |
| Expense | 0.00 | 12,535.41 | 14,934.97 | 21,020.00 | 23,420.00 | 2,400.00 | 11.42% |
| Total Department: 3440 - SANTA FE ESTATES 1: | 0.00 | -44,452.35 | -7,776.97 | -13,760.00 | -16,160.00 | -2,400.00 | 17.44% |
| Department: 3445 - SANTA FE ESTATES 2 | | | | | | | |
| Revenue | 0.00 | -13,241.41 | 6,548.99 | 6,650.00 | 6,650.00 | 0.00 | 0.00% |
| Expense | 0.00 | 10,308.93 | 11,689.63 | 20,501.00 | 22,901.00 | 2,400.00 | 11.71% |
| Total Department: 3445 - SANTA FE ESTATES 2: | 0.00 | -23,550.34 | -5,140.64 | -13,851.00 | -16,251.00 | -2,400.00 | 17.33% |
| Department: 3450 - STARN ESTATES | | | | | | | |
| Revenue | 0.00 | 32,869.00 | 7,598.89 | 7,689.00 | 7,689.00 | 0.00 | 0.00% |
| Expense | 0.00 | 5,631.25 | 4,935.70 | 7,790.00 | 8,191.00 | 401.00 | 5.15% |
| Total Department: 3450 - STARN ESTATES: | 0.00 | 27,237.75 | 2,663.19 | -101.00 | -502.00 | -401.00 | 397.03% |
| Department: 3455 - STERLING GLEN 3 | | | | | | | |
| Revenue | 0.00 | 58,958.05 | 21,466.58 | 21,795.00 | 21,795.00 | 0.00 | 0.00% |
| Expense | 0.00 | 11,907.45 | 13,348.45 | 22,553.00 | 23,750.00 | 1,197.00 | 5.31% |
| Total Department: 3455 - STERLING GLEN 3: | 0.00 | 47,050.60 | 8,118.13 | -758.00 | -1,955.00 | -1,197.00 | 157.92% |
| Department: 3460 - SUNGLOW | | | | | | | |
| Revenue | 0.00 | 38,177.43 | 9,582.38 | 9,679.00 | 9,679.00 | 0.00 | 0.00% |
| Expense | 0.00 | 6,864.50 | 7,428.20 | 11,297.00 | 12,297.00 | 1,000.00 | 8.85% |
| Total Department: 3460 - SUNGLOW: | 0.00 | 31,312.93 | 2,154.18 | -1,618.00 | -2,618.00 | -1,000.00 | 61.80% |
| Department: 3465 - WALNUT HAVEN 3 | | | | | | | |
| Revenue | 0.00 | 12,285.97 | 5,926.00 | 5,962.00 | 5,962.00 | 0.00 | 0.00% |
| Expense | 0.00 | 6,351.90 | 6,138.83 | 11,232.00 | 12,031.00 | 799.00 | 7.11% |
| Total Department: 3465 - WALNUT HAVEN 3: | 0.00 | 5,934.07 | -212.83 | -5,270.00 | -6,069.00 | -799.00 | 15.16% |
| Department: 3470 - EUCLID SOUTH | | | | | | | |
| Revenue | 0.00 | 0.00 | 36,176.68 | 36,177.00 | 36,177.00 | 0.00 | 0.00% |
| Expense | 0.00 | 0.00 | 3,503.78 | 31,284.00 | 31,284.00 | 0.00 | 0.00% |
| Total Department: 3470 - EUCLID SOUTH: | 0.00 | 0.00 | 32,672.90 | 4,893.00 | 4,893.00 | 0.00 | 0.00% |
| Department: 3475 - EUCLID NORTH | | | | | | | |
| Revenue | 0.00 | 0.00 | -50.80 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Department: 3475 - EUCLID NORTH: | 0.00 | 0.00 | -50.80 | 0.00 | 0.00 | 0.00 | 0.00% |
| Department: 3505 - CENTRAL HUGHSON 2 | | | | | | | |
| Revenue | 0.00 | 74,460.19 | 7,891.30 | 6,771.00 | 6,771.00 | 0.00 | 0.00% |
| Expense | 0.00 | 7,896.73 | 2,173.36 | 14,306.00 | 14,306.00 | 0.00 | 0.00% |
| Total Department: 3505 - CENTRAL HUGHSON 2: | 0.00 | 66,563.46 | 5,717.94 | -7,535.00 | -7,535.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Typ... | | | | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|-----------------------------|--|------------|-----------------------|-------------------------|----------------------------------|----------|
| | 2019-2020 Total Activity | 2020-2021 YTD Activity Through Jun | | 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) | |
| Department: 3510 - FEATHERS GLEN | | | | | | | |
| Revenue | 0.00 | 21,864.63 | 11,651.00 | 11,684.00 | 11,684.00 | 0.00 | 0.00% |
| Expense | 0.00 | 8,790.95 | 8,562.93 | 13,730.00 | 15,189.00 | 1,459.00 | 10.63% |
| Total Department: 3510 - FEATHERS GLEN: | 0.00 | 13,073.68 | 3,088.07 | -2,046.00 | -3,505.00 | -1,459.00 | 71.31% |
| Department: 3515 - FONTANA RANCH NORTH | | | | | | | |
| Revenue | 0.00 | 121,682.09 | 23,616.80 | 23,660.00 | 23,660.00 | 0.00 | 0.00% |
| Expense | 0.00 | 6,332.03 | 5,756.33 | 27,191.00 | 27,738.00 | 547.00 | 2.01% |
| Total Department: 3515 - FONTANA RANCH NORTH: | 0.00 | 115,350.06 | 17,860.47 | -3,531.00 | -4,078.00 | -547.00 | 15.49% |
| Department: 3520 - FONTANA RANCH SOUTH | | | | | | | |
| Revenue | 0.00 | 16,616.81 | 13,452.52 | 13,610.00 | 13,610.00 | 0.00 | 0.00% |
| Expense | 0.00 | 12,387.61 | 13,914.02 | 26,731.74 | 29,097.74 | 2,366.00 | 8.85% |
| Total Department: 3520 - FONTANA RANCH SOUTH: | 0.00 | 4,229.20 | -461.50 | -13,121.74 | -15,487.74 | -2,366.00 | 18.03% |
| Department: 3525 - STERLING GLEN 3 | | | | | | | |
| Revenue | 0.00 | 55,988.74 | 15,587.70 | 15,913.00 | 15,913.00 | 0.00 | 0.00% |
| Expense | 0.00 | 9,170.23 | 6,962.68 | 21,210.00 | 21,937.00 | 727.00 | 3.43% |
| Total Department: 3525 - STERLING GLEN 3: | 0.00 | 46,818.51 | 8,625.02 | -5,297.00 | -6,024.00 | -727.00 | 13.72% |
| Department: 3605 - PROVINCE PLACE | | | | | | | |
| Revenue | 0.00 | 10,908.50 | 15,884.54 | 10,794.00 | 10,794.00 | 0.00 | 0.00% |
| Expense | 0.00 | 1,873.54 | 1,964.38 | 12,180.00 | 12,180.00 | 0.00 | 0.00% |
| Total Department: 3605 - PROVINCE PLACE: | 0.00 | 9,034.96 | 13,920.16 | -1,386.00 | -1,386.00 | 0.00 | 0.00% |
| Department: 3720 - INFORMATION TECHNOLOGY | | | | | | | |
| Revenue | 15,374.14 | 10,094.60 | 7,526.57 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| Expense | 7,498.19 | 23,800.79 | 1,919.41 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| Total Department: 3720 - INFORMATION TECHNOLOGY: | 7,875.95 | -13,706.19 | 5,607.16 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| Department: 3740 - DISABILITY ACCESS AND EDUCATION | | | | | | | |
| Revenue | 1,145.70 | 259.92 | 1,432.98 | 1,050.00 | 1,500.00 | 450.00 | 42.86% |
| Total Department: 3740 - DISABILITY ACCESS AND EDUCATION: | 1,145.70 | 259.92 | 1,432.98 | 1,050.00 | 1,500.00 | 450.00 | 42.86% |
| Department: 3830 - VEHICLE ABATEMENT | | | | | | | |
| Revenue | 9,683.92 | 22,349.67 | 21,740.18 | 15,000.00 | 20,000.00 | 5,000.00 | 33.33% |
| Expense | 9,000.00 | 10,000.00 | 7,500.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| Total Department: 3830 - VEHICLE ABATEMENT: | 683.92 | 12,349.67 | 14,240.18 | -5,000.00 | 0.00 | 5,000.00 | -100.00% |
| Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT | | | | | | | |
| Revenue | 149,590.60 | 213,605.27 | 110,012.26 | 150,200.00 | 150,250.00 | 50.00 | 0.03% |
| Expense | 60,084.40 | 126,323.95 | 9,747.49 | 126,200.00 | 156,450.00 | 30,250.00 | 23.97% |
| Total Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT: | 89,506.20 | 87,281.32 | 100,264.77 | 24,000.00 | -6,200.00 | -30,200.00 | -125.83% |

Budget Comparison Report

| Account Typ... | 2018-2019 Total Activity | 2019-2020 Total Activity | 2020-2021 YTD Activity Through Jun | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|-----------------------------|-----------------------------|--|-----------------------|-------------------------|----------------------------------|----------------|
| | | | | 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) | |
| Department: 3900 - HOUSING | | | | | | | |
| Revenue | 3,649.81 | 3,375.51 | 1,217.28 | 300.00 | 1,170.00 | 870.00 | 290.00% |
| Expense | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Department: 3900 - HOUSING: | 3,634.81 | 3,360.51 | 1,217.28 | 300.00 | 1,170.00 | 870.00 | 290.00% |
| Department: 5210 - RDA SUCCESSOR AGENCY | | | | | | | |
| Revenue | 317,658.67 | 352,355.30 | 241,199.42 | 287,900.00 | 287,500.00 | -400.00 | -0.14% |
| Expense | 220,492.71 | 213,179.00 | 266,756.52 | 291,500.00 | 291,500.00 | 0.00 | 0.00% |
| Total Department: 5210 - RDA SUCCESSOR AGENCY: | 97,165.96 | 139,176.30 | -25,557.10 | -3,600.00 | -4,000.00 | -400.00 | 11.11% |
| Department: 7000 - CAPITAL PROJECTS | | | | | | | |
| Revenue | 597,001.60 | 1,833,242.66 | 4,592,503.52 | 6,912,526.00 | 9,105,782.00 | 2,193,256.00 | 31.73% |
| Expense | 2,121,293.43 | 1,088,119.25 | 1,895,007.58 | 6,043,314.74 | 7,453,920.00 | 1,410,605.26 | 23.34% |
| Total Department: 7000 - CAPITAL PROJECTS: | -1,524,291.83 | 745,123.41 | 2,697,495.94 | 869,211.26 | 1,651,862.00 | 782,650.74 | 90.04% |
| Department: 8000 - STREET PROJECTS | | | | | | | |
| Revenue | 1,067,801.45 | 883,355.61 | 865,602.36 | 1,738,018.00 | 1,131,553.00 | -606,465.00 | -34.89% |
| Expense | 976,596.58 | 609,659.46 | 186,122.84 | 1,312,118.00 | 473,414.00 | -838,704.00 | -63.92% |
| Total Department: 8000 - STREET PROJECTS: | 91,204.87 | 273,696.15 | 679,479.52 | 425,900.00 | 658,139.00 | 232,239.00 | 54.53% |
| Department: 9999 - NON DEPARTMENTAL | | | | | | | |
| Revenue | 2,770,509.95 | 3,044,314.46 | 2,497,498.59 | 3,070,046.00 | 3,334,937.00 | 264,891.00 | 8.63% |
| Expense | 121,944.03 | 182,224.41 | 126,289.63 | 184,023.00 | 256,085.00 | 72,062.00 | 39.16% |
| Total Department: 9999 - NON DEPARTMENTAL: | 2,648,565.92 | 2,862,090.05 | 2,371,208.96 | 2,886,023.00 | 3,078,852.00 | 192,829.00 | 6.68% |
| Report Total: | 1,791,112.40 | 3,991,250.39 | 9,386,980.00 | 5,784,008.52 | 3,546,630.47 | -2,237,378.05 | -38.68% |

| Fund | 2018-2019 Total Activity | 2019-2020 Total Activity | 2020-2021 YTD Activity Through Jun | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|-----------------------------|-----------------------------|--|-----------------------|-------------------------|----------------------------------|-----------|
| | | | | 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) | |
| 100 - GENERAL FUND | 149,091.19 | 396,668.69 | 598,324.26 | 110,586.00 | -45,741.00 | -156,327.00 | -141.36% |
| 105 - GENERAL FUND CONTINGENCY RESER... | 3,544.20 | 30,530.74 | 1,082.48 | -31,482.00 | 105,209.00 | 136,691.00 | -434.19% |
| 210 - SEWER | 34,330.16 | -397,404.68 | -30,397.65 | 444,531.00 | -71,999.00 | -516,530.00 | -116.20% |
| 215 - SEWER FIXED ASSET REPLACEMENT | -742,585.73 | -775,953.32 | 200,382.44 | 201,930.00 | 241,930.00 | 40,000.00 | 19.81% |
| 220 - SEWER DEV IMPACT FEE | 29,308.10 | 289,827.68 | 711,214.77 | 184,598.26 | 502,000.00 | 317,401.74 | 171.94% |
| 225 - WWTP EXPANSION | 1,527,085.00 | 1,558,420.23 | 1,143,693.90 | 668,062.00 | 490,462.21 | -177,599.79 | -26.58% |
| 240 - WATER | 1,339,814.25 | 741,659.77 | 1,194,093.78 | 782,097.00 | 113,887.00 | -668,210.00 | -85.44% |
| 245 - WATER TCP123 | 0.00 | -109.17 | 2,807,467.83 | 2,553,753.00 | 745,000.00 | -1,808,753.00 | -70.83% |
| 250 - WATER DEV IMPACT FEE | 9,111.91 | 110,983.49 | 209,011.64 | 92,837.00 | 179,000.00 | 86,163.00 | 92.81% |
| 255 - WATER FIXED ASSET REPLACEMENT | -555,682.63 | 798,569.94 | 929,172.01 | 186,482.00 | 186,482.00 | 0.00 | 0.00% |
| 270 - COMMUNITY/SENIOR CENTER | -22,638.36 | -20,828.95 | 624.01 | 5,930.00 | -2,550.00 | -8,480.00 | -143.00% |
| 280 - USF COMMUNITY CENTER | -159.31 | -1,546.47 | 2,930.73 | -5,945.00 | -2,438.00 | 3,507.00 | -58.99% |
| 310 - GARBAGE | -6,880.31 | 12,652.51 | 78,894.20 | 0.00 | 0.00 | 0.00 | 0.00% |
| 320 - GAS TAX 2103 | 16,193.50 | -10,369.31 | 4,741.94 | 27,237.00 | 15,769.00 | -11,468.00 | -42.10% |
| 321 - GAS TAX 2105 | 14,714.70 | 19,992.32 | 16,653.68 | 9,495.00 | 8,313.00 | -1,182.00 | -12.45% |
| 322 - GAS TAX 2106 | 5,410.80 | 4,428.86 | -18,078.59 | -15,142.00 | -16,563.00 | -1,421.00 | 9.38% |
| 323 - GAS TAX 2107 | 8,551.18 | 10,207.56 | 6,903.28 | 3,121.00 | 4,543.00 | 1,422.00 | 45.56% |
| 324 - GAS TAX 2107.5 | 1,000.00 | 1,000.00 | 1,250.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 325 - MEASURE L SALES TAX - ROADS | -114,379.01 | 222,389.82 | 359,963.49 | 298,238.00 | 314,880.00 | 16,642.00 | 5.58% |
| 326 - SB 1-ROADS MAINTENANCE REHABILIT... | 121,411.12 | 19,321.20 | 105,022.08 | 10,257.00 | 140,197.00 | 129,940.00 | 1,266.84% |
| 370 - COMMUNITY ENHANCEMENT DEV IM... | 1,320.71 | 26,462.79 | 53,369.42 | 22,176.00 | 40,170.00 | 17,994.00 | 81.14% |
| 371 - TRENCH CUT FUND | 0.00 | -74,423.10 | 116.80 | 0.00 | 0.00 | 0.00 | 0.00% |
| 372 - IT RESERVE | 7,875.95 | -13,706.19 | 5,607.16 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 374 - DIABILITY ACCESS AND EDUCATION | 1,145.70 | 259.92 | 1,432.98 | 1,050.00 | 1,500.00 | 450.00 | 42.86% |
| 383 - VEHICLE ABATEMENT | 683.92 | 12,349.67 | 14,240.18 | -5,000.00 | 0.00 | 5,000.00 | -100.00% |
| 384 - SUPPLEMENTAL LAW ENFORCEMENT S... | 89,506.20 | 87,281.32 | 100,264.77 | 24,000.00 | -6,200.00 | -30,200.00 | -125.83% |
| 392 - 94-STBG-799 HOUSING REHAB | 2,841.09 | 2,600.91 | 983.31 | 200.00 | 1,000.00 | 800.00 | 400.00% |
| 394 - 96-STBG-1013 REHAB | 793.72 | 759.60 | 233.97 | 100.00 | 170.00 | 70.00 | 70.00% |
| 410 - LOCAL TRANSPORATION | 16,123.97 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | -20,000.00 | -100.00% |
| 415 - LOCAL TRANSPORATION NON MOTORI... | 6,137.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 420 - TRANSPORTATION STREET PROJECTS | 28,138.98 | -12,616.14 | -75.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 425 - PUBLIC WORKS STREET PROJECTS - CD... | 2,390.57 | -13,466.18 | -28,298.73 | 0.00 | 0.00 | 0.00 | 0.00% |
| 450 - STORM DRAIN DEV IMPACT FEE | 9,891.65 | 80,241.80 | 161,332.99 | 67,476.00 | 130,400.00 | 62,924.00 | 93.25% |
| 451 - PUBLIC FACILITY DEV IMPACT FEE | 13,768.25 | 97,208.45 | 170,243.55 | 10,736.00 | 161,100.00 | 150,364.00 | 1,400.56% |
| 452 - PUBLIC FACILITY STREETS DEV IMPACT ... | 17,760.00 | 127,231.12 | 231,280.57 | 111,694.00 | 190,000.00 | 78,306.00 | 70.11% |
| 453 - PARK DEV IMPACT FEE | 5,931.56 | 65,434.44 | 149,384.20 | 59,174.00 | 120,440.00 | 61,266.00 | 103.54% |
| 454 - PARKLAND IN LIEU | -295,355.65 | 52,348.14 | 113,384.92 | 43,802.00 | 90,340.00 | 46,538.00 | 106.25% |
| 520 - RDA SUCCESSOR AGENCY | 97,165.96 | 139,176.30 | -25,557.10 | -3,600.00 | -4,000.00 | -400.00 | 11.11% |

Budget Comparison Report

| | | | | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|-----------------------------|--|---------------------|-----------------------|-------------------------|----------------------------------|----------------|
| | | | | 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) | |
| Fund | 2019-2020 Total Activity | 2020-2021 YTD Activity Through Jun | | | | | |
| 530 - BRITTANY WOODS- LLD | 0.00 | 10,711.31 | -901.50 | -4,344.00 | -5,144.00 | -800.00 | 18.42% |
| 531 - CENTRAL HUGHSON 2- LLD | 0.00 | 49,549.84 | 8,365.82 | 3,828.00 | 3,230.00 | -598.00 | -15.62% |
| 532 - FEATHERS GLEN LLD | 0.00 | 28,924.39 | 5,931.28 | -4,711.00 | -7,111.00 | -2,400.00 | 50.94% |
| 533 - FONTANA RANCH NORTH- LLD | 0.00 | 38,769.71 | 8,111.93 | 4,685.00 | 4,284.00 | -401.00 | -8.56% |
| 534 - FONTANA RANCH SOUTH- LLD | 0.00 | -32,681.36 | 4,118.82 | 2,946.00 | 2,545.00 | -401.00 | -13.61% |
| 535 - RHAPSODY I - LLD | 0.00 | 10,355.35 | 1,343.09 | -1,567.00 | -15,556.00 | -13,989.00 | 892.72% |
| 536 - RHAPSODY 2- LLD | 0.00 | 19,434.86 | 8,230.58 | 2,160.00 | 1,759.00 | -401.00 | -18.56% |
| 537 - SANTA FE ESTATES 1 - LLD | 0.00 | -44,452.35 | -7,776.97 | -13,760.00 | -16,160.00 | -2,400.00 | 17.44% |
| 538 - SANTA FE ESTATES 2 - LLD | 0.00 | -23,550.34 | -5,140.64 | -13,851.00 | -16,251.00 | -2,400.00 | 17.33% |
| 539 - STARN ESTATES - LLD | 0.00 | 27,237.75 | 2,663.19 | -101.00 | -502.00 | -401.00 | 397.03% |
| 540 - STERLING GLEN 3 - LLD | 0.00 | 47,050.60 | 8,118.13 | -758.00 | -1,955.00 | -1,197.00 | 157.92% |
| 541 - SUNGLOW - LLD | 0.00 | 31,312.93 | 2,154.18 | -1,618.00 | -2,618.00 | -1,000.00 | 61.80% |
| 542 - WALNUT HAVEN 3 - LLD | 0.00 | 5,934.07 | -212.83 | -5,270.00 | -6,069.00 | -799.00 | 15.16% |
| 543 - EUCLID SOUTH LLD | 0.00 | 0.00 | 17,458.88 | 4,850.00 | 4,850.00 | 0.00 | 0.00% |
| 544 - EUCLID NORTH LLD | 0.00 | 0.00 | -25.40 | 0.00 | 0.00 | 0.00 | 0.00% |
| 550 - CENTRAL HUGHSON 2 - BAD | 0.00 | 66,563.46 | 5,717.94 | -7,535.00 | -7,535.00 | 0.00 | 0.00% |
| 551 - FEATHERS GLEN - BAD | 0.00 | 13,073.68 | 3,088.07 | -2,046.00 | -3,505.00 | -1,459.00 | 71.31% |
| 552 - FONTANA RANCH NORTH BAD | 0.00 | 115,350.06 | 17,860.47 | -3,531.00 | -4,078.00 | -547.00 | 15.49% |
| 553 - FONTANA RANCH SOUTH - BAD | 0.00 | 4,229.20 | -461.50 | -13,121.74 | -15,487.74 | -2,366.00 | 18.03% |
| 554 - STERLING GLEN 3 - BAD | 0.00 | 46,818.51 | 8,625.02 | -5,297.00 | -6,024.00 | -727.00 | 13.72% |
| 555 - EUCLID SOUTH - BAD | 0.00 | 0.00 | 14,922.41 | 43.00 | 43.00 | 0.00 | 0.00% |
| 556 - EUCLID NORTH -BAD | 0.00 | 0.00 | -25.40 | 0.00 | 0.00 | 0.00 | 0.00% |
| 560 - PROVINCE PLACE COMMUNITY FACILIT... | 0.00 | 9,034.96 | 13,920.16 | -1,386.00 | -1,386.00 | 0.00 | 0.00% |
| Report Total: | 1,791,112.40 | 3,991,250.39 | 9,386,980.00 | 5,784,008.52 | 3,546,630.47 | -2,237,378.05 | -38.68% |

FY 2020-21 Mid-Year Revenues

FY 2020-21 Mid-Year Expenditures

FY 2021-22 Proposed Revenues

FY 2021-22 Proposed Expenditures

\$21,984,554

\$16,200,545

\$21,456,868

\$17,910,238

Revenues Fund Summary

| | | | | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|-----------------------------|-----------------------------|--|-----------------------|-------------------------|----------------------------------|-----------|
| Fund | 2018-2019 Total Activity | 2019-2020 Total Activity | 2020-2021 YTD Activity Through Jun | 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) | |
| 100 - GENERAL FUND | 2,892,811.32 | 3,254,969.57 | 2,860,800.19 | 3,334,343.00 | 3,578,328.00 | 243,985.00 | 7.32% |
| 105 - GENERAL FUND CONTINGENCY RESER... | 3,544.20 | 30,530.74 | 1,082.48 | 3,000.00 | 105,209.00 | 102,209.00 | 3,406.97% |
| 210 - SEWER | 3,188,274.46 | 2,904,008.26 | 2,631,337.24 | 2,738,390.00 | 2,450,900.00 | -287,490.00 | -10.50% |
| 215 - SEWER FIXED ASSET REPLACEMENT | 297,141.27 | 301,360.43 | 218,956.69 | 289,850.00 | 289,850.00 | 0.00 | 0.00% |
| 220 - SEWER DEV IMPACT FEE | 30,486.17 | 290,694.83 | 771,455.80 | 243,599.00 | 502,000.00 | 258,401.00 | 106.08% |
| 225 - WWTP EXPANSION | 1,794,974.20 | 1,797,766.45 | 1,312,351.73 | 836,002.00 | 597,136.00 | -238,866.00 | -28.57% |
| 240 - WATER | 2,690,830.61 | 2,076,072.13 | 2,181,062.38 | 2,258,306.00 | 2,133,500.00 | -124,806.00 | -5.53% |
| 245 - WATER TCP123 | 0.00 | 0.00 | 2,810,492.15 | 2,812,753.00 | 1,000,000.00 | -1,812,753.00 | -64.45% |
| 250 - WATER DEV IMPACT FEE | 10,290.04 | 111,852.08 | 212,958.25 | 92,837.00 | 179,000.00 | 86,163.00 | 92.81% |
| 255 - WATER FIXED ASSET REPLACEMENT | 215,368.12 | 798,650.72 | 2,716,014.88 | 6,010,482.00 | 7,592,482.00 | 1,582,000.00 | 26.32% |
| 270 - COMMUNITY/SENIOR CENTER | 30,193.82 | 20,310.00 | 8,735.00 | 27,150.00 | 19,000.00 | -8,150.00 | -30.02% |
| 280 - USF COMMUNITY CENTER | 16,215.50 | 14,772.00 | 13,268.50 | 10,875.00 | 14,382.00 | 3,507.00 | 32.25% |
| 310 - GARBAGE | 531,889.19 | 551,757.85 | 566,579.68 | 564,775.00 | 580,280.00 | 15,505.00 | 2.75% |
| 320 - GAS TAX 2103 | 35,044.42 | 64,780.24 | 44,116.94 | 67,837.00 | 56,369.00 | -11,468.00 | -16.91% |
| 321 - GAS TAX 2105 | 42,495.94 | 40,918.00 | 33,667.15 | 42,495.00 | 41,313.00 | -1,182.00 | -2.78% |
| 322 - GAS TAX 2106 | 30,410.80 | 27,971.19 | 23,621.80 | 29,858.00 | 28,437.00 | -1,421.00 | -4.76% |
| 323 - GAS TAX 2107 | 53,392.43 | 51,638.25 | 45,449.93 | 51,121.00 | 52,543.00 | 1,422.00 | 2.78% |
| 324 - GAS TAX 2107.5 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 325 - MEASURE L SALES TAX - ROADS | 366,711.42 | 432,202.32 | 362,906.89 | 305,798.00 | 314,880.00 | 9,082.00 | 2.97% |
| 326 - SB 1-ROADS MAINTENANCE REHABILIT... | 121,411.12 | 130,952.95 | 121,363.92 | 127,173.00 | 140,197.00 | 13,024.00 | 10.24% |
| 340 - LANDSCAPE LIGHTING DISTRICT | 149,170.12 | -125,580.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 350 - BENEFIT ASSESSMENT DISTRICT | 67,902.68 | -220,214.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 360 - COMMUNITY FACILITIES DISTRICT | 8,830.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 370 - COMMUNITY ENHANCEMENT DEV IM... | 2,498.84 | 26,730.51 | 54,609.10 | 22,176.00 | 40,170.00 | 17,994.00 | 81.14% |
| 371 - TRENCH CUT FUND | 0.00 | 2,576.90 | 116.80 | 0.00 | 0.00 | 0.00 | 0.00% |
| 372 - IT RESERVE | 15,374.14 | 10,094.60 | 7,526.57 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| 374 - DIABILITY ACCESS AND EDUCATION | 1,145.70 | 259.92 | 1,432.98 | 1,050.00 | 1,500.00 | 450.00 | 42.86% |
| 383 - VEHICLE ABATEMENT | 9,683.92 | 22,349.67 | 21,740.18 | 15,000.00 | 20,000.00 | 5,000.00 | 33.33% |
| 384 - SUPPLEMENTAL LAW ENFORCEMENT S... | 149,590.60 | 213,605.27 | 110,012.26 | 150,200.00 | 150,250.00 | 50.00 | 0.03% |
| 392 - 94-STBG-799 HOUSING REHAB | 2,841.09 | 2,600.91 | 983.31 | 200.00 | 1,000.00 | 800.00 | 400.00% |
| 394 - 96-STBG-1013 REHAB | 808.72 | 774.60 | 233.97 | 100.00 | 170.00 | 70.00 | 70.00% |
| 415 - LOCAL TRANSPORATION NON MOTORI... | 12,062.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 420 - TRANPORTATION STREET PROJECTS | 40,000.00 | 0.00 | 0.00 | 564,680.00 | 0.00 | -564,680.00 | -100.00% |
| 425 - PUBLIC WORKS STREET PROJECTS - CD... | 345,335.19 | 2,217.50 | -161.32 | 435,362.00 | 305,814.00 | -129,548.00 | -29.76% |
| 450 - STORM DRAIN DEV IMPACT FEE | 9,891.65 | 80,241.80 | 162,572.67 | 67,476.00 | 130,400.00 | 62,924.00 | 93.25% |
| 451 - PUBLIC FACILITY DEV IMPACT FEE | 18,565.14 | 99,295.43 | 190,687.59 | 83,130.00 | 161,100.00 | 77,970.00 | 93.79% |
| 452 - PUBLIC FACILITY STREETS DEV IMPACT ... | 18,938.13 | 128,098.26 | 232,520.25 | 111,694.00 | 190,000.00 | 78,306.00 | 70.11% |
| 453 - PARK DEV IMPACT FEE | 7,109.69 | 71,201.58 | 150,623.88 | 59,174.00 | 120,440.00 | 61,266.00 | 103.54% |

Budget Comparison Report

| | 2018-2019 Total Activity | 2019-2020 Total Activity | 2020-2021 YTD Activity Through Jun | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|-----------------------------|-----------------------------|--|-----------------------|-------------------------|----------------------------------|---------------|
| | | | | 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) | |
| Fund | | | | | | | |
| 454 - PARKLAND IN LIEU | 5,650.68 | 53,215.28 | 114,624.66 | 43,802.00 | 90,340.00 | 46,538.00 | 106.25% |
| 520 - RDA SUCCESSOR AGENCY | 317,658.67 | 352,355.30 | 241,199.42 | 287,900.00 | 287,500.00 | -400.00 | -0.14% |
| 530 - BRITTANY WOODS- LLD | 0.00 | 18,837.35 | 8,022.00 | 8,060.00 | 8,060.00 | 0.00 | 0.00% |
| 531 - CENTRAL HUGHSON 2- LLD | 0.00 | 55,075.76 | 14,000.83 | 14,614.00 | 14,614.00 | 0.00 | 0.00% |
| 532 - FEATHERS GLEN LLD | 0.00 | 42,531.99 | 19,796.48 | 19,830.00 | 19,830.00 | 0.00 | 0.00% |
| 533 - FONTANA RANCH NORTH- LLD | 0.00 | 50,650.57 | 22,706.80 | 22,750.00 | 22,750.00 | 0.00 | 0.00% |
| 534 - FONTANA RANCH SOUTH- LLD | 0.00 | -22,438.86 | 15,228.52 | 15,403.00 | 15,403.00 | 0.00 | 0.00% |
| 535 - RHAPSODY I - LLD | 0.00 | 16,295.95 | 6,753.20 | 6,794.00 | -6,794.00 | -13,588.00 | -200.00% |
| 536 - RHAPSODY 2- LLD | 0.00 | 25,058.51 | 13,834.10 | 13,871.00 | 13,871.00 | 0.00 | 0.00% |
| 537 - SANTA FE ESTATES 1 - LLD | 0.00 | -31,916.94 | 7,158.00 | 7,260.00 | 7,260.00 | 0.00 | 0.00% |
| 538 - SANTA FE ESTATES 2 - LLD | 0.00 | -13,241.41 | 6,548.99 | 6,650.00 | 6,650.00 | 0.00 | 0.00% |
| 539 - STARN ESTATES - LLD | 0.00 | 32,869.00 | 7,598.89 | 7,689.00 | 7,689.00 | 0.00 | 0.00% |
| 540 - STERLING GLEN 3 - LLD | 0.00 | 58,958.05 | 21,466.58 | 21,795.00 | 21,795.00 | 0.00 | 0.00% |
| 541 - SUNGLOW - LLD | 0.00 | 38,177.43 | 9,582.38 | 9,679.00 | 9,679.00 | 0.00 | 0.00% |
| 542 - WALNUT HAVEN 3 - LLD | 0.00 | 12,285.97 | 5,926.00 | 5,962.00 | 5,962.00 | 0.00 | 0.00% |
| 543 - EUCLID SOUTH LLD | 0.00 | 0.00 | 18,877.02 | 17,300.00 | 17,300.00 | 0.00 | 0.00% |
| 544 - EUCLID NORTH LLD | 0.00 | 0.00 | -25.40 | 0.00 | 0.00 | 0.00 | 0.00% |
| 550 - CENTRAL HUGHSON 2 - BAD | 0.00 | 74,460.19 | 7,891.30 | 6,771.00 | 6,771.00 | 0.00 | 0.00% |
| 551 - FEATHERS GLEN - BAD | 0.00 | 21,864.63 | 11,651.00 | 11,684.00 | 11,684.00 | 0.00 | 0.00% |
| 552 - FONTANA RANCH NORTH BAD | 0.00 | 121,682.09 | 23,616.80 | 23,660.00 | 23,660.00 | 0.00 | 0.00% |
| 553 - FONTANA RANCH SOUTH - BAD | 0.00 | 16,616.81 | 13,452.52 | 13,610.00 | 13,610.00 | 0.00 | 0.00% |
| 554 - STERLING GLEN 3 - BAD | 0.00 | 55,988.74 | 15,587.70 | 15,913.00 | 15,913.00 | 0.00 | 0.00% |
| 555 - EUCLID SOUTH - BAD | 0.00 | 0.00 | 17,299.66 | 18,877.00 | 18,877.00 | 0.00 | 0.00% |
| 556 - EUCLID NORTH -BAD | 0.00 | 0.00 | -25.40 | 0.00 | 0.00 | 0.00 | 0.00% |
| 560 - PROVINCE PLACE COMMUNITY FACILIT... | 0.00 | 10,908.50 | 15,884.54 | 10,794.00 | 10,794.00 | 0.00 | 0.00% |
| Report Total: | 13,536,542.81 | 14,207,694.60 | 18,509,776.43 | 21,984,554.00 | 21,456,868.00 | -527,686.00 | -2.40% |

Expenses Fund Summary

| | | | | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|-----------------------------|-----------------------------|--|-----------------------|-------------------------|----------------------------------|----------|
| Fund | 2018-2019 Total Activity | 2019-2020 Total Activity | 2020-2021 YTD Activity Through Jun | 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) | |
| 100 - GENERAL FUND | 2,743,720.13 | 2,858,300.88 | 2,262,475.93 | 3,223,757.00 | 3,624,069.00 | 400,312.00 | 12.42% |
| 105 - GENERAL FUND CONTINGENCY RESER... | 0.00 | 0.00 | 0.00 | 34,482.00 | 0.00 | -34,482.00 | -100.00% |
| 210 - SEWER | 3,153,944.30 | 3,301,412.94 | 2,661,734.89 | 2,293,859.00 | 2,522,899.00 | 229,040.00 | 9.98% |
| 215 - SEWER FIXED ASSET REPLACEMENT | 1,039,727.00 | 1,077,313.75 | 18,574.25 | 87,920.00 | 47,920.00 | -40,000.00 | -45.50% |
| 220 - SEWER DEV IMPACT FEE | 1,178.07 | 867.15 | 60,241.03 | 59,000.74 | 0.00 | -59,000.74 | -100.00% |
| 225 - WWTP EXPANSION | 267,889.20 | 239,346.22 | 168,657.83 | 167,940.00 | 106,673.79 | -61,266.21 | -36.48% |
| 240 - WATER | 1,351,016.36 | 1,334,412.36 | 986,968.60 | 1,476,209.00 | 2,019,613.00 | 543,404.00 | 36.81% |
| 245 - WATER TCP123 | 0.00 | 109.17 | 3,024.32 | 259,000.00 | 255,000.00 | -4,000.00 | -1.54% |
| 250 - WATER DEV IMPACT FEE | 1,178.13 | 868.59 | 3,946.61 | 0.00 | 0.00 | 0.00 | 0.00% |
| 255 - WATER FIXED ASSET REPLACEMENT | 771,050.75 | 80.78 | 1,786,842.87 | 5,824,000.00 | 7,406,000.00 | 1,582,000.00 | 27.16% |
| 270 - COMMUNITY/SENIOR CENTER | 52,832.18 | 41,138.95 | 8,110.99 | 21,220.00 | 21,550.00 | 330.00 | 1.56% |
| 280 - USF COMMUNITY CENTER | 16,374.81 | 16,318.47 | 10,337.77 | 16,820.00 | 16,820.00 | 0.00 | 0.00% |
| 310 - GARBAGE | 538,769.50 | 539,105.34 | 487,685.48 | 564,775.00 | 580,280.00 | 15,505.00 | 2.75% |
| 320 - GAS TAX 2103 | 18,850.92 | 75,149.55 | 39,375.00 | 40,600.00 | 40,600.00 | 0.00 | 0.00% |
| 321 - GAS TAX 2105 | 27,781.24 | 20,925.68 | 17,013.47 | 33,000.00 | 33,000.00 | 0.00 | 0.00% |
| 322 - GAS TAX 2106 | 25,000.00 | 23,542.33 | 41,700.39 | 45,000.00 | 45,000.00 | 0.00 | 0.00% |
| 323 - GAS TAX 2107 | 44,841.25 | 41,430.69 | 38,546.65 | 48,000.00 | 48,000.00 | 0.00 | 0.00% |
| 324 - GAS TAX 2107.5 | 1,000.00 | 1,000.00 | 750.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 325 - MEASURE L SALES TAX - ROADS | 481,090.43 | 209,812.50 | 2,943.40 | 7,560.00 | 0.00 | -7,560.00 | -100.00% |
| 326 - SB 1-ROADS MAINTENANCE REHABILIT... | 0.00 | 111,631.75 | 16,341.84 | 116,916.00 | 0.00 | -116,916.00 | -100.00% |
| 340 - LANDSCAPE LIGHTING DISTRICT | 115,822.51 | 27,811.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 350 - BENEFIT ASSESSMENT DISTRICT | 31,770.44 | 10,062.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 360 - COMMUNITY FACILITIES DISTRICT | 1,575.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 370 - COMMUNITY ENHANCEMENT DEV IM... | 1,178.13 | 267.72 | 1,239.68 | 0.00 | 0.00 | 0.00 | 0.00% |
| 371 - TRENCH CUT FUND | 0.00 | 77,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 372 - IT RESERVE | 7,498.19 | 23,800.79 | 1,919.41 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 383 - VEHICLE ABATEMENT | 9,000.00 | 10,000.00 | 7,500.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| 384 - SUPPLEMENTAL LAW ENFORCEMENT S... | 60,084.40 | 126,323.95 | 9,747.49 | 126,200.00 | 156,450.00 | 30,250.00 | 23.97% |
| 394 - 96-STBG-1013 REHAB | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 410 - LOCAL TRANSPORATION | 16,123.97 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | -20,000.00 | -100.00% |
| 415 - LOCAL TRANSPORATION NON MOTORI... | 5,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 420 - TRANSPORTATION STREET PROJECTS | 11,861.02 | 12,616.14 | 75.00 | 564,680.00 | 0.00 | -564,680.00 | -100.00% |
| 425 - PUBLIC WORKS STREET PROJECTS - CD... | 342,944.62 | 15,683.68 | 28,137.41 | 435,362.00 | 305,814.00 | -129,548.00 | -29.76% |
| 450 - STORM DRAIN DEV IMPACT FEE | 0.00 | 0.00 | 1,239.68 | 0.00 | 0.00 | 0.00 | 0.00% |
| 451 - PUBLIC FACILITY DEV IMPACT FEE | 4,796.89 | 2,086.98 | 20,444.04 | 72,394.00 | 0.00 | -72,394.00 | -100.00% |
| 452 - PUBLIC FACILITY STREETS DEV IMPACT ... | 1,178.13 | 867.14 | 1,239.68 | 0.00 | 0.00 | 0.00 | 0.00% |
| 453 - PARK DEV IMPACT FEE | 1,178.13 | 5,767.14 | 1,239.68 | 0.00 | 0.00 | 0.00 | 0.00% |
| 454 - PARKLAND IN LIEU | 301,006.33 | 867.14 | 1,239.74 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Fund | 2018-2019 Total Activity | 2019-2020 Total Activity | 2020-2021 YTD Activity Through Jun | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|-----------------------------|-----------------------------|--|-----------------------|-------------------------|----------------------------------|---------------|
| | | | | 2020-2021 MID YEAR | 2021-2022 DEPARTMENT | Increase / (Decrease) | |
| 520 - RDA SUCCESSOR AGENCY | 220,492.71 | 213,179.00 | 266,756.52 | 291,500.00 | 291,500.00 | 0.00 | 0.00% |
| 530 - BRITTANY WOODS- LLD | 0.00 | 8,126.04 | 8,923.50 | 12,404.00 | 13,204.00 | 800.00 | 6.45% |
| 531 - CENTRAL HUGHSON 2- LLD | 0.00 | 5,525.92 | 5,635.01 | 10,786.00 | 11,384.00 | 598.00 | 5.54% |
| 532 - FEATHERS GLEN LLD | 0.00 | 13,607.60 | 13,865.20 | 24,541.00 | 26,941.00 | 2,400.00 | 9.78% |
| 533 - FONTANA RANCH NORTH- LLD | 0.00 | 11,880.86 | 14,594.87 | 18,065.00 | 18,466.00 | 401.00 | 2.22% |
| 534 - FONTANA RANCH SOUTH- LLD | 0.00 | 10,242.50 | 11,109.70 | 12,457.00 | 12,858.00 | 401.00 | 3.22% |
| 535 - RHAPSODY I - LLD | 0.00 | 5,940.60 | 5,410.11 | 8,361.00 | 8,762.00 | 401.00 | 4.80% |
| 536 - RHAPSODY 2- LLD | 0.00 | 5,623.65 | 5,603.52 | 11,711.00 | 12,112.00 | 401.00 | 3.42% |
| 537 - SANTA FE ESTATES 1 - LLD | 0.00 | 12,535.41 | 14,934.97 | 21,020.00 | 23,420.00 | 2,400.00 | 11.42% |
| 538 - SANTA FE ESTATES 2 - LLD | 0.00 | 10,308.93 | 11,689.63 | 20,501.00 | 22,901.00 | 2,400.00 | 11.71% |
| 539 - STARN ESTATES - LLD | 0.00 | 5,631.25 | 4,935.70 | 7,790.00 | 8,191.00 | 401.00 | 5.15% |
| 540 - STERLING GLEN 3 - LLD | 0.00 | 11,907.45 | 13,348.45 | 22,553.00 | 23,750.00 | 1,197.00 | 5.31% |
| 541 - SUNGLOW - LLD | 0.00 | 6,864.50 | 7,428.20 | 11,297.00 | 12,297.00 | 1,000.00 | 8.85% |
| 542 - WALNUT HAVEN 3 - LLD | 0.00 | 6,351.90 | 6,138.83 | 11,232.00 | 12,031.00 | 799.00 | 7.11% |
| 543 - EUCLID SOUTH LLD | 0.00 | 0.00 | 1,418.14 | 12,450.00 | 12,450.00 | 0.00 | 0.00% |
| 550 - CENTRAL HUGHSON 2 - BAD | 0.00 | 7,896.73 | 2,173.36 | 14,306.00 | 14,306.00 | 0.00 | 0.00% |
| 551 - FEATHERS GLEN - BAD | 0.00 | 8,790.95 | 8,562.93 | 13,730.00 | 15,189.00 | 1,459.00 | 10.63% |
| 552 - FONTANA RANCH NORTH BAD | 0.00 | 6,332.03 | 5,756.33 | 27,191.00 | 27,738.00 | 547.00 | 2.01% |
| 553 - FONTANA RANCH SOUTH - BAD | 0.00 | 12,387.61 | 13,914.02 | 26,731.74 | 29,097.74 | 2,366.00 | 8.85% |
| 554 - STERLING GLEN 3 - BAD | 0.00 | 9,170.23 | 6,962.68 | 21,210.00 | 21,937.00 | 727.00 | 3.43% |
| 555 - EUCLID SOUTH - BAD | 0.00 | 0.00 | 2,377.25 | 18,834.00 | 18,834.00 | 0.00 | 0.00% |
| 560 - PROVINCE PLACE COMMUNITY FACILIT... | 0.00 | 1,873.54 | 1,964.38 | 12,180.00 | 12,180.00 | 0.00 | 0.00% |
| Report Total: | 11,668,695.41 | 10,600,113.90 | 9,122,796.43 | 16,200,545.48 | 17,910,237.53 | 1,709,692.05 | 10.55% |

| | | | | |
|--|------------------------|-----------------------------|----------------------|--|
| CITY OF HUGHSON | | | | |
| FY 21-22 PROPOSED BUDGET | | | | |
| GENERAL FUND SUMMARY | | FY2021-2022 PROPOSED | | |
| | | | COMPARISON TO | |
| | | | MID-YEAR | |
| | FY2020-2021 | FY2021-2022 | Increase | |
| Fund: 100 - GENERAL FUND | MID-YEAR | PROPOSED | (Decrease) | NOTES |
| Department: | | | | |
| 1005 - LEGISLATIVE | \$ 35,995.00 | \$ 36,495.00 | \$ 500 | |
| 1010 - CITY MANAGER | \$ 192,550.00 | \$ 215,080.00 | \$ 22,530 | |
| 1015 - CITY TREASURER | \$ 1,292.00 | \$ 1,292.00 | \$ - | |
| 1020 - LEGAL SERVICES | \$ 90,000.00 | \$ 90,000.00 | \$ - | |
| 1025 - FINANCE | \$ 283,286.00 | \$ 335,979.00 | \$ 52,693 | Filling of vacation position |
| 1030 - HUMAN RESOURCES/RISK MANAGEMENT | \$ - | \$ 925.00 | \$ 925 | Rebudgeting for proper department expense coding |
| 1035 - CITY CLERK | \$ 88,098.00 | \$ 73,178.00 | \$ (14,920) | Election costs |
| 1040 - PLANNING/BUILDING | \$ 561,998.00 | \$ 590,006.00 | \$ 28,008 | |
| 1045 - POLICE SERVICES | \$ 1,355,372.00 | \$ 1,499,010.00 | \$ 143,638 | LE cost increases*budgeted at Stan Co contract rate |
| 1050 - ANIMAL CONTROL | \$ 48,375.00 | \$ 52,682.00 | \$ 4,307 | |
| 1055 - PUBLIC WORKS | \$ 108,787.00 | \$ 80,464.00 | \$ (28,323) | Professional Services |
| 1060 - BUILDINGS AND GROUNDS | \$ 73,846.00 | \$ 95,409.00 | \$ 21,563 | |
| 1065 - PARKS AND RECREATION | \$ 110,678.00 | \$ 168,142.00 | \$ 57,464 | salaries/\$35k mower (will be charged out) \$7,000 GenFund |
| 1070 - STREET MAINTENANCE | \$ 102,789.00 | \$ 118,682.00 | \$ 15,893 | |
| 1075 - FLEET MAINTENANCE | \$ 21,150.00 | \$ 50,300.00 | \$ 29,150 | Purchase of new truck \$28,000; \$9,340 General Fund |
| 9999 - NON DEPARTMENTAL | \$ 149,541.00 | \$ 256,085.00 | \$ 106,544 | Transfer to Fund 105 reserve |
| EXPENDITURES | \$ 3,223,757.00 | \$ 3,624,069.00 | \$ 400,312 | |
| | | | | |
| REVENUES | \$ 3,334,343.00 | \$ 3,578,328.00 | \$ 243,985 | |
| ONE TIME USE OF GENERAL FUND | | \$ 121,444.00 | | Includes: \$105,104 Reserve; \$9,340 Vehicle; and \$7,000 GF Mower |
| DIFFERENCE | \$ 110,586.00 | \$ 75,703.00 | | <i>Positive balance in General Fund</i> |

CITY OF HUGHSON - CAPITAL/NON-CAPITAL MAJOR PROJECTS AND PURCHASES
Fiscal Year 2021-2022

| FUND | DEPT | Description | Expense Acct # | Cost | Description |
|--------------------------------------|----------|------------------------------------|-------------------|----------------------------|--|
| Capital - Equipment/Buildings | | | | | |
| 240 | 2410 | Smart Water Meter Register Project | 70055 | \$ 535,000 | Water Meter Registers Project |
| Total | | | | <u>\$ 535,000</u> | |
| Equipment/Buildings | | | | | |
| 210 | 2120 | Gate Motor | 70050 | \$ 10,000 | WWTP-gate motor replacement |
| 100/210/240 | | Truck | 70040 | \$ 28,000 | Fleet vehicle municipal use |
| Multiple | Multiple | Mower | | \$ 35,000 | Diesel mower-costs to spread amongst different funds inclduing LLDs and BADs |
| Total | | | | <u>\$ 73,000</u> | |
| Total Equipment | | | | <u>\$ 608,000</u> | |
| Capital - Projects | | | | | |
| 215 | 7000 | Tully Rd Sewer Project | 61010 | \$ 47,920 | Design phase of project |
| 245 | 2420 | TCP 123 Treatment and Design | 61010 | \$ 255,000 | TCP 123 Design |
| 255 | 7000 | Well #9-Phase IV | 71030 | \$ 7,406,000 | Well #7-replacement |
| 425 | 8000 | Walker Lane | 80580 | \$305,814 | Curb/gutter/sidewalk/street improvements |
| Total | | | | <u>\$ 8,014,734</u> | |
| Non-Capital Projects | | | | | |
| 100/210/240 | 1040 | General Plan Update | 61010 | \$601,682 | General Plan Update |
| Total | | | | <u>\$601,682</u> | |
| Total Projects | | | | <u>\$ 8,616,416</u> | |
| GRAND TOTAL | | | | <u>\$ 9,224,416</u> | |

CITY OF HUGHSON
OUTSTANDING DEBT SERVICE
FY 2021-2022 PRELIMINARY BUDGET

| Debt Issuance | Fund | Interest Rate | Original Principal | Year Issued | Outstanding Principal | Outstanding Interest | Annual Payment Amount | Due Thru |
|---|------|---------------|--------------------|-------------|-----------------------|----------------------|---|----------|
| RDA Refunding & Capital projects (Bond payable from Tax increment) | 520 | 2.00% | \$ 2,660,000 | 2016 | \$ 2,180,000 | \$ 742,913 | Principal \$ 105,000 Interest \$ 78,825 | 2036 |
| | | | | | | | Total: \$ 183,825 | |
| Water Tank Project Loan (Loan payable from revenues of the water system) | 240 | 3.40% | \$ 2,400,000 | 2006 | \$ 791,488 | \$ 75,874 | Principal \$ 147,808 Interest \$ 25,665 | 2026 |
| | | | | | | | Total: \$ 173,473 | |
| STATE WATER RESOURCE BOARD SRF LOAN WWTP Expansion Project (Loan payable from revenues of the WWTP and Sewer Revenues) - AMENDED | 225 | 1% | \$ 20,871,789 | 2021 | \$ 10,667,379 | \$ 2,238,934 | Principal \$ 484,462 Interest \$ 106,674 | 2041 |
| | | | | | | | Total: \$ 591,136 | |
| California DWSRF LOAN (Well 7 Replacement) - No Financing Agreement yet, placeholder | 240 | 0% | | 2021 | \$ - | \$ - | Principal \$ 0 Interest \$ 0 | 2050 |
| | | | | | | | | |
| | | | | | | | | |
| Total Principal | | | | | \$ 13,638,867 | | | |
| Total Interest | | | | | | \$ 3,057,721 | | |
| FY 21-22 Debt Payments | | | | | | | \$ 948,434.00 | |

City of Hughson
Transfer Table 2021-22 PROPOSED BUDGET

| | | Transfer In | | | Transfer Out |
|--|------------------|-----------------------------------|--|------------------|---------------------|
| | | 49010 | | | 66000 |
| Fund | | | Fund | | |
| 100 General Fund | 207,687 | | 383 Vehicle Abatement | 20,000 | |
| | | | 320 Gas Tax - 2103 | 3,600 | |
| | | | 520 RDA | 96,000 | |
| | | | 323 Gas Tax - 2107 | 25,000 | |
| | | | 321 Gas Tax - 2105 | 17,000 | |
| | | | 324 Gas Tax - 2107.5 | 1,000 | |
| | | | 280 Samaritans Center | 7,620 | |
| | | | 530-542 Landscape Lighting Dis | 21,121 | |
| | | | 550-554 Benefit Assess District | 14,846 | |
| | | | 560 Comm Fac District | 1,500 | |
| | 207,687 | | | 207,687 | |
| 270 Community Senior Center | 7,500 | | 100 General Fund | 7,500 | |
| 372 IT Replacement | 15,000 | | 100 General Fund | 5,000 | |
| | | | 210 Sewer M & O | 5,000 | |
| | | | 240 Water | 5,000 | |
| 225 WWTP Expansion | 591,136 | | 210 Sewer M & O | 591,136 | |
| 215 Sewer Fixed Asset Replacement | 284,850 | | 210 Sewer M & O | 284,850 | |
| 255 Water Fixed Asset Replacement | 185,482 | | 240 Water | 185,482 | |
| | 1,083,968 | | | 1,083,968 | |
| Total Transfers | 1,291,655 | | | 1,291,655 | |
| | | | | | |
| 100 General Fund | 402,000 | 210-2110-61020 Administrative Ser | 238,000 | | |
| | | 240-2410-61020 | 164,000 | | |
| | 402,000 | | 402,000 | | |

Often, one fund will provide service to another fund. The General Fund provides administrative service to various funds, such as Water, Sewer, Gas Tax, BAD, LLD. These transfers cover the costs of Staff support (such as the Finance Department, Administration, etc.) to administer the programs. Transfers are made to the IT Fund (372) from the General, Water and Sewer Fund. These transfers are to build up a reserve to fund future IT needs. In addition, a portion of the funds collected from User fees (Sewer. Water) covers future asset replacement - via depreciation costs.

**City of Hughson - Salary / Benefit Cost
Projected 2021-2022**

| | Annual Salary | PERS | Medicare | SUI | Health | Life | Dental | Vision | WC | Def Comp | Total Benefits | Total Costs |
|---|------------------|----------------|---------------|--------------|----------------|---------------|---------------|--------------|----------------|---------------|-------------------|------------------|
| 100-1005 Legislative | 15,600 | - | 1,193 | - | - | - | - | - | - | - | 1,193 | 16,793 |
| 100-1010 City Manager | 145,473 | 10,495 | 2,109 | 434 | 11,282 | 1,048 | 600 | 200 | 6,224 | 2,765 | 35,158 | 180,630 |
| 100-1035 Mgmt Analyst/City | 35,043 | 2,660 | 508 | 217 | 4,433 | 309 | 663 | 250 | 925 | 300 | 10,264 | 45,307 |
| 100-1025 Finance | 222,872 | 25,185 | 3,232 | 1,081 | 28,783 | 1,876 | 2,730 | 785 | 3,916 | 1,494 | 69,081 | 291,953 |
| 100-9999 PERS - Liability | - | 111,576 | - | - | - | - | - | - | - | - | 111,576 | 111,576 |
| 100-1015 City Treasurer | 1,200 | - | 92 | - | - | - | - | - | - | - | 92 | 1,292 |
| 100-1060 Bldgs & Grounds | 31,287 | 3,237 | 1,004 | 239 | 6,720 | 307 | 573 | 155 | 4,862 | 330 | 17,426 | 48,712 |
| 100-1065 Parks & Rec | 45,753 | 4,543 | 1,351 | 347 | 10,607 | 443 | 966 | 250 | 7,202 | 480 | 26,189 | 71,942 |
| 100-1040 Planning/Bldg | 156,753 | 17,656 | 2,459 | 1,085 | 29,700 | 1,102 | 3,330 | 750 | 3,351 | 900 | 60,333 | 217,085 |
| 100-1045 Police | - | 78,133 | - | - | - | - | - | - | - | - | 78,133 | 78,133 |
| 100-1055 Public Wrks Adm | 33,330 | 3,365 | 483 | 152 | 6,930 | 241 | 777 | 175 | 3,866 | 210 | 16,199 | 49,529 |
| 100-1070 Street Maint | 55,695 | 5,262 | 808 | 391 | 17,626 | 473 | 1,998 | 450 | 8,484 | 540 | 36,030 | 91,725 |
| Total General Fund | 743,005 | 262,112 | 13,238 | 3,945 | 116,080 | 5,797 | 11,636 | 3,015 | 38,830 | 7,019 | 461,673 | 1,204,678 |
| 210-2110 Sewer M & O | 215,074 | 56,170 | 3,119 | 1,332 | 53,915 | 1,854 | 6,063 | 1,280 | 16,850 | 1,842 | 142,424 | 357,498 |
| 210-2120 WWTP | 77,713 | 24,933 | 1,127 | 412 | 18,810 | 614 | 2,109 | 475 | 10,434 | 570 | 59,484 | 137,197 |
| 240-2410 Water M & O | 253,060 | 67,872 | 3,669 | 1,601 | 66,389 | 2,231 | 7,461 | 1,475 | 22,061 | 2,214 | 174,974 | 428,034 |
| 340 LLD District | 47,305 | 5,230 | 1,786 | 369 | 8,545 | 482 | 591 | 185 | 12,857 | 510 | 30,555 | 77,860 |
| 350 BAD District | 20,006 | 2,116 | 702 | 152 | 3,823 | 198 | 291 | 85 | 4,773 | 210 | 12,350 | 32,356 |
| Total Other Funds | 613,158 | 156,320 | 10,403 | 3,867 | 151,483 | 5,379 | 16,515 | 3,500 | 66,973 | 5,346 | 419,787 | 1,032,945 |
| | 1,356,162 | 418,432 | 23,641 | 7,812 | 267,564 | 11,177 | 28,151 | 6,515 | 105,804 | 12,365 | 881,460 | 2,237,623 |
| PERS Unfunded Liability Costs - \$199,243 Distributed between Water, Sewer and General Funds | | | | | | | | | | | | |
| 2014-15 Totals - Budget | 888,577 | 244,756 | 14,116 | 6,510 | 218,805 | 8,331 | 18,648 | 3,276 | 61,997 | 6,000 | 582,439 | 1,471,016 |
| 2015-16 Totals - Budget | 983,917 | 270,795 | 15,498 | 6,510 | 259,971 | 9,029 | 27,655 | 4,124 | 60,936 | 7,200 | 661,718 | 1,645,635 |
| 2016-17 Totals - Budget | 1,025,033 | 278,877 | 16,091 | 7,378 | 255,475 | 9,457 | 28,015 | 4,392 | 75,982 | 9,036 | 684,703 | 1,709,736 |
| 2017-18 Totals - Budget | 1,071,782 | 284,032 | 16,995 | 7,379 | 249,009 | 9,559 | 27,983 | 6,608 | 78,771 | 9,013 | 689,348 | 1,761,131 |
| 2018-19 Totals - Budget | 1,119,827 | 346,768 | 17,655 | 7,378 | 260,025 | 10,756 | 30,744 | 8,786 | 80,700 | 8,969 | 771,781 | 1,891,608 |
| 2019-20 Totals - Budget | 1,232,021 | 372,580 | 20,343 | 7,378 | 237,492 | 11,817 | 26,340 | 8,246 | 97,398 | 9,346 | 790,940 | 2,022,961 |
| 2020-21 Totals Budget | 1,211,674 | 363,392 | 18,797 | 7,378 | 258,119 | 10,609 | 27,551 | 6,315 | 97,398 | 8,806 | 798,365 | 2,010,039 |
| 2021-22 Projected Budget | 1,356,162 | 418,432 | 23,641 | 7,812 | 267,564 | 11,177 | 28,151 | 6,515 | 105,804 | 12,365 | 881,461 | 2,237,623 |

CITY OF HUGHSON - Payroll Distribution - 2021-2022

[illegible]