



**CITY OF HUGHSON
CITY COUNCIL MEETING
CITY HALL COUNCIL CHAMBERS
(VIA VIDEOCONFERENCE)
7018 Pine Street, Hughson, CA**

**AGENDA
MONDAY, JULY 13, 2020 – 7:00 P.M.**

**SPECIAL NOTICE
Coronavirus COVID-19**

MEMBERS OF THE PUBLIC MAY REMOTELY OBSERVE THE MEETING AND/OR ADDRESS THE CITY COUNCIL VIA WEBEX VIDEOCONFERENCE. THIS MEETING WILL NOT INCLUDE IN PERSON PUBLIC ATTENDANCE.

This meeting will be held in accordance with the Governor's Stay at Home Executive Order N-33-20 and will not include in person public attendance. Members of the public may observe the meeting and provide comments to the Council as described below.

INFORMATION REGARDING ATTENDANCE AT THE CITY COUNCIL MEETING IN RESPONSE TO THE LOCAL PUBLIC HEALTH EMERGENCY:

How to observe the Meeting:

- You can observe the meeting via WebEx, by accessing this link: <https://cityofhughson.my.webex.com/cityofhughson.my/j.php?MTID=m4e0365c3933cdd85f0410cdeefa47e49>
- 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 Public Comment:

- If you wish to provide verbal comment via Webex Videoconference, please call 209-883-4054 by 4:00 p.m. on July 13, 2020, or email Deputy City Clerk Ashton Gose by 6:50 p.m. on July 13, 2020. Please be prepared to provide the following information: your name, and whether you wish to speak under the Public Comment Period or regarding a specific agenda item. Members of the public will be announced by name, unmuted, and provided an opportunity to speak during the meeting.
- If you prefer to provide written comment on a specific agenda item, please submit your comments via email by 4:00 p.m. on July 13, 2020. Please email your comment to the Deputy City Clerk at agose@hughson.org and include the Agenda Item Number in the subject line of the email. Your written comment will be distributed to the City Council and kept on file as part of the office record of the City Council meeting.

CALL TO ORDER: Mayor Jeramy Young

ROLL CALL: Mayor Jeramy Young
Mayor Pro Tem George Carr
Councilmember Ramon Bawanan
Councilmember Harold Hill
Councilmember Michael Buck

FLAG SALUTE: Mayor Jeramy Young

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: NONE.

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 22, 2020.

3.2: Approve the Warrants Register.

3.3: Adopt Resolution No. 2020-37, Removing Former City Manager Raul Mendez, as a Signatory on the City of Hughson Bank Accounts at Bank of the West, Effective July 27, 2020.

3.4: Approve the City of Hughson Treasurer's Quarterly Investment Portfolio Report for March 2020.

3.5: Adopt Resolution No. 2020-38, Ratifying the Certification for Receipt of Funds pursuant to Paragraphs (2) or (3) of Subdivision (d) of Control Section 11.90 of the Budget Act of 2020.

3.6: **A.** Adopt Resolution No. 2020-39, Directing the Filing of the Annual Reports for Fiscal Year 2020-2021 for the Special Assessment Districts (Benefit Assessment Districts, Landscape and Lighting Districts, and Community Facilities District) in the City of Hughson.

B. Adopt Resolution No. 2020-40, Declaring the City Council's Intent to Levy and Collect Assessments for Fiscal Year 2020-2021 for the City of Hughson Landscape and Lighting Districts, Benefit Assessment Districts and Community Facilities District and to Set the Public Hearing for the July 27, 2020 City Council Meeting.

3.7: Approve the City of Hughson Treasurer's Report for April and May 2020.

4. UNFINISHED BUSINESS: NONE.

5. PUBLIC HEARING TO CONSIDER THE FOLLOWING: NONE.

6. NEW BUSINESS: NONE.

7. CORRESPONDENCE: NONE.

8. COMMENTS:

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

City Manager:

Deputy City Clerk:

Community Development Director:

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:****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).

UPCOMING EVENTS:

July 14	▪ Parks, Recreation and Entertainment Commission Meeting, City Hall Chambers, 6:00 PM
July 21	▪ Planning Commission Meeting, City Hall Chambers, 6:00 PM
July 23	▪ Filing Deadline: Arguments For and Against Measure V, 5:00 PM
July 27	▪ City Council Meeting, City Hall Chambers, 7:00 PM
July 31	▪ Filing Deadline: Rebuttals to Arguments For and Against Measure V, 5:00 PM
August 7	▪ 2020 General Election Candidate Nomination Period Closes, 5:00 PM
August 10	▪ City Council Meeting, City Hall Chambers, 7:00 PM
August 11	▪ Parks, Recreation and Entertainment Commission Meeting, City Hall Chambers, 6:00 PM Tentative
August 18	▪ Planning Commission Meeting, City Hall Chambers, 6:00 PM Tentative
August 24	▪ City Council Meeting, City Hall Chambers, 7:00 PM

AFFIDAVIT OF POSTING

DATE: July 10, 2020 **TIME:** 1:45 pm
NAME: Ashton Gose **TITLE:** Deputy City Clerk

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.

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.

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



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

Meeting Date: July 13, 2020
Subject: Approval of the City Council Minutes
Presented By: Ashton Gose, Deputy City Clerk
Approved By: Merry Mayhew, City Manager

Staff Recommendation:

Approve the Minutes of the Regular Meeting of June 22, 2020.

Background and Overview:

The draft minutes of the June 22, 2020 meeting are prepared for the Council's review.



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

**MINUTES
MONDAY, JUNE 22, 2020 – 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: Councilmember Ramon Bawanan

ROLL CALL:

Present: Councilmember Harold Hill (via videoconference)
Councilmember Ramon Bawanan (via videoconference)
Councilmember Michael Buck (via videoconference)

Absent: Mayor Jeramy Young
Mayor Pro Tem George Carr

Staff Present: Merry Mayhew, City Manager
Daniel Schroeder, City Attorney
Larry Seymour, Chief of Police (via videoconference)
Ashton Gose, Deputy City Clerk
Lea Simvoulakis, Community Development Director (via videoconference)
Lisa Whiteside, Finance Manager (via videoconference)
Jose Vasquez, Public Works Superintendent (via videoconference)

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

NONE.

2. PRESENTATIONS: NONE.**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 8, 2020.
- 3.2:** Approve the Warrants Register.
- 3.3:** Adopt Resolution No. 2020-28, Setting the Appropriation Limit for Fiscal Year 2020-2021.
- 3.4:** Approve the Treasurer's Report for February and March 2020.
- 3.5:** **A.** Adopt Resolution No. 2020-29, Approving Submission to the Voters a Question Relating to the Term of Office for the Mayor's Position and Requesting Consolidation of the Measure with Stanislaus County.

B. Adopt Resolution No. 2020-30, Setting Priorities for Filing Written Arguments Relating to a Measure to Adopt an Ordinance to Change the Term of Office for the Mayor from a Two-year Term to a Four-year Term, and Directing the City Attorney to Prepare an Impartial Analysis for this Measure.

C. Adopt Resolution No. 2020-31, Providing for the Filing of Rebuttal Arguments for City Measures Submitted at Municipal Elections.
- 3.6:** Adopt Resolution No. 2020-32, Authorizing the Application for, and Receipt of, Local Government Planning Support Grant Program Funds.
- 3.7:** Adopt Resolution No. 2020-33, Approving the Agreement Extending and Amending the Memorandum of Understanding between City of Hughson and Operating Engineers Local Union No. 3 on Behalf of the City of Hughson Employees Association.
- 3.8:** Adopt Resolution No. 2020-34, Approving the Professional Services Agreement with Willdan Engineering for Contracted City Engineering Services.
- 3.9:** Proclaim June 2020 as National Post-Traumatic Stress Disorder Awareness Month and June 27, 2020, as National Post-Traumatic Stress Disorder Awareness Day.

3.10: Reject Claim for Damages – Christine Jacobs (Date of Occurrence: 4/23/2020).

HILL/BUCK 3-0-0-2 motion passes to approve the Consent Calendar as amended.

4. UNFINISHED BUSINESS: NONE.

5. PUBLIC HEARING TO CONSIDER THE FOLLOWING: NONE.

6. NEW BUSINESS:

6.1: Adopt Resolution No. 2020-35, Authorizing the City Manager to Execute a Purchase Agreement with Rescue Engineers, Inc. for the Purchase of the Proprietary Filtration System for the Well No. 7 Replacement Project Phase III.

Director Simvoulakis presented the staff report on this item.

There was no submitted public comment on the item.

BAWANAN/BUCK 3-0-0-2 motion passes to authorize the City Manager to execute a purchase agreement with Rescue Engineers, Inc. for the purchase of the proprietary filtration system for the Well No. 7 Replacement Project Phase III.

6.2: Adopt Resolution No. 2020-36, Adopting the City of Hughson's Fiscal Year 2020-2021 Proposed Budget.

City Manager Mayhew presented the staff report on this item.

There was no submitted public comment on the item.

BAWANAN/BUCK 3-0-0-2 motion passes to adopt Resolution No. 2020-36, adopting the City of Hughson's Fiscal Year 2020-2021 Proposed Budget.

7. CORRESPONDENCE: NONE.

8. COMMENTS:

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

City Manager:

City Manager Mayhew informed the City Council that an item approving an agreement with Stanislaus County to provide financial assistance to the City of Hughson, due to COVID-19, through allocation of \$15 million of Coronavirus Aid, Relief, and Economic

Security Act (CARES), would be discussed at the Stanislaus County Board of Supervisors meeting on June 23, 2020.

Community Development Director:

Director Simvoulakis provided a Report on open/closed Code Enforcement cases within Hughson. She provided an update regarding proposed development within the City of Hughson.

Police Services:

Chief Seymour provided the City Council with the latest Crime Statistic Report.

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

Councilmember Bawan provided a reminder that the Candidate Nomination Period for the November 2020 Election begins July 13, 2020. He attended several Zoom meetings, including a Hughson Chamber of Commerce Board of Directors meeting. He provided a reminder that City Hall will be closed on July 3, 2020, in observance of Independence Day. He thanked City staff and Hughson Police Services for hard work.

Councilmember Hill celebrated his granddaughters eleventh birthday, his fifty-first wedding anniversary, and Father's Day with his family.

Councilmember Buck provided a reminder that on July 4, 2020 the Lions Club would be having a flag dedication ceremony at Lebright Fields.

9. CLOSED SESSION TO DISCUSS THE FOLLOWING:

9.1: CONFERENCE WITH LABOR NEGOTIATORS

Agency designated representatives: Merry Mayhew, City Manager
Employee Organization: Operating Engineers Local Union 3

9.2: CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to paragraph (2)
or (3) of subdivision (d) of Section 54956.9: One (1) case

No closed session.

ADJOURNMENT:

HILL/BAWANAN 3-0-0-2 motion passes to adjourn the regular meeting of June 22, 2020, at 7:55 P.M.

JERAMY YOUNG, Mayor

ASHTON GOSE, Deputy City Clerk



CITY COUNCIL AGENDA ITEM NO. 3.2

SECTION 3: CONSENT CALENDAR

Meeting Date: July 13, 2020
Subject: Approval of Warrants Register
Enclosure: Warrants Register
Presented By: Lisa Whiteside, Finance Manager
Approved By: Merry Mayhew, City Manager

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 18, 2020 to July 9, 2020.

Fiscal Impact:

There are reductions in various funds for payment of expenses.



Hughson

LW

Check Report

By Check Number

Date Range: 06/18/2020 - 07/09/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
Bank Code: Payable Bank-Payable Bank							
00016 123468	ABS PRESORT Invoice	06/09/2020	06/18/2020 BILL PRINTING- JUNE	Regular	0.00 0.00	1,721.21 1,721.21	52999
00019 55935561	ACQUITEMPS Invoice	06/15/2020	06/18/2020 Finance Extra Help	Regular	0.00 0.00	1,090.00 1,090.00	53000
00032 127316	AFLAC Invoice	06/11/2020	06/18/2020 AFLAC	Regular	0.00 0.00	734.82 734.82	53001
00049 INV0003802	ALLIED ADMINISTRATORS Invoice	06/15/2020	06/18/2020 DELTA DENTAL	Regular	0.00 0.00	1,960.36 1,960.36	53002
00094 287249079959X0	AT&T MOBILITY Invoice	05/19/2020	06/18/2020 PHONES	Regular	0.00 0.00	210.47 210.47	53003
00109 1367508	BADGER METER, INC Invoice	06/10/2020	06/18/2020 Water Radios	Regular	0.00 0.00	7,785.23 7,785.23	53004
00234 0187174 0187742	CAROLLO ENGINEERS Invoice Invoice	05/14/2020 06/05/2020	06/18/2020 Professional Services Professional Services	Regular	0.00 0.00 0.00	13,996.00 13,171.00 825.00	53005
00284 0013555060120 0054047061020	CHARTER COMMUNICATION Invoice Invoice	06/01/2020 06/10/2020	06/18/2020 IP ADDRESS- PINE ST IP ADDRESS- 1ST	Regular	0.00 0.00 0.00	328.02 238.35 89.67	53006
00305 INV0003799	CITY OF HUGHSON Invoice	06/02/2020	06/18/2020 LLDS & STARN PARK	Regular	0.00 0.00	4,882.49 4,882.49	53007
00310 26158727	CLARK'S PEST CONTROL Invoice	06/04/2020	06/18/2020 PEST CONTROL	Regular	0.00 0.00	110.00 110.00	53008
00332 82440	CONDOR EARTH TECHNOLOGIES Invoice	05/31/2020	06/18/2020 Professional Services March 24 2020 to M	Regular	0.00 0.00	8,151.57 8,151.57	53009
00463 23985266 24004434	EXPRESS PERSONNEL SERVICE Invoice Invoice	05/27/2020 06/03/2020	06/18/2020 Extra Help- PW Extra Help- PW	Regular	0.00 0.00 0.00	1,304.16 770.64 533.52	53010
01322 INV0003801	GOSE, ASHTON Invoice	06/15/2020	06/18/2020 Masks for office employees	Regular	0.00 0.00	100.00 100.00	53011
00614 H333979 H333986 H334040 H334494 H335679 H335682 H335844 H335935 H336051 H336068 H336083 H336142 H336256 H336269	HUGHSON FARM SUPPLY Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	05/01/2020 05/01/2020 05/01/2020 05/05/2020 05/12/2020 05/12/2020 05/13/2020 05/13/2020 05/14/2020 05/14/2020 05/14/2020 05/14/2020 05/15/2020 05/15/2020	06/18/2020 Blanket P.O. Hughson Farm Small equipment Small equipment Small equipment Small equipment Blanket P.O. Hughson Farm Small equipment Blanket P.O. Hughson Farm Blanket P.O. Hughson Farm Blanket P.O. Hughson Farm Small equipment Small equipment Blanket P.O. Hughson Farm Blanket P.O. Hughson Farm	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	485.38 37.90 4.30 9.69 8.62 29.73 22.63 14.86 98.36 103.21 3.21 8.19 9.70 7.11 41.58	53012

Check Report

Date Range: 06/18/2020 - 07/09/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
H336726	Invoice	05/19/2020	Small equipment	0.00	1.76	
H336769	Invoice	05/19/2020	Small equipment	0.00	10.26	
H337035	Invoice	05/20/2020	Blanket P.O. Hughson Farm	0.00	11.74	
H337118	Invoice	05/21/2020	Blanket P.O. Hughson Farm	0.00	19.31	
H337922	Invoice	05/27/2020	Small equipment	0.00	43.22	
00627	HUGHSON NAPA AUTO & TRUCK	06/18/2020	Regular	0.00	14.90	53013
281994	Invoice	05/12/2020	Small auto parts	0.00	14.90	
00755	MCR ENGINEERING, INC	06/18/2020	Regular	0.00	31,820.00	53014
15174	Invoice	04/27/2020	Well No. 9 Tank	0.00	31,820.00	
00611	Mid Valley Publications	06/18/2020	Regular	0.00	203.15	53015
114096	Invoice	06/02/2020	Publication	0.00	203.15	
01435	North Valley Labor Compliance Services	06/18/2020	Regular	0.00	525.00	53016
004594	Invoice	06/01/2020	Phase II- Tank Construction	0.00	525.00	
00837	NORTHSTAR CHEMICAL	06/18/2020	Regular	0.00	1,983.79	53017
167633	Invoice	06/02/2020	CL2	0.00	1,983.79	
00855	OPERATING ENGINEERS LOCAL	06/18/2020	Regular	0.00	312.00	53018
INV0003803	Invoice	06/01/2020	LOCAL UNION DUES #3	0.00	312.00	
00879	PG & E	06/18/2020	Regular	0.00	28.04	53019
INV0003800	Invoice	06/04/2020	UTILITIES	0.00	28.04	
00884	PITNEY BOWES	06/18/2020	Regular	0.00	428.10	53020
3103971841	Invoice	05/30/2020	LEASE	0.00	428.10	
00901	PREFERRED ALLIANCE, INC.	06/18/2020	Regular	0.00	78.54	53021
0157576-IN	Invoice	05/31/2020	OFF-SITE PARTICIPANT	0.00	78.54	
00914	QUICK N SAVE	06/18/2020	Regular	0.00	179.15	53022
1010409	Invoice	06/11/2020	Fuel	0.00	66.04	
1017377	Invoice	06/05/2020	Fuel	0.00	54.30	
1019369	Invoice	06/09/2020	Fuel	0.00	58.81	
00978	SAN JOAQUIN VALLEY	06/18/2020	Regular	0.00	2,505.00	53023
N138769	Invoice	06/02/2020	gen permit	0.00	501.00	
N138940	Invoice	06/02/2020	gen permit	0.00	501.00	
N139077	Invoice	06/01/2020	Permit Fee	0.00	501.00	
N139115	Invoice	06/01/2020	Permit	0.00	501.00	
N139277	Invoice	06/01/2020	Permit Fee	0.00	501.00	
01000	SEEGER'S	06/18/2020	Regular	0.00	143.49	53024
0134215-IN	Invoice	06/05/2020	OFFICE SUPPLIES	0.00	143.49	
01009	SHRED-IT USA LLC	06/18/2020	Regular	0.00	165.08	53025
8129878952	Invoice	06/07/2020	Shredding	0.00	165.08	
01069	STEELEY, JARED WATER & WA	06/18/2020	Regular	0.00	2,374.50	53026
8240	Invoice	06/03/2020	service	0.00	2,374.50	
01090	SUTTER HEALTH PLUS	06/18/2020	Regular	0.00	12,282.70	53027
1257218	Invoice	06/01/2020	MEDICAL INSURANCE- JUNE	0.00	12,282.70	
01110	TESCO CONTROLS, INC	06/18/2020	Regular	0.00	1,933.85	53028
0070421-IN	Invoice	06/03/2020	service areators	0.00	1,933.85	
01264	VERIZON WIRELESS	06/18/2020	Regular	0.00	76.02	53029
9855329191	Invoice	05/24/2020	TABLETS FOR SCADA	0.00	76.02	
01206	WARDEN'S OFFICE	06/18/2020	Regular	0.00	17.24	53030
2024967-1	Invoice	06/15/2020	MISC OFFICE SUPPLIES	0.00	17.24	

Check Report

Date Range: 06/18/2020 - 07/09/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
01225 00332405	WILLDAN ENGINEERING Invoice	05/25/2020	06/18/2020 Parkwood Subdivision	Regular	0.00 0.00	1,680.00 1,680.00	53031
01464 INV0003860	Dinella Hutsell Invoice	06/18/2020	06/18/2020 20 more masks for office staff	Regular	0.00 0.00	100.00 100.00	53032
01562 2020015-01	Tom Mayo Construction, Inc. Invoice	05/26/2020	06/29/2020 Santa fe ave resurfacing project phase 2	Regular	0.00 0.00	326,836.89 326,836.89	53033
01562 01560 0002031 0002031-1	Tom Mayo Construction, Inc. TOYOTA SUNNYVALE Invoice Invoice	06/23/2020 06/23/2020	06/29/2020 06/29/2020 2020 PRIUS PRIME LE delivery fee not included in purchase ord	Regular Regular	0.00 0.00 0.00 0.00	-326,836.89 28,479.75 28,279.75 200.00	53033 53034
01562 2020015-01a	Tom Mayo Construction, Inc. Invoice	05/26/2020	06/30/2020 Santa fe ave resurfacing project phase 2 n	Regular	0.00 0.00	310,495.05 310,495.05	53035
00009 15734	A.R.F. Invoice	06/10/2020	07/09/2020 w.w.t.p and well 8	Regular	0.00 0.00	663.53 663.53	53041
00016 123570	ABS PRESORT Invoice	06/18/2020	07/09/2020 Consumer Confidence Report Printing	Regular	0.00 0.00	1,025.22 1,025.22	53042
00019 55964083 56002219	ACCOMTEMP Invoice Invoice	06/22/2020 06/30/2020	07/09/2020 Finance Extra Help Finance Extra Help	Regular	0.00 0.00 0.00	2,071.00 981.00 1,090.00	53043
00094 287249079959X0	AT&T MOBILITY Invoice	06/19/2020	07/09/2020 PHONES	Regular	0.00 0.00	417.71 417.71	53044
01538 5405907-060193	Colonial Life Invoice	06/18/2020	07/09/2020 Colonial Life	Regular	0.00 0.00	446.48 446.48	53045
00463 24014219	EXPRESS PERSONNEL SERVICE Invoice	06/09/2020	07/09/2020 Extra Help- PW	Regular	0.00 0.00	790.40 790.40	53046
00464 38388	EZ NETWORK SOLUTIONS Invoice	06/26/2020	07/09/2020 IT SERVICES	Regular	0.00 0.00	497.90 497.90	53047
00474 1542798	FERGUSON ENTERPRISES, INC Invoice	06/30/2020	07/09/2020 service parts	Regular	0.00 0.00	343.46 343.46	53048
01564 INV0003889	Guitron, Vanessa Invoice	06/19/2020	07/09/2020 Full COVID-19 Refund Starn Park	Regular	0.00 0.00	265.00 265.00	53049
00755 15281	MCR ENGINEERING, INC Invoice	06/25/2020	07/09/2020 Well No. 9 Tank	Regular	0.00 0.00	6,370.00 6,370.00	53050
01459 INV0003890 INV0003891	Merry Mayhew Invoice Invoice	06/19/2020 06/25/2020	07/09/2020 Reimbursement for various COVID Relate Reimbursement for League Revenue Han	Regular	0.00 0.00 0.00	416.19 381.19 35.00	53051
00611 114218 114219	Mid Valley Publications Invoice Invoice	06/17/2020 06/17/2020	07/09/2020 LEGAL NOTICE - Parkwood Subdivision LEGAL NOTICE - Well 7 Replacement Proje	Regular	0.00 0.00 0.00	143.40 71.70 71.70	53052
00775 512008634 512558701 512558702 512598342 512598344 512645459 512645460 512692497	MISSION UNIFORM SERVICE Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	03/23/2020 06/01/2020 06/01/2020 06/08/2020 06/08/2020 06/15/2020 06/15/2020 06/22/2020	07/09/2020 Uniform service Uniform service Uniform service Uniform service Uniform service Uniform service Uniform service Uniform service	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	574.75 59.00 33.92 118.59 33.92 56.89 33.92 56.89 33.92	53053

Check Report

Date Range: 06/18/2020 - 07/09/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
512692499	Invoice	06/22/2020	Uniform service	0.00	56.89	
512737111	Invoice	06/29/2020	Uniform service	0.00	33.92	
512737112	Invoice	06/29/2020	Uniform service	0.00	56.89	
00824	NEUMILLER & BEARDSLEE	07/09/2020	Regular	0.00	9,315.14	53054
309376	Invoice	06/17/2020	LEGAL SERVICES	0.00	7,715.14	
309581	Invoice	06/17/2020	LEGAL SERVICES	0.00	1,600.00	
00837	NORTHSTAR CHEMICAL	07/09/2020	Regular	0.00	5,324.40	53055
171406	Invoice	06/30/2020	Ferric Chloride	0.00	4,980.49	
172406	Invoice	06/30/2020	Sodium Hypochlorite	0.00	343.91	
00884	PITNEY BOWES	07/09/2020	Regular	0.00	500.00	53056
INV0003888	Invoice	06/14/2020	POSTAGE	0.00	500.00	
00914	QUICK N SAVE	07/09/2020	Regular	0.00	194.87	53057
1013620	Invoice	06/17/2020	Fuel	0.00	87.12	
1016111	Invoice	06/22/2020	Fuel	0.00	107.75	
01454	Ray Morgan Company	07/09/2020	Regular	0.00	800.12	53058
2995730	Invoice	06/19/2020	COPIES	0.00	800.12	
01360	SHORELINE ENVIRONMENTAL ENGINEERING	07/09/2020	Regular	0.00	9,690.00	53059
870	Invoice	05/01/2020	Rewrite Parkwood CEQA & Hydraulic anal	0.00	5,560.00	
872	Invoice	05/01/2020	Consolidation Project	0.00	910.00	
878	Invoice	06/01/2020	Prepare Consumer Confidence Report 20	0.00	2,520.00	
879	Invoice	06/01/2020	Parkwood evaluation and discussions	0.00	700.00	
01455	State Controller Departmental Accounting Office	07/09/2020	Regular	0.00	60.03	53060
FTB-00001987	Invoice	06/12/2020	2019 Offsets Program	0.00	18.01	
FTB-00001997	Invoice	06/12/2020	2019 Offsets Program	0.00	42.02	
01069	STEELEY, JARED WATER & WA	07/09/2020	Regular	0.00	2,764.50	53061
8282	Invoice	06/30/2020	Service for June 2020 Wastewater	0.00	2,764.50	
01149	TURLOCK IRRIGATION DIST.	07/09/2020	Regular	0.00	33,035.56	53062
INV0003887	Invoice	06/30/2020	ELECTRIC	0.00	33,035.56	
01192	VISION SERVICE PLAN	07/09/2020	Regular	0.00	460.51	53063
809672719	Invoice	06/19/2020	MEDICAL INSURANCE WITHHELD- JUNE	0.00	460.51	
01563	Viveiros, Madaline	07/09/2020	Regular	0.00	500.00	53064
INV0003885	Invoice	06/30/2020	COVID-19 Senior Center Refund 8/8/2020	0.00	500.00	
01206	WARDEN'S OFFICE	07/09/2020	Regular	0.00	44.21	53065
2031483-0	Invoice	06/22/2020	MISC OFFICE SUPPLIES	0.00	44.21	
01225	WILLDAN ENGINEERING	07/09/2020	Regular	0.00	8,487.25	53066
00332589	Invoice	06/19/2020	ENGINEERING SERVICES	0.00	525.00	
00332599	Invoice	06/19/2020	Hughson Euclid South Subdivision	0.00	154.79	
00332602	Invoice	06/19/2020	Walker Lane CDBG Sidewalk Improvemen	0.00	1,975.00	
00332603	Invoice	06/19/2020	Santa Fe Ave Construction Management	0.00	5,832.46	
01420	CALIFORNIA STATE DISBURSEMENT UNIT	07/09/2020	Regular	0.00	40.12	53067
INV0003814	Invoice	06/15/2020	INCOME WITHHOLDING FOR CHILD SUPP	0.00	40.12	
01420	CALIFORNIA STATE DISBURSEMENT UNIT	07/09/2020	Regular	0.00	40.12	53068

Check Report

Date Range: 06/18/2020 - 07/09/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003873	Invoice	06/30/2020	INCOME WITHHOLDING FOR CHILD SUPP	0.00	40.12	

Bank Code Payable Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	65	0.00	850,803.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-326,836.89
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	116	66	0.00	523,966.93

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	65	0.00	850,803.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-326,836.89
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	116	66	0.00	523,966.93

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH/CONSOLIDATED CASH	6/2020	438,685.06
999	POOLED CASH/CONSOLIDATED CASH	7/2020	85,281.87
			523,966.93



Hughson

Refund Check Register
Refund Check Detail

UBPKT01195 - Refunds 01 UBPKT01190 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
11-0980-007	Ramirez, Paula	6/2/2020	53036	28.78			28.78	Generated From Billing
13-3330-002	Braden, Richard M.	6/2/2020	53037	369.02			369.02	Generated From Billing
14-0410-005	BUCK, JOEL & JENNIFER	6/2/2020	53038	106.09			106.09	Deposit
14-3430-001	REEVES, MICHAEL	6/2/2020	53039	150.54			150.54	Deposit
15-0620-004	EMERY, BREANNA	6/2/2020	53040	123.98			123.98	Deposit
Total Refunds: 5				Total Refunded Amount:			778.41	

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	778.41
Revenue Total:	778.41



CITY COUNCIL AGENDA ITEM NO. 3.3

SECTION 3: CONSENT CALENDAR

Meeting Date: July 13, 2020
Subject: Approval to Adopt Resolution No. 2020-37, Removing Former City Manager Raul Mendez, as a Signatory on the City of Hughson Bank Accounts at Bank of the West, Effective July 27, 2020
Presented By: Ashton Gose, Management Analyst
Approved By: Merry Mayhew, City Manager

Staff Recommendation:

Adopt Resolution No. 2020-37, removing former City Manager Raul Mendez, as a signatory on the City of Hughson bank accounts at the Bank of the West, effective July 27, 2020.

Background and Overview:

With the resignation of the City Manager, Raul Mendez, it is necessary to initiate a change on the signature card for the City of Hughson bank accounts at Bank of the West to remove him as a signatory for the City of Hughson. Bank of the West requires the City of Hughson to provide them with certified copies of the City Council Minutes from which action taken to remove a designated signatory from, and/or, add a new signatory to the bank signature card. Therefore, the change on the signature card will not take effect until the July 13, 2020 meeting minutes are approved at the July 27, 2020 meeting.

Upon approval of this action, the individuals with signature authority will include: Jeramy Young, Merry Mayhew and Lisa Whiteside. The Management Analyst will notify Bank of the West and the signatories for the City of Hughson will be updated.

Fiscal Impact:

There is no fiscal impact associated with approval of this item.

**CITY OF HUGHSON
CITY COUNCIL
RESOLUTION NO. 2020-37**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON REMOVING
FORMER CITY MANAGER, RAUL MENDEZ, AS A SIGNATORY ON THE CITY OF
HUGHSON BANK ACCOUNTS AT BANK OF THE WEST, EFFECTIVE JULY 27,
2020.**

WHEREAS, Raul Mendez has resigned from his position as City Manager and has left City of Hughson employment; and

WHEREAS, it is necessary to make changes to the City of Hughson bank accounts, by removing former City Manager, Raul Mendez as a designated signatory on the signature card for the City of Hughson Bank Account; and

WHEREAS, Bank of the West requires the City of Hughson to provide the bank with certified copies of the City Council Minutes from which action was taken to remove a designated signatory from, and/or, add a new signatory to the bank signature card.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Hughson hereby remove former City Manager, Raul Mendez, as a designated signatory on the City bank accounts; effective July 27, 2020.

PASSED AND ADOPTED by the Hughson City Council at a regular meeting thereof, held on July 13, 2020, by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

JERAMY YOUNG, Mayor

ATTEST:

ASHTON GOSE, Deputy City Clerk



CITY COUNCIL AGENDA ITEM NO. 3.4

SECTION 3: CONSENT CALENDAR

Meeting Date: July 13, 2020
Subject: Approval of the Treasurer's Investment Portfolio Report
Presented By: Crystal Aguilar, Treasurer
Approved By: Merry Mayhew, City Manager

Staff Recommendation:

Review and approve the City of Hughson Treasurer's Quarterly Investment Portfolio Report for March 2020.

Summary:

The City Treasurer reviews the City's investment practices and approves the quarterly Portfolio of Investments Report. As of March 2020, the City of Hughson's investment total is \$2,814,380.37 and has a total cash and investment balance of \$19,801,879.39. All investment actions executed since the last report have been made in full compliance of the City of Hughson's Investment Policy. The City of Hughson will meet its expenditure obligations for the next six months as required by California Government Code Section 53646 (b) (2) and (3) respectively.

Discussion:

The Investment Portfolio Report is intended to provide supplementary documentation of the City of Hughson's investment practices. According to the City of Hughson's Investment Policy, the City Treasurer shall submit to the City Council a quarterly investment report containing a complete description of the portfolio, the type of investments, the issuers, maturity dates, par and dollar values, and the current market values of each component of the portfolio. As per the City's Investment Policy, when dealing with investment activities, the City of Hughson's primary objectives, in order of priority, are safety, liquidity, and return on investments.

The City of Hughson has utilized MBS Account Executive, Michael DeGeeter, as a third-party investor. According to Mr. DeGeeter, a 5-year Certificate of Deposit (CD) laddering approach is utilized for the City's investment practices. This approach layers various CDs depending on interest rates and timing, which allows for reduced portfolio rates and a continuous stream of maturity dates. Mr. DeGeeter states that this CD approach has

always spread positively for the City of Hughson and has had the highest yield of any spread thus far.

Attached is the City of Hughson Treasurer's Investment Portfolio Report for March 2020 along with supplementary graphs depicting the percentage of the City's portfolio of investments. City staff submits the following summary of investments:

Certificates of Deposits

The reported investments in CDs reflect the City's most current balance statement as of March 2020. The two accounts, share a combined balance of \$2,814,380.37, comprising 97.03% of the City's total portfolio of investments. This compares with the balance in December 2019, three months prior, of \$2,717,750.38.

L.A.I.F. Investments

The reported Local Agency Investment Fund (L.A.I.F.) investments reflect the City's most current balance statement as of March 2020. The two L.A.I.F. accounts share a combined balance of \$83,793.93, comprising of 2.98% of the City's total portfolio of investments. This compares with the L.A.I.F. accounts balance in December 2019, three months prior, of \$83,315.31.

Fiscal Impact:

As of March 2020, the total investments balance for the City of Hughson is \$2,814,380.37 accounting for 14.2% of the City's total cash and investments. The total cash and investment amount is \$19,801,879.39. Of the amounts invested, 2.98% is invested in L.A.I.F. investments, and 97.03% is invested in Certificates of Deposit. City staff will continue to monitor and report on the City of Hughson's investment practices.

**City of Hughson
Portfolio of Investments
March 2020**

	MONEY MARKET	GENERAL	REDEVELOPMENT**	TOTAL
Bank Statement Totals	\$ 14,599,528.79	\$ 3,908,861.08	\$ -	\$ 18,508,389.87
Adjustment-Direct Deposit Payroll	\$ (37.12)	\$ 1,754.31	\$ -	\$ -
Outstanding Deposits +	\$ 69,287.64	\$ 525.33	\$ -	\$ 69,812.97
Outstanding Checks/transfers -	\$ (327.87)	\$ (1,555,625.20)	\$ -	\$ (1,555,953.07)
ADJUSTED TOTAL	\$ 14,668,451.44	\$ 2,355,515.52	\$ -	\$ 17,022,249.77
Investments: Various				\$ 1,136,598.32
Multi-Bank WWTP				\$ 1,593,988.12
Investments: L.A.I.F.		\$ 41,963.70	\$ 41,830.23	\$ 83,793.93
General Ledger Adjustments				
Wages Payable				-34,750.75
Total Investments				\$ 2,814,380.37
Total Cash & Investments				\$ 19,801,879.39

All investment actions executed since the last report have been made in full compliance with the Investment Policy. The City of Hughson will meet its expenditure obligations for the next six months as required by California Government Code Section 53646 (b)(2) and (3) respectively.

Breakdown of Investments

Investments: Various - ***850							
Description	Maturity Dates	Quantity	Opening Balance	Closing Balance	Interest Accrued		% of Portfolio
Cash, Money, Funds, And Bank Deposits:			\$ 1,067.65	\$ 13,252.96	\$ -		1.17%
Total:			\$ 1,133,060.78	\$ 1,136,598.32	\$ -		
Fixed Income (Certificate of Deposits)	Maturity Dates	Quantity	Market Price	Market Value	Interest Accrued	Rate of Return	% of Portfolio
Ally Bank Midvalue Utah CTF DEP ACT/365	04/27/17- 04/27/20	106,000.00	\$100.0630	\$ 106,066.78	\$ 815.47	1.790%	9.33%
Wells Fargo BK NA Falls SOUTH DAKOTA	09/18/19-12/18/23	68,000.00	\$100.4570	\$ 68,310.76	\$ 48.44	1.990%	6.01%
GOLDMAN SACHS BK USA	01/22/20-07/22/20	78,000.00	\$100.3100	\$ 78,241.80	\$ 302.28	2.040%	6.88%
Discover BK Greenwood Del CTF	11/21/18-11/22/21	37,000.00	\$103.1370	\$ 38,160.69	\$ 431.58	3.150%	3.36%
Morgan Stanley BK	10/30/19-10/30/24	130,000.00	\$100.6680	\$ 130,868.40	\$ 7.84	2.180%	11.51%
Morgan Stanley BK	04/27/17 - 04/27/20	55,000.00	\$102.3330	\$ 56,283.15	\$ 61.78	2.000%	4.95%
Capital One NATL ASSN MCLEAN VA CTF	11/04/15 - 11/04/20	91,000.00	\$100.6970	\$ 91,634.27	\$ 793.32	2.130%	8.06%
Capital One BK USA NATL ASSN Glen Allen	11/04/15 - 11/04/20	100,000.00	\$100.6970	\$ 100,697.00	\$ 871.78	2.130%	8.86%
Discover BK Greenwood Del CTF	11/04/15 - 11/04/20	110,000.00	\$100.6670	\$ 110,733.70	\$ 981.26	2.180%	9.74%
SALLIE MAE BK SALT LAKE CITY	06/12/18 - 06/14/21	27,000.00	\$102.0660	\$ 27,557.82	\$ 241.89	2.930%	2.42%
Capital One NATL ASSN MCLEAN VA CTF	09/28/16 - 09/28/21	126,000.00	\$100.2220	\$ 126,279.72	\$ 17.61	1.690%	11.11%
JP Morgan Chase BK NA Columbus Ohio	11/18/16 - 11/18/21	60,000.00	\$100.0800	\$ 60,048.00	\$ 124.27	1.790%	5.28%
American Express Centurion BK CTF DEP	04/26/17 - 04/26/22	100,000.00	\$101.8140	\$ 101,814.00	\$ 1,032.33	2.350%	8.96%
TEXAS EXCHANGE BK SSB CROWLEY	03/20/20-03/20/23	27,000.00	\$98.7010	\$ 26,649.27	\$ 8.14	1.010%	2.34%
Total CDs				\$ 1,123,345.36	\$ 5,737.99		98.83%
Total Investments: Various Holdings				\$ 1,136,598.32	\$ 5,737.99		100.00%
Total Portfolio Investment							40.39%

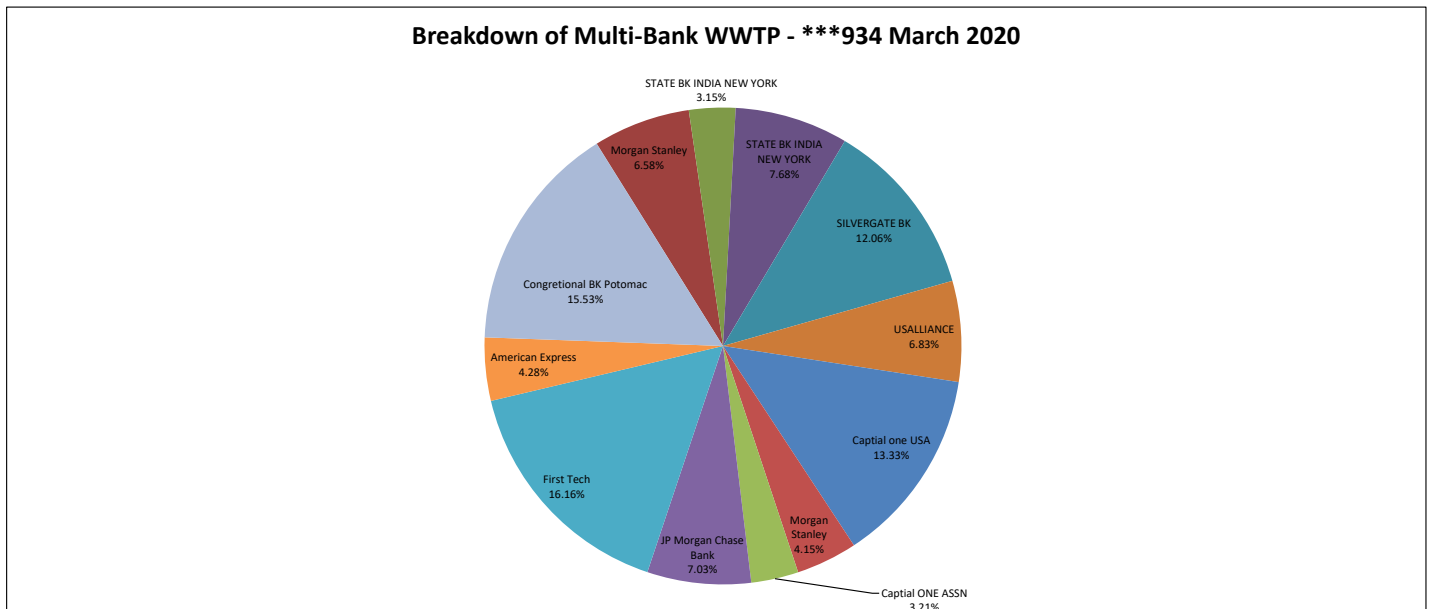
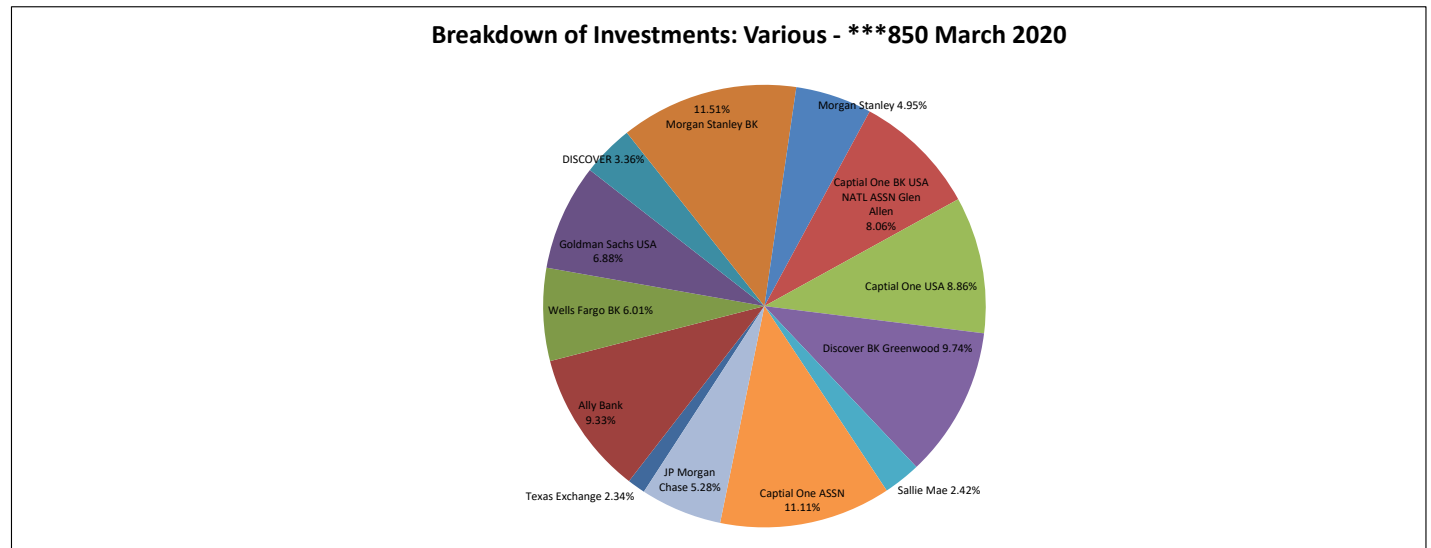
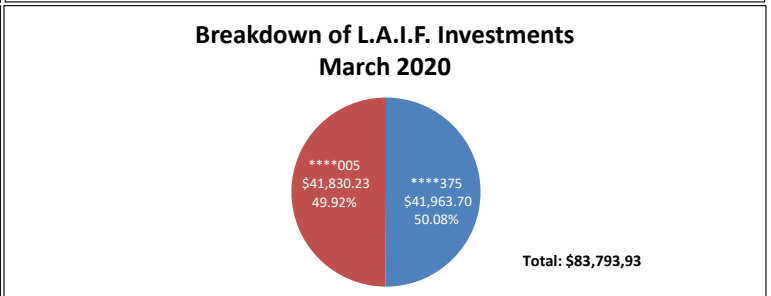
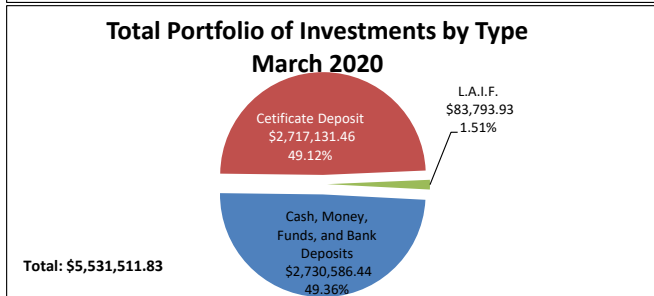
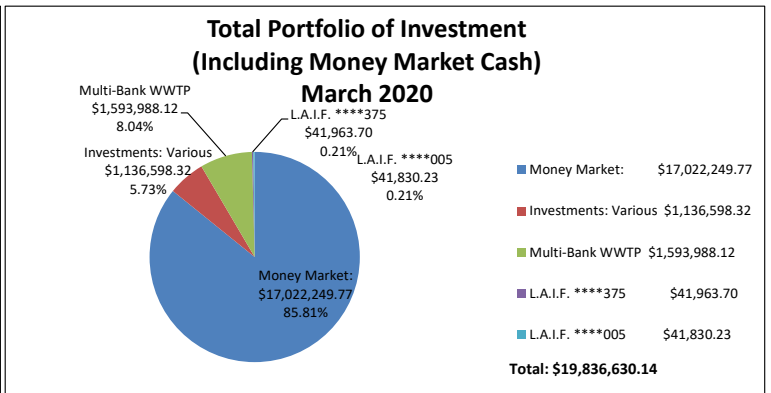
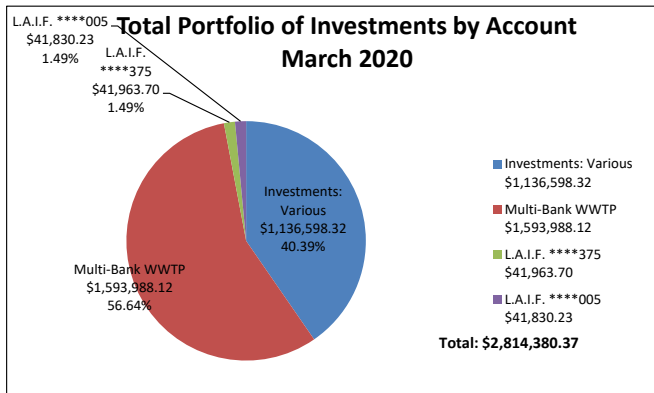
Multi-Bank WWTP - ***934							
Description	Maturity Dates	Quantity	Opening Balance	Closing Balance	Interest Accrued		% of Portfolio
Cash, Money, Funds, and Bank Deposits:			\$18,052.12	\$ 202.02	\$ -		0.01%
Total:			\$1,595,703.31	\$ 1,593,988.12	\$ -		
Fixed Income (Certificate of Deposits)	Maturity Dates	Quantity	Market Price	Market Value	Interest Accrued	Rate of Return	% of Portfolio
MORGAN STANLEY PRIVATE BK	04/25/19-04/25/24	100,000.00	\$104.9020	\$ 104,902.00	\$ 1,190.41	2.620%	6.58%
STATE BK INDIA NEW YORK	05/30/19-05/30/2024	50,000.00	\$100.3120	\$ 50,156.00	\$ 476.30	2.840%	3.15%
STATE BK INDIA NEW YORK	06/19/19-06/19/24	122,000.00	\$100.3870	\$ 122,472.14	\$ 981.18	2.830%	7.68%
SILVERGATE BK INDIA NEW YORK	10/24/19-11/24/19	195,000.00	\$98.5660	\$ 192,203.70	\$ 26.71	1.260%	12.06%
USALLIANCE NEW YORK	09/27/18-09/27/21	106,000.00	\$102.6590	\$ 108,818.54	\$ 36.01	3.010%	6.83%
Capital One BK USA NATL ASSN Glen Allen	11/04/15 - 11/04/20	211,000.00	\$100.6970	\$ 212,470.67	\$ 1,839.46	2.130%	13.33%
Morgan Stanley BK N A SALT LAKE CITY	05/03/18-05/03/21	65,000.00	\$101.7190	\$ 66,117.35	\$ 756.23	2.800%	4.15%
Capital One NATL ASSN MCLEAN VA CTF	09/28/16 - 09/28/21	51,000.00	\$100.2220	\$ 51,113.22	\$ 7.13	1.690%	3.21%
JP Morgan Chase BK NA Columbus Ohio	11/18/16 - 11/18/21	112,000.00	\$100.0800	\$ 112,089.60	\$ 231.98	1.790%	7.03%
FIRST TECHNOLOGY FED MTN VIEW	05/10/18-02/10/22	250,000.00	\$103.0560	\$ 257,640.00	\$ 431.51	2.920%	16.16%
American Express Centurion Bk CTF DEP	04/26/17 - 04/26/22	67,000.00	\$101.8140	\$ 68,215.38	\$ 691.66	2.350%	4.28%
CONGRESSIONAL BK POTOMAC	03/27/20-09/27/20	250,000.00	\$99.0350	\$ 247,587.50	\$ 34.25	1.260%	15.53%
Total CDs				\$ 1,593,786.10	\$ 6,702.83		99.99%
Total Multi-Bank WWTP Holdings				\$ 1,593,988.12	\$ 6,702.83		100.00%
Total Portfolio Investment							56.64%

L.A.I.F. Investments					
Account #	Quarter End Principal Balance as of March 2020	Quarterly Interest Earned as of March 2020	Interest Rate	Total	% of Investment
****375	\$ 41,724.01	\$ 239.69	0.191%	\$ 41,963.70	50.08%
****005	\$ 41,591.30	\$ 238.93	0.191%	\$ 41,830.23	49.92%
Total L.A.I.F. Investments Holdings				\$ 83,793.93	100.00%
Total Portfolio Investment					2.98%

Crystal Aguilar, Treasurer

Date

Charts and Graphs





CITY COUNCIL AGENDA ITEM NO. 3.5

SECTION 3: CONSENT CALENDAR

Meeting Date: July 13, 2020
Subject: Approval to Adopt Resolution No. 2020-38, Approving and Ratifying the Certification for Receipt of Funds pursuant to Paragraphs (2) or (3) of Subdivision (d) of Control Section 11.90 of the Budget Act of 2020
Presented By: Merry Mayhew, City Manager
Approved By: Merry Mayhew, City Manager

Staff Recommendation:

Adopt Resolution No. 2020-38, Approving and Ratifying the Certification for Receipt of Funds pursuant to Paragraphs (2) or (3) of Subdivision (d) of Control Section 11.90 of the Budget Act of 2020.

Background and Overview:

The Coronavirus Aid, Relief, and Economic Security (CARES) Act was passed by Congress and signed into law by President Trump on March 27, 2020. This \$2 trillion plus economic relief package is intended to provide funding for the costs incurred to protect the American people from the public health and economic impacts of COVID-19. The CARES Act provides \$150 billion Coronavirus Relief Fund (CRF) for State, Local and Tribal Governments. The State of California received \$15.3 billion.

On June 26, 2020, Governor Gavin Newsom signed into law the California Budget Act of 2020 that includes a \$500 million direct allocation of the state's CARES Act funding to cities and established a minimum allocation of \$50,000 per city. On June 30, the Department of Finance issued an application for cities to receive the direct allocation of funding.

Discussion:

The State CARES Act funding to local governments is contingent on compliance with the State's stay-at-home order, Executive Orders, and CDPH orders, directives and guidance issued in response to the COVID-19 emergency. Local governments are required to certify compliance with the Department of Finance to receive relief funding. The Certification for Receipt of Funds Pursuant to Paragraphs (2) or (3) of

Subdivision (d) of Control Section 11.90 of the Budget Act of 2020 allows the City to request payment from the State for local CARES Act funding (Attachment 1).

The City of Hughson's allocation is \$90,109 (Attachment 2). The funds must be used for eligible COVID-19 expenses incurred starting March 1, 2020 and must be spent by September 1, 2020 or the Director of Finance may reallocate those funds to any item of appropriation for other allowable activities. Unused funds must be returned to the State by October 30, 2020, unless the Department of Finance extends the deadline based on the city's expenditures and actions reported by September.

Certifications must be received no later than 11:59 p.m. Pacific Daylight Time on July 10, 2020 and requires a signature from an authorized designee certifying compliance by the City of Hughson. The City Manager signed the certification and returned it to the State by the deadline due to the very short time frame and danger of losing funding if the deadline was not met. Should the Council not approve the ratification of the signed certification, City staff will reach out to the State to retract the certification.

The California Department of Public Health, in coordination with the Department of Finance, will notify local agencies, that submit certification documents, if they believe the agency to be out of compliance and the identified agencies will be provided an opportunity to provide documentation and come into compliance.

In addition to the State CARES Act funding, Stanislaus County was one of 22 local governments in California with a population of over 500,000 residents that qualified for direct funding and received \$96.1 million from the U.S. Treasury. On June 23, 2020, the Stanislaus County Board of Supervisors approved an allocation of \$15 million dollars to the nine cities within the county. City staff will be bringing an initial spending plan and an Agreement between Stanislaus County and the City of Hughson that addresses the distribution of those funds.

Fiscal Impact:

The State CARES Act funding of \$90,109 will be distributed by the Department of Finance in installments, with the first allocation being one-sixth of the total. Additional allocation amounts may be accelerated in the coming months based on utilization of funds and compliance with health orders.

CITY OF HUGHSON
CITY COUNCIL
RESOLUTION NO. 2020-38

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON
APPROVING AND RATIFYING THE CERTIFICATION FOR RECEIPT OF FUNDS
PURSUANT TO PARAGRAPHS (2) OR (3) OF SUBDIVISION (d) OF CONTROL
SECTION 11.90 OF THE BUDGET ACT OF 2020**

WHEREAS, on June 26, 2020, Governor Gavin Newsom signed into law the California Budget Act of 2020 that includes a \$500 million direct allocation of the state's CARES Act funding to cities; and

WHEREAS, the State CARES Act funding to local governments is contingent on compliance with the State's stay-at-home order, Executive Orders, and CDPH orders, directives and guidance issued in response to the COVID-19 emergency; and

WHEREAS, applications must be received no later than 11:59 p.m. on July 10, 2020 and requires a signature from an authorized designee certifying compliance with the State's orders; and

WHEREAS, the City Manager signed the certification and returned it by the deadline due to the time frame allotted.

THEREFORE, BE IT RESOLVED, that the City Council of the City of Hughson hereby adopts this Resolution approving and ratifying the State of California Certification for Receipt of Funds pursuant to Paragraphs (2) or (3) of Subdivision (d) of Control Section 11.90 of the Budget Act of 2020.

PASSED AND ADOPTED by the City Council of the City of Hughson at its regular meeting held on this 13th day of July 2020 by the following roll call votes:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

»

»

»

»

JERAMY YOUNG, Mayor

ATTEST:

ASHTON GOSE, Deputy City Clerk

Attachment 1

CERTIFICATION FOR RECEIPT OF FUNDS PURSUANT TO PARAGRAPHS (2) OR (3) OF SUBDIVISION (d) OF CONTROL SECTION 11.90 OF THE BUDGET ACT OF 2020

I, Merry Mayhew, am the chief executive or authorized designee of City of Hughson, and I certify that:

1. I have the authority on behalf of City of Hughson to request payment from the State of California ('State') pursuant to the applicable provisions of subdivision (d) of Control Section 11.90 of the Budget Act of 2020.
2. I understand the State will rely on this certification as a material representation in making a direct payment to City of Hughson.
3. City of Hughson's proposed uses of the funds provided as direct payment under the applicable provisions of subdivision (d) of Control Section 11.90 of the Budget Act of 2020 will be used only for costs that:
 - a. Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19)
 - b. Were not accounted for in the budget most recently approved as of March 27, 2020, for City of Hughson
 - c. Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.
4. City of Hughson agrees to do all of the following as a condition of receipt of funds:
 - a. Adhere to federal guidance and the state's stay-at-home requirements and other health requirements as directed in gubernatorial Executive Order N-33-20, any subsequent Executive Orders or statutes, and all California Department of Public Health orders, directives, and guidance in response to COVID-19 emergency.
 - b. Use the funds in accordance with all applicable provisions of subdivision (d) of Control Section 11.90 of the Budget Act of 2020.
 - c. Report on expenditures and summarize regional collaboration and non-duplication of efforts within the region by September 1, 2020, and return any funds that are unspent by October 30, 2020 (unless extended by the Department of Finance based on reported expenditures to date), and repay the state for any cost disallowed after federal review.
 - d. Retain records to support reported COVID-19 eligible expenditures and participate in audits as outlined by the federal government and State.

CERTIFICATION FOR RECEIPT OF FUNDS PURSUANT TO PARAGRAPHS (2) OR (3) OF
SUBDIVISION (d) OF CONTROL SECTION 11.90 OF THE BUDGET ACT OF 2020

By: Merry Mayhew

Signature: 

Title: City Manager

Date: July 7, 2020

The completed certification must be submitted by email to:

CRFApplications@dof.ca.gov

Certifications must be received by no later than 11:59 p.m. Pacific Daylight Time on July 10, 2020. Certifications received after that time may be disallowed. The subject line of the email shall only contain the name of the local government entity (i.e. City of xxx or County of xxx).

\$500 Million Coronavirus Relief Fund Allocations to Cities

(Whole dollars)

Cities	Allocations ¹	Cities	Allocations ¹	Cities	Allocations ¹
Adelanto	\$ 440,336	Capitola	\$ 124,805	El Cerrito	\$ 308,098
Agoura Hills	\$ 253,931	Carlsbad	\$ 1,413,290	El Monte	\$ 1,440,602
Alameda	\$ 1,003,970	Carmel-by-the-Sea	\$ 50,000	El Paso de Robles	\$ 385,490
Albany	\$ 233,818	Carpinteria	\$ 164,649	El Segundo	\$ 207,148
Alhambra	\$ 1,071,632	Carson	\$ 1,149,617	Elk Grove	\$ 2,174,997
Aliso Viejo	\$ 617,900	Cathedral City	\$ 661,559	Emeryville	\$ 151,845
Alturas	\$ 50,000	Ceres	\$ 597,972	Encinitas	\$ 767,782
Amador	\$ 50,000	Cerritos	\$ 617,283	Escalon	\$ 92,332
American Canyon	\$ 257,277	Chico	\$ 1,362,210	Escondido	\$ 1,889,210
Anaheim	\$ 30,480,113	Chino	\$ 1,100,241	Etna	\$ 50,000
Anderson	\$ 131,756	Chino Hills	\$ 1,017,515	Eureka	\$ 329,656
Angels City	\$ 50,907	Chowchilla	\$ 224,668	Exeter	\$ 136,189
Antioch	\$ 1,389,299	Chula Vista	\$ 3,360,914	Fairfax	\$ 91,356
Apple Valley	\$ 918,553	Citrus Heights	\$ 1,084,214	Fairfield	\$ 1,444,380
Arcadia	\$ 706,404	Claremont	\$ 442,114	Farmersville	\$ 140,745
Arcata	\$ 221,792	Clayton	\$ 139,979	Ferndale	\$ 50,000
Arroyo Grande	\$ 218,384	Clearlake	\$ 176,527	Fillmore	\$ 192,195
Artesia	\$ 203,604	Cloverdale	\$ 113,754	Firebaugh	\$ 98,542
Arvin	\$ 267,649	Clovis	\$ 1,471,470	Folsom	\$ 1,007,649
Atascadero	\$ 371,118	Coachella	\$ 582,612	Fontana	\$ 2,629,939
Atherton	\$ 86,813	Coalinga	\$ 212,358	Fort Bragg	\$ 91,702
Atwater	\$ 387,428	Colfax	\$ 50,000	Fort Jones	\$ 50,000
Auburn	\$ 180,194	Colma	\$ 50,000	Fortuna	\$ 149,684
Avalon	\$ 50,000	Colton	\$ 668,202	Foster City	\$ 407,863
Avenal	\$ 162,846	Colusa	\$ 76,244	Fountain Valley	\$ 689,933
Azusa	\$ 613,134	Commerce	\$ 158,883	Fowler	\$ 79,688
Bakersfield	\$ 33,502,406	Compton	\$ 1,210,414	Fremont	\$ 2,891,945
Baldwin Park	\$ 941,494	Concord	\$ 1,606,893	Fullerton	\$ 1,751,601
Banning	\$ 384,304	Corcoran	\$ 263,019	Galt	\$ 319,161
Barstow	\$ 299,640	Corning	\$ 94,085	Garden Grove	\$ 2,158,291
Beaumont	\$ 635,569	Corona	\$ 2,077,380	Gardena	\$ 752,397
Bell	\$ 451,053	Coronado	\$ 263,994	Gilroy	\$ 704,824
Bell Gardens	\$ 524,123	Corte Madera	\$ 124,879	Glendale	\$ 2,535,249
Bellflower	\$ 964,435	Costa Mesa	\$ 1,417,179	Glendora	\$ 642,878
Belmont	\$ 331,064	Cotati	\$ 93,011	Goleta	\$ 397,862
Belvedere	\$ 50,000	Covina	\$ 603,108	Gonzales	\$ 105,025
Benicia	\$ 335,533	Crescent City	\$ 82,392	Grand Terrace	\$ 153,425
Berkeley	\$ 1,513,511	Cudahy	\$ 298,455	Grass Valley	\$ 158,846
Beverly Hills	\$ 417,024	Culver City	\$ 490,243	Greenfield	\$ 225,755
Big Bear Lake	\$ 64,279	Cupertino	\$ 735,259	Gridley	\$ 79,046
Biggs	\$ 50,000	Cypress	\$ 608,368	Grover Beach	\$ 163,155
Bishop	\$ 50,000	Daly City	\$ 1,347,591	Guadalupe	\$ 99,777
Blue Lake	\$ 50,000	Dana Point	\$ 409,258	Gustine	\$ 72,539
Blythe	\$ 237,744	Danville	\$ 541,743	Half Moon Bay	\$ 153,487
Bradbury	\$ 50,000	Davis	\$ 854,212	Hanford	\$ 732,790
Brawley	\$ 337,682	Del Mar	\$ 52,698	Hawaiian Gardens	\$ 180,873
Brea	\$ 563,387	Del Rey Oaks	\$ 50,000	Hawthorne	\$ 1,073,003
Brentwood	\$ 804,021	Delano	\$ 654,793	Hayward	\$ 1,979,381
Brisbane	\$ 57,204	Desert Hot Springs	\$ 366,216	Healdsburg	\$ 149,264
Buellton	\$ 67,465	Diamond Bar	\$ 705,972	Hemet	\$ 1,051,667
Buena Park	\$ 1,012,440	Dinuba	\$ 320,951	Hercules	\$ 315,222
Burbank	\$ 1,307,080	Dixon	\$ 246,597	Hermosa Beach	\$ 242,177
Burlingame	\$ 371,871	Dorris	\$ 50,000	Hesperia	\$ 1,190,177
Calabasas	\$ 298,714	Dos Palos	\$ 68,477	Hidden Hills	\$ 50,000
Calexico	\$ 504,948	Downey	\$ 1,401,758	Highland	\$ 683,080
California City	\$ 174,848	Duarte	\$ 267,599	Hillsborough	\$ 140,980
Calimesa	\$ 115,186	Dublin	\$ 811,404	Hollister	\$ 501,862
Calipatria	\$ 84,491	Dunsmuir	\$ 50,000	Holtville	\$ 78,515
Calistoga	\$ 66,032	East Palo Alto	\$ 380,218	Hughson	\$ 90,109
Camarillo	\$ 867,522	Eastvale	\$ 820,010	Huntington Beach	\$ 2,485,243
Campbell	\$ 522,136	El Cajon	\$ 1,288,954	Huntington Park	\$ 734,840
Canyon Lake	\$ 135,818	El Centro	\$ 563,733	Huron	\$ 90,122

¹Excludes cities that received direct federal allocation through the CARES Act (6 cities). Allocations use May 2020 Population Estimates.

\$500 Million Coronavirus Relief Fund Allocations to Cities

(Whole dollars)

Cities	Allocations ¹	Cities	Allocations ¹	Cities	Allocations ¹
Imperial	\$ 245,794	Maricopa	\$ 50,000	Pasadena	\$ 1,788,383
Imperial Beach	\$ 346,399	Marina	\$ 275,600	Patterson	\$ 284,898
Indian Wells	\$ 66,712	Martinez	\$ 458,153	Perris	\$ 990,252
Indio	\$ 1,120,515	Marysville	\$ 153,401	Petaluma	\$ 763,954
Industry	\$ 50,000	Maywood	\$ 344,534	Pico Rivera	\$ 782,487
Inglewood	\$ 1,382,521	McFarland	\$ 177,651	Piedmont	\$ 141,412
Ione	\$ 98,876	Mendota	\$ 154,512	Pinole	\$ 240,831
Irvine	\$ 3,478,274	Menifee	\$ 1,198,820	Pismo Beach	\$ 100,493
Irwindale	\$ 50,000	Menlo Park	\$ 435,286	Pittsburg	\$ 917,651
Isleton	\$ 50,000	Merced	\$ 1,088,029	Placentia	\$ 635,803
Jackson	\$ 60,007	Mill Valley	\$ 181,182	Placerville	\$ 135,572
Jurupa Valley	\$ 1,322,168	Millbrae	\$ 281,910	Pleasant Hill	\$ 423,099
Kerman	\$ 196,937	Milpitas	\$ 962,595	Pleasanton	\$ 981,153
King City	\$ 182,701	Mission Viejo	\$ 1,163,927	Plymouth	\$ 50,000
Kingsburg	\$ 159,068	Modesto	\$ 2,745,200	Point Arena	\$ 50,000
La Canada Flintridge	\$ 252,635	Monrovia	\$ 468,388	Pomona	\$ 1,911,546
La Habra	\$ 782,450	Montague	\$ 50,000	Port Hueneme	\$ 291,479
La Habra Heights	\$ 67,428	Montclair	\$ 487,588	Porterville	\$ 736,568
La Mesa	\$ 740,408	Monte Sereno	\$ 50,000	Portola	\$ 50,000
La Mirada	\$ 603,491	Montebello	\$ 784,586	Portola Valley	\$ 56,883
La Palma	\$ 191,282	Monterey	\$ 347,819	Poway	\$ 609,183
La Puente	\$ 500,898	Monterey Park	\$ 749,891	Rancho Cordova	\$ 967,781
La Quinta	\$ 502,034	Moorpark	\$ 447,929	Rancho Cucamonga	\$ 2,167,193
La Verne	\$ 411,160	Moraga	\$ 209,235	Rancho Mirage	\$ 236,003
Lafayette	\$ 316,136	Moreno Valley	\$ 2,578,550	Rancho Palos Verdes	\$ 515,258
Laguna Beach	\$ 275,872	Morgan Hill	\$ 573,574	Rancho Santa Margarita	\$ 602,454
Laguna Hills	\$ 389,033	Morro Bay	\$ 125,793	Red Bluff	\$ 175,885
Laguna Niguel	\$ 806,465	Mount Shasta	\$ 50,000	Redding	\$ 1,132,763
Laguna Woods	\$ 200,554	Mountain View	\$ 1,015,823	Redlands	\$ 876,054
Lake Elsinore	\$ 783,463	Murrieta	\$ 1,426,847	Redondo Beach	\$ 827,184
Lake Forest	\$ 1,045,938	Napa	\$ 978,856	Redwood City	\$ 1,071,163
Lakeport	\$ 57,748	National City	\$ 766,745	Reedley	\$ 320,001
Lakewood	\$ 986,770	Needles	\$ 64,798	Rialto	\$ 1,290,930
Lancaster	\$ 1,996,519	Nevada City	\$ 50,000	Richmond	\$ 1,373,211
Larkspur	\$ 151,289	Newark	\$ 604,590	Ridgecrest	\$ 362,388
Lathrop	\$ 331,311	Newman	\$ 147,079	Rio Dell	\$ 50,000
Lawndale	\$ 404,974	Newport Beach	\$ 1,059,137	Rio Vista	\$ 123,311
Lemon Grove	\$ 327,520	Norco	\$ 340,336	Ripon	\$ 196,690
Lemoore	\$ 327,310	Norwalk	\$ 1,305,302	Riverbank	\$ 309,049
Lincoln	\$ 608,924	Novato	\$ 663,066	Riverside	\$ 27,991,888
Lindsay	\$ 162,414	Oakdale	\$ 283,947	Rocklin	\$ 868,621
Live Oak	\$ 113,594	Oakland	\$ 36,994,706	Rohnert Park	\$ 531,779
Livermore	\$ 1,134,220	Oakley	\$ 524,272	Rolling Hills	\$ 50,000
Livingston	\$ 185,849	Oceanside	\$ 2,189,579	Rolling Hills Estates	\$ 99,592
Lodi	\$ 838,741	Ojai	\$ 93,307	Rosemead	\$ 671,227
Loma Linda	\$ 302,937	Ontario	\$ 2,257,932	Roseville	\$ 1,792,347
Lomita	\$ 253,721	Orange	\$ 1,729,401	Ross	\$ 50,000
Lompoc	\$ 540,632	Orange Cove	\$ 116,754	Salinas	\$ 2,002,977
Long Beach	\$ 40,280,494	Orinda	\$ 234,707	San Anselmo	\$ 157,512
Loomis	\$ 85,047	Orland	\$ 102,765	San Bernardino	\$ 2,691,008
Los Alamitos	\$ 142,819	Oroville	\$ 240,028	San Bruno	\$ 561,227
Los Altos	\$ 381,230	Oxnard	\$ 2,547,855	San Buenaventura	\$ 1,312,204
Los Altos Hills	\$ 103,876	Pacific Grove	\$ 188,479	San Carlos	\$ 372,204
Los Banos	\$ 517,629	Pacifica	\$ 473,278	San Clemente	\$ 797,390
Los Gatos	\$ 388,181	Palm Desert	\$ 654,225	San Dimas	\$ 419,123
Loyalton	\$ 50,000	Palm Springs	\$ 585,587	San Fernando	\$ 311,234
Lynwood	\$ 879,968	Palmdale	\$ 1,935,252	San Gabriel	\$ 495,169
Madera	\$ 807,688	Palo Alto	\$ 854,743	San Jacinto	\$ 630,049
Malibu	\$ 144,708	Palos Verdes Estates	\$ 162,859	San Joaquin	\$ 51,142
Mammoth Lakes	\$ 97,036	Paradise	\$ 57,180	San Juan Bautista	\$ 50,000
Manhattan Beach	\$ 435,236	Paramount	\$ 684,784	San Juan Capistrano	\$ 448,423
Manteca	\$ 1,047,037	Parlier	\$ 196,196	San Leandro	\$ 1,085,683

¹Excludes cities that received direct federal allocation through the CARES Act (6 cities). Allocations use May 2020 Population Estimates.

\$500 Million Coronavirus Relief Fund Allocations to Cities

(Whole dollars)

Cities	Allocations ¹	Cities	Allocations ¹
San Luis Obispo	\$ 566,980	Tracy	\$ 1,184,473
San Marcos	\$ 1,200,252	Trinidad	\$ 50,000
San Marino	\$ 161,587	Truckee	\$ 200,369
San Mateo	\$ 1,272,829	Tulare	\$ 837,555
San Pablo	\$ 387,860	Tulelake	\$ 50,000
San Rafael	\$ 738,445	Turlock	\$ 917,355
San Ramon	\$ 1,026,269	Tustin	\$ 992,487
Sand City	\$ 50,000	Twentynine Palms	\$ 361,252
Sanger	\$ 335,657	Ukiah	\$ 198,307
Santa Ana	\$ 28,580,208	Union City	\$ 909,206
Santa Barbara	\$ 1,154,593	Upland	\$ 973,127
Santa Clara	\$ 1,594,064	Vacaville	\$ 1,220,576
Santa Clarita	\$ 2,740,224	Vallejo	\$ 1,470,087
Santa Cruz	\$ 795,452	Vernon	\$ 50,000
Santa Fe Springs	\$ 225,891	Victorville	\$ 1,561,073
Santa Maria	\$ 1,326,168	Villa Park	\$ 71,194
Santa Monica	\$ 1,140,344	Visalia	\$ 1,711,918
Santa Paula	\$ 375,217	Vista	\$ 1,270,866
Santa Rosa	\$ 2,143,808	Walnut	\$ 369,537
Santee	\$ 716,121	Walnut Creek	\$ 874,918
Saratoga	\$ 383,132	Wasco	\$ 356,635
Sausalito	\$ 89,541	Waterford	\$ 109,815
Scotts Valley	\$ 144,375	Watsonville	\$ 636,063
Seal Beach	\$ 308,580	Weed	\$ 50,000
Seaside	\$ 414,086	West Covina	\$ 1,308,784
Sebastopol	\$ 95,629	West Hollywood	\$ 447,003
Selma	\$ 301,715	West Sacramento	\$ 670,795
Shafter	\$ 252,388	Westlake Village	\$ 101,395
Shasta Lake	\$ 131,583	Westminster	\$ 1,141,134
Sierra Madre	\$ 133,547	Westmorland	\$ 50,000
Signal Hill	\$ 144,610	Wheatland	\$ 50,000
Simi Valley	\$ 1,544,811	Whittier	\$ 1,071,743
Solana Beach	\$ 170,860	Wildomar	\$ 459,103
Soledad	\$ 312,395	Williams	\$ 66,996
Solvang	\$ 68,675	Willits	\$ 62,625
Sonoma	\$ 136,436	Willows	\$ 76,651
Sonora	\$ 58,241	Windsor	\$ 348,782
South El Monte	\$ 261,809	Winters	\$ 89,875
South Gate	\$ 1,197,709	Woodlake	\$ 95,974
South Lake Tahoe	\$ 278,119	Woodland	\$ 749,990
South Pasadena	\$ 314,333	Woodside	\$ 70,082
South San Francisco	\$ 838,111	Yorba Linda	\$ 847,631
St Helena	\$ 74,984	Yountville	\$ 50,000
Stanton	\$ 482,489	Yreka	\$ 96,135
Stockton	\$ 27,170,185	Yuba City	\$ 869,954
Suisun City	\$ 359,536	Yucaipa	\$ 687,883
Sunnyvale	\$ 1,932,363	Yucca Valley	\$ 274,551
Susanville	\$ 169,366		
Sutter Creek	\$ 50,000		
Taft	\$ 107,173		
Tehachapi	\$ 157,525		
Tehama	\$ 50,000		
Temecula	\$ 1,382,508		
Temple City	\$ 446,349		
Thousand Oaks	\$ 1,561,715		
Tiburon	\$ 117,792		
Torrance	\$ 1,797,076		

¹Excludes cities that received direct federal allocation through the CARES Act (6 cities). Allocations use May 2020 Population Estimates.



CITY COUNCIL AGENDA ITEM NO. 3.6

SECTION 3: CONSENT CALENDAR

Meeting Date: July 13, 2020

Subject: Adopt Resolution No. 2020-39, Directing the Filing of the Annual Reports for Fiscal Year 2020-2021 for the Special Assessment Districts (Benefit Assessment Districts, Landscape and Lighting Districts, Community Facilities District) in the City of Hughson; Adopt Resolution No. 2020-40, Declaring the City Council's Intent to Levy and Collect Assessments for Fiscal Year 2020-2021 for the City of Hughson Landscape and Lighting Districts, Benefit Assessment Districts and Community Facilities District and to Set the Public Hearing for the July 27, 2020 City Council Meeting

Presented By: Lea C. Simvoulakis, Community Development Director

Approved By: Merry Mayhew, City Manager

Staff Recommendation:

- 1) Adopt Resolution No. 2020-39, directing the filing of the Annual Reports for Fiscal Year 2020-2021 for the Special Assessment Districts (Benefit Assessment Districts, Landscape and Lighting Districts, and Community Facilities District) in the City of Hughson.
- 2) Adopt Resolution No. 2020-40, Declaring the City Council's Intent to Levy and Collect Assessments for Fiscal Year 2020-2021 for the City of Hughson Landscape and Lighting Districts, Benefit Assessment Districts and Community Facilities District and to Set the Public Hearing for the July 27, 2020 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 are Benefit Assessment Districts (BAD), Landscape and Lighting Districts (LLD), and Community Facilities Districts (CFD). The BADs were formed, and annual assessments are levied, pursuant to the Benefit Assessment Act of 1982 (the 1982 Act), Part 1 of Division 2 of the California Government Code. Each Landscaping and Lighting District (LLD) was formed, and the annual

assessments are 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 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 21 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 2020 so the assessments can be placed on the Stanislaus County Property Tax Roll for the upcoming fiscal year. The meeting schedule is as follows:

- July 13, 2020 Direct the filing of the annual reports
- July 13, 2020 Consider the intention to levy and collect the assessments and set a public hearing
- July 27, 2020 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. 2020-039. The second step in this process is to preliminarily review the reports and approve a second resolution, Resolution No. 2020-040, which declares the Council's intent to levy and collect the assessments for fiscal year 2020-2021, and set the public hearing for Council to approve or modify the Engineer's reports. The public meeting will be set for the July 27, 2020 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 2020-2021 Fiscal Year pursuant to the 1972 and 1982 Acts, which is the purpose of the July 27, 2020 meeting. Once Council approves the levy and the collection of the assessments, the information will be submitted to the County Auditor-Controller by August 10, 2020 to be included on the Tax Roll for each

benefiting parcel for the 2020-2021 Fiscal Year. This will occur after at the July 27, 2020 meeting.

Summary of Proposed Assessments for Fiscal Year 2020-2021

The following is a summary of the 2020-2021 proposed assessments as set forth in the Engineer's Report. City staff worked with Harris & Associate to develop the proposed budgets for each assessment district. The budgets as shown are a result of staff's review of the original formation documents, a validation of assessment rate history, and actual costs incurred.

In preparation for the annual assessment process for the upcoming fiscal 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 incorporate any necessary adjustments for each district. While that was done on some level, staff tried to limit increases to the levy amounts so as not to put any additional strain on residents.

Last year staff also proposed to hold a Proposition 218 Assessment Rate Increase election in the 2019-2020 Fiscal Year which would take effect in the 2020-2021 assessments to address those districts that are under-funded. However, given the fiscal strain that COVID-19 may have had on residents, staff felt it was better to put this process off. Depending on the resulting fiscal forecast in the coming months, staff will determine whether to hold a Proposition 218 process to take effect for the 2021-2022 year. 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 eight assessments districts lack an annual escalator and/or require an assessment increase.

City staff will continue work to minimize administrative costs and propose infrastructure improvements, as permitted, in districts with no structural deficits and healthy reserves.

Brittany Woods

Brittany Woods lies south of the Turlock Irrigation District Ceres Main Canal, and south of Hatch Road, and east of Seventh Street. Brittany Woods currently has 65 equivalent dwelling units. The LLD includes the maintenance of landscaping, irrigation systems, street trees, and street lighting maintenance and energy costs for 12 street lights.

Landscape and Lighting District

Direct and Administration Costs:	\$12,446.04
Balance to Levy:	\$8,060.00
Proposed Rate per Parcel:	\$124.00
Maximum Rate per EDU:	\$124.00

Operating Reserve Fund:	\$1,836.98
Capital Reserve Fund:	\$5,212.10

Central Hughson

Central Hughson is different from the other districts in that it was formed and annexed in accordance with parcel circumstances, type or other specific purpose as indicated by the original engineer's report. Assessments differ in that they are formulated in most respects by parcel specific attributes rather than equal distribution to all included parcels. There are currently 215 parcels in the Benefit Assessment District and 47 parcels in the Landscape and Lighting District. The LLD and BAD include maintenance of landscaping, irrigation systems and street lighting maintenance and energy costs for 19 street lights, drainage infrastructure maintenance, street sweeping, maintenance and repairs, sidewalk maintenance, and graffiti abatement.

Landscape and Lighting District

Direct and Administration Costs:	\$10,806.27
Balance to Levy:	\$14,614.44
Proposed Rate per Parcel:	Varies
Maximum Rates*:	N/A

Operating Reserve Fund:	\$5,403.13
Capital Reserve Fund:	\$48,751.60

**Based on landscaping (by area), maintenance of trees (by unit allocation to parcels), streetlights, parking area lights, etc.*

Benefit Assessment District

Direct and Administrative Costs:	\$14,377.72
Balance to Levy:	\$6,771.26
Proposed Rate per Parcel:	Varies
Maximum Rates*:	N/A

Operating Reserve Fund:	\$7,188.86
Capital Reserve Fund:	\$52,480.48

* Based on storm water drain street frontage, sidewalks by area, road maintenance, graffiti removal (per parcel), street sweeping by curb miles, etc.

Euclid South

Euclid South is a portion of the south half of Tract 20, west of Euclid Avenue, bordered on the west by the Starn Estates Subdivision, and on the north by the Euclid North Subdivision, and on the east by Euclid Avenue, and on the south by the Fontana North Subdivision. Euclid South currently has 69 equivalent dwelling units. This is the first year the parcels will be assessed. The LLD and BAD include the maintenance of landscaping, irrigation systems, street lighting maintenance and

energy costs for 19 street lights, street tree maintenance, removal and replacement, graffiti removal, maintenance of the detention/retention basin, drainage infrastructure maintenance, street sweeping, cleaning, maintenance and repairs, sidewalk maintenance, and graffiti abatement.

Landscape and Lighting District

Direct and Administrative Costs:	\$12,513.53
Balance to Levy:	\$ 17,299.68
Proposed Rate per Parcel:	\$250.72
Maximum Rate per EDU:	\$250.73
Operating Reserve Fund:	\$4,786.15
Capital Reserve Fund:	\$0

Benefit Assessment District

Direct and Administrative Costs:	\$3,656.46
Balance to Levy:	\$18,877.02
Proposed Rate per Parcel:	\$273.58
Maximum Rates*:	\$273.59
Operating Reserve Fund:	\$0
Capital Reserve Fund:	\$0

Feathers Glen

Feathers Glen lies directly south of the Rhapsody Subdivisions and consists of those lots served by Metcalf Way between Charles Street and Seventh Street, and the Feathers and Adeline Courts. Feathers Glen current has 42 equivalent dwelling units. The LLD and BAD include the maintenance of landscaping, irrigation systems, street trees, street lighting maintenance and energy costs for 38 street lights, detention/retention basin maintenance, drainage infrastructure maintenance, street sweeping, cleaning, maintenance and repairs, sidewalk maintenance, and graffiti abatement.

Landscape and Lighting District

Direct and Administrative Costs:	\$24,578.42
Balance to Levy:	\$19,829.88
Proposed Rate per Parcel:	\$472.14
Maximum Rate per EDU:	\$472.14
Operating Reserve Fund:	\$12,289.21
Capital Reserve Fund:	\$12,800.01

Benefit Assessment District

Direct and Administrative Costs:	\$14,079.77
Balance to Levy:	\$11,684.40

Proposed Rate per Parcel:	\$278.20
Maximum Rate per EDU:	\$278.21
Operating Reserve Fund:	\$7,039.89
Capital Reserve Fund:	\$4,361.10

Fontana Ranch North

Fontana Ranch North is a portion of Tract 22, west of Euclid Avenue, north of Fox Road, south of the Euclid South Subdivision, and east of the Fox Glen Subdivision. Fontana Ranch North currently has 91 equivalent dwelling units. The LLD and BAD include the maintenance landscaping, irrigation systems, street trees, street lighting maintenance and energy costs for 38 street lights, detention/retention basin maintenance, drainage infrastructure maintenance, street sweeping, cleaning, maintenance and repairs, sidewalk maintenance, and graffiti abatement.

Landscape and Lighting District

Direct and Administrative Costs:	\$18,111.43
Balance to Levy:	\$22,750.00
Proposed Rate per Parcel:	\$250.00
Maximum Rate per EDU:	\$285.46

Operating Reserve Fund:	\$9,055.72
Capital Reserve Fund:	\$35,424.35

Benefit Assessment District

Direct and Administrative Costs:	\$27,237.21
Balance to Levy:	\$23,660.00
Proposed Rate per Parcel:	\$260.00
Maximum Rate per EDU:	\$292.51

Operating Reserve Fund:	\$13,618.60
Capital Reserve Fund:	\$98,912.31

Fontana Ranch South

Fontana Ranch South is a portion of Tract 24 south of Fox Road, west of Samaritan Village Facility, north of the extension of Locust Street, and east of the Bavaro Subdivision. Fontana Ranch South currently has 56 equivalent dwelling units. The LLD and BAD include maintenance landscaping, irrigation systems, street trees, street lighting maintenance and energy costs for 20 street lights, detention/retention basin maintenance, drainage infrastructure maintenance, street sweeping, cleaning, maintenance and repairs, sidewalk maintenance, and graffiti abatement.

Landscape and Lighting District

Direct and Administrative Costs:	\$12,497.93
Balance to Levy:	\$15,403.36

Proposed Rate per Parcel:	\$275.06
Maximum Rate per EDU:	\$275.06
Operating Reserve Fund:	(\$28,768.69)
Capital Reserve Fund:	\$0

Benefit Assessment District

Direct and Administrative Costs:	\$26,770.74
Balance to Levy:	\$13,610.24
Proposed Rate per Parcel:	\$243.04
Maximum Rate per EDU:	\$243.04

Operating Reserve Fund:	\$(7,841.14)
Capital Reserve Fund:	\$0

Rhapsody Unit No. 1

Rhapsody Unit No. 1 lies south of the Turlock Irrigation District Ceres Main Canal, and Hatch Road, and west of Seventh Street. Rhapsody Unit No. 1 currently has 79 equivalent dwelling units. The LLD includes the maintenance of landscaping, irrigation systems, street trees, and street lighting maintenance and energy costs for street lights.

Landscape and Lighting District

Direct and Administrative Costs:	\$8,405.93
Balance to Levy:	\$6,794.00
Proposed Rate per Parcel:	\$86.00
Maximum Rate per EDU:	\$86.00

Operating Reserve Fund:	\$4,202.97
Capital Reserve Fund:	\$5,457.87

Rhapsody Unit No. 2

Rhapsody Unit No. 2 lies south of the Turlock Irrigation District Ceres Main Canal, and south of Hatch Road, and west of Seventh Street. Rhapsody Unit No. 2 currently has 59 dwelling units. The LLD includes the maintenance of landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 9 street lights.

Landscape and Lighting District

Direct and Administrative Costs:	\$11,751.06
Balance to Levy:	\$13,870.90
Proposed Rate per Parcel:	\$235.10
Maximum Rate per EDU:	\$249.20

Operating Reserve Fund:	\$5,875.53
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Capital Reserve Fund: \$16,543.36

Santa Fe Estates Phase 1

Santa Fe Estates Phase 1 lies east of Santa Fe Avenue. Santa Fe Estates Phase 1 currently has 55 equivalent dwelling units. The LLD include the maintenance of landscaping, irrigation systems, street trees, and street lighting maintenance and energy costs for 12 street lights.

Landscape and Lighting District

Direct and Administrative Costs:	\$21,059.61
Balance to Levy:	\$7,260.00
Proposed Rate per Parcel:	\$132.00
Maximum Rate per EDU:	\$132.00

Operating Reserve Fund:	(\$57,955.69)
Capital Reserve Fund:	\$0

Santa Fe Estates Phase 2

Santa Fe Estates Phase 2 lies east of Santa Fe Avenue. Santa Fe Estates Phase 2 currently has 51 equivalent dwelling units. The LLD includes the maintenance of landscaping, irrigation systems, street trees, and street lighting maintenance and energy costs for 9 street lights.

Landscape and Lighting District

Direct and Administrative Costs:	\$20,539.73
Balance to Levy:	\$6,649.38
Proposed Rate per Parcel:	\$130.38
Maximum Rate per EDU:	\$130.39

Operating Reserve Fund:	(\$36,228.67)
Capital Reserve Fund:	\$0

Starn Estates

Starn Estates lies directly south of the Brittany Woods Landscaping and Lighting District, east of Seventh Street. Starn Estates currently has 77 equivalent dwelling units. The LLD includes the maintenance of landscaping, irrigation systems, and street lighting maintenance and energy costs for 12 street lights.

Landscape and Lighting District

Direct and Administrative Costs:	\$7,833.73
Balance to Levy:	\$7,689.22
Proposed Rate per Parcel:	\$99.86
Maximum Rate per EDU:	\$99.87

Operating Reserve Fund:	\$3,916.86
Capital Reserve Fund:	\$24,123.27

Sterling Glen III

Sterling Glenn III is located west of Tully Road, east of Santa Fe Estates Phase II Subdivision, north of an industrial zone, and south of the Walnut Haven Subdivision. Sterling Glenn III currently has 73 / 1.7 equivalent dwelling units. The LLD and BAD include the maintenance of landscaping including the community park, irrigation systems, street lighting maintenance and energy costs for 25 street lights, street tree maintenance, removal and replacement graffiti removal, detention/retention basin maintenance, drainage infrastructure maintenance, street sweeping, cleaning, maintenance and repairs, sidewalk maintenance, and graffiti abatement.

Landscape and Lighting District

Direct and Administrative Costs:	\$20,785.91
Balance to Levy:	\$20,996.26
Proposed Rate per Parcel:	\$287.62
Maximum Rate per EDU:	\$304.86

Operating Reserve Fund:	\$10,392.96
Capital Reserve Fund:	\$34,690.37

Benefit Assessment District

Direct and Administrative Costs:	\$19,379.27
Balance to Levy:	\$15,328.54
Proposed Rate per Parcel:	\$209.98
Maximum Rate per EDU:	\$209.99

Operating Reserve Fund:	\$3,913.56
Capital Reserve Fund:	\$33,583.10

Sun Glow Estates

Sun Glow Estates lies east of Tully Road and directly south of the Walnut Haven III. Sun Glow Estates currently has 91 equivalent dwelling units. The LLD includes the maintenance landscaping, irrigation systems, street trees, and street lighting maintenance and energy costs for 15 street lights.

Landscape and Lighting District

Direct and Administrative Costs:	\$11,343.80
Balance to Levy:	\$9,678.76
Proposed Rate per Parcel:	\$106.36
Maximum Rate per EDU:	\$106.37

Operating Reserve Fund:	\$5,671.90
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Capital Reserve Fund: \$25,032.12

Walnut Haven III

Walnut Haven III lies east of Tully Road and west of Charles Street, directly north of the Sun Glow subdivision. Walnut Haven III currently has 55 equivalent dwelling units. The LLD includes the maintenance landscaping, irrigation systems, street trees, and street lighting maintenance and energy costs for 7 street lights.

Landscape and Lighting District

Direct and Administrative Costs:	\$11, 271.01
Balance to Levy:	\$5,962.00
Proposed Rate per Parcel:	\$108.40
Maximum Rate per EDU:	\$108.41

Operating Reserve Fund:	\$1,637.43
Capital Reserve Fund:	\$0

Province Place

Province Place is located south of Locust street, across from Samaritan Village and east of the Hughson Soccer Complex. There are 39 homes in this CFD. The CFD generally provides for street maintenance and repairs including curbs, gutters, sidewalks, 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, and fire and emergency services. Province Place is a private subdivision, so the landscaping and the other listed maintenance in this specific subdivision will not occur. The assessments for this CFD will go mostly to police service, fire services, and emergency services. The reason that all of these other duties are listed, is because all duties must be listed at the time a CFD district is formed. As new development comes into the City, they will be annexed into this CFD and those other duties will be performed in these subdivisions, assuming they are not private subdivisions. Annexing properties into a CFD is a more economical way to accomplish the special assessment process. Homes do not need to be contiguous to existing parcels in the CFD. As such, the potential Parkwood subdivision would be annexed into this CFD and the listed duties would be performed there. Staff would change the name of the CFD at that point as "Province Place" would not make sense once other parcels are in the CFD.

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. Not all of the City's Districts include annual inflationary adjustments.

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 27, 2020. At that time, the City Council will have the opportunity to review and approve the annual Engineer's Benefit Assessment Report for the Landscape 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 Benefit Assessment Districts, the Landscape and Lighting 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 2019-2020, annual assessments generated approximately \$230,673.09 which goes towards the cost of labor, administration, utilities, equipment, materials, and preparation of the annual Engineer's Report for the LLDs, BADs, and CFDs.

Harris & Associates provides technical administrative support to the City of Hughson and its Landscape and Lighting Districts, Benefit Assessment Districts and Community Facilities District at a cost of \$10,858 per year. This equates to \$500 per district ($19 \times \$500 = \$9,500$) and \$1 per parcel ($1,358 \times \$1 = \$1,358$).

Additional budgetary information is provided in the subsequent staff report scheduled for the July 27, 2020 City Council meeting.

CITY OF HUGHSON
CITY COUNCIL
RESOLUTION NO. 2020-39

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON
DIRECTING THE FILING OF THE ANNUAL REPORTS FOR FISCAL YEAR
2020-2021 FOR SPECIAL ASSESSMENT DISTRICTS IN THE CITY OF
HUGHSON**

WHEREAS, the City of Hughson has established Landscape and Lighting Districts, Benefit Assessment Districts, and a Community Facilities District, as identified in Exhibit A; 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 Benefit Assessment Act of 1982, the Landscaping and Lighting Act of 1972, and the Mello-Roos Community Facilities 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 2020-2021 for the Landscape and Lighting Districts, the Benefit Assessment Districts, and the Community Facilities District identified in Exhibit A.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Hughson this 13th day of July 2020, by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

JERAMY YOUNG, Mayor

ATTEST:

ASHTON GOSE, Deputy City Clerk

EXHIBIT A

Landscape and Lighting Districts	Benefit Assessment Districts	Community Facilities District
Brittany Woods	Central Hughson	Province Place
Central Hughson	Feathers Glen	
Euclid South	Euclid South	
Feathers Glen	Fontana Ranch North	
Fontana Ranch North	Fontana Ranch South	
Fontana Ranch South	Sterling Glen III	
Rhapsody Unit No. 1		
Rhapsody Unit No. 2		
Santa Fe Estates Phase 1		
Santa Fe Estates Phase 2		
Starn Estates		
Sterling Glen III		
Sun Glow Estates		
Walnut Haven III		

**CITY OF HUGHSON
CITY COUNCIL
RESOLUTION NO. 2020-40**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON
CONSIDERING INTENTION TO LEVY AND COLLECT ASSESSMENTS FOR FISCAL
YEAR 2020-2021 FOR THE CITY'S TWENTY ONE 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 2020-2021, pursuant to the Landscaping and Lighting Act of 1972, the 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, which is made a part of this resolution; and

WHEREAS, in accordance with this City Council's Resolution No. 2020-39 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, the Benefit Assessment Act of 1982, and the 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 27th 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 27, 2020, at 7:00 p.m. as required by the Landscaping and Lighting Act of 1972, the Benefit Assessment Act of 1982, and the Mello-Roos Community Facilities Act of 1982.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Hughson this 13th day of July 2020, by the following vote:

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AYES:

NOES:

ABSTENTIONS:

ABSENT:

JERAMY YOUNG, 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.

Assessment District	Description of Improvements
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.
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 2020-21

LANDSCAPE & LIGHTING MAINTENANCE

DISTRICTS

July 2020

PREPARED BY

Harris & Associates

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ENGINEER'S REPORT FOR
FISCAL YEAR 2020-21
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 _____.

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	2019-20 Maximum Rate per EDU	2019-20 Proposed Rate per EDU	2020-21 Maximum Rate per EDU	2020-21 Proposed Rate per EDU	2020-21 Estimated Budget	2020-21 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	50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Euclid South LLD	69	\$236.55	\$0.00	\$250.73	\$250.72	\$17,299.68	\$17,300.37
Feathers Glen LLD	42	\$445.44	\$445.44	\$472.14	\$472.14	\$19,829.88	\$19,829.88
Fontana Ranch North LLD	91	\$269.32	\$250.00	\$285.46	\$250.00	\$22,750.00	\$25,976.86
Fontana Ranch South LLD	56	\$259.50	\$259.50	\$275.06	\$275.06	\$15,403.36	\$15,403.36
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	\$235.11	\$235.10	\$249.20	\$235.10	\$13,870.90	\$14,702.80
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	\$287.62	\$287.62	\$304.86	\$287.62	\$20,996.26	\$22,254.78
Sterling Glen III Annex LLD	1.67	\$450.91	\$450.90	\$477.94	\$477.94	\$798.52	\$798.52
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 215 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 will be assessed for the first time in Fiscal Year 2020/21. It was originally formed in November of 2006.

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. 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 2020-21

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 2020-21.

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 2020-21.

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 2020-21 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 street lights.
- **Central Hughson LLD:** Maintenance of landscaping, irrigation systems and street lighting maintenance and energy costs for 19 street lights.
- **Euclid South LLD:** Maintenance of landscaping, irrigation systems, street lighting maintenance and energy costs for street lights, 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 street lights, 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 street lights.
- **Fontana Ranch South LLD:** Maintenance landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 20 street lights.
- **Rhapsody #1 LLD:** Maintenance landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 11 street lights.
- **Rhapsody #2 LLD:** Maintenance landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 9 street lights.
- **Santa Fe #1 LLD:** Maintenance landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 12 street lights.
- **Santa Fe #2 LLD:** Maintenance landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 9 street lights.
- **Starn Estates LLD:** Maintenance landscaping, irrigation systems, and street lighting maintenance and energy costs for 12 street lights.
- **Sterling Glen III LLD:** Maintenance of landscaping, including in the community park, irrigation systems, street lighting maintenance and energy costs for 25 street lights. 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 street lights.
- **Walnut Haven LLD:** Maintenance landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 7 street lights.



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 2020-21 BUDGET	
Direct Costs	
Labor	\$5,025.36
Utilities	\$3,200.00
Miscellaneous (Includes the below)	<u>\$1,641.00</u>
Maintenance	\$9,866.36
Equipment/Materials	
Graffiti Abatement	
Administration Costs	
Administration and Operations	\$1,479.95
District Consulting Charge	\$565.00
Contingency	\$493.32
County Collection Charge	\$41.41
Rounding Adjustment ¹	<u>\$0.00</u>
	\$2,579.68
Total Direct and Administration Costs	\$12,446.04
Operating Reserve Collection/(Reduction)	(\$4,386.04)
Capital Reserve Collection/(Reduction)	<u>\$0.00</u>
Total Balance to Levy 2020-21	\$8,060.00
Number of Lots	65
2020-21 Proposed Assessment Per Parcel	\$124.00
2020-21 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 - 7/1/2020	\$6,223.02
Operating Reserve Fund Collection/(Reduction) - 2020/21	<u>(\$4,386.04)</u>
Estimated Reserve Fund Ending Balance - 6/30/2021	\$1,836.98
Capital Reserve Fund	
Estimated Capital Fund Beginning Balance - 7/1/2020	\$5,212.10
Operating Capital Fund Collection/(Reduction) - 2020/21	<u>\$0.00</u>
Estimated Capital Reserve Ending Balance - 6/30/2021	\$5,212.10



**CENTRAL HUGHSON ZONE 2 LANDSCAPE AND LIGHTING DISTRICT
FISCAL YEAR 2020-21 BUDGET**

Direct Costs

Labor	\$2,889.36
Utilities	\$750.00
Miscellaneous (Includes the below)	<u>\$4,878.52</u>
Maintenance	\$8,517.88
Equipment/Materials	
Graffiti Abatement	

Administration Costs

Program Administration	\$1,277.68
District Consulting Charge	\$547.00
Contingency	\$425.89
County Collection Charge	\$37.81
Rounding Adjustment ¹	<u>\$0.00</u>
	\$2,288.39

Total Direct and Administration Costs **\$10,806.27**

Operating Reserve Collection/(Reduction)	\$0.00
Capital Reserve Collection/(Reduction)	<u>\$3,808.17</u>
Total Balance to Levy 2020-21	\$14,614.44

Number of Lots 47

2020-21 Proposed Assessment Per Parcel **Varies**

2020-21 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 - 7/1/2020	\$5,403.13
Operating Reserve Fund Collection/(Reduction) - 2020/21	<u>\$0.00</u>
Estimated Reserve Fund Ending Balance - 6/30/2021	\$5,403.13

Capital Reserve Fund

Estimated Capital Fund Beginning Balance - 7/1/2020	\$44,943.43
Operating Capital Fund Collection/(Reduction) - 2020/21	<u>\$3,808.17</u>
Estimated Capital Reserve Ending Balance - 6/30/2021	\$48,751.60



EUCLID SOUTH LANDSCAPE AND LIGHTING DISTRICT FISCAL YEAR 2020/21 BUDGET	
Direct Costs	
Labor	\$2,095.48
Utilities	\$4,800.80
Miscellaneous (Includes the below)	<u>\$3,022.32</u>
Maintenance	\$9,918.60
Equipment/Materials	
Graffiti Abatement	
Administration Costs	
Administration and Operations	\$1,487.79
District Consulting Charge	\$569.00
Contingency	\$495.93
County Collection Charge	\$42.21
Rounding Adjustment ¹	<u>\$0.00</u>
	\$2,594.93
Total Direct and Administration Costs	\$12,513.53
Operating Reserve Collection/(Reduction)	\$4,786.15
Capital Reserve Collection/(Reduction)	<u>\$0.00</u>
Total Balance to Levy 2020-21	\$17,299.68
Number of Lots	69
2020-21 Proposed Assessment Per Parcel	\$250.72
2020-21 Maximum Allowable Assessment	\$250.73
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 - 7/1/2020	\$0.00
Operating Reserve Fund Collection/(Reduction) - 2020/21	<u>\$4,786.15</u>
Estimated Reserve Fund Ending Balance - 6/30/2021	\$4,786.15
Capital Reserve Fund	
Estimated Capital Fund Beginning Balance - 7/1/2020	\$0.00
Operating Capital Fund Collection/(Reduction) - 2020/21	<u>\$0.00</u>
Estimated Capital Reserve Ending Balance - 6/30/2021	\$0.00



**FEATHERS GLEN LANDSCAPE AND LIGHTING DISTRICT
FISCAL YEAR 2019/20 BUDGET**

Direct Costs

Labor	\$14,536.93
Utilities	\$864.26
Miscellaneous (Includes the below)	<u>\$4,598.00</u>
Maintenance	\$19,999.19
Equipment/Materials	
Graffiti Abatement	

Administration Costs

City Administrative Costs	\$2,999.88
District Consultant Costs	\$542.00
Contingency	\$999.96
County Collection Charge	\$36.81
Rounding Adjustment ¹	<u>\$0.58</u>
	\$4,579.23

Total Direct and Administration Costs **\$24,578.42**

Operating Reserve Collection/(Reduction)	\$0.00
Capital Reserve Collection/(Reduction)	<u>(\$4,748.54)</u>
Total Balance to Levy 2020-21	\$19,829.88

Number of Lots 42

2020-21 Proposed Assessment Per Parcel **\$472.14**

2020-21 Maximum Allowable Assessment **\$472.14**

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 - 7/1/2020	\$12,289.21
Operating Reserve Fund Collection/(Reduction) - 2020/21	<u>\$0.00</u>
Estimated Reserve Fund Ending Balance - 6/30/2021	\$12,289.21

Capital Reserve Fund

Estimated Capital Fund Beginning Balance - 7/1/2020	\$17,548.55
Operating Capital Fund Collection/(Reduction) - 2020/21	<u>(\$4,748.54)</u>
Estimated Capital Reserve Ending Balance - 6/30/2021	\$12,800.01



FONTANA RANCH NORTH LANDSCAPE AND LIGHTING DISTRICT FISCAL YEAR 2020-21 BUDGET	
Direct Costs	
Labor	\$2,905.48
Utilities	\$6,050.56
Miscellaneous (Includes the below)	<u>\$5,605.48</u>
Maintenance	\$14,561.52
Equipment/Materials	
Graffiti Abatement	
Administration Costs	
Program Administration	\$2,184.23
District Consulting Charge	\$591.00
Contingency	\$728.08
County Collection Charge	\$46.61
Rounding Adjustment ¹	<u>\$0.00</u>
	\$3,549.91
Total Direct and Administration Costs	\$18,111.43
Operating Reserve Collection/(Reduction)	\$0.00
Capital Reserve Collection/(Reduction)	<u>\$4,638.57</u>
Total Balance to Levy 2020-21	\$22,750.00
Number of Lots	91
2020-21 Proposed Assessment Per Parcel	\$250.00
2020-21 Maximum Allowable Assessment	\$285.46
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 - 7/1/2020	\$9,055.72
Operating Reserve Fund Collection/(Reduction) - 2020/21	<u>\$0.00</u>
Estimated Reserve Fund Ending Balance - 6/30/2021	\$9,055.72
Capital Reserve Fund	
Estimated Capital Fund Beginning Balance - 7/1/2020	\$30,785.78
Operating Capital Fund Collection/(Reduction) - 2020/21	<u>\$4,638.57</u>
Estimated Capital Reserve Ending Balance - 6/30/2021	\$35,424.35



FONTANA RANCH SOUTH LANDSCAPE AND LIGHTING DISTRICT FISCAL YEAR 2020-21 BUDGET	
Direct Costs	
Labor	\$2,095.48
Utilities	\$4,800.80
Miscellaneous (Includes the below)	<u>\$3,022.32</u>
Maintenance	\$9,918.60
Equipment/Materials	
Graffiti Abatement	
Administration Costs	
Program Administration	\$1,487.79
District Consulting Charge	\$556.00
Contingency	\$495.93
County Collection Charge	\$39.61
Rounding Adjustment ¹	<u>\$0.00</u>
	\$2,579.33
Total Direct and Administration Costs	\$12,497.93
Operating Reserve Collection/(Reduction)	\$2,905.43
Capital Reserve Collection/(Reduction)	<u>\$0.00</u>
Total Balance to Levy 2020-21	\$15,403.36
Number of Lots	56
2020-21 Proposed Assessment Per Parcel	\$275.06
2020-21 Maximum Allowable Assessment	\$275.06
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 - 7/1/2020	(\$31,674.12)
Operating Reserve Fund Collection/(Reduction) - 2020/21	<u>\$2,905.43</u>
Estimated Reserve Fund Ending Balance - 6/30/2021	(\$28,768.69)
Capital Reserve Fund	
Estimated Capital Fund Beginning Balance - 7/1/2020	\$0.00
Operating Capital Fund Collection/(Reduction) - 2020/21	<u>\$0.00</u>
Estimated Capital Reserve Ending Balance - 6/30/2021	\$0.00



RHAPSODY UNIT NO. 1 LANDSCAPE AND LIGHTING DISTRICT FISCAL YEAR 2020-21 BUDGET	
Direct Costs	
Labor	\$2,823.60
Utilities	\$2,000.00
Miscellaneous (Includes the below)	<u>\$1,662.00</u>
Maintenance	\$6,485.60
Equipment/Materials	
Graffiti Abatement	
Administration Costs	
Administration and Operations	\$972.84
District Consulting Charge	\$579.00
Contingency	\$324.28
County Collection Charge	\$44.21
Rounding Adjustment ¹	<u>\$0.00</u>
	\$1,920.33
Total Direct and Administration Costs	\$8,405.93
Operating Reserve Collection/(Reduction)	\$0.00
Capital Reserve Collection/(Reduction)	<u>(\$1,611.93)</u>
Total Balance to Levy 2020-21	\$6,794.00
Number of Lots	79
2020-21 Proposed Assessment Per Parcel	\$86.00
2020-21 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 - 7/1/2020	\$4,202.97
Operating Reserve Fund Collection/(Reduction) - 2020/21	<u>\$0.00</u>
Estimated Reserve Fund Ending Balance - 6/30/2021	\$4,202.97
Capital Reserve Fund	
Estimated Capital Fund Beginning Balance - 7/1/2020	\$7,069.80
Operating Capital Fund Collection/(Reduction) - 2020/21	<u>(\$1,611.93)</u>
Estimated Capital Reserve Ending Balance - 6/30/2021	\$5,457.87



**RHAPSODY UNIT NO. 2 LANDSCAPE AND LIGHTING DISTRICT
FISCAL YEAR 2020-21 BUDGET**

Direct Costs

Labor	\$2,905.48
Utilities	\$4,560.53
Miscellaneous (Includes the below)	<u>\$1,827.20</u>
Maintenance	\$9,293.21
Equipment/Materials	
Graffiti Abatement	

Administration Costs

Administration and Operations	\$1,393.98
District Consulting Charge	\$559.00
Contingency	\$464.66
County Collection Charge	\$40.21
Rounding Adjustment ¹	<u>\$0.00</u>
	\$2,457.85

Total Direct and Administration Costs **\$11,751.06**

Operating Reserve Collection/(Reduction)	\$0.00
Capital Reserve Collection/(Reduction)	<u>\$2,119.84</u>

Total Balance to Levy 2020-21 **\$13,870.90**

Number of Lots 59

2020-21 Proposed Assessment Per Parcel **\$235.10**

2020-21 Maximum Allowable Assessment **\$249.20**

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 - 7/1/2020	\$5,875.53
Operating Reserve Fund Collection/(Reduction) - 2020/21	<u>\$0.00</u>
Estimated Reserve Fund Ending Balance - 6/30/2021	\$5,875.53

Capital Reserve Fund

Estimated Capital Fund Beginning Balance - 7/1/2020	\$14,423.52
Operating Capital Fund Collection/(Reduction) - 2020/21	<u>\$2,119.84</u>
Estimated Capital Reserve Ending Balance - 6/30/2021	\$16,543.36



**SANTA FE ESTATES PHASE 1 LANDSCAPE AND LIGHTING DISTRICT
FISCAL YEAR 2020-21 BUDGET**

Direct Costs

Labor	\$13,781.12
Utilities	\$5,183.32
Miscellaneous (Includes the below)	<u>\$1,000.00</u>
Maintenance	\$19,964.44
Equipment/Materials	
Graffiti Abatement	

Administration Costs

Administration and Operations	\$500.76
District Consulting Charge	\$555.00
Contingency	\$0.00
County Collection Charge	\$39.41
Rounding Adjustment ¹	<u>\$0.00</u>
	\$1,095.17

Total Direct and Administration Costs **\$21,059.61**

Operating Reserve Collection/(Reduction)	(\$13,799.61)
Capital Reserve Collection/(Reduction)	<u>\$0.00</u>

Total Balance to Levy 2020-21 **\$7,260.00**

Number of Lots 55

2020-21 Proposed Assessment Per Parcel **\$132.00**

2020-21 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 - 7/1/2020	(\$44,156.08)
Operating Reserve Fund Collection/(Reduction) - 2020/21	<u>(\$13,799.61)</u>
Estimated Reserve Fund Ending Balance - 6/30/2021	(\$57,955.69)

Capital Reserve Fund

Estimated Capital Fund Beginning Balance - 7/1/2020	\$0.00
Operating Capital Fund Collection/(Reduction) - 2020/21	<u>\$0.00</u>
Estimated Capital Reserve Ending Balance - 6/30/2021	\$0.00



**SANTA FE ESTATES PHASE 2 LANDSCAPE AND LIGHTING DISTRICT
FISCAL YEAR 2020-21 BUDGET**

Direct Costs

Labor	\$13,781.12
Utilities	\$3,541.00
Miscellaneous (Includes the below)	<u>\$1,128.00</u>
Maintenance	\$18,450.12
Equipment/Materials	
Graffiti Abatement	

Administration Costs

Administration and Operations	\$1,500.00
District Consulting Charge	\$551.00
Contingency	\$0.00
County Collection Charge	\$38.61
Rounding Adjustment ¹	<u>\$0.00</u>
	\$2,089.61

Total Direct and Administration Costs **\$20,539.73**

Operating Reserve Collection/(Reduction)	(\$13,890.35)
Capital Reserve Collection/(Reduction)	<u>\$0.00</u>

Total Balance to Levy 2020-21 **\$6,649.38**

Number of Lots 51

2020-21 Proposed Assessment Per Parcel **\$130.38**

2020-21 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 - 7/1/2020	(\$22,338.32)
Operating Reserve Fund Collection/(Reduction) - 2020/21	<u>(\$13,890.35)</u>
Estimated Reserve Fund Ending Balance - 6/30/2021	(\$36,228.67)

Capital Reserve Fund

Estimated Capital Fund Beginning Balance - 7/1/2020	\$0.00
Operating Capital Fund Collection/(Reduction) - 2020/21	<u>\$0.00</u>
Estimated Capital Reserve Ending Balance - 6/30/2021	\$0.00



STARN ESTATES LANDSCAPE AND LIGHTING DISTRICT FISCAL YEAR 2020/21 BUDGET	
Direct Costs	
Labor	\$2,823.36
Utilities	\$1,876.74
Miscellaneous (Includes the below)	<u>\$1,572.00</u>
Maintenance	\$6,272.10
Equipment/Materials	
Graffiti Abatement	
Administration Costs	
Administration and Operations	\$940.82
District Consulting Charge	\$577.00
Contingency	\$0.00
County Collection Charge	\$43.81
Rounding Adjustment ¹	<u>\$0.00</u>
	\$1,561.63
Total Direct and Administration Costs	\$7,833.73
Operating Reserve Collection/(Reduction)	\$0.00
Capital Reserve Collection/(Reduction)	<u>(\$144.51)</u>
Total Balance to Levy 2020-21	\$7,689.22
Number of Lots	77
2020-21 Proposed Assessment Per Parcel	\$99.86
2020-21 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 - 7/1/2020	\$3,916.86
Operating Reserve Fund Collection/(Reduction) - 2020/21	<u>\$0.00</u>
Estimated Reserve Fund Ending Balance - 6/30/2021	\$3,916.86
Capital Reserve Fund	
Estimated Capital Fund Beginning Balance - 7/1/2020	\$24,267.78
Operating Capital Fund Collection/(Reduction) - 2020/21	<u>(\$144.51)</u>
Estimated Capital Reserve Ending Balance - 6/30/2021	\$24,123.27



STERLING GLEN III LANDSCAPE AND LIGHTING DISTRICT FISCAL YEAR 2020-21 BUDGET	
Direct Costs	
Labor	\$7,214.44
Utilities	\$4,070.58
Miscellaneous (Includes the below)	<u>\$5,555.10</u>
Maintenance	\$16,840.12
Equipment/Materials	
Graffiti Abatement	
Administration Costs	
City Administrative Costs	\$2,526.02
District Consultant Costs	\$536.93
Contingency	\$842.01
County Collection Charge	\$40.84
Rounding Adjustment ¹	<u>\$0.00</u>
	\$3,945.79
Total Direct and Administration Costs	\$20,785.91
Operating Reserve Collection/(Reduction)	\$0.00
Capital Reserve Collection/(Reduction)	<u>\$210.35</u>
Total Balance to Levy 2020-21	\$20,996.26
Number of Lots	73
2020-21 Proposed Assessment Per Parcel	\$287.62
2020-21 Maximum Allowable Assessment	\$304.86
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 - 7/1/2020	\$10,392.96
Operating Reserve Fund Collection/(Reduction) - 2020/21	<u>\$0.00</u>
Estimated Reserve Fund Ending Balance - 6/30/2021	\$10,392.96
Capital Reserve Fund	
Estimated Capital Fund Beginning Balance - 7/1/2020	\$34,480.02
Operating Capital Fund Collection/(Reduction) - 2020/21	<u>\$210.35</u>
Estimated Capital Reserve Ending Balance - 6/30/2021	\$34,690.37



STERLING GLEN III ANNEX LANDSCAPE AND LIGHTING DISTRICT FISCAL YEAR 2020-21 BUDGET	
Direct Costs	
Labor	\$757.31
Utilities	\$427.30
Miscellaneous (Includes the below)	<u>\$583.13</u>
Maintenance	\$1,767.74
Equipment/Materials	
Graffiti Abatement	
Administration Costs	
Administration and Operations	\$0.00
District Consultant Costs	\$41.07
Contingency	\$0.00
County Collection Charge	\$3.17
Rounding Adjustment ¹	<u>\$0.00</u>
	\$44.24
Total Direct and Administration Costs	\$1,811.98
Operating Reserve Collection/(Reduction)	\$0.00
Capital Reserve Collection/(Reduction)	<u>(\$1,013.44)</u>
Total Balance to Levy 2020-21	\$798.54
Total Acres (Five Parcels)	1.67
2020-21 Proposed Assessment Per Parcel	\$477.94
2020-21 Maximum Allowable Assessment (No Adjustment)	\$477.94
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 - 7/1/2020	\$905.99
Operating Reserve Fund Collection/(Reduction) - 2020/21	<u>\$0.00</u>
Estimated Reserve Fund Ending Balance - 6/30/2021	\$905.99
Capital Reserve Fund	
Estimated Capital Fund Beginning Balance - 7/1/2020	\$2,582.65
Operating Capital Fund Collection/(Reduction) - 2020/21	<u>(\$1,013.44)</u>
Estimated Capital Reserve Ending Balance - 6/30/2021	\$1,569.21



**SUN GLOW ESTATES LANDSCAPE AND LIGHTING DISTRICT
FISCAL YEAR 2020-21 BUDGET**

Direct Costs

Labor	\$5,988.37
Utilities	\$1,539.36
Miscellaneous (Includes the below)	<u>\$1,782.00</u>
Maintenance	\$9,309.73
Equipment/Materials	
Graffiti Abatement	

Administration Costs

Administration and Operations	\$1,396.46
District Consulting Charge	\$591.00
Contingency	\$0.00
County Collection Charge	\$46.61
Rounding Adjustment ¹	<u>\$0.00</u>
	\$2,034.07

Total Direct and Administration Costs **\$11,343.80**

Operating Reserve Collection/(Reduction)	\$0.00
Capital Reserve Collection/(Reduction)	<u>(\$1,665.04)</u>
Total Balance to Levy 2020-21	\$9,678.76

Number of Lots 91

2020-21 Proposed Assessment Per Parcel **\$106.36**

2020-21 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 - 7/1/2020	\$5,671.90
Operating Reserve Fund Collection/(Reduction) - 2020/21	<u>\$0.00</u>
Estimated Reserve Fund Ending Balance - 6/30/2021	\$5,671.90

Capital Reserve Fund

Estimated Capital Fund Beginning Balance - 7/1/2020	\$26,697.16
Operating Capital Fund Collection/(Reduction) - 2020/21	<u>(\$1,665.04)</u>
Estimated Capital Reserve Ending Balance - 6/30/2021	\$25,032.12



WALNUT HAVEN III LANDSCAPE AND LIGHTING DISTRICT FISCAL YEAR 2020-21 BUDGET	
Direct Costs	
Labor	\$5,728.00
Utilities	\$3,020.00
Miscellaneous (Includes the below)	<u>\$958.00</u>
Maintenance	\$9,706.00
Equipment/Materials	
Graffiti Abatement	
Administration Costs	
Administration and Operations	\$970.60
District Consulting Charge	\$555.00
Contingency	\$0.00
County Collection Charge	\$39.41
Rounding Adjustment ¹	<u>\$0.00</u>
	\$1,565.01
Total Direct and Administration Costs	\$11,271.01
Operating Reserve Collection/(Reduction)	(\$5,309.01)
Capital Reserve Collection/(Reduction)	<u>\$0.00</u>
Total Balance to Levy 2020-21	\$5,962.00
Number of Lots	55
2020-21 Proposed Assessment Per Parcel	\$108.40
2020-21 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 - 7/1/2020	\$6,946.44
Operating Reserve Fund Collection/(Reduction) - 2020/21	<u>(\$5,309.01)</u>
Estimated Reserve Fund Ending Balance - 6/30/2021	\$1,637.43
Capital Reserve Fund	
Estimated Capital Fund Beginning Balance - 7/1/2020	\$0.00
Operating Capital Fund Collection/(Reduction) - 2020/21	<u>\$0.00</u>
Estimated Capital Reserve Ending Balance - 6/30/2021	\$0.00



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 2020 is 2.90% (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 2020-21. The 2019-20 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 2020-21, 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 2020-21 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 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 2020-21 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 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 2020-21 Assessment Roll**

Assessment #	APN	Acres	Parcel Type	2020-21 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 2020-21 Assessment Roll				
Assessment #	APN	Acres	Parcel Type	2020-21 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 2020-21 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 Proposed Assessment
1	018-086-001	SFR	\$250.73	\$250.72
2	018-086-002	SFR	\$250.73	\$250.72
3	018-086-003	SFR	\$250.73	\$250.72
4	018-086-004	SFR	\$250.73	\$250.72
5	018-086-005	SFR	\$250.73	\$250.72
6	018-086-006	SFR	\$250.73	\$250.72
7	018-086-007	SFR	\$250.73	\$250.72
8	018-086-008	SFR	\$250.73	\$250.72
9	018-086-009	SFR	\$250.73	\$250.72
10	018-086-010	SFR	\$250.73	\$250.72
11	018-086-011	SFR	\$250.73	\$250.72
12	018-086-012	SFR	\$250.73	\$250.72
13	018-086-013	SFR	\$250.73	\$250.72
14	018-086-014	SFR	\$250.73	\$250.72
15	018-086-015	SFR	\$250.73	\$250.72
16	018-086-016	SFR	\$250.73	\$250.72
17	018-086-017	SFR	\$250.73	\$250.72
18	018-086-018	SFR	\$250.73	\$250.72
19	018-086-019	SFR	\$250.73	\$250.72
20	018-086-020	SFR	\$250.73	\$250.72
21	018-086-021	SFR	\$250.73	\$250.72
22	018-086-022	SFR	\$250.73	\$250.72
23	018-086-023	SFR	\$250.73	\$250.72
24	018-086-024	SFR	\$250.73	\$250.72
25	018-086-025	SFR	\$250.73	\$250.72
26	018-086-026	SFR	\$250.73	\$250.72
27	018-086-027	SFR	\$250.73	\$250.72
28	018-086-028	SFR	\$250.73	\$250.72
29	018-086-029	SFR	\$250.73	\$250.72
30	018-086-030	SFR	\$250.73	\$250.72
31	018-086-031	SFR	\$250.73	\$250.72
32	018-086-032	SFR	\$250.73	\$250.72
33	018-086-033	SFR	\$250.73	\$250.72
34	018-086-034	SFR	\$250.73	\$250.72
35	018-086-035	SFR	\$250.73	\$250.72
36	018-086-036	SFR	\$250.73	\$250.72
37	018-086-037	SFR	\$250.73	\$250.72



Euclid South Landscape and Lighting District Fiscal Year 2020-21 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 Proposed Assessment
38	018-086-038	SFR	\$250.73	\$250.72
39	018-086-039	SFR	\$250.73	\$250.72
40	018-086-040	SFR	\$250.73	\$250.72
41	018-086-041	SFR	\$250.73	\$250.72
42	018-086-042	SFR	\$250.73	\$250.72
43	018-087-001	SFR	\$250.73	\$250.72
44	018-087-002	SFR	\$250.73	\$250.72
45	018-087-003	SFR	\$250.73	\$250.72
46	018-087-004	SFR	\$250.73	\$250.72
47	018-087-005	SFR	\$250.73	\$250.72
48	018-087-006	SFR	\$250.73	\$250.72
49	018-087-007	SFR	\$250.73	\$250.72
50	018-087-008	SFR	\$250.73	\$250.72
51	018-087-009	SFR	\$250.73	\$250.72
52	018-087-010	SFR	\$250.73	\$250.72
53	018-087-011	SFR	\$250.73	\$250.72
54	018-087-012	SFR	\$250.73	\$250.72
55	018-087-013	SFR	\$250.73	\$250.72
56	018-087-014	SFR	\$250.73	\$250.72
57	018-087-015	SFR	\$250.73	\$250.72
58	018-087-016	SFR	\$250.73	\$250.72
59	018-087-017	SFR	\$250.73	\$250.72
60	018-087-018	SFR	\$250.73	\$250.72
61	018-087-019	SFR	\$250.73	\$250.72
62	018-087-020	SFR	\$250.73	\$250.72
63	018-087-021	SFR	\$250.73	\$250.72
64	018-087-022	SFR	\$250.73	\$250.72
65	018-087-023	SFR	\$250.73	\$250.72
66	018-087-024	SFR	\$250.73	\$250.72
67	018-087-025	SFR	\$250.73	\$250.72
68	018-087-026	SFR	\$250.73	\$250.72
69	018-087-027	SFR	\$250.73	\$250.72
				\$17,299.68



Feathers Glen Landscape and Lighting District Fiscal Year 2020-21 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 Proposed Assessment
1	018-090-003	SFR	\$472.14	\$472.14
2	018-090-004	SFR	\$472.14	\$472.14
3	018-090-005	SFR	\$472.14	\$472.14
4	018-090-006	SFR	\$472.14	\$472.14
5	018-090-007	SFR	\$472.14	\$472.14
6	018-090-008	SFR	\$472.14	\$472.14
7	018-090-009	SFR	\$472.14	\$472.14
8	018-090-010	SFR	\$472.14	\$472.14
9	018-090-011	SFR	\$472.14	\$472.14
10	018-090-012	SFR	\$472.14	\$472.14
11	018-090-013	SFR	\$472.14	\$472.14
12	018-090-014	SFR	\$472.14	\$472.14
13	018-090-015	SFR	\$472.14	\$472.14
14	018-090-016	SFR	\$472.14	\$472.14
15	018-090-017	SFR	\$472.14	\$472.14
16	018-090-018	SFR	\$472.14	\$472.14
17	018-090-019	SFR	\$472.14	\$472.14
18	018-090-020	SFR	\$472.14	\$472.14
19	018-090-021	SFR	\$472.14	\$472.14
20	018-090-022	SFR	\$472.14	\$472.14
21	018-090-023	SFR	\$472.14	\$472.14
22	018-090-024	SFR	\$472.14	\$472.14
23	018-090-025	SFR	\$472.14	\$472.14
24	018-090-026	SFR	\$472.14	\$472.14
25	018-090-027	SFR	\$472.14	\$472.14
26	018-090-028	SFR	\$472.14	\$472.14
27	018-090-029	SFR	\$472.14	\$472.14
28	018-090-030	SFR	\$472.14	\$472.14
29	018-090-031	SFR	\$472.14	\$472.14
30	018-090-032	SFR	\$472.14	\$472.14
31	018-090-033	SFR	\$472.14	\$472.14
32	018-090-034	SFR	\$472.14	\$472.14
33	018-090-035	SFR	\$472.14	\$472.14
34	018-090-036	SFR	\$472.14	\$472.14
35	018-090-037	SFR	\$472.14	\$472.14
36	018-090-038	SFR	\$472.14	\$472.14
37	018-090-039	SFR	\$472.14	\$472.14



**Feathers Glen Landscape and Lighting District
Fiscal Year 2020-21 Assessment Roll**

Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 Proposed Assessment
38	018-090-040	SFR	\$472.14	\$472.14
39	018-090-041	SFR	\$472.14	\$472.14
40	018-090-042	SFR	\$472.14	\$472.14
41	018-090-043	SFR	\$472.14	\$472.14
42	018-090-044	SFR	\$472.14	\$472.14
				\$19,829.88

**Fontana Ranch North Landscape and Lighting District
Fiscal Year 2020-21 Assessment Roll**

Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 Proposed Assessment
1	018-091-001	SFR	\$285.46	\$250.00
2	018-091-002	SFR	\$285.46	\$250.00
3	018-091-003	SFR	\$285.46	\$250.00
4	018-091-004	SFR	\$285.46	\$250.00
5	018-091-005	SFR	\$285.46	\$250.00
6	018-091-006	SFR	\$285.46	\$250.00
7	018-091-007	SFR	\$285.46	\$250.00
8	018-091-008	SFR	\$285.46	\$250.00
9	018-091-009	SFR	\$285.46	\$250.00
10	018-091-010	SFR	\$285.46	\$250.00
11	018-091-013	SFR	\$285.46	\$250.00
12	018-091-014	SFR	\$285.46	\$250.00
13	018-091-015	SFR	\$285.46	\$250.00
14	018-091-016	SFR	\$285.46	\$250.00
15	018-091-017	SFR	\$285.46	\$250.00
16	018-091-018	SFR	\$285.46	\$250.00
17	018-091-019	SFR	\$285.46	\$250.00
18	018-091-020	SFR	\$285.46	\$250.00
19	018-091-021	SFR	\$285.46	\$250.00
20	018-091-022	SFR	\$285.46	\$250.00
21	018-091-023	SFR	\$285.46	\$250.00



Fontana Ranch North Landscape and Lighting District Fiscal Year 2020-21 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 Proposed Assessment
22	018-091-024	SFR	\$285.46	\$250.00
23	018-091-025	SFR	\$285.46	\$250.00
24	018-091-026	SFR	\$285.46	\$250.00
25	018-091-027	SFR	\$285.46	\$250.00
26	018-091-028	SFR	\$285.46	\$250.00
27	018-091-029	SFR	\$285.46	\$250.00
28	018-091-030	SFR	\$285.46	\$250.00
29	018-091-031	SFR	\$285.46	\$250.00
30	018-091-032	SFR	\$285.46	\$250.00
31	018-091-033	SFR	\$285.46	\$250.00
32	018-091-034	SFR	\$285.46	\$250.00
33	018-091-035	SFR	\$285.46	\$250.00
34	018-091-036	SFR	\$285.46	\$250.00
35	018-091-037	SFR	\$285.46	\$250.00
36	018-091-038	SFR	\$285.46	\$250.00
37	018-091-039	SFR	\$285.46	\$250.00
38	018-091-040	SFR	\$285.46	\$250.00
39	018-091-042	SFR	\$285.46	\$250.00
40	018-091-043	SFR	\$285.46	\$250.00
41	018-091-044	SFR	\$285.46	\$250.00
42	018-091-045	SFR	\$285.46	\$250.00
43	018-092-001	SFR	\$285.46	\$250.00
44	018-092-002	SFR	\$285.46	\$250.00
45	018-092-003	SFR	\$285.46	\$250.00
46	018-092-004	SFR	\$285.46	\$250.00
47	018-092-005	SFR	\$285.46	\$250.00
48	018-092-006	SFR	\$285.46	\$250.00
49	018-092-007	SFR	\$285.46	\$250.00
50	018-092-008	SFR	\$285.46	\$250.00
51	018-092-009	SFR	\$285.46	\$250.00
52	018-092-010	SFR	\$285.46	\$250.00
53	018-092-011	SFR	\$285.46	\$250.00
54	018-092-012	SFR	\$285.46	\$250.00
55	018-092-013	SFR	\$285.46	\$250.00
56	018-092-014	SFR	\$285.46	\$250.00
57	018-092-015	SFR	\$285.46	\$250.00
58	018-092-016	SFR	\$285.46	\$250.00



Fontana Ranch North Landscape and Lighting District Fiscal Year 2020-21 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment R7ate	2020-21 Proposed Assessment
59	018-092-017	SFR	\$285.46	\$250.00
60	018-092-018	SFR	\$285.46	\$250.00
61	018-092-019	SFR	\$285.46	\$250.00
62	018-092-020	SFR	\$285.46	\$250.00
63	018-092-021	SFR	\$285.46	\$250.00
64	018-092-022	SFR	\$285.46	\$250.00
65	018-092-023	SFR	\$285.46	\$250.00
66	018-092-024	SFR	\$285.46	\$250.00
67	018-092-025	SFR	\$285.46	\$250.00
68	018-092-026	SFR	\$285.46	\$250.00
69	018-092-027	SFR	\$285.46	\$250.00
70	018-092-028	SFR	\$285.46	\$250.00
71	018-092-029	SFR	\$285.46	\$250.00
72	018-092-030	SFR	\$285.46	\$250.00
73	018-092-031	SFR	\$285.46	\$250.00
74	018-092-032	SFR	\$285.46	\$250.00
75	018-092-033	SFR	\$285.46	\$250.00
76	018-092-034	SFR	\$285.46	\$250.00
77	018-092-035	SFR	\$285.46	\$250.00
78	018-092-036	SFR	\$285.46	\$250.00
79	018-092-037	SFR	\$285.46	\$250.00
80	018-092-040	SFR	\$285.46	\$250.00
81	018-092-041	SFR	\$285.46	\$250.00
82	018-092-042	SFR	\$285.46	\$250.00
83	018-092-043	SFR	\$285.46	\$250.00
84	018-092-044	SFR	\$285.46	\$250.00
85	018-092-045	SFR	\$285.46	\$250.00
86	018-092-046	SFR	\$285.46	\$250.00
87	018-092-047	SFR	\$285.46	\$250.00
88	018-092-048	SFR	\$285.46	\$250.00
89	018-092-049	SFR	\$285.46	\$250.00
90	018-092-050	SFR	\$285.46	\$250.00
91	018-092-051	SFR	\$285.46	<u>\$250.00</u>
				\$22,750.00



Fontana Ranch South Landscape and Lighting District Fiscal Year 2020-21 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 Proposed Assessment
1	018-093-001	SFR	\$275.06	\$275.06
2	018-093-002	SFR	\$275.06	\$275.06
3	018-093-003	SFR	\$275.06	\$275.06
4	018-093-004	SFR	\$275.06	\$275.06
5	018-093-005	SFR	\$275.06	\$275.06
6	018-093-006	SFR	\$275.06	\$275.06
7	018-093-007	SFR	\$275.06	\$275.06
8	018-093-008	SFR	\$275.06	\$275.06
9	018-093-009	SFR	\$275.06	\$275.06
10	018-093-010	SFR	\$275.06	\$275.06
11	018-093-011	SFR	\$275.06	\$275.06
12	018-093-012	SFR	\$275.06	\$275.06
13	018-093-013	SFR	\$275.06	\$275.06
14	018-093-016	SFR	\$275.06	\$275.06
15	018-093-017	SFR	\$275.06	\$275.06
16	018-093-018	SFR	\$275.06	\$275.06
17	018-093-023	SFR	\$275.06	\$275.06
18	018-093-024	SFR	\$275.06	\$275.06
19	018-093-025	SFR	\$275.06	\$275.06
20	018-093-026	SFR	\$275.06	\$275.06
21	018-093-027	SFR	\$275.06	\$275.06
22	018-093-028	SFR	\$275.06	\$275.06
23	018-093-029	SFR	\$275.06	\$275.06
24	018-093-030	SFR	\$275.06	\$275.06
25	018-093-031	SFR	\$275.06	\$275.06
26	018-093-032	SFR	\$275.06	\$275.06
27	018-093-033	SFR	\$275.06	\$275.06
28	018-093-034	SFR	\$275.06	\$275.06
29	018-093-035	SFR	\$275.06	\$275.06
30	018-093-036	SFR	\$275.06	\$275.06
31	018-093-037	SFR	\$275.06	\$275.06
32	018-093-038	SFR	\$275.06	\$275.06
33	018-093-039	SFR	\$275.06	\$275.06
34	018-093-040	SFR	\$275.06	\$275.06
35	018-093-041	SFR	\$275.06	\$275.06
36	018-093-042	SFR	\$275.06	\$275.06
37	018-093-043	SFR	\$275.06	\$275.06



Fontana Ranch South Landscape and Lighting District Fiscal Year 2020-21 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 Proposed Assessment
38	018-093-044	SFR	\$275.06	\$275.06
39	018-093-045	SFR	\$275.06	\$275.06
40	018-093-046	SFR	\$275.06	\$275.06
41	018-093-047	SFR	\$275.06	\$275.06
42	018-093-048	SFR	\$275.06	\$275.06
43	018-093-049	SFR	\$275.06	\$275.06
44	018-093-050	SFR	\$275.06	\$275.06
45	018-093-051	SFR	\$275.06	\$275.06
46	018-093-052	SFR	\$275.06	\$275.06
47	018-093-053	SFR	\$275.06	\$275.06
48	018-093-054	SFR	\$275.06	\$275.06
49	018-093-055	SFR	\$275.06	\$275.06
50	018-093-056	SFR	\$275.06	\$275.06
51	018-093-058	SFR	\$275.06	\$275.06
52	018-093-059	SFR	\$275.06	\$275.06
53	018-093-060	SFR	\$275.06	\$275.06
54	018-093-061	SFR	\$275.06	\$275.06
55	018-093-062	SFR	\$275.06	\$275.06
56	018-093-063	SFR	\$275.06	<u>\$275.06</u>
				\$15,403.36



Rhapsody Unit No. 1 Landscape and Lighting District Fiscal Year 2020-21 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 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 2020-21 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 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 2020-21 Assessment Roll**

Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 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 2020-21 Assessment Roll**

Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 Proposed Assessment
1	018-086-044	SFR	\$249.20	\$235.10
2	018-086-045	SFR	\$249.20	\$235.10
3	018-086-046	SFR	\$249.20	\$235.10
4	018-086-047	SFR	\$249.20	\$235.10
5	018-086-048	SFR	\$249.20	\$235.10
6	018-086-049	SFR	\$249.20	\$235.10
7	018-086-050	SFR	\$249.20	\$235.10
8	018-086-051	SFR	\$249.20	\$235.10
9	018-086-052	SFR	\$249.20	\$235.10
10	018-086-053	SFR	\$249.20	\$235.10
11	018-086-054	SFR	\$249.20	\$235.10
12	018-086-055	SFR	\$249.20	\$235.10
13	018-086-056	SFR	\$249.20	\$235.10
14	018-086-057	SFR	\$249.20	\$235.10
15	018-086-058	SFR	\$249.20	\$235.10
16	018-086-059	SFR	\$249.20	\$235.10
17	018-086-060	SFR	\$249.20	\$235.10
18	018-086-061	SFR	\$249.20	\$235.10
19	018-086-062	SFR	\$249.20	\$235.10
20	018-086-063	SFR	\$249.20	\$235.10



Rhapsody Unit No. 2 Landscape and Lighting District Fiscal Year 2020-21 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 Proposed Assessment
21	018-086-064	SFR	\$249.20	\$235.10
22	018-086-065	SFR	\$249.20	\$235.10
23	018-086-066	SFR	\$249.20	\$235.10
24	018-086-067	SFR	\$249.20	\$235.10
25	018-086-068	SFR	\$249.20	\$235.10
26	018-086-069	SFR	\$249.20	\$235.10
27	018-086-070	SFR	\$249.20	\$235.10
28	018-086-071	SFR	\$249.20	\$235.10
29	018-086-072	SFR	\$249.20	\$235.10
30	018-086-073	SFR	\$249.20	\$235.10
31	018-086-074	SFR	\$249.20	\$235.10
32	018-086-075	SFR	\$249.20	\$235.10
33	018-086-076	SFR	\$249.20	\$235.10
34	018-086-077	SFR	\$249.20	\$235.10
35	018-086-078	SFR	\$249.20	\$235.10
36	018-087-039	SFR	\$249.20	\$235.10
37	018-087-040	SFR	\$249.20	\$235.10
38	018-087-041	SFR	\$249.20	\$235.10
39	018-087-042	SFR	\$249.20	\$235.10
40	018-087-043	SFR	\$249.20	\$235.10
41	018-087-044	SFR	\$249.20	\$235.10
42	018-087-045	SFR	\$249.20	\$235.10
43	018-087-046	SFR	\$249.20	\$235.10
44	018-087-047	SFR	\$249.20	\$235.10
45	018-087-048	SFR	\$249.20	\$235.10
46	018-087-049	SFR	\$249.20	\$235.10
47	018-087-050	SFR	\$249.20	\$235.10
48	018-087-051	SFR	\$249.20	\$235.10
49	018-087-052	SFR	\$249.20	\$235.10
50	018-087-053	SFR	\$249.20	\$235.10
51	018-087-054	SFR	\$249.20	\$235.10
52	018-087-055	SFR	\$249.20	\$235.10
53	018-087-056	SFR	\$249.20	\$235.10
54	018-087-057	SFR	\$249.20	\$235.10
55	018-087-058	SFR	\$249.20	\$235.10
56	018-087-059	SFR	\$249.20	\$235.10
57	018-087-060	SFR	\$249.20	\$235.10



**Rhapsody Unit No. 2 Landscape and Lighting District
Fiscal Year 2020-21 Assessment Roll**

Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 Proposed Assessment
58	018-087-061	SFR	\$249.20	\$235.10
59	018-087-062	SFR	\$249.20	<u>\$235.10</u>
				\$13,870.90

**Santa Fe Estates, Phase 1 Landscape and Lighting District
Fiscal Year 2020-21 Assessment Roll**

Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 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 2020-21 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 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 2020-21 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 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 2020-21 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 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 2020-21 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 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 2020-21 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 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 2020-21 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 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	\$99.86
				\$7,689.22



Sterling Glen III Landscape and Lighting District Fiscal Year 2020-21 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 Proposed Assessment
4	018-089-011	SFR	\$304.86	\$287.62
5	018-089-013	SFR	\$304.86	\$287.62
6	018-089-014	SFR	\$304.86	\$287.62
7	018-089-015	SFR	\$304.86	\$287.62
8	018-089-016	SFR	\$304.86	\$287.62
9	018-089-017	SFR	\$304.86	\$287.62
10	018-089-018	SFR	\$304.86	\$287.62
11	018-089-019	SFR	\$304.86	\$287.62
12	018-089-020	SFR	\$304.86	\$287.62
13	018-089-021	SFR	\$304.86	\$287.62
14	018-089-022	SFR	\$304.86	\$287.62
15	018-089-023	SFR	\$304.86	\$287.62
16	018-089-024	SFR	\$304.86	\$287.62
17	018-089-025	SFR	\$304.86	\$287.62
18	018-089-026	SFR	\$304.86	\$287.62
19	018-089-027	SFR	\$304.86	\$287.62
20	018-089-028	SFR	\$304.86	\$287.62
21	018-089-030	SFR	\$304.86	\$287.62
22	018-089-031	SFR	\$304.86	\$287.62
23	018-089-032	SFR	\$304.86	\$287.62
24	018-089-033	SFR	\$304.86	\$287.62
25	018-089-034	SFR	\$304.86	\$287.62
26	018-089-035	SFR	\$304.86	\$287.62
27	018-089-036	SFR	\$304.86	\$287.62
28	018-089-037	SFR	\$304.86	\$287.62
29	018-089-038	SFR	\$304.86	\$287.62
30	018-089-039	SFR	\$304.86	\$287.62
31	018-089-040	SFR	\$304.86	\$287.62
32	018-089-041	SFR	\$304.86	\$287.62
33	018-089-042	SFR	\$304.86	\$287.62
34	018-089-043	SFR	\$304.86	\$287.62
35	018-089-044	SFR	\$304.86	\$287.62
36	018-089-045	SFR	\$304.86	\$287.62
37	018-089-046	SFR	\$304.86	\$287.62
38	018-089-047	SFR	\$304.86	\$287.62
39	018-089-048	SFR	\$304.86	\$287.62
40	018-089-049	SFR	\$304.86	\$287.62



Sterling Glen III Landscape and Lighting District Fiscal Year 2020-21 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 Proposed Assessment
41	018-089-050	SFR	\$304.86	\$287.62
42	018-089-051	SFR	\$304.86	\$287.62
43	018-089-052	SFR	\$304.86	\$287.62
44	018-089-053	SFR	\$304.86	\$287.62
45	018-089-054	SFR	\$304.86	\$287.62
46	018-089-055	SFR	\$304.86	\$287.62
47	018-089-056	SFR	\$304.86	\$287.62
48	018-089-057	SFR	\$304.86	\$287.62
49	018-089-058	SFR	\$304.86	\$287.62
50	018-089-059	SFR	\$304.86	\$287.62
51	018-089-060	SFR	\$304.86	\$287.62
52	018-089-061	SFR	\$304.86	\$287.62
53	018-089-062	SFR	\$304.86	\$287.62
54	018-089-063	SFR	\$304.86	\$287.62
55	018-089-064	SFR	\$304.86	\$287.62
56	018-089-065	SFR	\$304.86	\$287.62
57	018-089-066	SFR	\$304.86	\$287.62
58	018-089-067	SFR	\$304.86	\$287.62
59	018-089-068	SFR	\$304.86	\$287.62
60	018-089-069	SFR	\$304.86	\$287.62
61	018-089-070	SFR	\$304.86	\$287.62
62	018-089-071	SFR	\$304.86	\$287.62
63	018-089-072	SFR	\$304.86	\$287.62
64	018-089-073	SFR	\$304.86	\$287.62
65	018-089-074	SFR	\$304.86	\$287.62
66	018-089-075	SFR	\$304.86	\$287.62
67	018-089-076	SFR	\$304.86	\$287.62
68	018-089-077	SFR	\$304.86	\$287.62
69	018-089-078	SFR	\$304.86	\$287.62
70	018-089-079	SFR	\$304.86	\$287.62
71	018-089-080	SFR	\$304.86	\$287.62
72	018-089-081	SFR	\$304.86	\$287.62
73	018-089-082	SFR	\$304.86	\$287.62
74	018-089-083	SFR	\$304.86	\$287.62
77	018-089-087	SFR	\$304.86	\$287.62
78	018-089-088	SFR	\$304.86	\$287.62
				\$20,996.26



Sterling Glen Annex - Benefit Assessment District Fiscal Year 2020-21 Assessment Roll						
Assessment #	APN	Acres	Parcel Type	Maximum Assessment Rate	Proposed Rate	2020-21 Proposed Assessment
1	018-019-028	0.43	SFR	\$477.94	\$477.94	\$205.52
2	018-030-010	0.35	SFR	\$477.94	\$477.94	\$167.28
3	018-030-011	0.36	SFR	\$477.94	\$477.94	\$172.06
75	018-030-015	0.23	SFR	\$477.94	\$477.94	\$108.12
76	018-030-016	<u>0.30</u>	SFR	\$477.94	\$477.94	<u>\$145.56</u>
		1.67				\$798.54

Sun Glow Estates Landscape and Lighting District Fiscal Year 2020-21 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 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 2020-21 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 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 2020-21 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 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 2020-21 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 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 2020-21 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 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



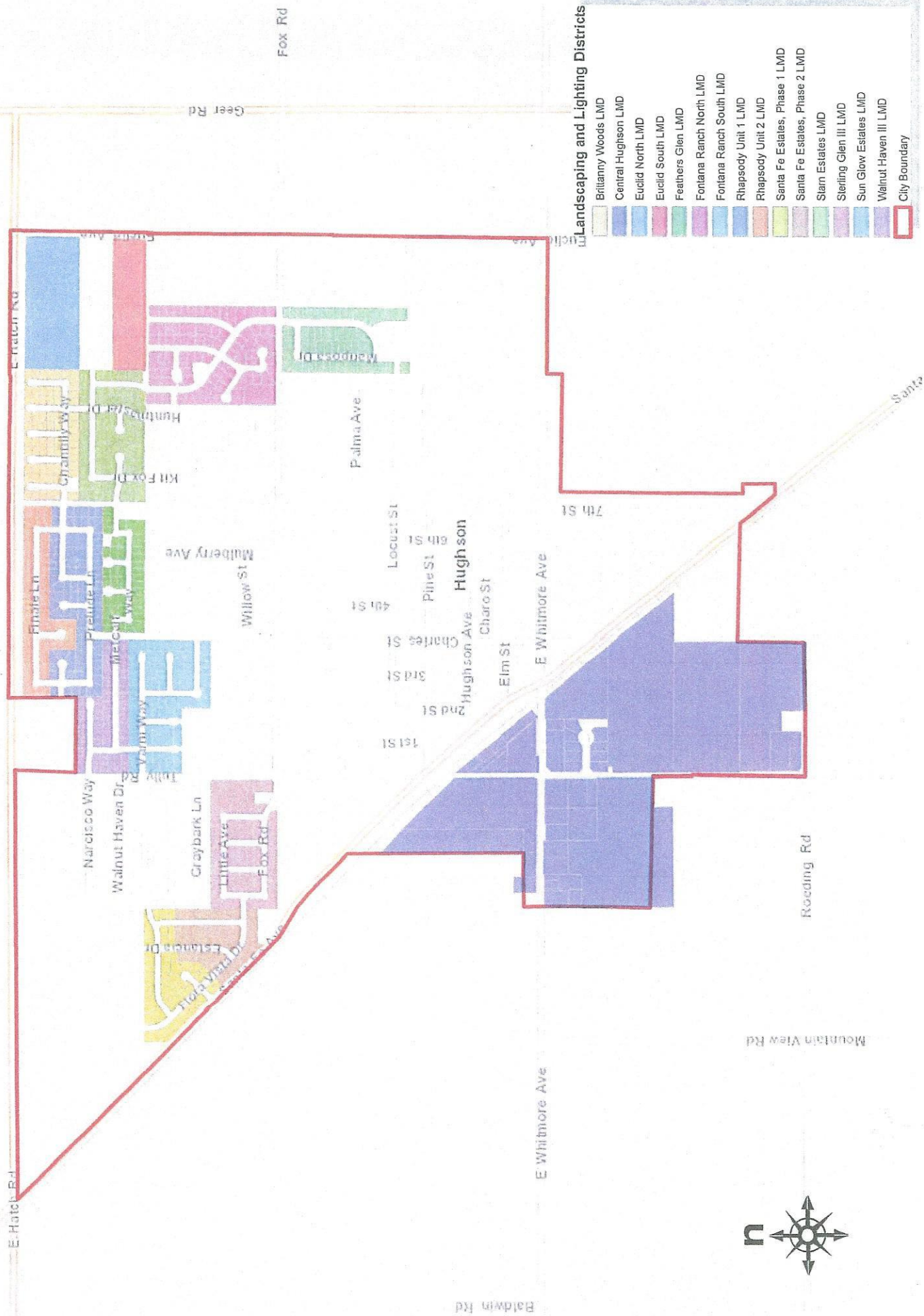
APPENDIX B – DISTRICT DIAGRAMS

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.

City of Hughson

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

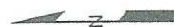
HUNTMASER DR

MORGAN LYNN LN

Legend

Brittany Woods

Other City Parcels



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

E HATCH RD

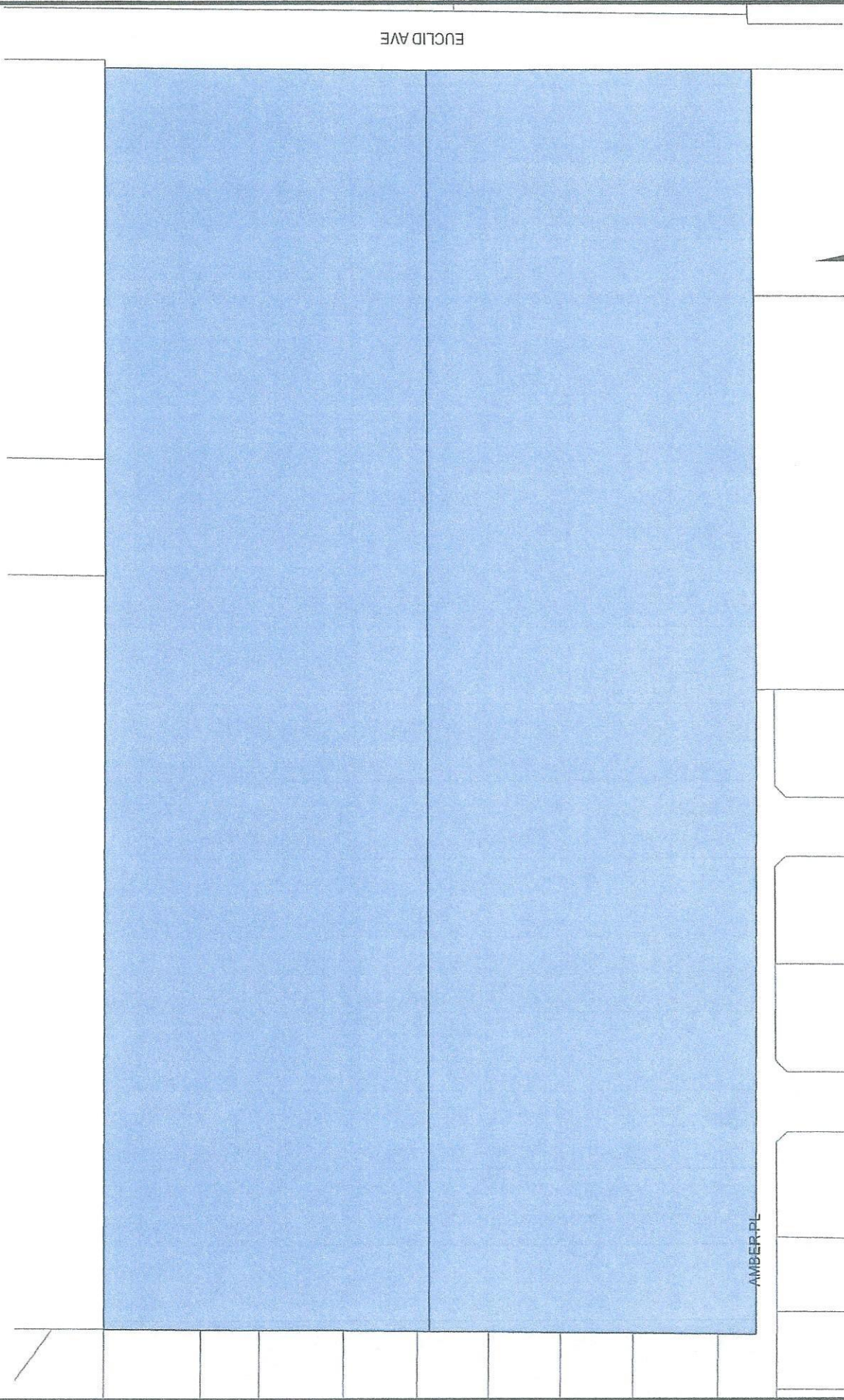
EUCLID AVE



Legend
■ Euclid North
□ Other City Parcels

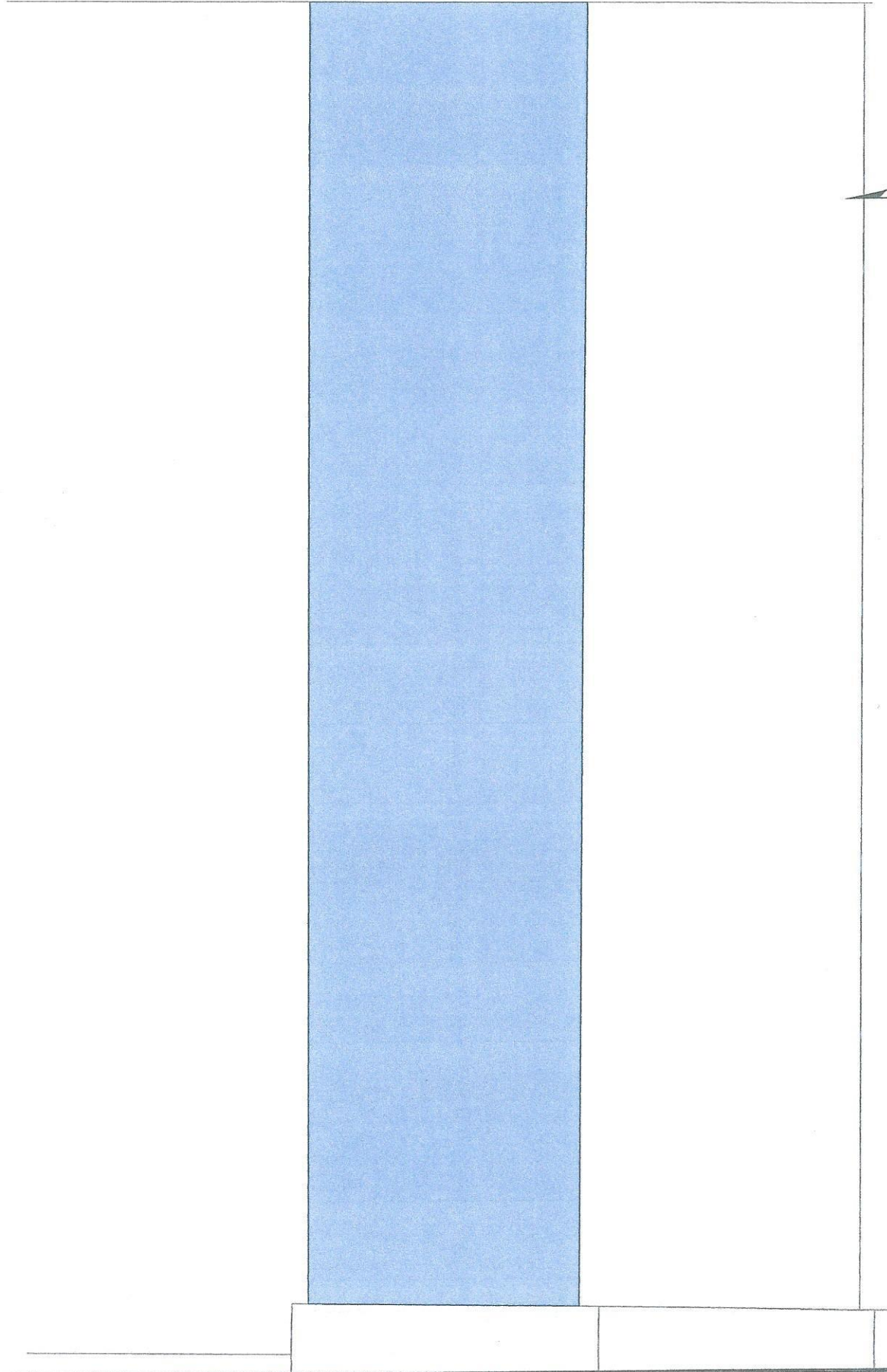


CITY OF HUGHSON
EUCLID SOUTH
LANDSCAPE & LIGHTING / BENEFIT ASSESSMENT DISTRICT



Legend
■ Euclid South
□ Other City Parcels

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

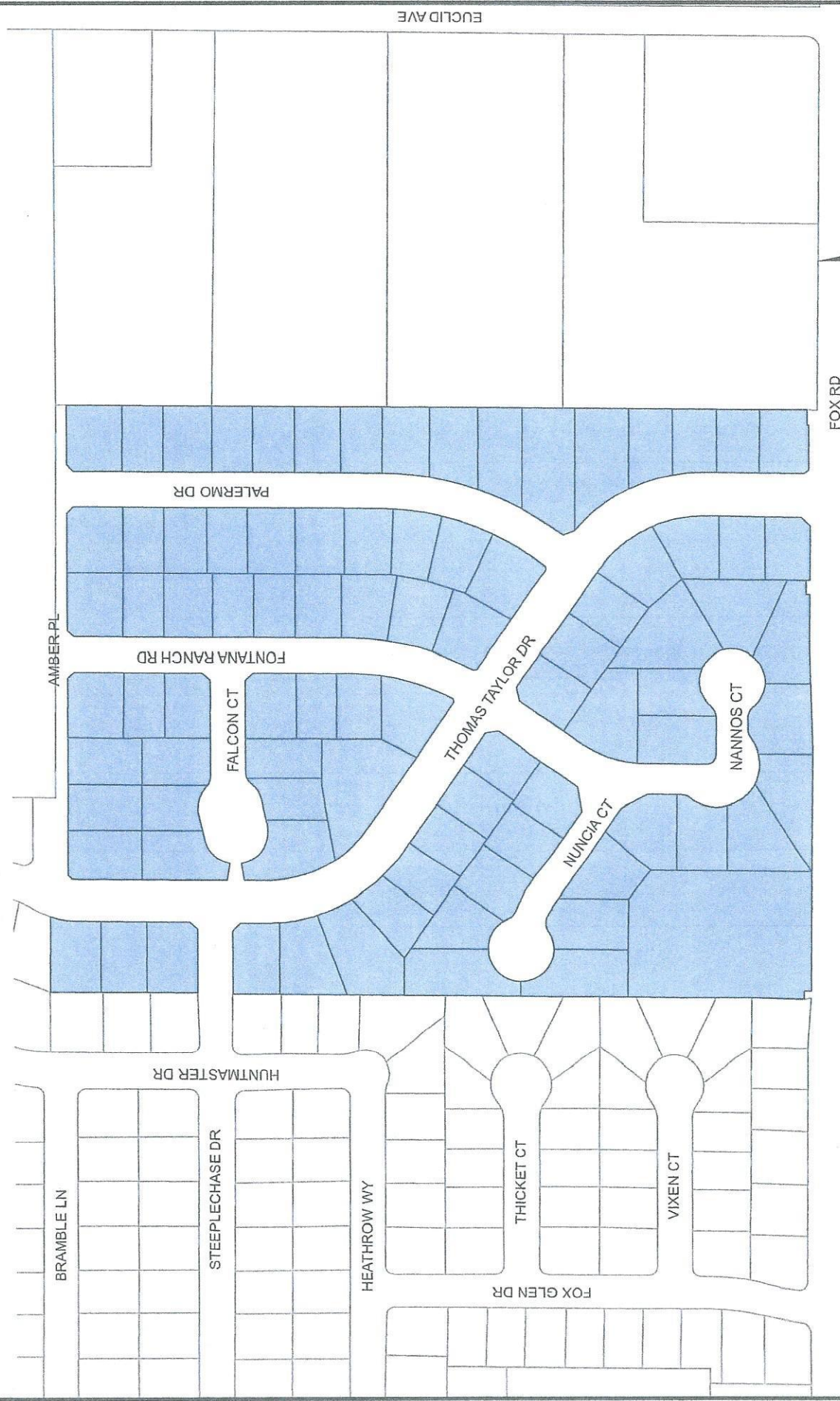


Legend

- Feathers Glen
- Other City Parcels



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

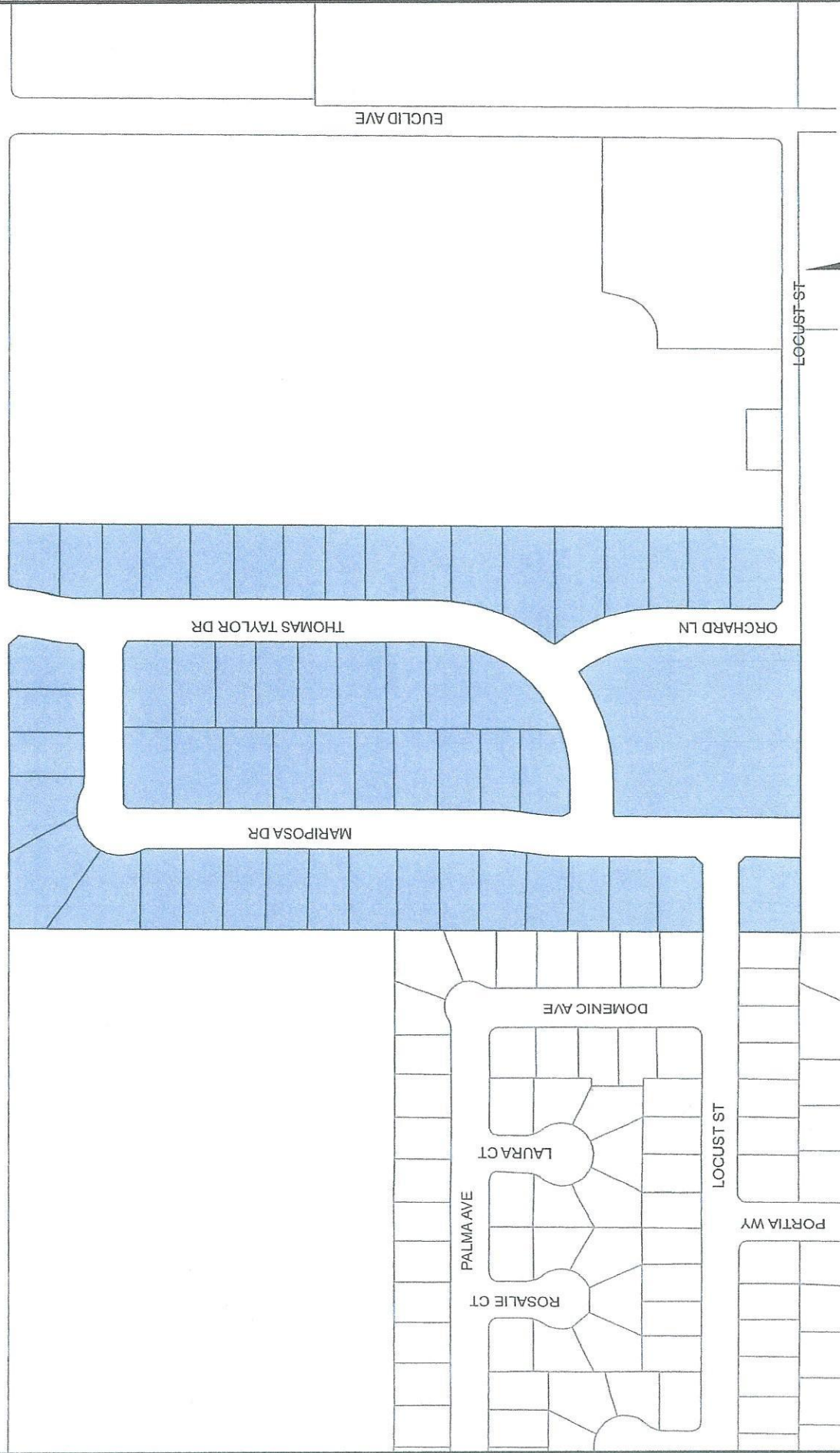


Legend
■ Fontana Ranch North
□ Other City Parcels



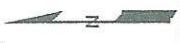
CITY OF HUGHSON
FONTANA RANCH SOUTH
LANDSCAPE & LIGHTING / BENEFIT ASSESSMENT DISTRICT

FOX RD

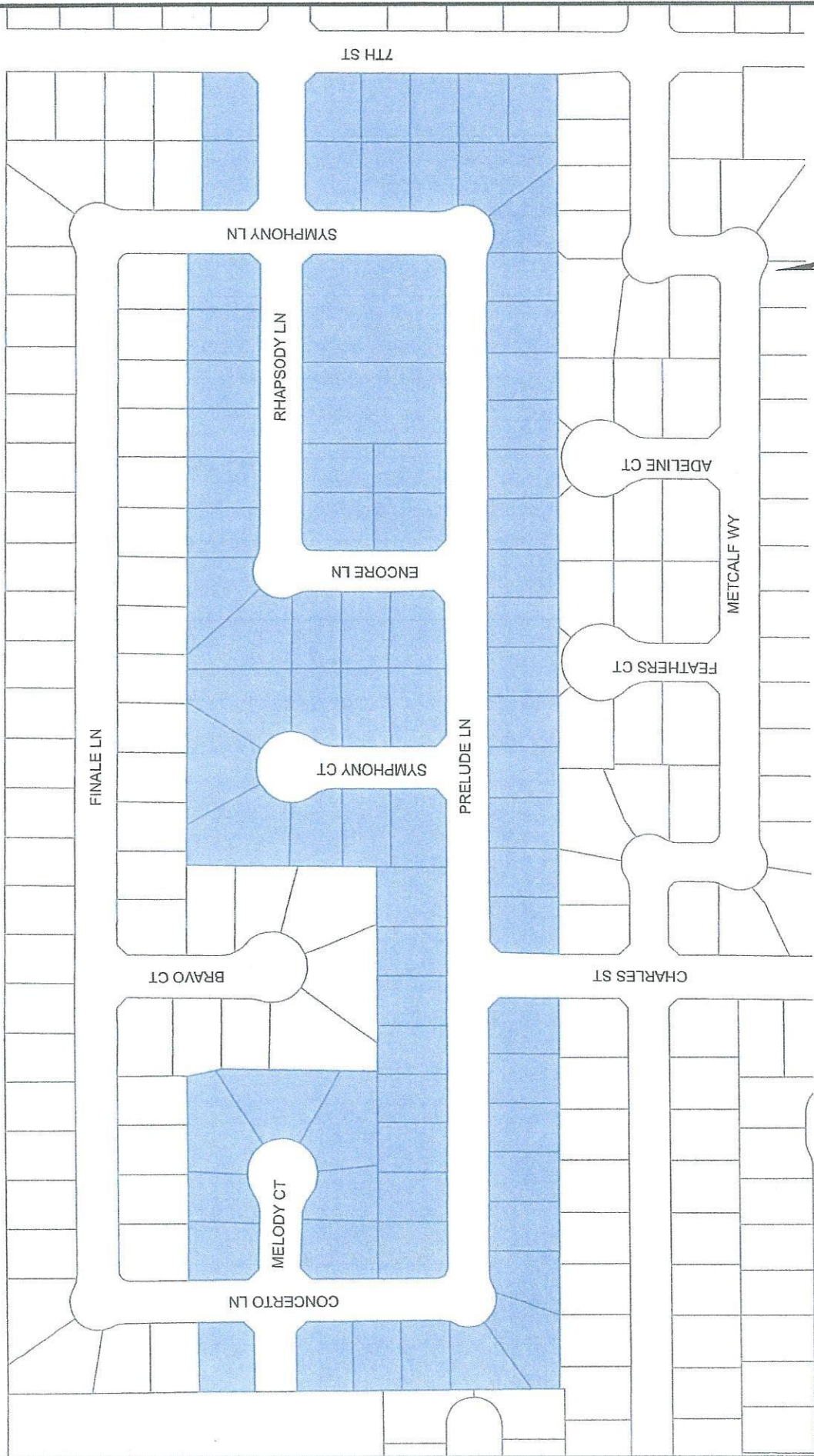


Legend

- Fontana Ranch South
- Other City Parcels



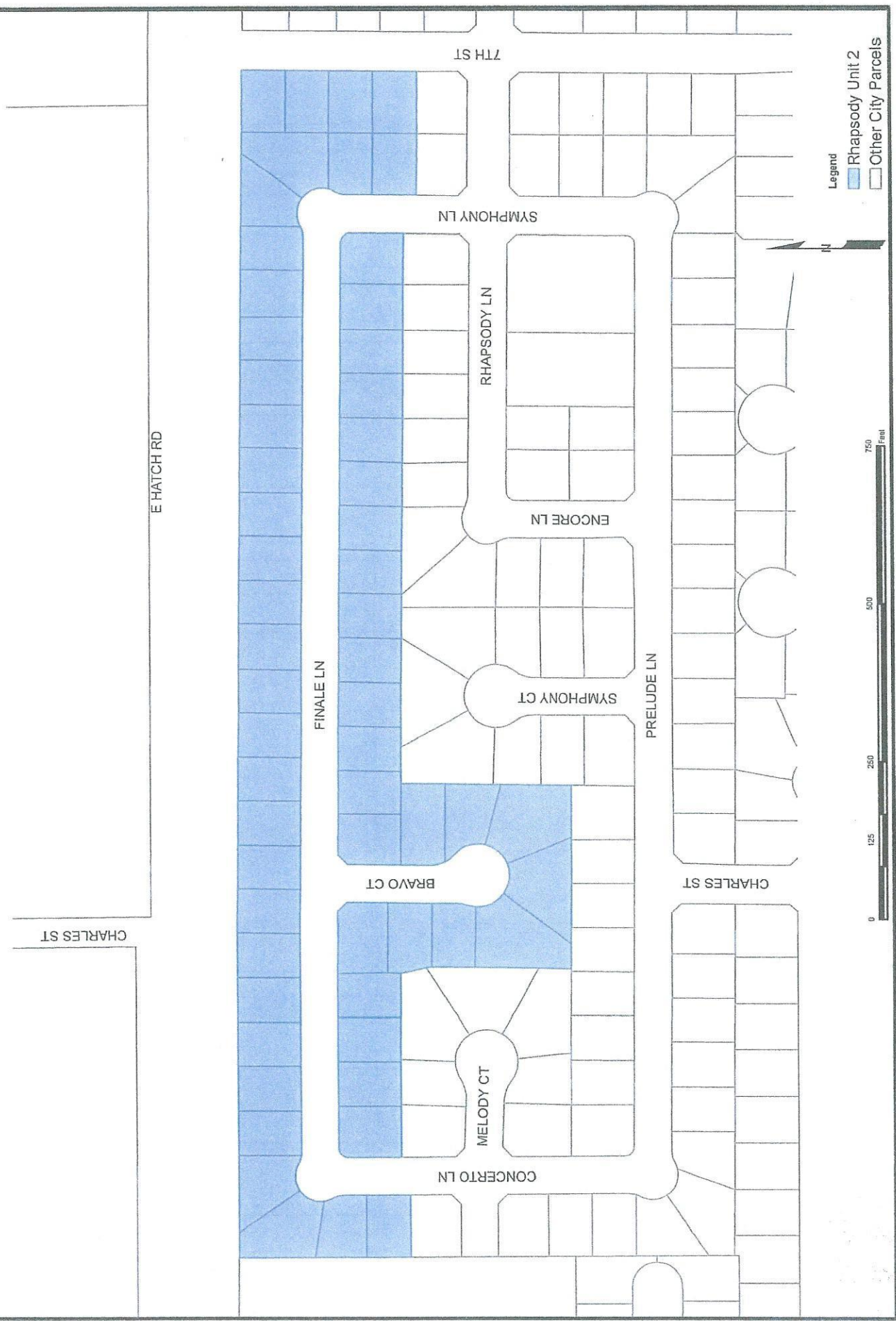
CITY OF HUGHSON RHAPSODY UNIT 1 LANDSCAPE & LIGHTING ASSESSMENT DISTRICT



Legend
 ■ Rhapsody Unit 1
 □ Other City Parcels



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



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

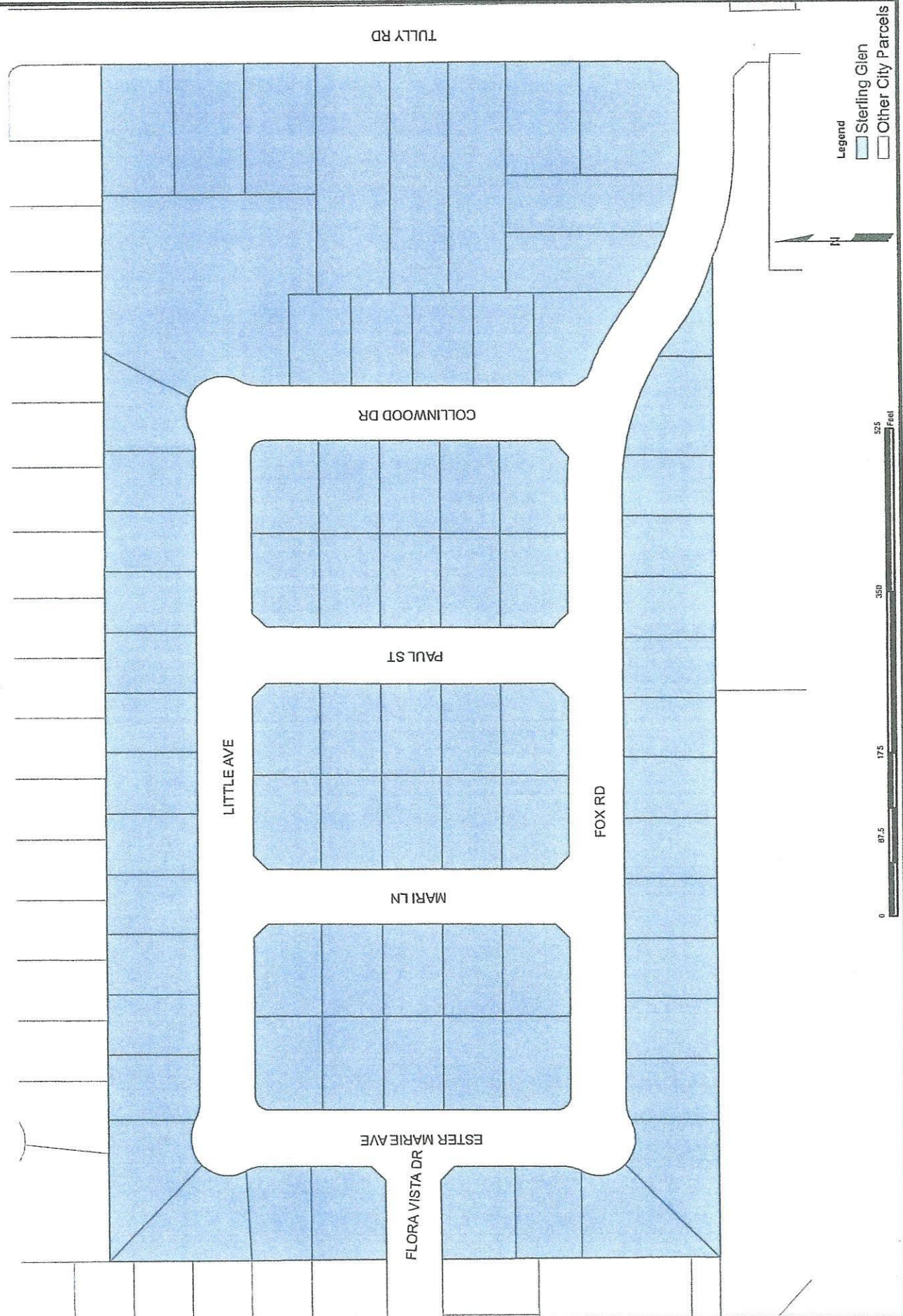


CITY OF HUGHSON
STARN ESTATES
LANDSCAPE & LIGHTING ASSESSMENT DISTRICT

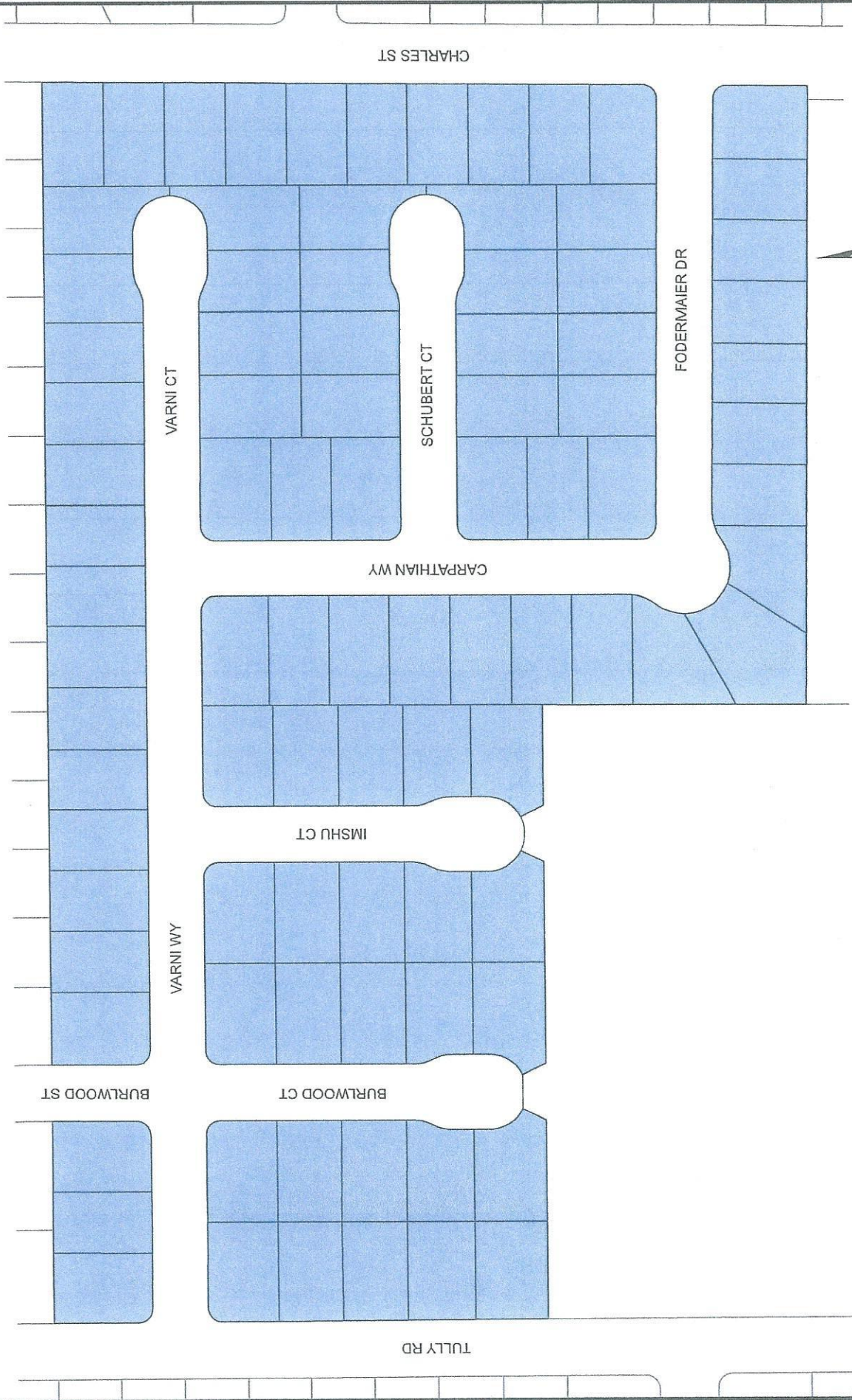


Legend
■ Starn Estates
□ Other City Parcels

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 2020-21 BENEFIT ASSESSMENT DISTRICTS

July 2020

PREPARED BY

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Irvine, CA 92614

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ENGINEER'S REPORT FOR
FISCAL YEAR 2020-21
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 _____.

CITY CLERK
CITY OF HUGHSON

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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	2019-20 Maximum Rate per EDU	2019-20 Proposed Rate per EDU	2020-21 Maximum Rate per EDU	2020-21 Proposed Rate per EDU	2020-21 Estimated Budget	2020-21 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	\$258.12	\$0.00	\$273.59	\$273.58	\$18,877.02	\$18,877.71
Feathers Glen BAD	42	\$262.48	\$262.48	\$278.21	\$278.20	\$11,684.40	\$11,684.82
Fontana Ranch North BAD	91	\$275.97	\$260.00	\$292.51	\$260.00	\$23,660.00	\$26,618.41
Fontana Ranch South BAD	56	\$229.29	\$229.28	\$243.04	\$243.04	\$13,610.24	\$13,610.24
Sterling Glen III BAD	73	\$198.11	\$198.10	\$209.99	\$209.98	\$15,328.54	\$15,329.27
Sterling Glen III Annex BAD	1.67	\$330.20	\$330.20	\$349.99	\$349.98	\$584.74	\$584.76

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 will be assessed for the first time in Fiscal Year 2020/21. It was originally formed in November of 2006.

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 2020 CPI was 2.90%. 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 2020-21

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 2020-21.

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 2020-21.

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 2020-21 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:** No improvements are currently being maintained.
- **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 2020-21 BUDGET

Direct Costs

Street Maintenance Costs:

Labor	\$2,889.36
Street Sweeping	\$3,466.02
Miscellaneous (Includes items below)	<u>\$4,970.71</u>
Stormwater Management	\$11,326.09
Street-Sidewalk Maintenance	
Graffiti Abatement	
Equipment Replacement	

Administration Costs

City Administration Costs	\$1,698.91
District Consulting Costs	\$715.00
Contingency	\$566.30
County Collection Charge	\$71.41
Rounding Adjustment ¹	<u>\$0.00</u>
	\$3,051.63

Total Direct and Administration Costs	\$14,377.72
--	--------------------

Operating Reserve Collection/(Reduction)	\$0.00
Capital Reserve Collection/(Reduction)	<u>(\$7,606.46)</u>

Total Balance to Levy 2020-21	\$6,771.26
--------------------------------------	-------------------

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

2020-21 Proposed Assessment Per Parcel-Acre	Varies
--	---------------

2020-21 Maximum Allowable Assessment	N-A
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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 - 7/1/2020	\$7,188.86
Operating Reserve Fund Collection/(Reduction) - 2020/21	<u>\$0.00</u>
Estimated Reserve Fund Ending Balance - 6/30/2021	\$7,188.86

Capital Reserve Fund

Estimated Capital Fund Beginning Balance - 7/1/2020	\$60,086.94
Operating Capital Fund Collection/(Reduction) - 2020/21	<u>(\$7,606.46)</u>
Estimated Capital Reserve Ending Balance - 6/30/2021	\$52,480.48



**EUCLID SOUTH BENEFIT ASSESSMENT DISTRICT
FISCAL YEAR 2020-21 BUDGET**

Direct Costs

Street Maintenance Costs:

Labor	\$10,200.00
Utilities	\$3,100.00
Street Sweeping	\$710.56
Miscellaneous (Includes items below)	<u>\$1,210.00</u>
Stormwater Management	\$15,220.56
Street-Sidewalk Maintenance	
Graffiti Abatement	
Equipment Replacement	

Administration Costs

City Administration Costs	\$2,283.08
District Consulting Costs	\$569.00
Contingency	\$761.03
County Collection Charge	\$42.21
Rounding Adjustment ¹	<u>\$1.14</u>
	\$3,656.46

Total Direct and Administration Costs **\$18,877.02**

Operating Reserve Collection/(Reduction)	\$0.00
Capital Reserve Collection/(Reduction)	<u>\$0.00</u>

Total Balance to Levy 2020-21 **\$18,877.02**

Number of Lots 69

2020-21 Proposed Assessment Per Parcel **\$273.58**

2020-21 Maximum Allowable Assessment **\$273.59**

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 - 7/1/2020	\$0.00
Operating Reserve Fund Collection/(Reduction) - 2020/21	<u>\$0.00</u>
Estimated Reserve Fund Ending Balance - 6/30/2021	\$0.00

Capital Reserve Fund

Estimated Capital Fund Beginning Balance - 7/1/2020	\$0.00
Operating Capital Fund Collection/(Reduction) - 2020/21	<u>\$0.00</u>
Estimated Capital Reserve Ending Balance - 6/30/2021	\$0.00



FEATHERS GLEN BENEFIT ASSESSMENT DISTRICT FISCAL YEAR 2020-21 BUDGET

Direct Costs

Street Maintenance Costs:

Labor	\$9,726.52
Street Sweeping	\$314.09
Miscellaneous (Includes items below)	<u>\$1,210.19</u>
Stormwater Management	\$11,250.80
Street-Sidewalk Maintenance	
Graffiti Abatement	
Equipment Replacement	

Administration Costs

City Administration Costs	\$1,687.62
District Consulting Costs	\$542.00
Contingency	\$562.54
County Collection Charge	\$36.81
Rounding Adjustment ¹	<u>\$0.00</u>
	\$2,828.97

Total Direct and Administration Costs	\$14,079.77
--	--------------------

Operating Reserve Collection/(Reduction)	\$0.00
Capital Reserve Collection/(Reduction)	<u>(\$2,395.37)</u>

Total Balance to Levy 2020-21	\$11,684.40
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Number of Lots	42
----------------	----

2020-21 Proposed Assessment Per Parcel	\$278.20
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2020-21 Maximum Allowable Assessment	\$278.21
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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 - 7/1/2020	\$7,039.89
Operating Reserve Fund Collection/(Reduction) - 2020/21	<u>\$0.00</u>
Estimated Reserve Fund Ending Balance - 6/30/2021	\$7,039.89

Capital Reserve Fund

Estimated Capital Fund Beginning Balance - 7/1/2020	\$6,756.47
Operating Capital Fund Collection/(Reduction) - 2020/21	<u>(\$2,395.37)</u>
Estimated Capital Reserve Ending Balance - 6/30/2021	\$4,361.10



FONTANA RANCH NORTH BENEFIT ASSESSMENT DISTRICT FISCAL YEAR 2020-21 BUDGET

Direct Costs

Street Maintenance Costs:

Labor	\$13,313.61
Utilities	\$6,050.56
Street Sweeping	\$931.13
Miscellaneous (Includes items below)	<u>\$1,871.03</u>
Stormwater Management	\$22,166.33
Street-Sidewalk Maintenance	
Graffiti Abatement	
Equipment Replacement	

Administration Costs

City Administration Costs	\$3,324.95
District Consulting Costs	\$591.00
Contingency	\$1,108.32
County Collection Charge	\$46.61
Rounding Adjustment ¹	<u>\$0.00</u>
	\$5,070.88

Total Direct and Administration Costs	\$27,237.21
--	--------------------

Operating Reserve Collection/(Reduction)	\$0.00
Capital Reserve Collection/(Reduction)	<u>(\$3,577.21)</u>

Total Balance to Levy 2020-21	\$23,660.00
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Number of Lots	91
----------------	----

2020-21 Proposed Assessment Per Parcel	\$260.00
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2020-21 Maximum Allowable Assessment	\$292.51
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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 - 7/1/2020	\$13,618.60
Operating Reserve Fund Collection/(Reduction) - 2020/21	<u>\$0.00</u>
Estimated Reserve Fund Ending Balance - 6/30/2021	\$13,618.60

Capital Reserve Fund

Estimated Capital Fund Beginning Balance - 7/1/2020	\$102,489.52
Operating Capital Fund Collection/(Reduction) - 2020/21	<u>(\$3,577.21)</u>
Estimated Capital Reserve Ending Balance - 6/30/2021	\$98,912.31



FONTANA RANCH SOUTH BENEFIT ASSESSMENT DISTRICT FISCAL YEAR 2020-21 BUDGET

Direct Costs

Street Maintenance Costs:

Labor	\$15,205.70
Utilities	\$4,800.80
Street Sweeping	\$467.71
Miscellaneous (Includes items below)	<u>\$1,338.40</u>
Stormwater Management	\$21,812.61
Street-Sidewalk Maintenance	
Graffiti Abatement	
Equipment Replacement	

Administration Costs

City Administration Costs	\$3,271.89
District Consulting Costs	\$556.00
Contingency	\$1,090.63
County Collection Charge	\$39.61
Rounding Adjustment ¹	<u>\$0.00</u>
	\$4,958.13

Total Direct and Administration Costs	\$26,770.74
--	--------------------

Operating Reserve Collection/(Reduction)	(\$13,160.50)
Capital Reserve Collection/(Reduction)	<u>\$0.00</u>

Total Balance to Levy 2020-21	\$13,610.24
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Number of Lots	56
----------------	----

2020-21 Proposed Assessment Per Parcel	\$243.04
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2020-21 Maximum Allowable Assessment	\$243.04
---	-----------------

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 - 7/1/2020	\$5,319.36
Operating Reserve Fund Collection/(Reduction) - 2020/21	<u>(\$13,160.50)</u>
Estimated Reserve Fund Ending Balance - 6/30/2021	(\$7,841.14)

Capital Reserve Fund

Estimated Capital Fund Beginning Balance - 7/1/2020	\$0.00
Operating Capital Fund Collection/(Reduction) - 2020/21	<u>\$0.00</u>
Estimated Capital Reserve Ending Balance - 6/30/2021	\$0.00



STERLING GLEN III BENEFIT ASSESSMENT DISTRICT FISCAL YEAR 2020-21 BUDGET

Direct Costs

Street Maintenance Costs:

Labor	\$4,211.24
Street Sweeping	\$539.77
Storm Pump	\$2,922.77
Miscellaneous (Includes items below)	<u>\$7,962.25</u>
Stormwater Management	\$15,636.03
Street-Sidewalk Maintenance	
Graffiti Abatement	
Equipment Replacement	

Administration Costs

Administration and Operations	\$2,345.40
District Consulting Costs	\$573.00
Contingency	\$781.80
County Administration Fee	\$43.01
Rounding Adjustment ¹	<u>\$0.02</u>
	\$3,743.24

Total Direct and Administration Costs	\$19,379.27
--	--------------------

Operating Reserve Collection/(Reduction)	(\$4,050.73)
Capital Reserve Collection/(Reduction)	<u>\$0.00</u>

Total Balance to Levy 2020-21	\$15,328.54
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Number of Lots	73
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2020-21 Proposed Assessment Per Parcel	\$209.98
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2020-21 Maximum Allowable Assessment	\$209.99
---	-----------------

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 - 7/1/2020	\$7,964.29
Operating Reserve Fund Collection/(Reduction) - 2020/21	<u>(\$4,050.73)</u>
Estimated Reserve Fund Ending Balance - 6/30/2021	\$3,913.56

Capital Reserve Fund

Estimated Capital Fund Beginning Balance - 7/1/2020	\$33,583.10
Operating Capital Fund Collection/(Reduction) - 2020/21	<u>\$0.00</u>
Estimated Capital Reserve Ending Balance - 6/30/2021	\$33,583.10



STERLING GLEN III BENEFIT ASSESSMENT DISTRICT - ANNEXATION FISCAL YEAR 2020-21 BUDGET

Direct Costs

Street Maintenance Costs:

Labor	\$442.06
Street Sweeping	\$56.66
Storm Pump	\$227.23
Miscellaneous (Includes items below)	<u>\$835.82</u>
Stormwater Management	\$1,561.77
Street-Sidewalk Maintenance	
Graffiti Abatement	
Equipment Replacement	

Administration Costs

Administration and Operations	\$234.27
Contingency	\$78.09
County Administration Fee	\$29.41
Rounding Adjustment ¹	<u>\$0.00</u>
	\$341.76

Total Direct and Administration Costs	\$1,903.53
--	-------------------

Operating Reserve Collection/(Reduction)	\$0.00
Capital Reserve Collection/(Reduction)	<u>(\$1,318.80)</u>

Total Balance to Levy 2020-21	\$584.74
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Number of Units (5 parcels)	1.67
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2020-21 Proposed Assessment Per Parcel	\$349.98
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2020-21 Maximum Allowable Assessment	\$349.99
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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 - 7/1/2020	\$951.77
Operating Reserve Fund Collection/(Reduction) - 2020/21	<u>\$0.00</u>
Estimated Reserve Fund Ending Balance - 6/30/2021	\$951.77

Capital Reserve Fund

Estimated Capital Fund Beginning Balance - 7/1/2020	\$2,491.77
Operating Capital Fund Collection/(Reduction) - 2020/21	<u>(\$1,318.80)</u>
Estimated Capital Reserve Ending Balance - 6/30/2021	\$1,172.97



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 2020 is 2.90% (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 2020-21.

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 2020-21.

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 2020-21, 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 2020-21 Assessment Roll				
Assessment #	APN	Acres	Parcel Type	2020-21 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 2020-21 Assessment Roll				
Assessment #	APN	Acres	Parcel Type	2020-21 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 2020-21 Assessment Roll				
Assessment #	APN	Acres	Parcel Type	2020-21 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 2020-21 Assessment Roll				
Assessment #	APN	Acres	Parcel Type	2020-21 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 2020-21 Assessment Roll				
Assessment #	APN	Acres	Parcel Type	2020-21 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 2020-21 Assessment Roll				
Assessment #	APN	Acres	Parcel Type	2020-21 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 2020-21 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 Proposed Assessment
1	018-089-011	SFR	\$273.59	\$273.58
2	018-089-013	SFR	\$273.59	\$273.58
3	018-089-014	SFR	\$273.59	\$273.58
4	018-089-015	SFR	\$273.59	\$273.58
5	018-089-016	SFR	\$273.59	\$273.58
6	018-089-017	SFR	\$273.59	\$273.58
7	018-089-018	SFR	\$273.59	\$273.58
8	018-089-019	SFR	\$273.59	\$273.58
9	018-089-020	SFR	\$273.59	\$273.58
10	018-089-021	SFR	\$273.59	\$273.58
11	018-089-022	SFR	\$273.59	\$273.58
12	018-089-023	SFR	\$273.59	\$273.58
13	018-089-024	SFR	\$273.59	\$273.58
14	018-089-025	SFR	\$273.59	\$273.58
15	018-089-026	SFR	\$273.59	\$273.58
16	018-089-027	SFR	\$273.59	\$273.58
17	018-089-028	SFR	\$273.59	\$273.58
18	018-089-030	SFR	\$273.59	\$273.58
19	018-089-031	SFR	\$273.59	\$273.58
20	018-089-032	SFR	\$273.59	\$273.58
21	018-089-033	SFR	\$273.59	\$273.58
22	018-089-034	SFR	\$273.59	\$273.58
23	018-089-035	SFR	\$273.59	\$273.58
24	018-089-036	SFR	\$273.59	\$273.58
25	018-089-037	SFR	\$273.59	\$273.58
26	018-089-038	SFR	\$273.59	\$273.58
27	018-089-039	SFR	\$273.59	\$273.58
28	018-089-040	SFR	\$273.59	\$273.58
29	018-089-041	SFR	\$273.59	\$273.58
30	018-089-042	SFR	\$273.59	\$273.58
31	018-089-043	SFR	\$273.59	\$273.58
32	018-089-044	SFR	\$273.59	\$273.58
33	018-089-045	SFR	\$273.59	\$273.58
34	018-089-046	SFR	\$273.59	\$273.58
35	018-089-047	SFR	\$273.59	\$273.58
36	018-089-048	SFR	\$273.59	\$273.58



Euclid South Benefit Assessment District Fiscal Year 2020-21 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 Proposed Assessment
37	018-089-049	SFR	\$273.59	\$273.58
38	018-089-050	SFR	\$273.59	\$273.58
39	018-089-051	SFR	\$273.59	\$273.58
40	018-089-052	SFR	\$273.59	\$273.58
41	018-089-053	SFR	\$273.59	\$273.58
42	018-089-054	SFR	\$273.59	\$273.58
43	018-089-055	SFR	\$273.59	\$273.58
44	018-089-056	SFR	\$273.59	\$273.58
45	018-089-057	SFR	\$273.59	\$273.58
46	018-089-058	SFR	\$273.59	\$273.58
47	018-089-059	SFR	\$273.59	\$273.58
48	018-089-060	SFR	\$273.59	\$273.58
49	018-089-061	SFR	\$273.59	\$273.58
50	018-089-062	SFR	\$273.59	\$273.58
51	018-089-063	SFR	\$273.59	\$273.58
52	018-089-064	SFR	\$273.59	\$273.58
53	018-089-065	SFR	\$273.59	\$273.58
54	018-089-066	SFR	\$273.59	\$273.58
55	018-089-067	SFR	\$273.59	\$273.58
56	018-089-068	SFR	\$273.59	\$273.58
57	018-089-069	SFR	\$273.59	\$273.58
58	018-089-070	SFR	\$273.59	\$273.58
59	018-089-071	SFR	\$273.59	\$273.58
60	018-089-072	SFR	\$273.59	\$273.58
61	018-089-073	SFR	\$273.59	\$273.58
62	018-089-074	SFR	\$273.59	\$273.58
63	018-089-075	SFR	\$273.59	\$273.58
64	018-089-076	SFR	\$273.59	\$273.58
65	018-089-077	SFR	\$273.59	\$273.58
66	018-089-078	SFR	\$273.59	\$273.58
67	018-089-079	SFR	\$273.59	\$273.58
68	018-089-080	SFR	\$273.59	\$273.58
69	018-089-081	SFR	\$273.59	<u>\$273.58</u>
				\$18,877.02



Feathers Glen Benefit Assessment District Fiscal Year 2020-21 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 Proposed Assessment
1	018-090-003	SFR	\$278.21	\$278.20
2	018-090-004	SFR	\$278.21	\$278.20
3	018-090-005	SFR	\$278.21	\$278.20
4	018-090-006	SFR	\$278.21	\$278.20
5	018-090-007	SFR	\$278.21	\$278.20
6	018-090-008	SFR	\$278.21	\$278.20
7	018-090-009	SFR	\$278.21	\$278.20
8	018-090-010	SFR	\$278.21	\$278.20
9	018-090-011	SFR	\$278.21	\$278.20
10	018-090-012	SFR	\$278.21	\$278.20
11	018-090-013	SFR	\$278.21	\$278.20
12	018-090-014	SFR	\$278.21	\$278.20
13	018-090-015	SFR	\$278.21	\$278.20
14	018-090-016	SFR	\$278.21	\$278.20
15	018-090-017	SFR	\$278.21	\$278.20
16	018-090-018	SFR	\$278.21	\$278.20
17	018-090-019	SFR	\$278.21	\$278.20
18	018-090-020	SFR	\$278.21	\$278.20
19	018-090-021	SFR	\$278.21	\$278.20
20	018-090-022	SFR	\$278.21	\$278.20
21	018-090-023	SFR	\$278.21	\$278.20
22	018-090-024	SFR	\$278.21	\$278.20
23	018-090-025	SFR	\$278.21	\$278.20
24	018-090-026	SFR	\$278.21	\$278.20
25	018-090-027	SFR	\$278.21	\$278.20
26	018-090-028	SFR	\$278.21	\$278.20
27	018-090-029	SFR	\$278.21	\$278.20
28	018-090-030	SFR	\$278.21	\$278.20
29	018-090-031	SFR	\$278.21	\$278.20
30	018-090-032	SFR	\$278.21	\$278.20
31	018-090-033	SFR	\$278.21	\$278.20
32	018-090-034	SFR	\$278.21	\$278.20
33	018-090-035	SFR	\$278.21	\$278.20
34	018-090-036	SFR	\$278.21	\$278.20
35	018-090-037	SFR	\$278.21	\$278.20
36	018-090-038	SFR	\$278.21	\$278.20



Feathers Glen Benefit Assessment District Fiscal Year 2020-21 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 Proposed Assessment
37	018-090-039	SFR	\$278.21	\$278.20
38	018-090-040	SFR	\$278.21	\$278.20
39	018-090-041	SFR	\$278.21	\$278.20
40	018-090-042	SFR	\$278.21	\$278.20
41	018-090-043	SFR	\$278.21	\$278.20
42	018-090-044	SFR	\$278.21	\$278.20
				\$11,684.40

Fontana Ranch North Benefit Assessment District Fiscal Year 2020-21 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 Proposed Assessment
1	018-091-001	SFR	\$292.51	\$260.00
2	018-091-002	SFR	\$292.51	\$260.00
3	018-091-003	SFR	\$292.51	\$260.00
4	018-091-004	SFR	\$292.51	\$260.00
5	018-091-005	SFR	\$292.51	\$260.00
6	018-091-006	SFR	\$292.51	\$260.00
7	018-091-007	SFR	\$292.51	\$260.00
8	018-091-008	SFR	\$292.51	\$260.00
9	018-091-009	SFR	\$292.51	\$260.00
10	018-091-010	SFR	\$292.51	\$260.00
11	018-091-013	SFR	\$292.51	\$260.00
12	018-091-014	SFR	\$292.51	\$260.00
13	018-091-015	SFR	\$292.51	\$260.00
14	018-091-016	SFR	\$292.51	\$260.00
15	018-091-017	SFR	\$292.51	\$260.00
16	018-091-018	SFR	\$292.51	\$260.00
17	018-091-019	SFR	\$292.51	\$260.00
18	018-091-020	SFR	\$292.51	\$260.00



Fontana Ranch North Benefit Assessment District Fiscal Year 2020-21 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 Proposed Assessment
19	018-091-021	SFR	\$292.51	\$260.00
20	018-091-022	SFR	\$292.51	\$260.00
21	018-091-023	SFR	\$292.51	\$260.00
22	018-091-024	SFR	\$292.51	\$260.00
23	018-091-025	SFR	\$292.51	\$260.00
24	018-091-026	SFR	\$292.51	\$260.00
25	018-091-027	SFR	\$292.51	\$260.00
26	018-091-028	SFR	\$292.51	\$260.00
27	018-091-029	SFR	\$292.51	\$260.00
28	018-091-030	SFR	\$292.51	\$260.00
29	018-091-031	SFR	\$292.51	\$260.00
30	018-091-032	SFR	\$292.51	\$260.00
31	018-091-033	SFR	\$292.51	\$260.00
32	018-091-034	SFR	\$292.51	\$260.00
33	018-091-035	SFR	\$292.51	\$260.00
34	018-091-036	SFR	\$292.51	\$260.00
35	018-091-037	SFR	\$292.51	\$260.00
36	018-091-038	SFR	\$292.51	\$260.00
37	018-091-039	SFR	\$292.51	\$260.00
38	018-091-040	SFR	\$292.51	\$260.00
39	018-091-042	SFR	\$292.51	\$260.00
40	018-091-043	SFR	\$292.51	\$260.00
41	018-091-044	SFR	\$292.51	\$260.00
42	018-091-045	SFR	\$292.51	\$260.00
43	018-092-001	SFR	\$292.51	\$260.00
44	018-092-002	SFR	\$292.51	\$260.00
45	018-092-003	SFR	\$292.51	\$260.00
46	018-092-004	SFR	\$292.51	\$260.00
47	018-092-005	SFR	\$292.51	\$260.00
48	018-092-006	SFR	\$292.51	\$260.00
49	018-092-007	SFR	\$292.51	\$260.00
50	018-092-008	SFR	\$292.51	\$260.00
51	018-092-009	SFR	\$292.51	\$260.00
52	018-092-010	SFR	\$292.51	\$260.00
53	018-092-011	SFR	\$292.51	\$260.00
54	018-092-012	SFR	\$292.51	\$260.00



Fontana Ranch North Benefit Assessment District Fiscal Year 2020-21 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 Proposed Assessment
55	018-092-013	SFR	\$292.51	\$260.00
56	018-092-014	SFR	\$292.51	\$260.00
57	018-092-015	SFR	\$292.51	\$260.00
58	018-092-016	SFR	\$292.51	\$260.00
59	018-092-017	SFR	\$292.51	\$260.00
60	018-092-018	SFR	\$292.51	\$260.00
61	018-092-019	SFR	\$292.51	\$260.00
62	018-092-020	SFR	\$292.51	\$260.00
63	018-092-021	SFR	\$292.51	\$260.00
64	018-092-022	SFR	\$292.51	\$260.00
65	018-092-023	SFR	\$292.51	\$260.00
66	018-092-024	SFR	\$292.51	\$260.00
67	018-092-025	SFR	\$292.51	\$260.00
68	018-092-026	SFR	\$292.51	\$260.00
69	018-092-027	SFR	\$292.51	\$260.00
70	018-092-028	SFR	\$292.51	\$260.00
71	018-092-029	SFR	\$292.51	\$260.00
72	018-092-030	SFR	\$292.51	\$260.00
73	018-092-031	SFR	\$292.51	\$260.00
74	018-092-032	SFR	\$292.51	\$260.00
75	018-092-033	SFR	\$292.51	\$260.00
76	018-092-034	SFR	\$292.51	\$260.00
77	018-092-035	SFR	\$292.51	\$260.00
78	018-092-036	SFR	\$292.51	\$260.00
79	018-092-037	SFR	\$292.51	\$260.00
80	018-092-040	SFR	\$292.51	\$260.00
81	018-092-041	SFR	\$292.51	\$260.00
82	018-092-042	SFR	\$292.51	\$260.00
83	018-092-043	SFR	\$292.51	\$260.00
84	018-092-044	SFR	\$292.51	\$260.00
85	018-092-045	SFR	\$292.51	\$260.00
86	018-092-046	SFR	\$292.51	\$260.00
87	018-092-047	SFR	\$292.51	\$260.00
88	018-092-048	SFR	\$292.51	\$260.00
89	018-092-049	SFR	\$292.51	\$260.00
90	018-092-050	SFR	\$292.51	\$260.00



**Fontana Ranch North Benefit Assessment District
Fiscal Year 2020-21 Assessment Roll**

Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 Proposed Assessment
91	018-092-051	SFR	\$292.51	<u>\$260.00</u>
				\$23,660.00

**Fontana Ranch South Benefit Assessment District
Fiscal Year 2020-21 Assessment Roll**

Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 Proposed Assessment
1	018-093-001	SFR	\$243.04	\$243.04
2	018-093-002	SFR	\$243.04	\$243.04
3	018-093-003	SFR	\$243.04	\$243.04
4	018-093-004	SFR	\$243.04	\$243.04
5	018-093-005	SFR	\$243.04	\$243.04
6	018-093-006	SFR	\$243.04	\$243.04
7	018-093-007	SFR	\$243.04	\$243.04
8	018-093-008	SFR	\$243.04	\$243.04
9	018-093-009	SFR	\$243.04	\$243.04
10	018-093-010	SFR	\$243.04	\$243.04
11	018-093-011	SFR	\$243.04	\$243.04
12	018-093-012	SFR	\$243.04	\$243.04
13	018-093-013	SFR	\$243.04	\$243.04
14	018-093-016	SFR	\$243.04	\$243.04
15	018-093-017	SFR	\$243.04	\$243.04
16	018-093-018	SFR	\$243.04	\$243.04
17	018-093-023	SFR	\$243.04	\$243.04
18	018-093-024	SFR	\$243.04	\$243.04
19	018-093-025	SFR	\$243.04	\$243.04
20	018-093-026	SFR	\$243.04	\$243.04
21	018-093-027	SFR	\$243.04	\$243.04
22	018-093-028	SFR	\$243.04	\$243.04
23	018-093-029	SFR	\$243.04	\$243.04
24	018-093-030	SFR	\$243.04	\$243.04



Fontana Ranch South Benefit Assessment District Fiscal Year 2020-21 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 Proposed Assessment
25	018-093-031	SFR	\$243.04	\$243.04
26	018-093-032	SFR	\$243.04	\$243.04
27	018-093-033	SFR	\$243.04	\$243.04
28	018-093-034	SFR	\$243.04	\$243.04
29	018-093-035	SFR	\$243.04	\$243.04
30	018-093-036	SFR	\$243.04	\$243.04
31	018-093-037	SFR	\$243.04	\$243.04
32	018-093-038	SFR	\$243.04	\$243.04
33	018-093-039	SFR	\$243.04	\$243.04
34	018-093-040	SFR	\$243.04	\$243.04
35	018-093-041	SFR	\$243.04	\$243.04
36	018-093-042	SFR	\$243.04	\$243.04
37	018-093-043	SFR	\$243.04	\$243.04
38	018-093-044	SFR	\$243.04	\$243.04
39	018-093-045	SFR	\$243.04	\$243.04
40	018-093-046	SFR	\$243.04	\$243.04
41	018-093-047	SFR	\$243.04	\$243.04
42	018-093-048	SFR	\$243.04	\$243.04
43	018-093-049	SFR	\$243.04	\$243.04
44	018-093-050	SFR	\$243.04	\$243.04
45	018-093-051	SFR	\$243.04	\$243.04
46	018-093-052	SFR	\$243.04	\$243.04
47	018-093-053	SFR	\$243.04	\$243.04
48	018-093-054	SFR	\$243.04	\$243.04
49	018-093-055	SFR	\$243.04	\$243.04
50	018-093-056	SFR	\$243.04	\$243.04
51	018-093-058	SFR	\$243.04	\$243.04
52	018-093-059	SFR	\$243.04	\$243.04
53	018-093-060	SFR	\$243.04	\$243.04
54	018-093-061	SFR	\$243.04	\$243.04
55	018-093-062	SFR	\$243.04	\$243.04
56	018-093-063	SFR	\$243.04	\$243.04
				\$13,610.24



Sterling Glen III Benefit Assessment District Fiscal Year 2020-21 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 Proposed Assessment
4	018-089-011	SFR	\$209.99	\$209.98
5	018-089-013	SFR	\$209.99	\$209.98
6	018-089-014	SFR	\$209.99	\$209.98
7	018-089-015	SFR	\$209.99	\$209.98
8	018-089-016	SFR	\$209.99	\$209.98
9	018-089-017	SFR	\$209.99	\$209.98
10	018-089-018	SFR	\$209.99	\$209.98
11	018-089-019	SFR	\$209.99	\$209.98
12	018-089-020	SFR	\$209.99	\$209.98
13	018-089-021	SFR	\$209.99	\$209.98
14	018-089-022	SFR	\$209.99	\$209.98
15	018-089-023	SFR	\$209.99	\$209.98
16	018-089-024	SFR	\$209.99	\$209.98
17	018-089-025	SFR	\$209.99	\$209.98
18	018-089-026	SFR	\$209.99	\$209.98
19	018-089-027	SFR	\$209.99	\$209.98
20	018-089-028	SFR	\$209.99	\$209.98
21	018-089-030	SFR	\$209.99	\$209.98
22	018-089-031	SFR	\$209.99	\$209.98
23	018-089-032	SFR	\$209.99	\$209.98
24	018-089-033	SFR	\$209.99	\$209.98
25	018-089-034	SFR	\$209.99	\$209.98
26	018-089-035	SFR	\$209.99	\$209.98
27	018-089-036	SFR	\$209.99	\$209.98
28	018-089-037	SFR	\$209.99	\$209.98
29	018-089-038	SFR	\$209.99	\$209.98
30	018-089-039	SFR	\$209.99	\$209.98
31	018-089-040	SFR	\$209.99	\$209.98
32	018-089-041	SFR	\$209.99	\$209.98
33	018-089-042	SFR	\$209.99	\$209.98
34	018-089-043	SFR	\$209.99	\$209.98
35	018-089-044	SFR	\$209.99	\$209.98
36	018-089-045	SFR	\$209.99	\$209.98
37	018-089-046	SFR	\$209.99	\$209.98
38	018-089-047	SFR	\$209.99	\$209.98
39	018-089-048	SFR	\$209.99	\$209.98



Sterling Glen III Benefit Assessment District Fiscal Year 2020-21 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 Proposed Assessment
40	018-089-049	SFR	\$209.99	\$209.98
41	018-089-050	SFR	\$209.99	\$209.98
42	018-089-051	SFR	\$209.99	\$209.98
43	018-089-052	SFR	\$209.99	\$209.98
44	018-089-053	SFR	\$209.99	\$209.98
45	018-089-054	SFR	\$209.99	\$209.98
46	018-089-055	SFR	\$209.99	\$209.98
47	018-089-056	SFR	\$209.99	\$209.98
48	018-089-057	SFR	\$209.99	\$209.98
49	018-089-058	SFR	\$209.99	\$209.98
50	018-089-059	SFR	\$209.99	\$209.98
51	018-089-060	SFR	\$209.99	\$209.98
52	018-089-061	SFR	\$209.99	\$209.98
53	018-089-062	SFR	\$209.99	\$209.98
54	018-089-063	SFR	\$209.99	\$209.98
55	018-089-064	SFR	\$209.99	\$209.98
56	018-089-065	SFR	\$209.99	\$209.98
57	018-089-066	SFR	\$209.99	\$209.98
58	018-089-067	SFR	\$209.99	\$209.98
59	018-089-068	SFR	\$209.99	\$209.98
60	018-089-069	SFR	\$209.99	\$209.98
61	018-089-070	SFR	\$209.99	\$209.98
62	018-089-071	SFR	\$209.99	\$209.98
63	018-089-072	SFR	\$209.99	\$209.98
64	018-089-073	SFR	\$209.99	\$209.98
65	018-089-074	SFR	\$209.99	\$209.98
66	018-089-075	SFR	\$209.99	\$209.98
67	018-089-076	SFR	\$209.99	\$209.98
68	018-089-077	SFR	\$209.99	\$209.98
69	018-089-078	SFR	\$209.99	\$209.98
70	018-089-079	SFR	\$209.99	\$209.98
71	018-089-080	SFR	\$209.99	\$209.98
72	018-089-081	SFR	\$209.99	\$209.98
73	018-089-082	SFR	\$209.99	\$209.98
74	018-089-083	SFR	\$209.99	\$209.98
77	018-089-087	SFR	\$209.99	\$209.98



Sterling Glen III Benefit Assessment District Fiscal Year 2020-21 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2020-21 Proposed Assessment
78	018-089-088	SFR	\$209.99	<u>\$209.98</u>
				\$15,328.54

Sterling Glen Annex - Benefit Assessment District Fiscal Year 2020-21 Assessment Roll						
Assessment #	APN	Acres	Parcel Type	Maximum Assessment Rate	Proposed Rate	2020-21 Proposed Assessment
1	018-019-028	0.43	SFR	\$349.98	\$349.98	\$150.48
2	018-030-010	0.35	SFR	\$349.98	\$349.98	\$122.50
3	018-030-011	0.36	SFR	\$349.98	\$349.98	\$126.00
75	018-030-015	0.23	SFR	\$349.98	\$349.98	\$79.18
76	018-030-016	<u>0.30</u>	SFR	\$349.98	\$349.98	<u>\$106.58</u>
		1.67				\$584.74



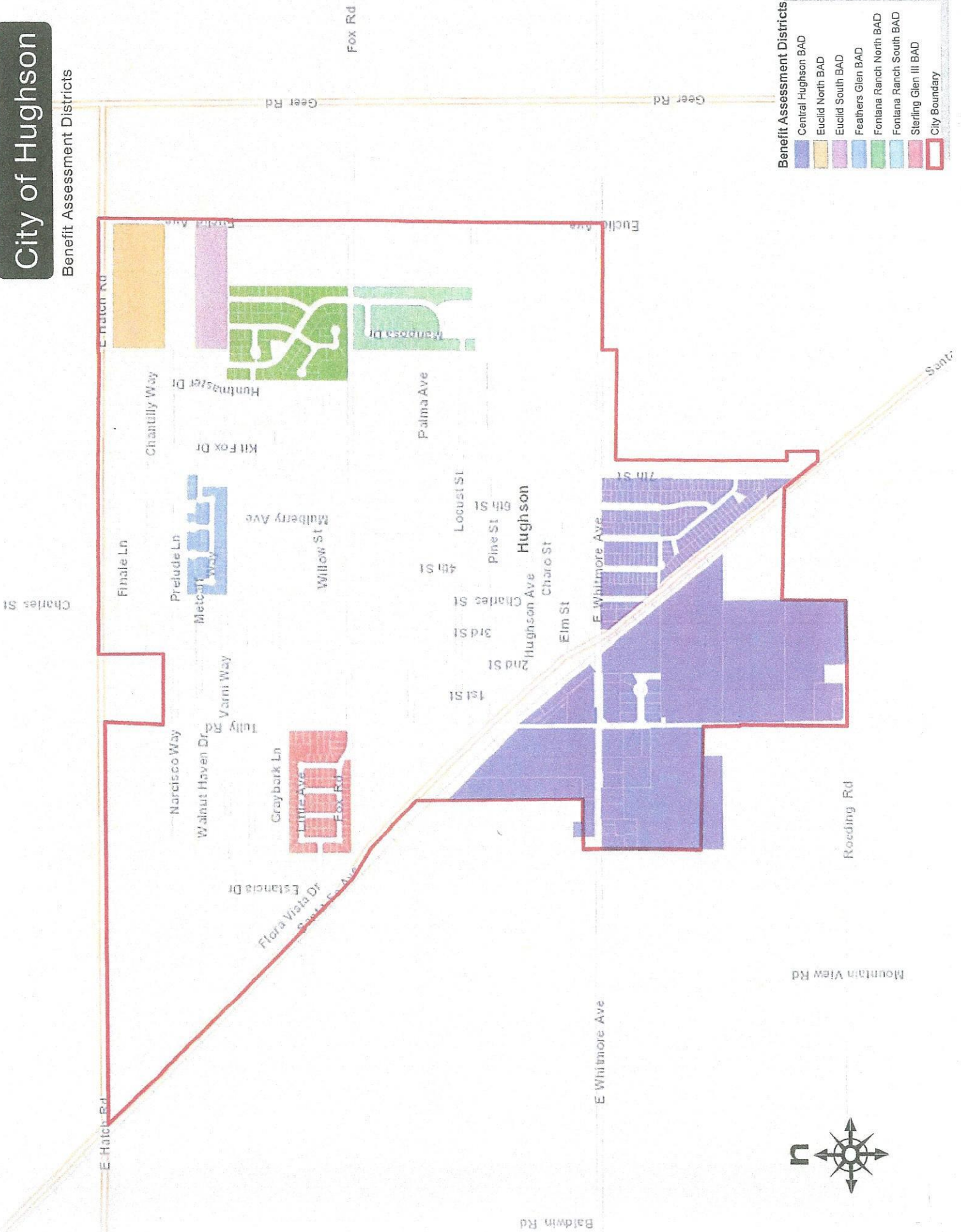
APPENDIX B – DISTRICT DIAGRAMS

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

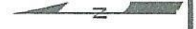
Benefit Assessment Districts



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

E HATCH RD

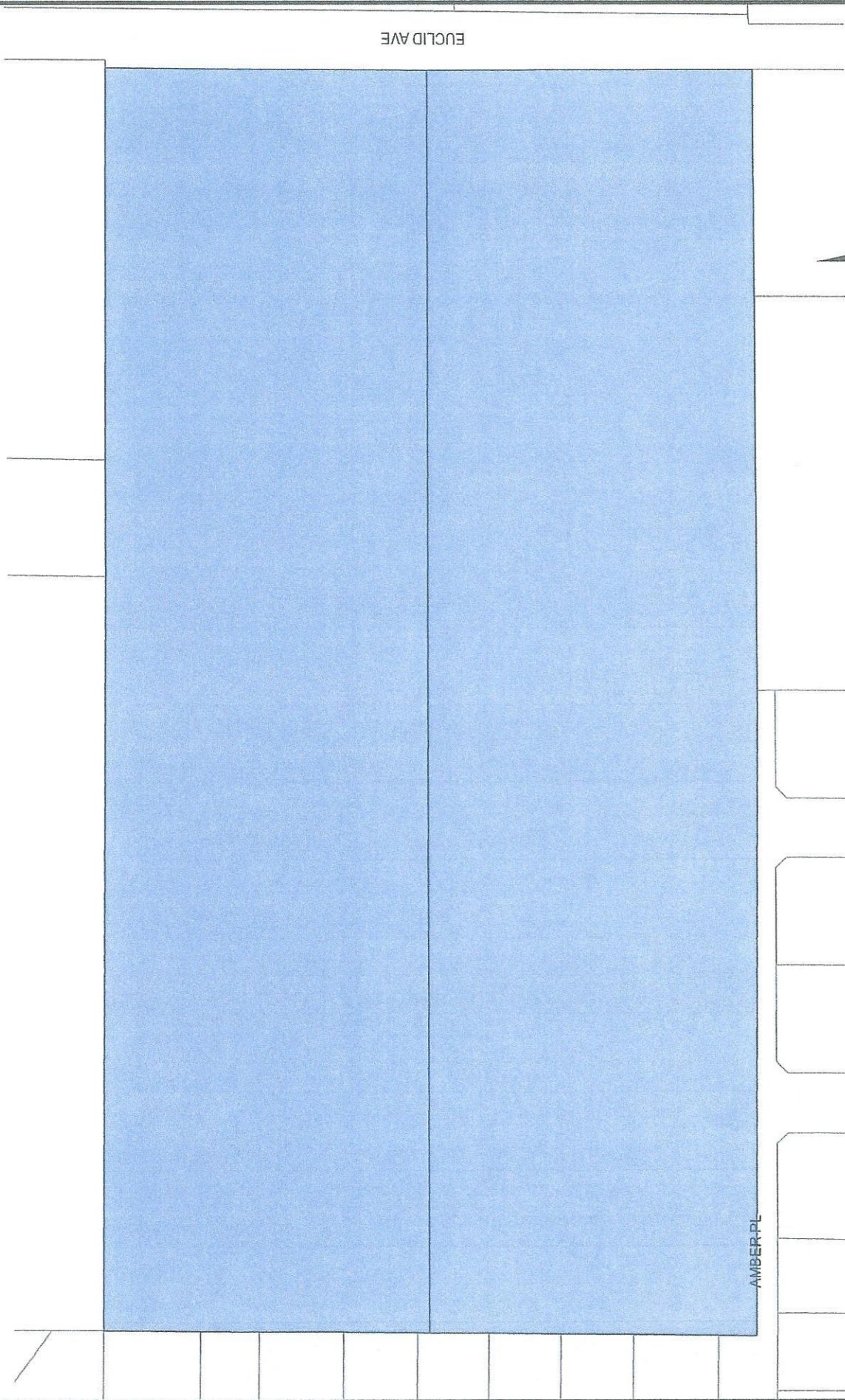
EUCLID AVE



Legend
■ Euclid North
□ Other City Parcels

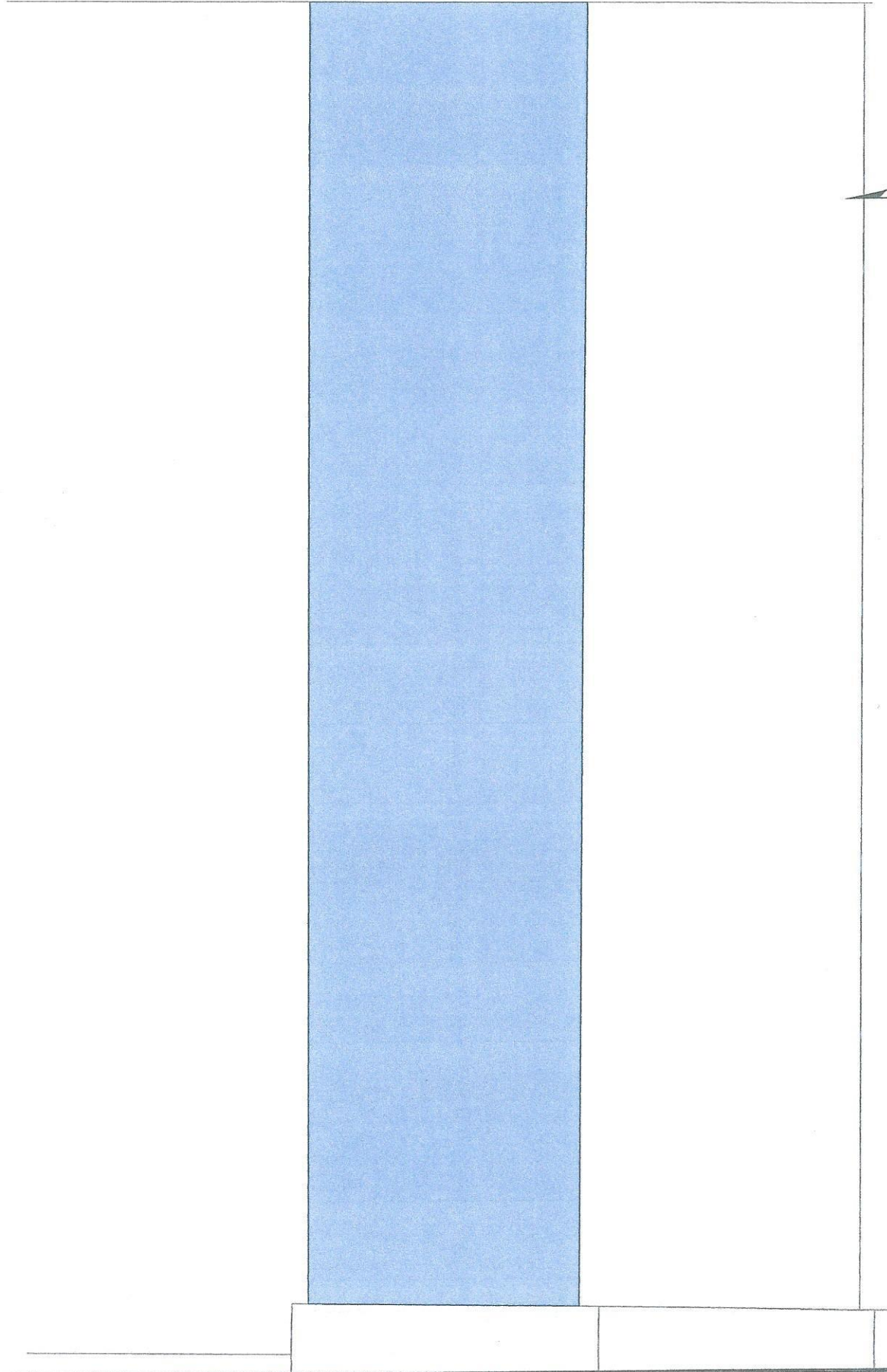


CITY OF HUGHSON
EUCLID SOUTH
LANDSCAPE & LIGHTING / BENEFIT ASSESSMENT DISTRICT



Legend
■ Euclid South
□ Other City Parcels

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

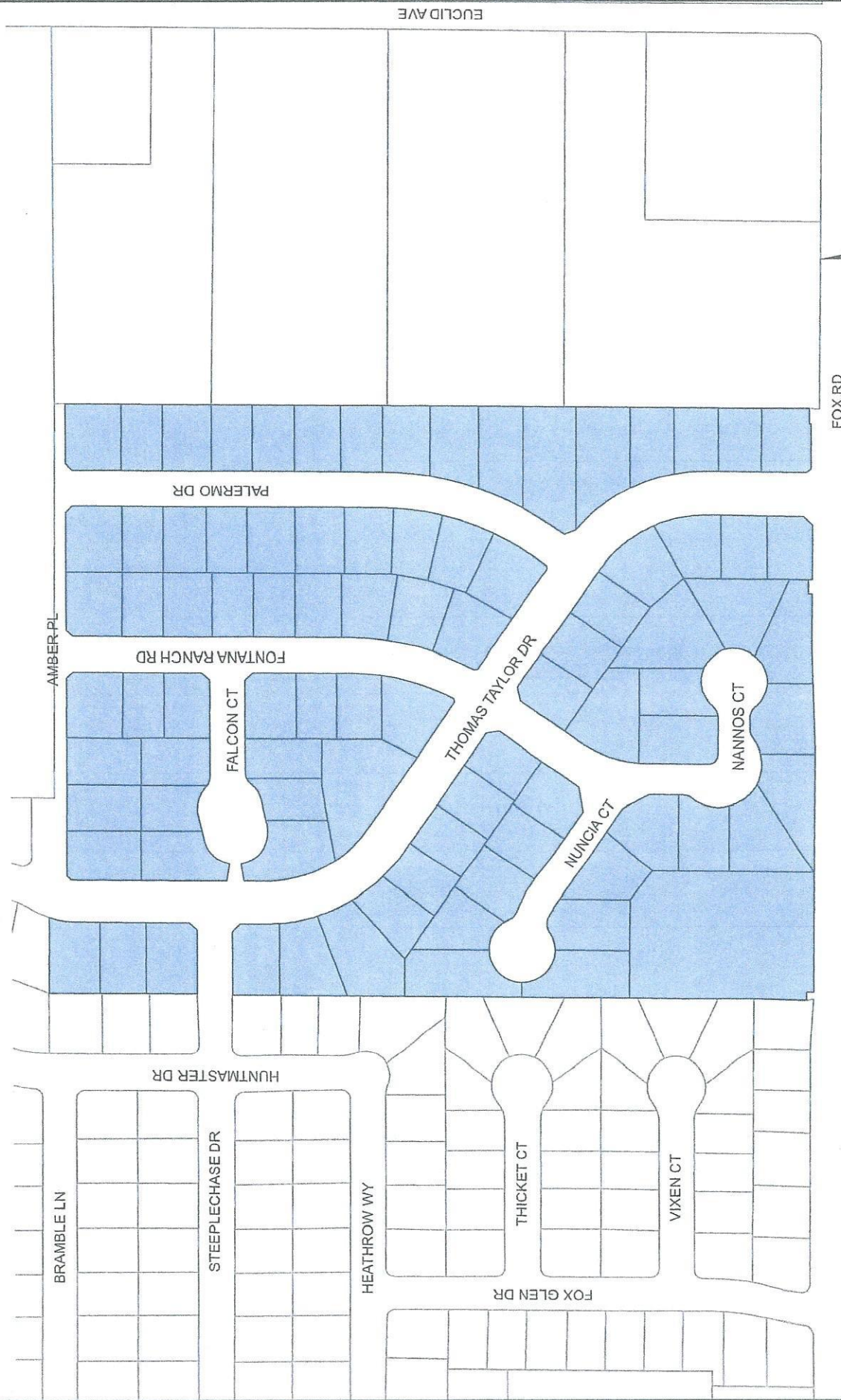


Legend

- 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

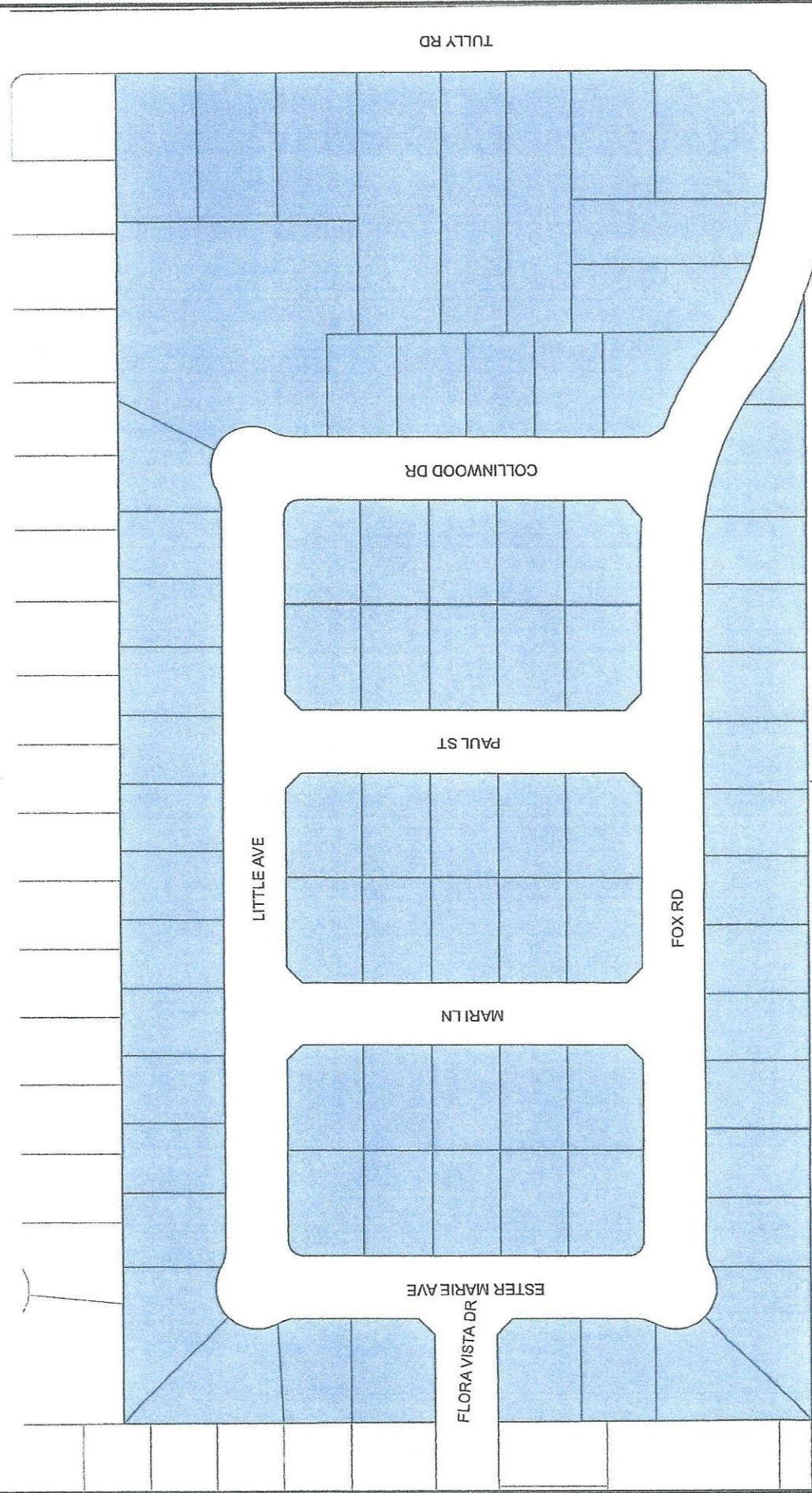
FOX RD



Legend

- Fontana Ranch South
- Other City Parcels

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





CITY COUNCIL AGENDA ITEM NO. 3.7

SECTION 3: CONSENT CALENDAR

Meeting Date: July 13, 2020
Subject: Approval of the Treasurer's Report for April and May 2020
Presented By: Crystal Aguilar, Treasurer
Approved By: Merry Mayhew, City Manager

Staff Recommendation:

Review and approve the City of Hughson Treasurer's Report for April and May 2020.

Background and Discussion:

The City Treasurer reviews the City's cash and investment practices and approves the monthly Treasury Reports and a quarterly Investment Portfolio Report. As of May 2020, the City of Hughson has a cash and investment balance total of \$20,677,547 with \$2,860,776 invested. All investment actions executed since the last report have been made in full compliance of the City of Hughson's Investment Policy. The City of Hughson will meet its expenditure obligations for the next six months as required by California Government Code Section 53646 (b) (2) and (3) respectively.

The Treasurer report for May 2020 reflects the most current representation of the City's funds and investments and provides a necessary outlook for both past, and present investment and spending habits. While investments and funds differ from time to time, it is the goal of the City to maintain safety and stability with its funds, while additionally promoting prudence and growth.

Attached is the City of Hughson Treasurer's Report for April and May 2020, along with supplementary graphs depicting the percentage of the City's total funds, a breakdown of the Developer Impact Fees, and an additional line plot graph further demonstrating the Developer Impact Fees. This graph depicts the Developer Impact Fees' actual balance for the past five years. After review and evaluation of the report, City staff has researched funds with a significant deficit balance and submit the following detailed explanation for May 2020:

Water Developer Impact Fee Fund:

The Water Developer Impact Fee Fund currently reflects a negative balance of (\$10,726), which is a positive change from the previous year's negative balance of

(\$109,122). The remaining deficit is attributable to settlement arrangements that were made in Fiscal Year 2008/2009 and Fiscal Year 2009/2010 for the Water Tank on Fox Road near Charles Street. The Project Cost of the Water Tower Project was \$2,400,000. During that period, the City paid out \$650,000 in settlements. This account is currently reflecting positive change due to the impact fees paid for Province Place and Euclid South developments. Additional development is anticipated at Euclid South that will enable this fund to continue to reflect a positive position change.

Transportation Capital and CDBG Street Project Fund:

The Transportation Capital Project Fund currently reflects a negative balance of (\$234,834), which is a negative difference of \$11,845 from the previous year. The CDBG Street Project Fund currently reflects a negative balance of (\$12,096) reflecting a positive difference of \$14,274 from the previous year. As the City continues to produce transportation projects, the transportation fund will likely continue to show a negative balance. City staff will continue to monitor and report the status of these reimbursements as the funds become available.

Fiscal Impact:

As of May 2020, the City's cash, and investments total \$20,677,547. This compares to a May 2019 balance of \$20,397,834 and represents an increase of \$279,713.

**City of Hughson
Treasurer's Report
April 2020**

	MONEY MARKET	GENERAL	REDEVELOPMENT**	TOTAL
Bank Statement Totals	\$ 13,126,629.09	\$ 4,216,431.96	\$ -	\$ 17,343,061.05
Adjustment	\$ (124.46)	\$ 1,287.56		
Outstanding Deposits +	\$ 95,406.95	\$ 10.00	\$ -	\$ 95,416.95
Outstanding Checks/transfers -	\$ (14,640.31)	\$ (229,359.96)	\$ -	\$ (244,000.27)
ADJUSTED TOTAL	\$ 13,207,271.27	\$ 3,988,369.56	\$ -	\$ 17,194,477.73

Investments: Various				\$ 1,147,513.21
Multi-Bank WWTP				\$ 1,612,558.05
Investments: L.A.I.F.	\$ 42,174.90	\$ 42,040.75	\$	\$ 84,215.65

General Ledger Adjustments

Wages Payable				-33,895.78
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TOTAL CASH & INVESTMENTS				\$ 20,004,868.86
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<u>Books - All Funds</u>	<u>April 2019</u>	<u>April 2020</u>	<u>Difference</u>	<u>% of Variance</u>
100 GENERAL FUND	2,536,729.11	2,528,752.48	-7,976.63	-0.31%
105 GENERAL FUND CONTINGENCY RESERVE	945,046.76	975,963.19	30,916.43	3.27%
110 FIXED ASSESTS	-	-	0.00	n/a
210 SEWER	3,245,881.05	2,986,525.48	-259,355.57	-7.99%
215 SEWER FIXED ASSET REPLACEMENT	4,379,967.16	4,645,701.66	265,734.50	6.07%
220 SEWER DEV IMPACT FEE	1,535,690.46	1,792,830.04	257,139.58	16.74%
225 WWTP Expansion 2008	(328,226.26)	(257,878.20)	70,348.06	21.43%
240 WATER	1,223,856.59	2,075,983.07	852,126.48	69.63%
245 Water TCP123	(5,355.30)	(5,464.47)	-109.17	-2.04%
250 WATER DEV IMPACT FEE	(112,925.33)	(18,331.97)	94,593.36	83.77%
255 Water Fixed Asset Replacement	1,368,352.64	(523,229.91)	-1,891,582.55	-138.24%
270 COMMUNITY/SENIOR CENTER	6,693.62	10,415.46	3,721.84	55.60%
280 U.S.F. Resource Com. Center	(883.26)	(1,870.91)	-987.65	-111.82%
310 Garbage/Refuse	86,659.08	109,269.56	22,610.48	26.09%
320 GAS TAX 2103	129,475.81	158,826.48	29,350.67	22.67%
321 GAS TAX 2105	36,970.16	56,530.75	19,560.59	52.91%
322 GAS TAX 2106	(812.96)	(3,787.88)	-2,974.92	-365.94%
323 GAS TAX 2107	32,385.73	38,957.95	6,572.22	20.29%
324 GAS TAX 2107.5	922.14	1,922.14	1,000.00	108.44%
325 Measure L SALES TAX-ROADS	538,330.64	330,549.49	-207,781.15	-38.60%
326 SB-1 ROADS MAINTENANCE REHABILITATION	138,701.84	285,439.32	146,737.48	105.79%
340 LANDSCAPE LIGHTING DISTRICT	109,493.65	-	-109,493.65	-100.00%
350 BENEFIT ASSESMENT DISTRICT	205,017.35	-	-205,017.35	-100.00%
360 COMMUNITY FACILITIES DISTRICT	8,126.20	-	-8,126.20	-100.00%
370 COMMUNITY ENHANCEMENT DEV IMPACT FEE	125,884.91	148,190.85	22,305.94	17.72%
371 TRENCH CUT FUND	77,399.90	77,516.70	116.80	0.15%
372 IT RESERVE	108,217.38	95,846.75	-12,370.63	-11.43%
373 SELF-INSURANCE	73,303.49	73,303.49	0.00	0.00%
374 DIABILITY ACCESS AND EDUCATION	1,215.46	1,311.74	96.28	7.92%
381 AB109 PUBLIC SAFETY	35,722.29	35,722.29	0.00	0.00%
382 ASSET FORFEITURE	1,660.43	1,660.43	0.00	0.00%
383 VEHICLE ABATEMENT	15,819.75	26,078.34	10,258.59	64.85%
384 SUPPLEMENTAL LAW ENFORCEMENT SERVICE	266,204.89	262,975.93	-3,228.96	-1.21%
385 FEDERAL FUNDED OFFICER FUND	6,620.00	6,620.00	0.00	0.00%
390 98-EDBG-605 BUSINESS ASSISTANCE	93,595.60	93,595.60	0.00	0.00%
391 96-EDBG-438 Grant	403.43	403.43	0.00	0.00%
392 94-STBG-799 HOUSING REHAB	224,121.40	226,211.20	2,089.80	0.93%
393 HOME Program Grant (FTHB)	35,043.29	35,043.29	0.00	0.00%
394 96-STBG-1013 Grant	210,082.66	210,945.22	862.56	0.41%
395 CALHOME REHAB	40,000.00	40,000.00	0.00	0.00%
410 LOCAL TRANSPORTATION	87,795.31	71,671.34	-16,123.97	-18.37%
415 LOCAL TRANSPORTATION NON MOTORIZED	13,219.00	13,219.00	0.00	0.00%
420 TRANSPORTATION STREET PROJECTS	(259,995.48)	(234,833.89)	25,161.59	9.68%
425 PUBLIC WORKS STREET PROJECTS-CDBG	(26,370.81)	(14,313.98)	12,056.83	45.72%

450 STORM DRAIN DEV IMPACT FEE	412,603.05	484,551.41	71,948.36	17.44%
451 PUBLIC FACILITY DEV IMPACT FEE	1,287,155.81	1,374,546.59	87,390.78	6.79%
452 PUBLIC FACILITY STREET DEV IMPACT FEE	(74,603.23)	39,146.76	113,749.99	152.47%
453 PARK DEV IMPACT FEE	462,574.16	519,004.64	56,430.48	12.20%
454 PARKLAND IN LIEU	362,499.95	406,201.69	43,701.74	12.06%
510 WATER/SEWER DEPOSIT	70,374.09	72,071.85	1,697.76	2.41%
520 RDA SUCCESSOR AGENCY	275,414.44	378,388.68	102,974.24	37.39%
521 RDA FIXED ASSETS	-	-	0.00	n/a
530 LANDSCAPE LIGHTING DISTRICT	-	9,058.66	9,058.66	n/a
531 LANDSCAPE LIGHTING DISTRICT	-	45,858.50	45,858.50	n/a
532 LANDSCAPE LIGHTING DISTRICT	-	23,443.91	23,443.91	n/a
533 LANDSCAPE LIGHTING DISTRICT	-	32,724.60	32,724.60	n/a
534 LANDSCAPE LIGHTING DISTRICT	-	(36,158.94)	-36,158.94	n/a
535 LANDSCAPE LIGHTING DISTRICT	-	8,933.47	8,933.47	n/a
536 LANDSCAPE LIGHTING DISTRICT	-	14,851.39	14,851.39	n/a
537 LANDSCAPE LIGHTING DISTRICT	-	(45,546.31)	-45,546.31	n/a
538 LANDSCAPE LIGHTING DISTRICT	-	(23,987.80)	-23,987.80	n/a
539 LANDSCAPE LIGHTING DISTRICT	-	25,329.89	25,329.89	n/a
540 LANDSCAPE LIGHTING DISTRICT	-	39,461.54	39,461.54	n/a
541 LANDSCAPE LIGHTING DISTRICT	-	28,893.73	28,893.73	n/a
542 LANDSCAPE LIGHTING DISTRICT	-	5,075.51	5,075.51	n/a
550 BENEFIT ASSESMENT DISTRICT	-	69,024.66	69,024.66	n/a
551 BENEFIT ASSESMENT DISTRICT	-	10,597.23	10,597.23	n/a
552 BENEFIT ASSESMENT DISTRICT	-	108,302.91	108,302.91	n/a
553 BENEFIT ASSESMENT DISTRICT	-	2,127.16	2,127.16	n/a
554 BENEFIT ASSESMENT DISTRICT	-	41,987.77	41,987.77	n/a
560 BENEFIT ASSESMENT DISTRICT	-	12,707.90	12,707.90	n/a
Developer Impact Fees ***	3,636,379.83	4,339,938.32	703,558.49	
TOTAL ALL FUNDS:	20,006,058.05	20,004,868.86	-1,189.19	

Break Down of Impact Fees ***

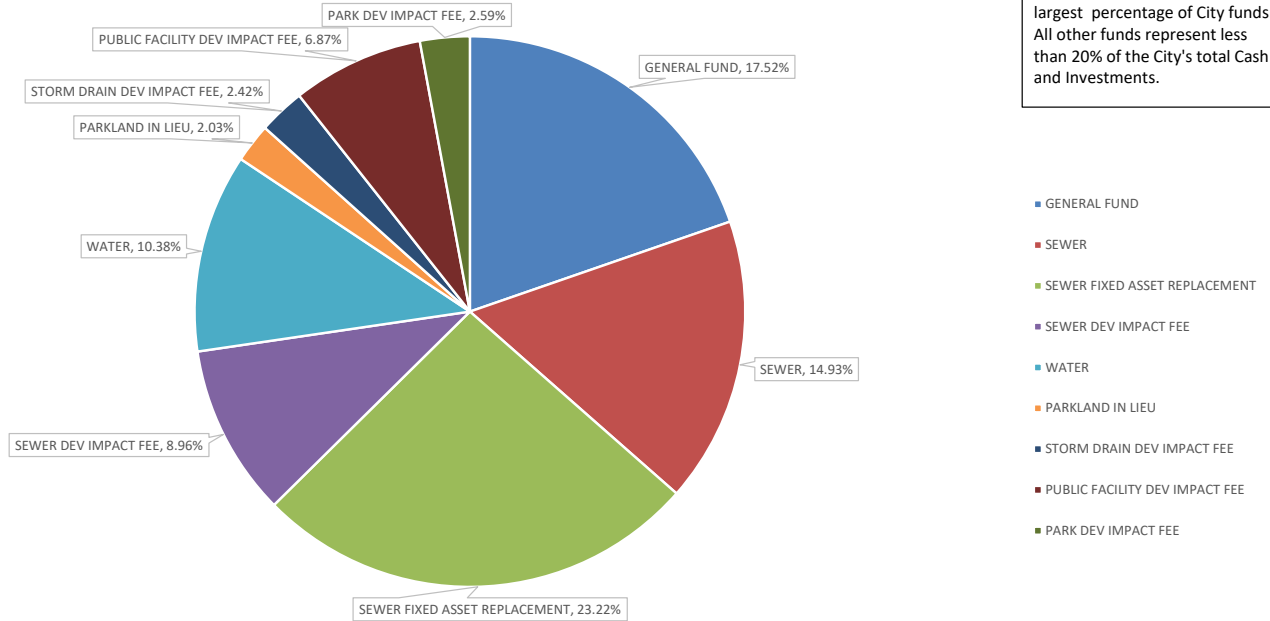
220 SEWER DEV IMPACT FEE	1,535,690.46	\$1,792,830.04	257,139.58	16.74%
250 WATER DEV IMPACT FEE	-112,925.33	-\$18,331.97	94,593.36	83.77%
370 COMMUNITY ENHANCEMENT DEV IMPACT FEE	125,884.91	\$148,190.85	22,305.94	17.72%
450 STORM DRAIN DEV IMPACT FEE	412,603.05	\$484,551.41	71,948.36	17.44%
451 PUBLIC FACILITY DEV IMPACT FEE	1,287,155.81	\$1,374,546.59	87,390.78	6.79%
452 PUBLIC FACILITY STREET DEV IMPACT FEE	-74,603.23	\$39,146.76	113,749.99	152.47%
453 PARK DEV IMPACT FEE	462,574.16	\$519,004.64	56,430.48	12.20%
Break Down of Impact Fees ***	3,636,379.83	4,339,938.32	703,558.49	19.35%

Crystal Aguilar, Treasurer

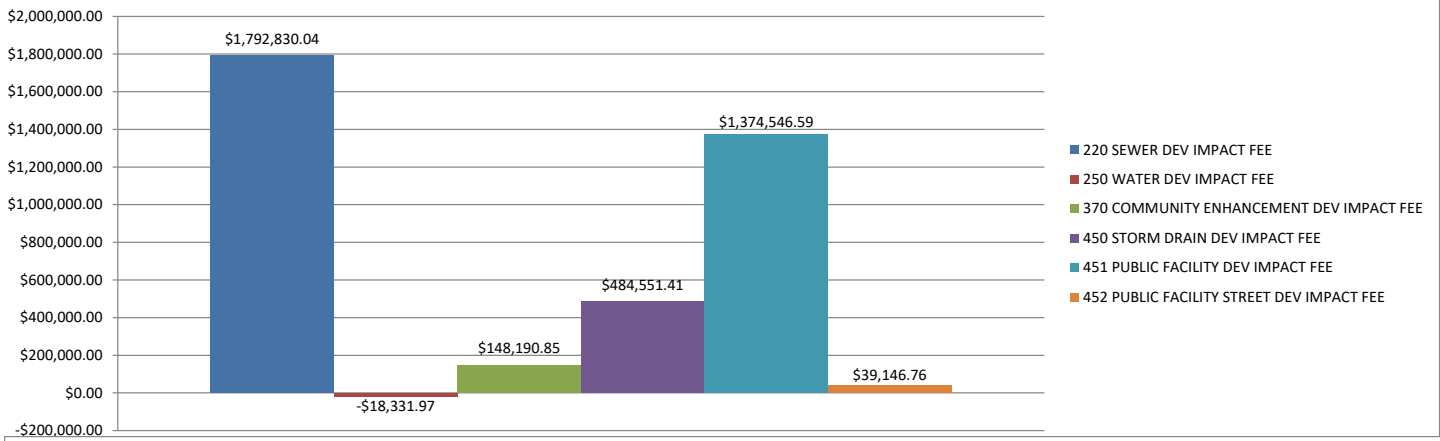
Date

Treasurer's Report - Charts and Graphs April 2020

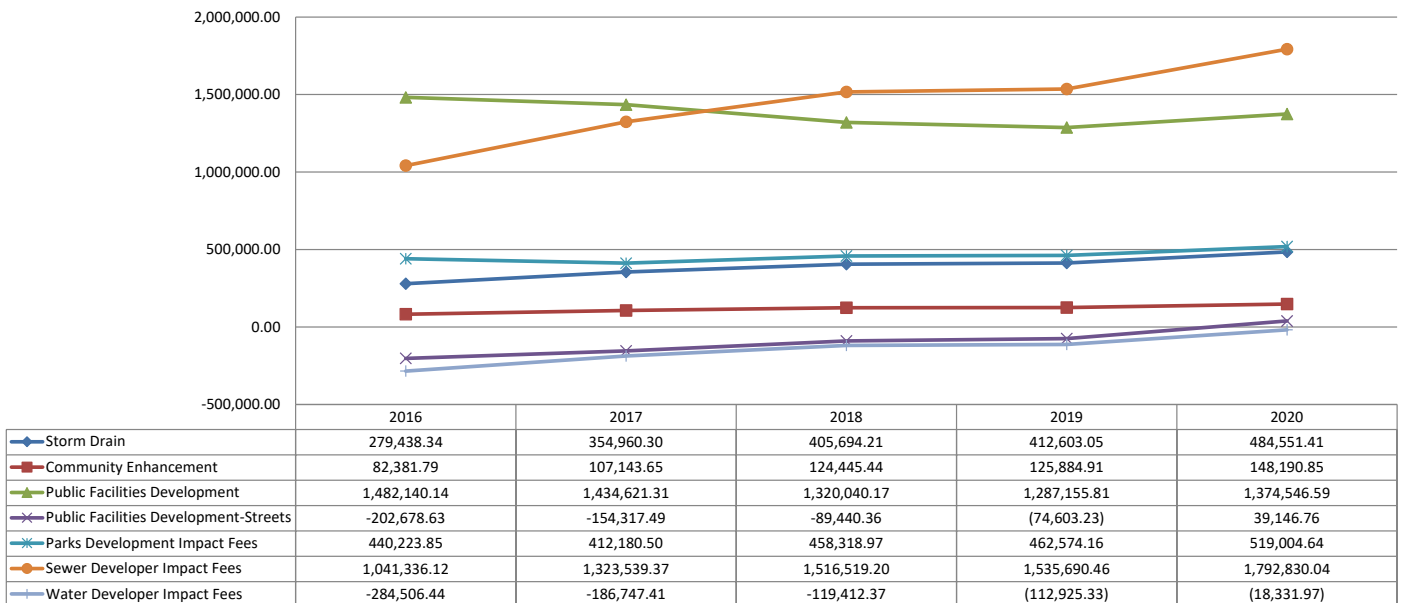
Percentage of Fund - April 2020



April 2020 Breakdown of Developer Impact Fees



5 Year Trend for Developer Impact Fees for the Month of April



**City of Hughson
Treasurer's Report
May 2020**

	MONEY MARKET	GENERAL	REDEVELOPMENT**	TOTAL
Bank Statement Totals	\$ 13,937,205.43	\$ 3,753,401.91	\$ -	\$ 17,690,607.34
Adjustment	\$ (6,713.97)	\$ (1,975.54)		
Outstanding Deposits +	\$ 166,437.85		\$ -	\$ 166,437.85
Outstanding Checks/transfers -	\$ (6,712.24)	\$ (33,562.20)	\$ -	\$ (40,274.44)
ADJUSTED TOTAL	\$ 14,090,217.07	\$ 3,717,864.17	\$ -	\$ 17,816,770.75
Investments: Various				\$ 1,155,061.96
Multi-Bank WWTP				\$ 1,621,498.80
Investments: L.A.I.F.		\$ 42,174.90	\$ 42,040.75	\$ 84,215.65

General Ledger Adjustments

Wages Payable

TOTAL CASH & INVESTMENTS **\$ 20,677,547.16**

<u>Books - All Funds</u>	<u>May 2019</u>	<u>May 2020</u>	<u>Difference</u>	<u>% of Variance</u>
100 GENERAL FUND	2,648,337.59	2,649,951.17	1,613.58	0.06%
105 GENERAL FUND CONTINGENCY RESERVE	945,386.00	976,379.68	30,993.68	3.28%
110 FIXED ASSESTS	-	-	0.00	n/a
210 SEWER	3,443,394.93	3,183,761.59	-259,633.34	-7.54%
215 SEWER FIXED ASSET REPLACEMENT	4,381,539.41	4,647,684.19	266,144.78	6.07%
220 SEWER DEV IMPACT FEE	1,546,934.56	1,804,288.68	257,354.12	16.64%
225 WWTP Expansion 2008	(321,488.96)	(248,937.45)	72,551.51	22.57%
240 WATER	1,332,647.03	2,176,812.55	844,165.52	63.35%
245 Water TCP123	(5,355.30)	(5,464.47)	-109.17	-2.04%
250 WATER DEV IMPACT FEE	(109,122.33)	(10,725.97)	98,396.36	90.17%
255 Water Fixed Asset Replacement	1,173,934.91	(523,867.41)	-1,697,802.32	-144.62%
270 COMMUNITY/SENIOR CENTER	8,186.81	8,429.47	242.66	2.96%
280 U.S.F. Resource Com. Center	131.60	(718.90)	-850.50	-646.28%
310 Garbage/Refuse	134,548.59	115,546.26	-19,002.33	-14.12%
320 GAS TAX 2103	130,342.11	162,451.05	32,108.94	24.63%
321 GAS TAX 2105	40,997.42	59,367.51	18,370.09	44.81%
322 GAS TAX 2106	(1,747.61)	(1,752.60)	-4.99	-0.29%
323 GAS TAX 2107	36,207.69	41,033.55	4,825.86	13.33%
324 GAS TAX 2107.5	922.14	1,922.14	1,000.00	108.44%
325 Measure L SALES TAX-ROADS	558,578.16	383,818.93	-174,759.23	-31.29%
326 SB-1 ROADS MAINTENANCE REHABILITATION	148,827.77	291,605.68	142,777.91	95.93%
340 LANDSCAPE LIGHTING DISTRICT	103,753.43	-	-103,753.43	-100.00%
350 BENEFIT ASSESMENT DISTRICT	203,772.31	-	-203,772.31	-100.00%
360 COMMUNITY FACILITIES DISTRICT	8,091.33	-	-8,091.33	-100.00%
370 COMMUNITY ENHANCEMENT DEV IMPACT FEE	126,938.46	149,262.53	22,324.07	17.59%
371 TRENCH CUT FUND	77,399.90	77,516.70	116.80	0.15%
372 IT RESERVE	108,254.88	95,846.75	-12,408.13	-11.46%
373 SELF-INSURANCE	73,303.49	73,303.49	0.00	0.00%
374 DIABILITY ACCESS AND EDUCATION	1,192.30	1,327.02	134.72	11.30%
381 AB109 PUBLIC SAFETY	35,722.29	35,722.29	0.00	0.00%
382 ASSET FORFEITURE	1,660.43	1,660.43	0.00	0.00%
383 VEHICLE ABATEMENT	15,819.75	26,078.34	10,258.59	64.85%
384 SUPPLEMENTAL LAW ENFORCEMENT SERVICE	265,879.90	279,120.81	13,240.91	4.98%
385 FEDERAL FUNDED OFFICER FUND	6,620.00	6,620.00	0.00	0.00%
390 98-EDBG-605 BUSINESS ASSISTANCE	93,595.60	93,595.60	0.00	0.00%
391 96-EDBG-438 Grant	403.43	403.43	0.00	0.00%
392 94-STBG-799 HOUSING REHAB	236,214.20	226,473.64	-9,740.56	-4.12%
393 HOME Program Grant (FTHB)	35,043.29	35,043.29	0.00	0.00%
394 96-STBG-1013 Grant	210,158.07	211,020.23	862.16	0.41%
395 CALHOME REHAB	40,000.00	40,000.00	0.00	0.00%
410 LOCAL TRANSPORTATION	87,795.31	71,671.34	-16,123.97	-18.37%
415 LOCAL TRANSPORTATION NON MOTORIZED	13,219.00	13,219.00	0.00	0.00%
420 TRANSPORTATION STREET PROJECTS	(222,989.00)	(234,833.89)	-11,844.89	-5.31%
425 PUBLIC WORKS STREET PROJECTS-CDBG	(26,370.81)	(12,096.48)	14,274.33	54.13%

450 STORM DRAIN DEV IMPACT FEE	415,566.17	487,573.39	72,007.22	17.33%
451 PUBLIC FACILITY DEV IMPACT FEE	1,290,668.94	1,378,184.48	87,515.54	6.78%
452 PUBLIC FACILITY STREET DEV IMPACT FEE	(70,502.23)	43,247.76	113,749.99	161.34%
453 PARK DEV IMPACT FEE	465,408.17	521,894.27	56,486.10	12.14%
454 PARKLAND IN LIEU	364,621.79	408,366.88	43,745.09	12.00%
510 WATER/SEWER DEPOSIT	69,719.89	85,600.81	15,880.92	22.78%
520 RDA SUCCESSOR AGENCY	273,671.25	378,535.14	104,863.89	38.32%
521 RDA FIXED ASSETS	-	-	0.00	n/a
530 LANDSCAPE LIGHTING DISTRICT	-	12,282.89	12,282.89	n/a
531 LANDSCAPE LIGHTING DISTRICT	-	50,910.85	50,910.85	n/a
532 LANDSCAPE LIGHTING DISTRICT	-	31,035.27	31,035.27	n/a
533 LANDSCAPE LIGHTING DISTRICT	-	41,661.73	41,661.73	n/a
534 LANDSCAPE LIGHTING DISTRICT	-	(30,169.87)	-30,169.87	n/a
535 LANDSCAPE LIGHTING DISTRICT	-	11,885.65	11,885.65	n/a
536 LANDSCAPE LIGHTING DISTRICT	-	20,947.97	20,947.97	n/a
537 LANDSCAPE LIGHTING DISTRICT	-	(42,824.69)	-42,824.69	n/a
538 LANDSCAPE LIGHTING DISTRICT	-	(21,406.37)	-21,406.37	n/a
539 LANDSCAPE LIGHTING DISTRICT	-	28,811.14	28,811.14	n/a
540 LANDSCAPE LIGHTING DISTRICT	-	49,657.85	49,657.85	n/a
541 LANDSCAPE LIGHTING DISTRICT	-	33,076.82	33,076.82	n/a
542 LANDSCAPE LIGHTING DISTRICT	-	7,611.66	7,611.66	n/a
550 BENEFIT ASSESMENT DISTRICT	-	71,566.87	71,566.87	n/a
551 BENEFIT ASSESMENT DISTRICT	-	14,999.81	14,999.81	n/a
552 BENEFIT ASSESMENT DISTRICT	-	117,721.88	117,721.88	n/a
553 BENEFIT ASSESMENT DISTRICT	-	6,912.52	6,912.52	n/a
554 BENEFIT ASSESMENT DISTRICT	-	49,070.49	49,070.49	n/a
560 BENEFIT ASSESMENT DISTRICT	-	17,851.79	17,851.79	n/a
Developer Impact Fees ***	3,665,891.74	4,373,725.14	707,833.40	
TOTAL ALL FUNDS:	20,397,834.06	20,677,547.16	279,713.10	

Break Down of Impact Fees ***

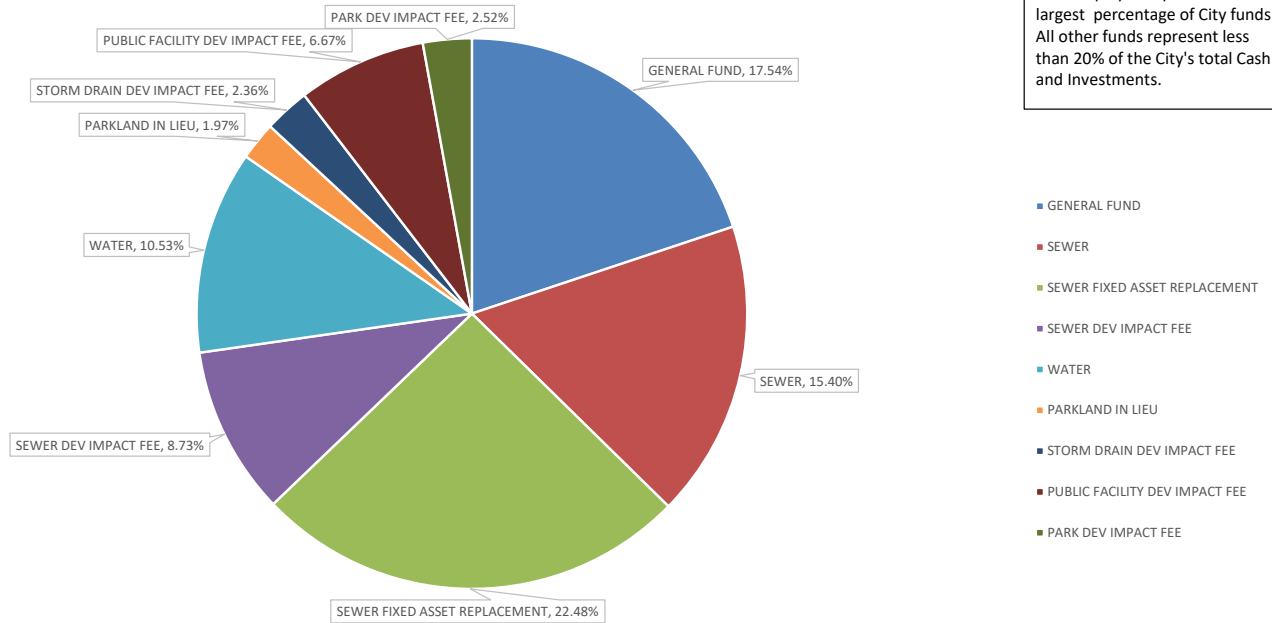
220 SEWER DEV IMPACT FEE	1,546,934.56	\$1,804,288.68	257,354.12	16.64%
250 WATER DEV IMPACT FEE	-109,122.33	-\$10,725.97	98,396.36	90.17%
370 COMMUNITY ENHANCEMENT DEV IMPACT FEE	126,938.46	\$149,262.53	22,324.07	17.59%
450 STORM DRAIN DEV IMPACT FEE	415,566.17	\$487,573.39	72,007.22	17.33%
451 PUBLIC FACILITY DEV IMPACT FEE	1,290,668.94	\$1,378,184.48	87,515.54	6.78%
452 PUBLIC FACILITY STREET DEV IMPACT FEE	-70,502.23	\$43,247.76	113,749.99	161.34%
453 PARK DEV IMPACT FEE	465,408.17	\$521,894.27	56,486.10	12.14%
Break Down of Impact Fees ***	3,665,891.74	4,373,725.14	707,833.40	19.31%

Crystal Aguilar, Treasurer

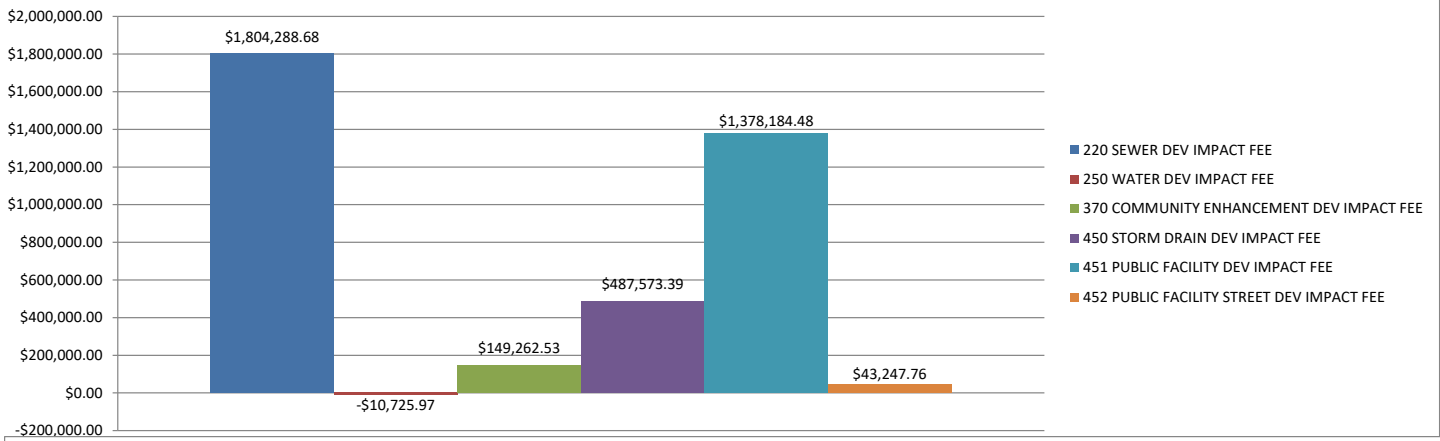
Date

Treasurer's Report - Charts and Graphs May 2020

Percentage of Fund - May 2020



May 2020 Breakdown of Developer Impact Fees



5 Year Trend for Developer Impact Fees for the Month of May

